FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 09, 2018

File 86 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Su of Demand		
			#	$	(% of principal balance)	#	$	(% pri bal
3138WJWG9		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$165,744.41	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$986,119.36	0.99%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$165,000.00	0.16%	0	$0.00	
		ALLIANT CREDIT UNION	1	$171,919.47	0.17%	0	$0.00	
		ALPINE BANK & TRUST CO	4	$672,927.16	0.67%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$350,000.00	0.35%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	$832,838.86	0.83%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	2	$316,299.19	0.32%	0	$0.00	
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$175,000.00	0.17%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$161,000.00	0.16%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$308,400.00	0.31%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$335,500.00	0.34%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE	1	$160,000.00	0.16%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$342,738.25	0.34%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$162,500.00	0.16%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$174,730.56	0.17%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$170,900.00	0.17%	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	$153,000.00	0.15%	0	$0.00	
		ARVEST BANK	3	$492,231.58	0.49%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$150,900.00	0.15%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$844,744.11	0.84%	0	$0.00	

	ASSOCIATED CREDIT UNION	1	$157,951.03	0.16%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$631,452.21	0.63%	0	$0.00	
	AUBURNBANK	1	$153,000.00	0.15%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$164,745.96	0.16%	0	$0.00	
	BANK FIRST NATIONAL	2	$316,910.00	0.32%	0	$0.00	
	BANK OF COLORADO	1	$162,576.00	0.16%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$168,600.00	0.17%	0	$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	1	$172,533.94	0.17%	0	$0.00	
	BANK OF SPRINGFIELD	1	$166,200.00	0.17%	0	$0.00	
	BANK OF WESTON	1	$169,776.49	0.17%	0	$0.00	
	BANKERS TRUST COMPANY	1	$155,549.40	0.16%	0	$0.00	
	BAXTER CREDIT UNION	5	$809,971.00	0.81%	0	$0.00	
	BAY EQUITY LLC	1	$162,960.00	0.16%	0	$0.00	
	BELL BANK	4	$662,950.00	0.66%	0	$0.00	
	BELLCO CREDIT UNION	1	$171,000.00	0.17%	0	$0.00	
	BERKSHIRE BANK	1	$155,000.00	0.15%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$329,161.11	0.33%	0	$0.00	
	BLACK HILLS COMMUNITY BANK N.A	1	$170,724.96	0.17%	0	$0.00	
	BLACKHAWK BANK	1	$171,950.00	0.17%	0	$0.00	
	BNA BANK	1	$166,243.64	0.17%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$503,276.49	0.5%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$150,350.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$329,145.03	0.33%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$156,700.00	0.16%	0	$0.00	
	BORDER STATE BANK	1	$175,000.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$157,500.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$334,400.00	0.33%	0	$0.00	
	CAMPUS FEDERAL CREDIT UNION	1	$174,730.56	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$633,163.28	0.63%	0	$0.00	
	CARROLLTON BANK	1	$160,000.00	0.16%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$166,500.00	0.17%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	$320,423.40	0.32%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$154,890.00	0.15%	0	$0.00	
	CENTURY LENDING COMPANY	1	$162,000.00	0.16%	0	$0.00	

	CHEMICAL BANK	1	$159,753.65	0.16%	0	$0.00	
	CHEMICAL BANK GRAND HAVEN DOWNTOWN	1	$163,305.00	0.16%	0	$0.00	
	CHEMICAL BANK MIDLAND MAIN	1	$163,622.69	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$647,479.00	0.65%	0	$0.00	
	CITIBANK,N.A	2	$313,368.18	0.31%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$152,208.08	0.15%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$165,600.00	0.17%	0	$0.00	
	CITY STATE BANK	1	$159,753.65	0.16%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$480,532.45	0.48%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$325,500.00	0.33%	0	$0.00	
	COASTWAY COMMUNITY BANK	2	$324,879.25	0.32%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$172,727.73	0.17%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$165,744.41	0.17%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$349,549.10	0.35%	0	$0.00	
	COLUMBIA CREDIT UNION	3	$500,199.97	0.5%	0	$0.00	
	COMMERCIAL STATE BANK, A CORPORATION	1	$155,759.81	0.16%	0	$0.00	
	COMMUNITY BANK, NA	1	$150,875.00	0.15%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$312,654.91	0.31%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$325,175.00	0.32%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$156,503.31	0.16%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$310,175.00	0.31%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$303,161.59	0.3%	0	$0.00	
	COUNTY BANK	1	$155,000.00	0.15%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$329,675.05	0.33%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$165,300.00	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$485,905.00	0.49%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$170,259.45	0.17%	0	$0.00	
	CUMD	1	$168,460.00	0.17%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$165,900.00	0.17%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC A LIMI	1	$151,295.78	0.15%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$151,291.70	0.15%	0	$0.00	

	DEERE EMPLOYEES CREDIT UNION	2	$327,229.27	0.33%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$173,232.86	0.17%	0	$0.00
	DFCU FINANCIAL	2	$317,950.00	0.32%	0	$0.00
	DL EVANS BANK AN IDAHO CORPORATION	1	$169,482.85	0.17%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$331,871.42	0.33%	0	$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$159,803.57	0.16%	0	$0.00
	DUPAGE CREDIT UNION	2	$320,300.00	0.32%	0	$0.00
	ELEVATIONS CREDIT UNION	4	$637,922.49	0.64%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$333,752.00	0.33%	0	$0.00
	ENT CREDIT UNION	2	$335,201.08	0.33%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	$151,326.48	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$2,123,825.90	2.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDI	1	$172,800.00	0.17%	0	$0.00
	FBC MORTGAGE, LLC	1	$171,000.00	0.17%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$493,529.89	0.49%	0	$0.00
	FINANCE OF AMERICA LLC	1	$150,767.51	0.15%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$312,750.00	0.31%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$166,000.00	0.17%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$174,437.79	0.17%	0	$0.00
	FIRST BANK	3	$468,355.84	0.47%	0	$0.00
	FIRST BANK & TRUST	1	$155,500.00	0.16%	0	$0.00
	FIRST COMMUNITY BANK	1	$155,754.49	0.16%	0	$0.00
	FIRST COUNTY BANK	1	$158,478.13	0.16%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$154,500.00	0.15%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$496,457.63	0.5%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$159,000.00	0.16%	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	$162,435.00	0.16%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$157,357.34	0.16%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$155,200.00	0.16%	0	$0.00
	FIRST INTERSTATE BANK	8	$1,305,729.31	1.3%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY	1	$161,740.58	0.16%	0	$0.00

	OF IDA					
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$163,050.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$172,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	$172,650.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	$150,320.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$171,000.00	0.17%	0	$0.00
	FIRST NEBRASKA BANK	1	$170,000.00	0.17%	0	$0.00
	FIRST NIAGARA BANK, N.A	3	$476,699.39	0.48%	0	$0.00
	FIRST REPUBLIC BANK	2	$318,500.00	0.32%	0	$0.00
	FIRST SECURITY STATE BANK	1	$166,250.00	0.17%	0	$0.00
	FIRST STATE BANK NEBRASKA	3	$484,391.74	0.48%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,140,261.38	1.14%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$821,045.06	0.82%	0	$0.00
	FIRSTBANK	18	$2,955,959.20	2.95%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	3	$510,404.00	0.51%	0	$0.00
	FORUM CREDIT UNION	3	$509,182.10	0.51%	0	$0.00
	FULTON BANK, N.A	3	$512,100.00	0.51%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$162,000.00	0.16%	0	$0.00
	GMFS, LLC	1	$165,000.00	0.16%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$158,000.00	0.16%	0	$0.00
	GROUP MORTGAGE, LLC	1	$165,940.00	0.17%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$171,200.00	0.17%	0	$0.00
	GUARANTY TRUST COMPANY	3	$478,100.00	0.48%	0	$0.00
	GUILD MORTGAGE COMPANY	15	$2,434,384.50	2.43%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$313,516.53	0.31%	0	$0.00
	HEARTLAND CREDIT UNION	2	$313,529.12	0.31%	0	$0.00
	HERITAGE BANK OF THE OZARKS	1	$157,951.03	0.16%	0	$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	$154,606.30	0.15%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$165,940.00	0.17%	0	$0.00
	HOME BANK N.A	1	$171,469.54	0.17%	0	$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	$166,041.95	0.17%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$159,000.00	0.16%	0	$0.00
	HOME STATE BANK	1	$155,200.00	0.16%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$322,000.00	0.32%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	$175,000.00	0.17%	0	$0.00

	MORTGAGE					
	HOMESIDE FINANCIAL, LLC	1	$173,600.00	0.17%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$327,768.13	0.33%	0	$0.00
	HOMEWISE, INC	1	$154,700.00	0.15%	0	$0.00
	HORIZON FEDERAL CREDIT UNION	1	$162,737.82	0.16%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$173,730.92	0.17%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	15	$2,476,120.82	2.47%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$174,049.63	0.17%	0	$0.00
	ICON CREDIT UNION	1	$159,808.93	0.16%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$815,945.31	0.82%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$157,100.00	0.16%	0	$0.00
	ILLINOIS NATIONAL BANK	1	$167,800.00	0.17%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	2	$333,909.20	0.33%	0	$0.00
	INVESTORS HOME MORTGAGE	6	$972,741.54	0.97%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$339,293.08	0.34%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$164,456.83	0.16%	0	$0.00
	LAKE AREA MORTGAGE, DIVISION OF LAKE AREA BANK	1	$166,750.00	0.17%	0	$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$149,963.61	0.15%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	16	$2,587,765.03	2.59%	0	$0.00
	LANDMARK CREDIT UNION	14	$2,279,444.90	2.28%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$154,761.35	0.15%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$175,000.00	0.17%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$166,737.18	0.17%	0	$0.00
	MARINE BANK	2	$342,750.00	0.34%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$151,050.00	0.15%	0	$0.00
	MARYLAND MUTUAL MORTGAGE LLC	1	$155,759.81	0.16%	0	$0.00
	MAYO EMPLOYEES FEDERAL CREDIT UNION	1	$161,500.00	0.16%	0	$0.00
	MCT CREDIT UNION	2	$314,465.09	0.31%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	2	$323,160.16	0.32%	0	$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	$169,000.00	0.17%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$343,740.93	0.34%	0	$0.00
	METRO BANK	1	$161,745.05	0.16%	0	$0.00

	MID-HUDSON VALLEY FCU	1	$160,050.00	0.16%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$157,600.00	0.16%	0	$0.00	
	MIDLAND STATES BANK	3	$482,190.00	0.48%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$159,473.29	0.16%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$165,979.23	0.17%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$166,142.34	0.17%	0	$0.00	
	MISSOURI CREDIT UNION	1	$160,550.00	0.16%	0	$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$158,230.62	0.16%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$156,508.66	0.16%	0	$0.00	
	MORTGAGE MARKETS CUSO	2	$300,670.00	0.3%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$167,920.00	0.17%	0	$0.00	
	MORTGAGENETWORK	1	$153,600.00	0.15%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$151,765.96	0.15%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$683,800.71	0.68%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$642,141.92	0.64%	0	$0.00	
	MUFG UNION BANK, N.A	1	$159,080.00	0.16%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$165,000.00	0.16%	0	$0.00	
	NBKC BANK	4	$671,537.56	0.67%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$324,900.00	0.32%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LEANDING, A DELAWARE CORPOR	1	$156,721.23	0.16%	0	$0.00	
	NOIC, INC	1	$172,000.00	0.17%	0	$0.00	
	NORTHPOINTE BANK	1	$173,500.00	0.17%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$174,530.86	0.17%	0	$0.00	
	OLD NATIONAL BANK	1	$171,000.00	0.17%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$166,500.00	0.17%	0	$0.00	
	ORIGIN BANK	1	$162,238.62	0.16%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$154,761.35	0.15%	0	$0.00	
	PAR MORTGAGE INC	1	$152,000.00	0.15%	0	$0.00	
	PARK SIDE FINANCIAL CREDIT UNION	1	$164,549.25	0.16%	0	$0.00	
	PARKSIDE LENDING LLC	4	$654,700.00	0.65%	0	$0.00	
		1	$163,000.00	0.16%	0	$0.00	

	PATHWAYS FINANCIAL CREDIT UNION, INC						
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$154,856.21	0.15%	0	$0.00	
	PENN COMMUNITY BANK	1	$174,800.00	0.17%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$341,401.47	0.34%	0	$0.00	
	PEOPLES BANK	1	$150,400.00	0.15%	0	$0.00	
	PEOPLES BANK - BALLARD	1	$170,000.00	0.17%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$174,250.00	0.17%	0	$0.00	
	PEOPLES STATE BANK	1	$163,800.00	0.16%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$163,500.00	0.16%	0	$0.00	
	PILOT GROVE SAVINGS BANK	1	$164,000.00	0.16%	0	$0.00	
	PIONEER BANK	2	$325,800.00	0.33%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$173,000.00	0.17%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$159,999.00	0.16%	0	$0.00	
	PRAIRIE MOUNTAIN BANK (17051)	1	$151,200.00	0.15%	0	$0.00	
	PREMIER LENDING ALLIANCE, LLC	1	$161,739.42	0.16%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$152,037.47	0.15%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$332,800.00	0.33%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$172,000.00	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$156,266.59	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$160,952.09	0.16%	0	$0.00	
	PRIMEBANK	1	$159,600.00	0.16%	0	$0.00	
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	$150,169.45	0.15%	0	$0.00	
	PULTE MORTGAGE LLC	1	$158,744.25	0.16%	0	$0.00	
	RAMSEY NATIONAL BANK	1	$162,000.00	0.16%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$483,184.73	0.48%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	2	$329,500.00	0.33%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$324,850.00	0.32%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$303,800.00	0.3%	0	$0.00	
	ROYAL CREDIT UNION	2	$335,650.00	0.34%	0	$0.00	
	RUHL MORTGAGE INC	1	$158,110.00	0.16%	0	$0.00	
	SAIL MORTGAGE CORP	1	$150,063.46	0.15%	0	$0.00	

	SANTANDER BANK, N.A	15	$2,473,857.20	2.47%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	
	SCIENT FEDERAL CREDIT UNION	2	$322,400.00	0.32%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	2	$327,000.00	0.33%	0	$0.00	
	SENTE MORTGAGE, INC	1	$173,890.00	0.17%	0	$0.00	
	SHEA MORTGAGE INC	3	$508,300.00	0.51%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$322,858.39	0.32%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$165,994.02	0.17%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$167,200.00	0.17%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	
	SOUTH STATE BANK	2	$335,350.00	0.33%	0	$0.00	
	SPACE COAST CREDIT UNION	3	$497,952.11	0.5%	0	$0.00	
	SPIRE CREDIT UNION	1	$151,600.00	0.15%	0	$0.00	
	SPOKANE FIREFIGHTERS CREDIT UNION	1	$164,803.00	0.16%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	$627,563.02	0.63%	0	$0.00	
	STARK FEDERAL CREDIT UNION	1	$151,520.87	0.15%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$150,355.84	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$490,143.14	0.49%	0	$0.00	
	STEARNS LENDING INC	2	$323,800.00	0.32%	0	$0.00	
	STEARNS LENDING, LLC	1	$158,500.00	0.16%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$172,000.00	0.17%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$165,347.90	0.17%	0	$0.00	
	SUMMIT CREDIT UNION	2	$324,550.00	0.32%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$170,000.00	0.17%	0	$0.00	
	SUPERIOR FINANCIAL SOLUTIONS	2	$310,754.49	0.31%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$493,770.87	0.49%	0	$0.00	
	TBA CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	$164,565.60	0.16%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$170,000.00	0.17%	0	$0.00	
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$170,000.00	0.17%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$158,000.00	0.16%	0	$0.00	
	THE PARK BANK	1	$171,600.00	0.17%	0	$0.00	
	THINK MUTUAL BANK	2	$347,000.00	0.35%	0	$0.00	
	TJC MORTGAGE, INC	1	$174,254.53	0.17%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$156,000.00	0.16%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$169,720.57	0.17%	0	$0.00	

		TRIDENT MORTGAGE COMPANY LP	1	$167,500.00	0.17%	0	$0.00
		TRUWEST CREDIT UNION	1	$175,000.00	0.17%	0	$0.00
		ULSTER SAVINGS BANK	1	$155,667.00	0.16%	0	$0.00
		UNION BANK AND TRUST COMPANY	2	$311,000.00	0.31%	0	$0.00
		UNITED HERITAGE CREDIT UNION	2	$323,716.74	0.32%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$158,950.00	0.16%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	1	$168,977.25	0.17%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$162,249.81	0.16%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$1,153,345.56	1.15%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$166,155.00	0.17%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$151,465.98	0.15%	0	$0.00
		US BANK NATIONAL ASSOCIATION	1	$162,446.32	0.16%	0	$0.00
		UW CREDIT UNION	10	$1,599,344.48	1.6%	0	$0.00
		VALLEY NATIONAL BANK	7	$1,135,124.86	1.13%	0	$0.00
		VERVE, A CREDIT UNION	1	$150,300.00	0.15%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$154,350.00	0.15%	0	$0.00
		WASHINGTON STATE BANK, A CORPORATION	1	$171,718.50	0.17%	0	$0.00
		WAYLAND STATE BANK	1	$159,000.00	0.16%	0	$0.00
		WELLS FARGO BANK, N.A	7	$1,139,568.28	1.14%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$157,100.00	0.16%	0	$0.00
		WESTCONSIN CREDIT UNION	5	$786,600.50	0.79%	0	$0.00
		WESTFIELD BANK FSB	1	$169,900.00	0.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$170,730.88	0.17%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$157,105.03	0.16%	0	$0.00
		Unavailable	8	$1,296,706.98	1.43%	0	$0.00
Total			**614**	**$100,105,971.26**	**100%**	**0**	**$0.00**
3138WJWH7		ALPENA COMMUNITY CREDIT UNION	1	$76,444.70	1.14%	0	$0.00
		CENTRAL BANK	1	$151,515.00	2.25%	0	$0.00
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$126,161.00	1.88%	0	$0.00
		CENTRAL BANK OF MOBERLY	1	$27,992.14	0.42%	0	$0.00
		CENTRAL BANK OF ST LOUIS	1	$64,646.00	0.96%	0	$0.00
		CENTRAL BANK OF THE MIDWEST	1	$116,825.21	1.74%	0	$0.00
		CENTRAL TRUST BANK	5	$507,081.34	7.54%	0	$0.00
			1	$80,808.00	1.2%	0	$0.00

		CITIZENS DEPOSIT BANK & TRUST, INC					
		CITIZENS NATIONAL BANK	1	$146,464.00	2.18%	0	$0.00
		COMMUNITY FIRST FEDERAL CREDIT UNION	1	$90,677.16	1.35%	0	$0.00
		COMMUNITY STATE BANK	1	$50,672.20	0.75%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$84,249.76	1.25%	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	4	$336,261.12	5%	0	$0.00
		FIRST NATIONAL BANK IN PAXTON	1	$98,843.17	1.47%	0	$0.00
		FIRST UNITED CREDIT UNION	1	$141,210.25	2.1%	0	$0.00
		FOREST AREA FEDERAL CREDIT UNION	1	$107,070.00	1.59%	0	$0.00
		FRANKENMUTH CREDIT UNION	15	$1,283,374.95	19.09%	0	$0.00
		GREATER NEVADA MORTGAGE	1	$237,023.30	3.53%	0	$0.00
		HONOR BANK	1	$115,656.00	1.72%	0	$0.00
		HONOR CREDIT UNION	2	$173,808.12	2.59%	0	$0.00
		JEFFERSON BANK OF MISSOURI	2	$189,898.00	2.83%	0	$0.00
		KALSEE CREDIT UNION	1	$121,037.36	1.8%	0	$0.00
		MEIJER CREDIT UNION	1	$143,175.15	2.13%	0	$0.00
		PEOPLES BANK	1	$91,414.00	1.36%	0	$0.00
		PORTLAND FEDERAL CREDIT UNION	1	$123,554.71	1.84%	0	$0.00
		POST COMMUNITY CREDIT UNION	1	$149,669.93	2.23%	0	$0.00
		TEAM ONE CREDIT UNION	1	$191,919.00	2.86%	0	$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	$292,073.25	4.35%	0	$0.00
		TEXAS BANK FINANCIAL DBA TEXAS MORTGAGE CO	1	$61,616.00	0.92%	0	$0.00
		THE FIRST NATIONAL BANK OF CATLIN	2	$189,157.77	2.81%	0	$0.00
		THE FIRST STATE BANK	3	$267,711.61	3.98%	0	$0.00
		THE PEOPLES BANK	1	$100,685.25	1.5%	0	$0.00
		WESTCONSIN CREDIT UNION	7	$783,068.45	11.64%	0	$0.00
Total			**67**	**$6,721,763.90**	**100%**	**0**	**$0.00**
3138WJWJ3		CONSUMERS CREDIT UNION	1	$81,000.00	6.12%	0	$0.00
		HORIZON BANK, N.A	1	$105,000.00	7.93%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	9	$831,352.43	62.81%	0	$0.00
		SUPERIOR FINANCIAL SOLUTIONS	2	$202,213.66	15.28%	0	$0.00
		SUPERIOR FINANCIALSOLUTIONS	1	$104,000.00	7.86%	0	$0.00
Total			**14**	**$1,323,566.09**	**100%**	**0**	**$0.00**
3138WJWK0		1ST MIDAMERICA CREDIT UNION	1	$62,996.41	0.36%	0	$0.00
		BANK OF BOTETOURT	1	$161,616.00	0.93%	0	$0.00

	BANK OF TRAVELERS REST	1	$61,501.53	0.36%	0	$0.00	
	BANK OF WASHINGTON	4	$512,654.62	2.96%	0	$0.00	
	BANK OF WISCONSIN DELLS	1	$119,614.43	0.69%	0	$0.00	
	BANKIOWA	2	$265,397.27	1.53%	0	$0.00	
	CENTRAL BANK	9	$1,014,168.77	5.86%	0	$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	1	$120,936.58	0.7%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	4	$445,184.63	2.57%	0	$0.00	
	CENTRAL BANK OF SEDALIA	5	$575,223.09	3.32%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	3	$396,005.90	2.29%	0	$0.00	
	CENTRAL TRUST BANK	14	$1,595,921.51	9.22%	0	$0.00	
	CENTRUE BANK	2	$109,659.76	0.63%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$199,859.07	1.15%	0	$0.00	
	COMMUNITY SAVINGS BANK	5	$586,257.42	3.39%	0	$0.00	
	CUMD	1	$182,983.19	1.06%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	9	$725,559.56	4.19%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$127,326.55	0.74%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$848,093.39	4.9%	0	$0.00	
	FIRST NATIONAL BANK IN NEW BREMEN	1	$132,272.00	0.76%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$115,129.38	0.67%	0	$0.00	
	FIRST NATIONAL BANK NORTH	5	$820,776.12	4.74%	0	$0.00	
	FREEDOM BANK - IN	1	$128,787.00	0.74%	0	$0.00	
	HOME SAVINGS BANK OF WAPAKONETA	1	$254,545.00	1.47%	0	$0.00	
	HONOR BANK	4	$496,016.35	2.87%	0	$0.00	
	ILLINI BANK	1	$138,360.02	0.8%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	5	$606,778.18	3.51%	0	$0.00	
	MARINE BANK	7	$822,863.18	4.75%	0	$0.00	
	MAYVILLE SAVINGS BANK	1	$120,658.95	0.7%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	4	$305,608.59	1.77%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$114,715.26	0.66%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	4	$218,320.67	1.26%	0	$0.00	
	MOUND CITY BANK	1	$191,509.47	1.11%	0	$0.00	
	PARK BANK	1	$146,248.88	0.85%	0	$0.00	
	PEOPLES BANK	9	$788,012.15	4.55%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	10	$1,002,398.69	5.79%	0	$0.00	
	ROYAL BANK	1	$129,092.93	0.75%	0	$0.00	
	ROYAL CREDIT UNION	2	$255,314.96	1.48%	0	$0.00	

		SABINE STATE BANK & TRUST COMPANY	6	$811,961.90	4.69%	0	$0.00
		SAGINAW MEDICAL FEDERAL CU	2	$150,648.26	0.87%	0	$0.00
		TBA CREDIT UNION	1	$169,120.20	0.98%	0	$0.00
		TEAM ONE CREDIT UNION	6	$548,788.16	3.17%	0	$0.00
		THE FIRST STATE BANK	1	$102,860.65	0.59%	0	$0.00
		THE PEOPLES BANK	1	$121,893.14	0.7%	0	$0.00
		UWHARRIE BANK	1	$132,261.37	0.76%	0	$0.00
		WASHINGTON SAVINGS BANK	2	$137,373.69	0.79%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$231,954.07	1.37%	0	$0.00
Total			**151**	**$17,305,228.90**	**100%**	**0**	**$0.00**
3138WJWL8		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$176,700.00	11.07%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$153,900.00	9.64%	0	$0.00
		LENDLINK FINANCIAL INC	3	$538,318.96	33.71%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$150,700.00	9.44%	0	$0.00
		OLD SECOND NATIONAL BANK	1	$156,230.00	9.78%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$258,400.00	16.18%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$162,450.00	10.18%	0	$0.00
Total			**9**	**$1,596,698.96**	**100%**	**0**	**$0.00**
3138WJWM6		FOX RIVER STATE BANK	1	$173,000.00	16.03%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$177,000.00	16.4%	0	$0.00
		LANDMARK CREDIT UNION	3	$429,650.00	39.82%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$151,920.00	14.08%	0	$0.00
		SUMMIT CREDIT UNION	1	$147,440.00	13.67%	0	$0.00
Total			**7**	**$1,079,010.00**	**100%**	**0**	**$0.00**
3138WJWN4		1ST SECURITY BANK OF WASHINGTON	1	$184,500.00	0.37%	0	$0.00
		ALTERRA GROUP, LLC	1	$274,900.00	0.55%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	$275,000.00	0.55%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$194,000.00	0.38%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$202,500.00	0.4%	0	$0.00
		AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	$406,413.59	0.81%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$207,316.00	0.41%	0	$0.00

	COMPANY LLC					
	AMERICAN PACIFIC MTG CORP	2	$636,000.00	1.26%	0	$0.00
	ARVEST BANK	1	$189,450.00	0.38%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$700,460.30	1.39%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$214,927.23	0.43%	0	$0.00
	BANCORPSOUTH BANK	1	$328,550.00	0.65%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$191,600.00	0.38%	0	$0.00
	BAXTER CREDIT UNION	1	$300,000.00	0.6%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$287,000.00	0.57%	0	$0.00
	BELL BANK	1	$223,200.00	0.44%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$278,400.00	0.55%	0	$0.00
	BLOOMBANK	1	$348,200.00	0.69%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$294,250.00	0.58%	0	$0.00
	BOFI FEDERAL BANK	1	$459,900.00	0.91%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$188,000.00	0.37%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$853,500.00	1.69%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$417,000.00	0.83%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$480,000.00	0.95%	0	$0.00
	CENTURY LENDING COMPANY	1	$444,500.00	0.88%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$209,500.00	0.42%	0	$0.00
	COMMERCE BANK	1	$284,750.00	0.56%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$184,500.00	0.37%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$189,000.00	0.37%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$416,399.18	0.83%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$1,351,242.00	2.68%	0	$0.00
	CREDIT UNION LENDING SOURCE LLC	1	$188,598.00	0.37%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$387,440.96	0.77%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$187,615.00	0.37%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$234,390.00	0.46%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$574,650.00	1.14%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$259,000.00	0.51%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$192,850.00	0.38%	0	$0.00

	ENVOY MORTGAGE, LTD	1	$257,000.00	0.51%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$954,700.00	1.89%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,896,732.00	3.76%	0	$0.00	
	FAIRWAY WHOLESALE LENDING	1	$318,000.00	0.63%	0	$0.00	
	FBC MORTGAGE, LLC	2	$477,000.00	0.95%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$516,263.53	1.02%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$1,840,500.00	3.65%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$251,900.00	0.5%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$220,000.00	0.44%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$537,800.00	1.07%	0	$0.00	
	FIRST FIDELITY BANK	1	$361,000.00	0.72%	0	$0.00	
	FIRST INTERSTATE BANK	1	$255,000.00	0.51%	0	$0.00	
	FIRST STATE BANK	1	$191,300.00	0.38%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$528,750.00	1.05%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$254,700.00	0.51%	0	$0.00	
	FIRSTBANK	1	$276,500.00	0.55%	0	$0.00	
	FIRSTRUST BANK	1	$268,000.00	0.53%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$728,000.00	1.44%	0	$0.00	
	HARBORONE BANK	1	$214,100.00	0.42%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$202,400.00	0.4%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,374,250.00	2.73%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$467,000.00	0.93%	0	$0.00	
	HOMEPATH LENDING, INC	1	$389,412.60	0.77%	0	$0.00	
	HOMEPATH LENDING, INC., A CALIFORNIA CORPORATION	1	$379,427.66	0.75%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$180,800.00	0.36%	0	$0.00	
	INDEPENDENT AUSTIN	1	$216,000.00	0.43%	0	$0.00	
	INDEPENDENT BANK	1	$200,500.00	0.4%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$303,000.00	0.6%	0	$0.00	
	KEY MORTGAGE SERVICES INC	1	$184,228.19	0.37%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$186,970.22	0.37%	0	$0.00	
	KIRKPATRICK BANK	1	$204,000.00	0.4%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$221,997.00	0.44%	0	$0.00	
	M/I FINANCIAL, LLC	1	$307,115.00	0.61%	0	$0.00	
		1	$295,000.00	0.59%	0	$0.00	

	MASON-MCDUFFIE MORTGAGE CORPORATION						
	MOUNTAIN WEST FINANCIAL, INC	1	$177,000.00	0.35%	0	$0.00	
	MUFG UNION BANK, N.A	3	$809,500.00	1.61%	0	$0.00	
	NBKC BANK	1	$260,000.00	0.52%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$945,903.00	1.88%	0	$0.00	
	OMNI-FUND INC	1	$266,000.00	0.53%	0	$0.00	
	ONEAZ CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$956,050.00	1.9%	0	$0.00	
	PARKSIDE LENDING LLC	1	$353,500.00	0.7%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$178,000.00	0.35%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$177,000.00	0.35%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$565,437.89	1.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$257,028.47	0.51%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$811,825.00	1.61%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$310,000.00	0.61%	0	$0.00	
	PULTE MORTGAGE LLC	2	$841,512.00	1.67%	0	$0.00	
	REAL ESTATE FUNDING CORPORATION	1	$209,000.00	0.41%	0	$0.00	
	REDWOOD CREDIT UNION	1	$414,000.00	0.82%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$202,794.10	0.4%	0	$0.00	
	RENASANT BANK	6	$1,615,277.51	3.2%	0	$0.00	
	RESMAC, INC	1	$264,000.00	0.52%	0	$0.00	
	ROUNDBANK	1	$233,000.00	0.46%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$459,200.00	0.91%	0	$0.00	
	SAFE CREDIT UNION	1	$314,900.00	0.62%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$268,755.00	0.53%	0	$0.00	
	SANTANDER BANK, N.A	1	$239,662.63	0.48%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$313,800.00	0.62%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$365,983.60	0.73%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$234,000.00	0.46%	0	$0.00	
	SHEA MORTGAGE INC	2	$832,000.00	1.65%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$370,000.00	0.73%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$305,000.00	0.61%	0	$0.00	
	ST.MARY'S BANK	1	$332,500.00	0.66%	0	$0.00	
	STATE FARM BANK, F.S.B	9	$2,458,528.86	4.88%	0	$0.00	

		STEARNS LENDING, LLC	3	$994,100.00	1.97%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$423,144.00	0.84%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$421,785.00	0.84%	0	$0.00
		SYNERGY ONE LENDING, INC	1	$236,700.00	0.47%	0	$0.00
		TALMER BANK AND TRUST	1	$336,000.00	0.67%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC,A LIMITED LIABILI	1	$202,350.00	0.4%	0	$0.00
		TIMBERWOOD BANK	1	$202,500.00	0.4%	0	$0.00
		TITUS38, LLC DBA PETRA LENDING GROUP	1	$194,712.73	0.39%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$192,000.00	0.38%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$200,000.00	0.4%	0	$0.00
		TROY BANK AND TRUST	1	$189,600.00	0.38%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$195,704.79	0.39%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$386,250.00	0.77%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$305,300.00	0.61%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$270,320.00	0.54%	0	$0.00
		VILLAGE MORTGAGE	1	$183,746.50	0.36%	0	$0.00
		VISION BANK	1	$241,600.00	0.48%	0	$0.00
Total			**182**	**$50,407,819.54**	**100%**	**0**	**$0.00**
3138WJWP9		1ST SECURITY BANK OF WASHINGTON	1	$332,000.00	0.44%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$417,000.00	0.55%	0	$0.00
		ACE MORTGAGE, LLC	1	$217,800.00	0.29%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$193,000.00	0.26%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$228,000.00	0.3%	0	$0.00
		AMERICAN BANK CENTER	1	$200,000.00	0.26%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$304,000.00	0.4%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$521,207.00	0.69%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	$449,000.00	0.59%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$350,000.00	0.46%	0	$0.00
		AMERIFIRST FINANCIAL, INC	2	$502,659.34	0.67%	0	$0.00
			1	$268,000.00	0.35%	0	$0.00

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA						
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$651,800.00	0.86%	0	$0.00	
	BANK FORWARD	1	$251,500.00	0.33%	0	$0.00	
	BANK OF ENGLAND	1	$215,000.00	0.28%	0	$0.00	
	BANK OF THE CASCADES	1	$183,000.00	0.24%	0	$0.00	
	BAXTER CREDIT UNION	2	$651,169.06	0.86%	0	$0.00	
	BAY EQUITY LLC	1	$275,278.71	0.36%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$250,000.00	0.33%	0	$0.00	
	BLC COMMUNITY BANK	1	$183,200.00	0.24%	0	$0.00	
	BOFI FEDERAL BANK	1	$291,000.00	0.39%	0	$0.00	
	BORDER STATE BANK	1	$199,500.00	0.26%	0	$0.00	
	BRIGHTSTAR CREDIT UNION	1	$246,000.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$534,000.00	0.71%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,639,437.20	2.17%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$215,000.00	0.28%	0	$0.00	
	CAPITAL CREDIT UNION	1	$250,400.00	0.33%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,115,500.00	1.48%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$954,240.05	1.26%	0	$0.00	
	CASHCALL MORTGAGE	8	$2,364,851.18	3.13%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$802,390.00	1.06%	0	$0.00	
	CATALYST MORTGAGE	1	$315,000.00	0.42%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$228,000.00	0.3%	0	$0.00	
	CENTURY LENDING COMPANY	2	$483,000.00	0.64%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$369,200.00	0.49%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$476,031.51	0.63%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$417,000.00	0.55%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$320,000.00	0.42%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$325,200.00	0.43%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$448,453.80	0.59%	0	$0.00	
	CSTONE MORTGAGE, INC, DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	$323,500.00	0.43%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$295,950.00	0.39%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$260,000.00	0.34%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$186,995.00	0.25%	0	$0.00	

	DUPONT COMMUNITY CREDIT UNION	1	$388,000.00	0.51%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$872,000.00	1.15%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$767,229.00	1.02%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$177,600.00	0.24%	0	$0.00	
	EQUITY RESOURCES, INC	1	$316,600.00	0.42%	0	$0.00	
	ETHOS LENDING LLC	2	$646,500.00	0.86%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$683,300.00	0.9%	0	$0.00	
	FBC MORTGAGE, LLC	1	$252,000.00	0.33%	0	$0.00	
	FC LENDING, LTD	1	$417,000.00	0.55%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$700,600.00	0.93%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$897,100.00	1.19%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$300,000.00	0.4%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$180,800.00	0.24%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$292,000.00	0.39%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$540,500.00	0.72%	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,295,800.00	1.72%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$255,000.00	0.34%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$515,000.00	0.68%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$240,000.00	0.32%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$349,000.00	0.46%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$244,000.00	0.32%	0	$0.00	
	FIRST STATE BANK	1	$195,000.00	0.26%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$417,000.00	0.55%	0	$0.00	
	FIRSTRUST BANK	2	$666,600.00	0.88%	0	$0.00	
	FIVE POINTS BANK	1	$300,000.00	0.4%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$394,100.00	0.52%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$337,600.00	0.45%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$198,000.00	0.26%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$238,400.00	0.32%	0	$0.00	
	FREEDOM CREDIT UNION	2	$486,250.00	0.64%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$486,576.86	0.64%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$270,000.00	0.36%	0	$0.00	

	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$327,130.58	0.43%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$250,000.00	0.33%	0	$0.00	
	GMFS, LLC	1	$290,000.00	0.38%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$260,000.00	0.34%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$192,000.00	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$2,504,633.26	3.32%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	8	$2,361,650.00	3.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,396,000.00	1.85%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$371,000.00	0.49%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$579,000.00	0.77%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$211,138.60	0.28%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$182,000.00	0.24%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$722,920.00	0.96%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$254,000.00	0.34%	0	$0.00	
	INDEPENDENT BANK	1	$422,000.00	0.56%	0	$0.00	
	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	$281,298.11	0.37%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$633,000.00	0.84%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	3	$617,600.67	0.82%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$985,400.00	1.3%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$285,000.00	0.38%	0	$0.00	
	MAGNOLIA BANK, INC	1	$204,000.00	0.27%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$293,500.00	0.39%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$180,250.00	0.24%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$508,000.00	0.67%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$289,541.34	0.38%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$417,000.00	0.55%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$607,500.00	0.8%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	$255,500.00	0.34%	0	$0.00	
	MORTGAGE CENTER LLC	1	$176,000.00	0.23%	0	$0.00	
	MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$366,445.00	0.49%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$195,000.00	0.26%	0	$0.00	
	MORTGAGENETWORK	4	$1,190,500.00	1.58%	0	$0.00	

	MOUND CITY BANK	1	$184,941.36	0.24%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$262,000.00	0.35%	0	$0.00	
	MUFG UNION BANK, N.A	2	$541,870.00	0.72%	0	$0.00	
	MUTUALONE BANK	1	$305,000.00	0.4%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$249,800.00	0.33%	0	$0.00	
	NBKC BANK	2	$627,000.00	0.83%	0	$0.00	
	NEXBANK SSB	1	$257,685.53	0.34%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$196,700.00	0.26%	0	$0.00	
	NP, INC	1	$182,400.00	0.24%	0	$0.00	
	ONEAZ CREDIT UNION	1	$255,000.00	0.34%	0	$0.00	
	OPES ADVISORS, INC	1	$508,000.00	0.67%	0	$0.00	
	ORRSTOWN BANK	1	$346,400.00	0.46%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$272,000.00	0.36%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$632,471.64	0.84%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$182,726.22	0.24%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$185,100.00	0.25%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$185,000.00	0.24%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$491,920.00	0.65%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$230,000.00	0.3%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$195,000.00	0.26%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$409,500.00	0.54%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC	1	$224,411.99	0.3%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$1,475,000.00	1.95%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$253,500.00	0.34%	0	$0.00	
	PULTE MORTGAGE LLC	1	$412,032.00	0.55%	0	$0.00	
	RED RIVER BANK	1	$213,855.00	0.28%	0	$0.00	
	REDWOOD CAPITAL BANK	2	$532,604.44	0.71%	0	$0.00	
	RENASANT BANK	1	$181,995.39	0.24%	0	$0.00	
	RESIDENTIAL BANCORP	1	$250,000.00	0.33%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$234,385.85	0.31%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$286,400.00	0.38%	0	$0.00	
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$313,000.00	0.41%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$315,000.00	0.42%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$290,900.00	0.39%	0	$0.00	
		1	$412,000.00	0.55%	0	$0.00	

	SAN FRANCISCO FIRE CREDIT UNION						
	SECURITY AMERICA MORTGAGE, INC	1	$234,350.23	0.31%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$215,000.00	0.28%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$198,098.00	0.26%	0	$0.00	
	SENTE MORTGAGE, INC	1	$295,000.00	0.39%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$300,000.00	0.4%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$299,700.00	0.4%	0	$0.00	
	SOUTH STATE BANK	1	$203,200.00	0.27%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$281,400.00	0.37%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$250,000.00	0.33%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$233,000.00	0.31%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$570,300.00	0.76%	0	$0.00	
	STEARNS LENDING, LLC	13	$4,155,351.96	5.5%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$179,000.00	0.24%	0	$0.00	
	TJC MORTGAGE, INC	1	$234,000.00	0.31%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$185,000.00	0.24%	0	$0.00	
	TRAVIS CREDIT UNION	1	$190,000.00	0.25%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$253,336.20	0.34%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$284,253.53	0.38%	0	$0.00	
	UNITED BANK OF UNION	1	$275,000.00	0.36%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$200,000.00	0.26%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$279,532.91	0.37%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$503,495.30	0.67%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$194,000.00	0.26%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$230,000.00	0.3%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$612,000.00	0.81%	0	$0.00	
	WAUKESHA STATE BANK	1	$275,000.00	0.36%	0	$0.00	
	WEBSTER BANK, N.A	1	$283,500.00	0.38%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$176,000.00	0.28%	0	$0.00	

Total			**275**	**$75,517,943.82**	**100%**	**0**	**$0.00**
3138WJWQ7		ACC GROUP INC.DBA DELAWARE PACIFIC	1	$169,732.45	0.42%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$151,475.00	0.38%	0	$0.00
		ALPINE BANK & TRUST CO	2	$317,400.00	0.79%	0	$0.00
		AMARILLO NATIONAL BANK	2	$329,575.00	0.82%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$650,368.00	1.63%	0	$0.00
		AMERICA'S FIRST FCU	2	$323,380.59	0.81%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$167,500.00	0.42%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,926,833.54	4.82%	0	$0.00
		BANK OF THE OZARKS	1	$173,500.00	0.43%	0	$0.00
		BANKERS TRUST COMPANY	2	$326,000.00	0.82%	0	$0.00
		BAXTER CREDIT UNION	4	$633,967.43	1.59%	0	$0.00
		BELLCO CREDIT UNION	1	$169,500.00	0.42%	0	$0.00
		BOFI FEDERAL BANK	1	$153,000.00	0.38%	0	$0.00
		BREMER BANK, NA	2	$338,565.00	0.85%	0	$0.00
		BROADWAY NATIONAL BANK	1	$160,000.00	0.4%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$169,000.00	0.42%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$155,100.00	0.39%	0	$0.00
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$152,000.00	0.38%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$152,795.36	0.38%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$162,500.00	0.41%	0	$0.00
		COMMERCE BANK	1	$153,000.00	0.38%	0	$0.00
		COMMUNITY FIRST CREDIT UNION	1	$152,110.23	0.38%	0	$0.00
		CONSUMERS CREDIT UNION	1	$161,500.00	0.4%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$169,579.00	0.42%	0	$0.00
		DAKOTA COMMUNITY BANK & TRUST, N.A	1	$164,000.00	0.41%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIM	1	$155,197.61	0.39%	0	$0.00
		DAY AIR CREDIT UNION INC	1	$152,000.00	0.38%	0	$0.00
		DESCO FEDERAL CREDIT UNION	2	$320,055.00	0.8%	0	$0.00
		DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$162,199.87	0.41%	0	$0.00
		DFCU FINANCIAL	2	$327,200.00	0.82%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$165,000.00	0.41%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	4	$649,640.00	1.62%	0	$0.00
			1	$163,000.00	0.41%	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY						
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$165,944.10	0.41%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$160,000.00	0.4%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$326,500.00	0.82%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$154,000.00	0.39%	0	$0.00	
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$161,245.83	0.4%	0	$0.00	
	FARMINGTON BANK	1	$165,000.00	0.41%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$493,983.00	1.24%	0	$0.00	
	FIRST AMERICAN BANK	1	$161,889.19	0.4%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	$994,251.78	2.49%	0	$0.00	
	FIRST INTERSTATE BANK	1	$158,650.00	0.4%	0	$0.00	
	FIRST METRO BANK	1	$170,000.00	0.43%	0	$0.00	
	FIRST REPUBLIC BANK	1	$158,000.00	0.4%	0	$0.00	
	FIRST STATE BANK	1	$151,295.78	0.38%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$482,120.00	1.21%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$161,000.00	0.4%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$499,783.75	1.25%	0	$0.00	
	FIRSTBANK	8	$1,332,500.00	3.33%	0	$0.00	
	GMFS, LLC	1	$165,600.00	0.41%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$164,500.00	0.41%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$166,500.00	0.42%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	1	$161,944.73	0.4%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$155,759.81	0.39%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$160,772.08	0.4%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$155,000.00	0.39%	0	$0.00	
	LANDMARK CREDIT UNION	4	$665,292.99	1.66%	0	$0.00	
	LEGEND BANK, N.A	1	$164,000.00	0.41%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$153,000.00	0.38%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$156,000.00	0.39%	0	$0.00	
	MARINE BANK	1	$154,000.00	0.39%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$161,250.00	0.4%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$171,000.00	0.43%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$163,494.23	0.41%	0	$0.00	
	MIDFIRST BANK	1	$156,500.00	0.39%	0	$0.00	
	MISSION CITY FEDERAL CREDIT UNION	1	$151,500.00	0.38%	0	$0.00	

	MUFG UNION BANK, N.A	1	$169,738.25	0.42%	0	$0.00
	NATIONWIDE BANK	1	$155,000.00	0.39%	0	$0.00
	NEW MEXICO BANK & TRUST	2	$327,775.00	0.82%	0	$0.00
	NEXBANK SSB	2	$310,767.43	0.78%	0	$0.00
	NJ LENDERS CORP	1	$170,000.00	0.43%	0	$0.00
	NORTHPOINTE BANK	1	$151,760.78	0.38%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$511,265.00	1.28%	0	$0.00
	OCWEN LOAN SERVICING LLC	1	$150,168.43	0.38%	0	$0.00
	OLD NATIONAL BANK	3	$501,300.00	1.25%	0	$0.00
	OOSTBURG STATE BANK	1	$170,930.57	0.43%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$502,220.08	1.26%	0	$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$151,000.00	0.38%	0	$0.00
	PARK SIDE FINANCIAL CREDIT UNION	2	$332,418.00	0.83%	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	1	$153,000.00	0.38%	0	$0.00
	PINNACLE BANK-WYOMING	1	$168,000.00	0.42%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$159,356.68	0.4%	0	$0.00
	PLAZA HOME MORTGAGE	2	$347,712.35	0.87%	0	$0.00
	PORTAGE COMMUNITY BANK	1	$161,405.00	0.4%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	$1,648,135.00	4.12%	0	$0.00
	PULTE MORTGAGE LLC	2	$325,103.04	0.81%	0	$0.00
	QUALSTAR CREDIT UNION	1	$175,000.00	0.44%	0	$0.00
	RENASANT BANK	6	$982,396.67	2.46%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$151,000.00	0.38%	0	$0.00
	ROGUE CREDIT UNION	1	$158,000.00	0.4%	0	$0.00
	ROYAL CREDIT UNION	2	$319,200.00	0.8%	0	$0.00
	SANTANDER BANK, N.A	2	$312,008.19	0.78%	0	$0.00
	SELECT BANK	1	$170,000.00	0.43%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$160,990.00	0.4%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$164,000.00	0.41%	0	$0.00
	SOUTH STATE BANK	5	$815,142.57	2.04%	0	$0.00
	SOUTHWEST BANK	1	$160,000.00	0.4%	0	$0.00
	SPACE COAST CREDIT UNION	2	$306,300.00	0.77%	0	$0.00
	STATE FARM BANK, F.S.B	23	$3,719,458.27	9.3%	0	$0.00
	STEARNS LENDING, LLC	1	$168,000.00	0.42%	0	$0.00
	SUMMIT CREDIT UNION	6	$994,037.00	2.49%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	$331,977.23	0.83%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$333,500.00	0.83%	0	$0.00
	TALMER BANK AND TRUST	1	$153,500.00	0.38%	0	$0.00
	TELCOE FEDERAL CREDIT UNION	1	$169,500.00	0.42%	0	$0.00

		THE BRYN MAWR TRUST COMPANY	1	$166,000.00	0.42%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS	3	$483,909.04	1.21%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$169,600.00	0.42%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$170,000.00	0.43%	0	$0.00
		TWIN RIVER NATIONAL BANK	2	$330,600.00	0.83%	0	$0.00
		TWINSTAR CREDIT UNION	2	$315,550.00	0.79%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$163,580.74	0.41%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$327,723.08	0.82%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$159,753.65	0.4%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$161,002.00	0.4%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$324,484.06	0.81%	0	$0.00
		UNIVERSITY OF KENTUCKY FCU	1	$156,275.00	0.39%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$171,000.00	0.43%	0	$0.00
		UW CREDIT UNION	5	$789,086.21	1.97%	0	$0.00
		VALLEY NATIONAL BANK	2	$341,742.87	0.85%	0	$0.00
		WALDO STATE BANK	1	$168,739.79	0.42%	0	$0.00
		WELLS FARGO BANK, N.A	2	$316,140.00	0.79%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$170,000.00	0.39%	0	$0.00
Total			**246**	**$39,995,203.33**	**100%**	**0**	**$0.00**
3138WJWR5		ACADEMY MORTGAGE CORPORATION	2	$439,392.00	4.38%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$342,402.00	3.41%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	39	$5,810,017.00	57.92%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$267,900.00	2.67%	0	$0.00
		BOFI FEDERAL BANK	1	$247,000.00	2.46%	0	$0.00
		M AND T BANK (24351)	1	$251,700.00	2.51%	0	$0.00
		PRIMARY CAPITAL MORTGAGE, LLC	2	$345,450.00	3.44%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$207,575.00	2.07%	0	$0.00
		STATE FARM BANK, F.S.B	1	$249,750.00	2.49%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$149,500.00	1.49%	0	$0.00
			2	$477,551.95	4.76%	0	$0.00

		UTAH COMMUNITY FEDERAL CREDIT UNION					
		VERITAS FUNDING, LLC ISAOA	4	$889,333.00	8.87%	0	$0.00
		WELLS FARGO BANK, N.A	1	$146,285.72	1.46%	0	$0.00
		WEST RIDGE FINANCIAL CORPORATION	1	$207,679.74	2.07%	0	$0.00
Total			**59**	**$10,031,536.41**	**100%**	**0**	**$0.00**
3138WJWS3		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$232,000.00	1.29%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$323,500.00	1.8%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$333,000.00	1.85%	0	$0.00
		CENTURY LENDING COMPANY	5	$1,249,763.00	6.94%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$309,430.00	1.72%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$240,000.00	1.33%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	2	$386,900.00	2.15%	0	$0.00
		FAIRWAY ASSET CORPORATION	1	$242,000.00	1.34%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$212,000.00	1.18%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$454,300.00	2.52%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$249,060.00	1.38%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC	1	$140,000.00	0.78%	0	$0.00
		GEO-CORP, INC	1	$176,000.00	0.98%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$172,360.00	0.96%	0	$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$884,044.15	4.91%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$353,400.00	1.96%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	$360,000.00	2%	0	$0.00
		NATIONS LENDING CORPORATION	1	$188,000.00	1.04%	0	$0.00
		NETWORK CAPITAL FUNDING CORP	1	$287,585.04	1.6%	0	$0.00
		NFM, INC. DBA NFM LENDING	1	$297,500.00	1.65%	0	$0.00
		NVR MORTGAGE FINANCE, INC	4	$722,789.00	4.02%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$210,890.00	1.17%	0	$0.00
		PLATINUM MORTGAGE, INC	3	$904,386.99	5.02%	0	$0.00
		PLAZA HOME MORTGAGE	1	$232,750.00	1.29%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	20	$5,501,452.31	30.57%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$608,138.57	3.38%	0	$0.00
		STEARNS LENDING, LLC	2	$646,000.00	3.59%	0	$0.00

		SWBC MORTGAGE CORPORATION	3	$713,230.00	3.96%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$210,000.00	1.17%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$225,000.00	1.25%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$177,300.00	0.99%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$308,750.00	1.72%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$208,905.00	1.16%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$238,000.00	1.33%	0	$0.00
Total			**71**	**$17,998,434.06**	**100%**	**0**	**$0.00**
3138WJWT1		ALLIANT CREDIT UNION	1	$85,000.00	5.71%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$278,750.00	18.71%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$53,500.00	3.59%	0	$0.00
		IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$173,643.26	11.66%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$243,428.00	16.34%	0	$0.00
		PLATINUM MORTGAGE, INC	1	$113,524.94	7.62%	0	$0.00
		PULTE MORTGAGE LLC	1	$107,000.00	7.18%	0	$0.00
		STATE FARM BANK, F.S.B	1	$155,000.00	10.41%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$85,000.00	5.71%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$194,679.47	13.07%	0	$0.00
Total			**12**	**$1,489,525.67**	**100%**	**0**	**$0.00**
3138WJWU8		AVB BANK	1	$164,540.00	14.76%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$188,000.00	16.86%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$162,450.00	14.57%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$152,000.00	13.63%	0	$0.00
		MORTGAGE CLEARING CORPORATION	1	$142,000.00	12.74%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$176,000.00	15.78%	0	$0.00
		WEOKIE CREDIT UNION	1	$130,000.00	11.66%	0	$0.00
Total			**7**	**$1,114,990.00**	**100%**	**0**	**$0.00**
3138WJWV6		1ST MIDAMERICA CREDIT UNION	1	$92,000.00	0.32%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$89,600.00	0.31%	0	$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	2	$180,101.22	0.63%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$96,000.00	0.33%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$103,000.00	0.36%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$94,573.02	0.33%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	$594,594.00	2.06%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$99,000.00	0.34%	0	$0.00	
	ARVEST BANK	1	$86,600.00	0.3%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$98,000.00	0.34%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$314,930.00	1.09%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$91,700.00	0.32%	0	$0.00	
	BANK MUTUAL	2	$203,000.00	0.7%	0	$0.00	
	BANK OF ST ELIZABETH	1	$108,000.00	0.37%	0	$0.00	
	BELLCO CREDIT UNION	1	$98,000.00	0.34%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$110,000.00	0.38%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	$98,000.00	0.34%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$95,500.00	0.33%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$100,000.00	0.35%	0	$0.00	
	BREMER BANK, NA	1	$90,000.00	0.31%	0	$0.00	
	BROKAW CREDIT UNION	1	$102,000.00	0.35%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$90,000.00	0.31%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$100,000.00	0.35%	0	$0.00	
	CENTURY LENDING COMPANY	1	$90,000.00	0.31%	0	$0.00	
	CHEMICAL BANK	1	$103,000.00	0.36%	0	$0.00	
	CITY CREDIT UNION	1	$105,750.00	0.37%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$90,595.05	0.31%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$92,000.00	0.32%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$106,793.10	0.37%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$90,000.00	0.31%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$103,000.00	0.36%	0	$0.00	
		1	$107,000.00	0.37%	0	$0.00	

	COMMUNITYONE BANK, N.A., A CORPORATION					
	CREDIT UNION OF AMERICA	1	$103,150.00	0.36%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	4	$374,436.69	1.3%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$88,000.00	0.31%	0	$0.00
	DFCU FINANCIAL	4	$406,850.00	1.41%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$105,000.00	0.36%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$98,968.59	0.34%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$101,250.00	0.35%	0	$0.00
	ENT CREDIT UNION	2	$206,133.94	0.72%	0	$0.00
	EVERGREEN CREDIT UNION	1	$103,000.00	0.36%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$102,088.76	0.35%	0	$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	$106,000.00	0.37%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$98,661.78	0.34%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$90,452.83	0.31%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$97,000.00	0.34%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$106,400.00	0.37%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$100,000.00	0.35%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$314,000.00	1.09%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$106,000.00	0.37%	0	$0.00
	FIRST INTERSTATE BANK	1	$100,000.00	0.35%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$91,920.00	0.32%	0	$0.00
	FIRST NATIONAL BANK	1	$92,000.00	0.32%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$92,700.00	0.32%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$97,000.00	0.34%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	13	$1,336,520.19	4.64%	0	$0.00
	FIRSTRUST BANK	1	$87,200.00	0.3%	0	$0.00
	FLORIDA CREDIT UNION	1	$99,563.81	0.35%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	$100,000.00	0.35%	0	$0.00
	FRANDSEN BANK & TRUST	1	$91,500.00	0.32%	0	$0.00
	FULTON BANK, N.A	1	$101,000.00	0.35%	0	$0.00
	GLACIER HILLS CREDIT UNION	1	$99,500.00	0.35%	0	$0.00
	GUARDIAN CREDIT UNION	1	$93,000.00	0.32%	0	$0.00
	HEARTLAND CREDIT UNION	1	$107,000.00	0.37%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$195,230.00	0.68%	0	$0.00

	HOLY ROSARY CREDIT UNION	1	$100,650.00	0.35%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$105,523.58	0.37%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$307,950.00	1.07%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$109,000.00	0.38%	0	$0.00	
	INDEPENDENT BANK	2	$214,500.00	0.74%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$92,000.00	0.32%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$311,000.00	1.08%	0	$0.00	
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$99,550.55	0.35%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$105,000.00	0.36%	0	$0.00	
	LANDMARK CREDIT UNION	2	$189,682.48	0.66%	0	$0.00	
	LOGAN STATE BANK	1	$96,400.00	0.33%	0	$0.00	
	LOUISIANA FEDERAL CREDIT UNION	1	$101,250.00	0.35%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$100,000.00	0.35%	0	$0.00	
	MIDLAND STATES BANK	1	$106,130.34	0.37%	0	$0.00	
	MINNESOTA BANK & TRUST	1	$107,100.00	0.37%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$105,600.00	0.37%	0	$0.00	
	MISSOURI CREDIT UNION	1	$100,000.00	0.35%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$100,000.00	0.35%	0	$0.00	
	MUFG UNION BANK, N.A	2	$208,596.18	0.72%	0	$0.00	
	MYCUMORTGAGE, LLC	2	$185,500.00	0.64%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$85,451.54	0.3%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$90,000.00	0.31%	0	$0.00	
	NICOLET NATIONAL BANK	1	$90,500.00	0.31%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$92,196.17	0.32%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$191,218.00	0.66%	0	$0.00	
	OLD NATIONAL BANK	5	$505,500.00	1.75%	0	$0.00	
	ONEAZ CREDIT UNION	1	$110,000.00	0.38%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$192,500.00	0.67%	0	$0.00	
	PARK SIDE FINANCIAL CREDIT UNION	1	$102,964.00	0.36%	0	$0.00	
	PEOPLES BANK	1	$85,617.27	0.3%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$100,000.00	0.35%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$96,500.00	0.33%	0	$0.00	
	PRIMEBANK	1	$95,200.00	0.33%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$392,600.00	1.36%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$91,000.00	0.32%	0	$0.00	
	PULTE MORTGAGE LLC	3	$304,050.00	1.06%	0	$0.00	

	RABUN COUNTY BANK	1	$90,000.00	0.31%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$190,798.32	0.66%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	3	$287,700.00	1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$85,500.00	0.3%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$103,300.00	0.36%	0	$0.00	
	ROYAL CREDIT UNION	8	$815,020.06	2.83%	0	$0.00	
	S&T BANK	3	$290,100.00	1.01%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$86,000.00	0.3%	0	$0.00	
	SANTANDER BANK, N.A	6	$573,104.08	1.99%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$214,725.00	0.75%	0	$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	$100,000.00	0.35%	0	$0.00	
	SHEA MORTGAGE INC	1	$100,000.00	0.35%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$105,800.00	0.37%	0	$0.00	
	SOFI LENDING CORP	3	$311,600.09	1.08%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$97,230.16	0.34%	0	$0.00	
	SOUTH STATE BANK	2	$194,813.00	0.68%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$176,000.00	0.61%	0	$0.00	
	STARK FEDERAL CREDIT UNION	1	$99,200.00	0.34%	0	$0.00	
	STATE BANK OF LIZTON	1	$103,000.00	0.36%	0	$0.00	
	STATE FARM BANK, F.S.B	34	$3,372,899.42	11.71%	0	$0.00	
	STEARNS LENDING INC	1	$90,702.63	0.31%	0	$0.00	
	STEARNS LENDING, LLC	1	$107,800.00	0.37%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$105,327.00	0.37%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	2	$178,630.46	0.62%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$307,331.97	1.07%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$94,000.00	0.33%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$107,000.00	0.37%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	$1,193,600.00	4.14%	0	$0.00	
	TN BANK	1	$90,093.25	0.31%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$96,000.00	0.33%	0	$0.00	
	TRUWEST CREDIT UNION	1	$100,000.00	0.35%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$92,750.00	0.32%	0	$0.00	
	ULSTER SAVINGS BANK	1	$88,000.00	0.31%	0	$0.00	
	UNION BANK OF BLAIR	1	$102,704.32	0.36%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	$1,597,553.38	5.54%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$194,400.00	0.67%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$87,616.15	0.3%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$102,000.00	0.35%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$397,000.00	1.38%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$190,000.00	0.66%	0	$0.00	
		UW CREDIT UNION	4	$401,110.51	1.39%	0	$0.00	
		VALLEY NATIONAL BANK	4	$413,000.00	1.43%	0	$0.00	
		WALDO STATE BANK	1	$100,000.00	0.35%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$103,400.00	0.36%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$92,000.00	0.3%	0	$0.00	
Total			**291**	**$28,813,802.89**	**100%**	**0**	**$0.00**	
3138WJWW4		1ST MIDAMERICA CREDIT UNION	1	$111,000.00	0.5%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$111,000.00	0.5%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$118,941.28	0.54%	0	$0.00	
		ARIZONA FEDERAL CREDIT UNION	1	$114,996.20	0.52%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$111,625.00	0.5%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$115,600.00	0.52%	0	$0.00	
		BANK FIRST NATIONAL	1	$118,500.00	0.53%	0	$0.00	
		BANK MUTUAL	2	$234,200.00	1.05%	0	$0.00	
		BANK OF SULLIVAN	1	$114,400.00	0.51%	0	$0.00	
		BANK OF THE CASCADES	1	$121,423.00	0.55%	0	$0.00	
		BANNER BANK	1	$116,700.00	0.53%	0	$0.00	
		BAXTER CREDIT UNION	2	$245,456.16	1.1%	0	$0.00	
		BAY EQUITY LLC	1	$122,800.00	0.55%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$115,001.70	0.52%	0	$0.00	
		BOFI FEDERAL BANK	2	$235,300.00	1.06%	0	$0.00	
		BOKF NA DBA BANK OF KANSAS CITY	1	$115,000.00	0.52%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	1	$112,000.00	0.5%	0	$0.00	
		BREMER BANK, NA	1	$114,000.00	0.51%	0	$0.00	
		CARROLL BANK AND TRUST	1	$120,000.00	0.54%	0	$0.00	
		CHEMICAL BANK	1	$119,593.50	0.54%	0	$0.00	
		CHEMICAL BANK RIVER'S EDGE	1	$122,500.00	0.55%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$123,100.00	0.55%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$244,500.00	1.1%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$230,900.00	1.04%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$124,800.00	0.56%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$120,000.00	0.54%	0	$0.00	
	DUPAGE CREDIT UNION	1	$121,716.00	0.55%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$115,000.00	0.52%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$120,049.86	0.54%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$116,500.00	0.52%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$120,000.00	0.54%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$121,440.00	0.55%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$122,447.18	0.55%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$115,200.00	0.52%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$119,000.00	0.54%	0	$0.00	
	FIRST COUNTY BANK	1	$124,438.18	0.56%	0	$0.00	
	FIRST INTERSTATE BANK	1	$121,000.00	0.54%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$116,000.00	0.52%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$115,000.00	0.52%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,443,857.08	6.5%	0	$0.00	
	FIRSTRUST BANK	1	$123,400.00	0.56%	0	$0.00	
	GECU	1	$120,000.00	0.54%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$119,000.00	0.54%	0	$0.00	
	GREAT WESTERN BANK	1	$113,400.00	0.51%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$111,300.00	0.5%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$112,000.00	0.5%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$116,000.00	0.52%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$124,000.00	0.56%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$116,000.00	0.52%	0	$0.00	
	ILLINI BANK	1	$121,500.00	0.55%	0	$0.00	
	ILLINOIS BANK & TRUST	2	$238,500.00	1.07%	0	$0.00	
	INDEPENDENT BANK	1	$123,500.00	0.56%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$125,000.00	0.56%	0	$0.00	
	LANDMARK CREDIT UNION	2	$234,400.00	1.05%	0	$0.00	
	M/I FINANCIAL, LLC	1	$114,800.00	0.52%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$118,471.50	0.53%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$118,751.79	0.53%	0	$0.00	
	MIDLAND STATES BANK	2	$221,610.95	1%	0	$0.00	

	MORTGAGENETWORK	1	$115,700.00	0.52%	0	$0.00	
	MUTUALONE BANK	1	$115,000.00	0.52%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$118,000.00	0.53%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$116,489.66	0.52%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$116,000.00	0.52%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$122,500.00	0.55%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$121,700.55	0.55%	0	$0.00	
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	$114,489.26	0.52%	0	$0.00	
	OLD NATIONAL BANK	6	$709,900.00	3.19%	0	$0.00	
	ONEAZ CREDIT UNION	1	$115,500.00	0.52%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$120,000.00	0.54%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$124,200.00	0.56%	0	$0.00	
	PIONEER BANK	1	$124,000.00	0.56%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$112,400.00	0.51%	0	$0.00	
	PULTE MORTGAGE LLC	1	$117,724.00	0.53%	0	$0.00	
	RABOBANK, N.A	1	$120,000.00	0.54%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$243,989.93	1.1%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	3	$340,525.00	1.53%	0	$0.00	
	RESMAC INC	1	$125,000.00	0.56%	0	$0.00	
	RIVER VALLEY BANK	1	$112,000.00	0.5%	0	$0.00	
	ROYAL CREDIT UNION	2	$242,850.00	1.09%	0	$0.00	
	S&T BANK	2	$231,000.00	1.04%	0	$0.00	
	SANTANDER BANK, N.A	10	$1,190,469.99	5.36%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$118,000.00	0.53%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$119,524.96	0.54%	0	$0.00	
	SOUTH STATE BANK	3	$373,000.00	1.68%	0	$0.00	
	STATE FARM BANK, F.S.B	29	$3,405,624.18	15.32%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$238,292.00	1.07%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$114,275.00	0.51%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$475,190.00	2.14%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$123,100.00	0.55%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$113,000.00	0.51%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	$1,537,991.73	6.92%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$120,000.00	0.54%	0	$0.00	

		UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$119,461.73	0.54%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$114,400.00	0.51%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$118,140.00	0.53%	0	$0.00
		UW CREDIT UNION	1	$116,150.00	0.52%	0	$0.00
		VALLEY NATIONAL BANK	4	$462,000.00	2.08%	0	$0.00
		VIBE CREDIT UNION	1	$116,330.00	0.52%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP - COR	1	$112,000.00	0.5%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$120,000.00	0.54%	0	$0.00
		Unavailable	1	$120,650.00	0.57%	0	$0.00
Total			**188**	**$22,223,187.37**	**100%**	**0**	**$0.00**
3138WJWX2		1ST MIDAMERICA CREDIT UNION	1	$131,500.00	0.43%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$139,370.76	0.45%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$401,781.09	1.3%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	$692,953.00	2.25%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$141,000.00	0.46%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$147,500.00	0.48%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$276,000.00	0.9%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$133,272.21	0.43%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$140,250.00	0.46%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$429,800.00	1.4%	0	$0.00
		BANK MUTUAL	2	$290,000.00	0.94%	0	$0.00
		BELL BANK	1	$134,000.00	0.44%	0	$0.00
		BELLCO CREDIT UNION	2	$275,500.00	0.89%	0	$0.00
		BEST CAPITAL FUNDING	1	$124,155.92	0.4%	0	$0.00
		BOKF NA DBA BANK OF KANSAS CITY	2	$276,180.00	0.9%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	$130,400.00	0.42%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	1	$134,000.00	0.44%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$128,000.00	0.42%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$125,830.00	0.41%	0	$0.00
			1	$127,000.00	0.41%	0	$0.00

	CENTRAL MINNESOTA CREDIT UNION					
	CENTRUE BANK	1	$134,034.00	0.44%	0	$0.00
	CHEAHA BANK	1	$126,047.78	0.41%	0	$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$134,000.00	0.44%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$285,960.54	0.93%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$256,600.00	0.83%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$284,033.00	0.92%	0	$0.00
	COLONIAL SAVINGS, F.A	3	$405,940.01	1.32%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$136,000.00	0.44%	0	$0.00
	CONSUMERS CREDIT UNION	1	$150,000.00	0.49%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$127,500.00	0.41%	0	$0.00
	CREDIT UNION OF AMERICA	3	$426,900.00	1.39%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$130,500.00	0.42%	0	$0.00
	DFCU FINANCIAL	4	$530,100.00	1.72%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$265,800.00	0.86%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$277,564.57	0.9%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$284,000.00	0.92%	0	$0.00
	FARMINGTON BANK	1	$150,000.00	0.49%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$279,405.00	0.91%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$150,000.00	0.49%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$134,648.23	0.44%	0	$0.00
	FIRST AMERICAN BANK	1	$146,300.00	0.48%	0	$0.00
	FIRST BANK & TRUST	2	$255,300.00	0.83%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$148,598.37	0.48%	0	$0.00
	FIRST COUNTY BANK	1	$131,770.36	0.43%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$150,000.00	0.49%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$130,000.00	0.42%	0	$0.00
	FIRST MIDWEST BANK	1	$133,000.00	0.43%	0	$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$130,200.00	0.42%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$145,000.00	0.47%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$146,000.00	0.47%	0	$0.00
		1	$150,000.00	0.49%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	GECU	2	$272,050.00	0.88%	0	$0.00
	GIBSLAND BANK & TRUST	1	$129,189.28	0.42%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$148,500.00	0.48%	0	$0.00
	GREAT MIDWEST BANK	1	$150,000.00	0.49%	0	$0.00
	GUARANTY TRUST COMPANY	1	$133,307.86	0.43%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$150,000.00	0.49%	0	$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	$136,000.00	0.44%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$150,000.00	0.49%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$128,000.00	0.42%	0	$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$145,343.79	0.47%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$409,950.00	1.33%	0	$0.00
	IDEAL CREDIT UNION	1	$136,000.00	0.44%	0	$0.00
	INFINITE MORTGAGE SERVICES LLC.-ERIC HOROWITZ	1	$132,000.00	0.43%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$133,000.00	0.43%	0	$0.00
	INWOOD NATIONAL BANK	1	$148,800.00	0.48%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$254,000.00	0.82%	0	$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$131,406.72	0.43%	0	$0.00
	KBR HERITAGE FEDERAL CREDIT UNION	1	$130,958.65	0.43%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$129,500.00	0.42%	0	$0.00
	LANCASTER MORTGAGE COMPANY	1	$137,240.00	0.45%	0	$0.00
	LANDMARK CREDIT UNION	6	$827,821.22	2.69%	0	$0.00
	LINCOLN SAVINGS BANK	1	$136,000.00	0.44%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$145,023.00	0.47%	0	$0.00
	MIDLAND STATES BANK	3	$398,819.24	1.3%	0	$0.00
	MIDWESTONE BANK	1	$150,000.00	0.49%	0	$0.00
	MUFG UNION BANK, N.A	3	$435,500.00	1.41%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$141,460.00	0.46%	0	$0.00
	NJ LENDERS CORP	1	$150,000.00	0.49%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$138,000.00	0.45%	0	$0.00
	NORWOOD BANK	1	$140,000.00	0.45%	0	$0.00
	NSB BANK	1	$148,000.00	0.48%	0	$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$126,200.00	0.41%	0	$0.00
	OLD NATIONAL BANK	6	$829,420.00	2.69%	0	$0.00
	ORIGIN BANK	1	$128,000.00	0.42%	0	$0.00
		2	$292,800.00	0.95%	0	$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$142,716.86	0.46%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$140,000.00	0.45%	0	$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$147,361.00	0.48%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$135,986.04	0.44%	0	$0.00
	PLAZA HOME MORTGAGE	1	$131,000.00	0.43%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$138,000.00	0.45%	0	$0.00
	RABOBANK, N.A	1	$136,000.00	0.44%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$145,181.59	0.47%	0	$0.00
	ROYAL CREDIT UNION	2	$293,400.00	0.95%	0	$0.00
	RTP FEDERAL CREDIT UNION	1	$143,980.00	0.47%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$140,000.00	0.45%	0	$0.00
	S&T BANK	1	$126,400.00	0.41%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$145,000.00	0.47%	0	$0.00
	SANTANDER BANK, N.A	5	$684,550.22	2.22%	0	$0.00
	SECURITY SAVINGS BANK	1	$140,000.00	0.45%	0	$0.00
	SOFI LENDING CORP	1	$129,750.00	0.42%	0	$0.00
	SPACE COAST CREDIT UNION	1	$130,400.00	0.42%	0	$0.00
	SPE FEDERAL CREDIT UNION	1	$133,000.00	0.43%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$134,393.24	0.44%	0	$0.00
	STATE BANK FINANCIAL	1	$145,000.00	0.47%	0	$0.00
	STATE FARM BANK, F.S.B	22	$3,035,008.19	9.86%	0	$0.00
	STEARNS LENDING INC	2	$284,500.00	0.92%	0	$0.00
	SUMMIT CREDIT UNION	1	$140,000.00	0.45%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$148,517.76	0.48%	0	$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$130,150.00	0.42%	0	$0.00
	THE SHELBY COUNTY STATE BANK, A CORPORATION	2	$277,000.00	0.9%	0	$0.00
	THE SOUTHERN CREDIT UNION	1	$149,368.19	0.49%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$726,300.00	2.36%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$149,500.00	0.49%	0	$0.00
	UMPQUA BANK	1	$148,000.00	0.48%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	$2,614,360.68	8.49%	0	$0.00
		1	$137,000.00	0.44%	0	$0.00

		UNIVERSITY FEDERAL CREDIT UNION					
		UW CREDIT UNION	1	$125,500.00	0.41%	0	$0.00
		VALLEY NATIONAL BANK	1	$130,000.00	0.42%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$140,000.00	0.45%	0	$0.00
		VERVE, A CREDIT UNION	1	$133,000.00	0.43%	0	$0.00
		WESTCONSIN CREDIT UNION	5	$676,261.03	2.21%	0	$0.00
Total			**223**	**$30,792,569.40**	**100%**	**0**	**$0.00**
3138WJWY0		ACADEMY MORTGAGE CORPORATION	1	$163,800.00	0.53%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$168,822.99	0.55%	0	$0.00
		ALIGN CREDIT UNION	1	$157,500.00	0.51%	0	$0.00
		ALPINE BANK & TRUST CO	1	$168,000.00	0.55%	0	$0.00
		AMARILLO NATIONAL BANK	1	$153,150.00	0.5%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$167,500.00	0.55%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$152,000.00	0.5%	0	$0.00
		ARVEST BANK	1	$162,640.00	0.53%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$169,000.00	0.55%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$154,000.00	0.5%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$175,000.00	0.57%	0	$0.00
		BANK MUTUAL	1	$167,000.00	0.55%	0	$0.00
		BANK OF BOTETOURT	1	$169,500.00	0.55%	0	$0.00
		BLACK HILLS FEDERAL CREDIT UNION	1	$175,000.00	0.57%	0	$0.00
		BLUCURRENT CREDIT UNION	1	$151,500.00	0.49%	0	$0.00
		BOKF NA DBA BANK OF ALBUQUERQUE	2	$342,680.00	1.12%	0	$0.00
		BOKF NA DBA BANK OF ARKANSAS	1	$163,700.00	0.53%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	1	$159,000.00	0.52%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	2	$320,500.00	1.05%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$157,000.00	0.51%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$661,857.50	2.16%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$161,500.00	0.53%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$329,847.30	1.08%	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$160,000.00	0.52%	0	$0.00
			1	$163,000.00	0.53%	0	$0.00

	COMMUNITYAMERICA CREDIT UNION						
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$166,000.00	0.54%	0	$0.00	
	DFCU FINANCIAL	2	$316,800.00	1.03%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$160,720.00	0.52%	0	$0.00	
	DUPAGE CREDIT UNION	3	$494,600.00	1.61%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$157,500.00	0.51%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$151,316.83	0.49%	0	$0.00	
	FAY SERVICING, LLC, A LIMITED LIABI	1	$149,654.49	0.49%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$517,600.00	1.69%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$333,600.00	1.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$162,000.00	0.53%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$160,000.00	0.52%	0	$0.00	
	FIRST FIDELITY BANK	1	$154,887.66	0.51%	0	$0.00	
	FIRST INTERSTATE BANK	1	$150,125.00	0.49%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$163,000.00	0.53%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$151,000.00	0.49%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$168,300.00	0.55%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$975,220.46	3.18%	0	$0.00	
	FIRSTBANK	1	$160,000.00	0.52%	0	$0.00	
	FIRSTRUST BANK	1	$167,100.00	0.55%	0	$0.00	
	FLORIDA HOSPITAL CREDIT UNION	1	$160,290.66	0.52%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$163,000.00	0.53%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$160,000.00	0.52%	0	$0.00	
	FULTON BANK, N.A	1	$167,000.00	0.55%	0	$0.00	
	HIDDEN RIVER CREDIT UNION	1	$165,000.00	0.54%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$160,800.00	0.52%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$818,100.00	2.67%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$343,500.00	1.12%	0	$0.00	
	INDEPENDENT BANK	1	$156,400.00	0.51%	0	$0.00	
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$174,500.00	0.57%	0	$0.00	
	INTEGRITY FIRST BANK	1	$160,000.00	0.52%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$329,500.00	1.08%	0	$0.00	
	IPAVA STATE BANK	1	$159,500.00	0.52%	0	$0.00	

	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$330,000.00	1.08%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$160,000.00	0.52%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$164,000.00	0.54%	0	$0.00	
	LANDMARK CREDIT UNION	3	$505,500.00	1.65%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$170,000.00	0.55%	0	$0.00	
	MAGNOLIA BANK, INC	1	$160,000.00	0.52%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$170,878.98	0.56%	0	$0.00	
	MIDLAND STATES BANK	1	$171,000.00	0.56%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC	1	$165,000.00	0.54%	0	$0.00	
	MORTGAGENETWORK	1	$162,180.00	0.53%	0	$0.00	
	NATIONWIDE BANK	1	$152,000.00	0.5%	0	$0.00	
	NICOLET NATIONAL BANK	1	$163,000.00	0.53%	0	$0.00	
	OLD NATIONAL BANK	5	$822,000.00	2.68%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$655,500.00	2.14%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$163,500.00	0.53%	0	$0.00	
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	2	$317,513.00	1.04%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$323,100.00	1.05%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$164,000.00	0.54%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	$172,000.00	0.56%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$165,000.00	0.54%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$160,000.00	0.52%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$164,000.00	0.54%	0	$0.00	
	PULTE MORTGAGE LLC	2	$321,619.92	1.05%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$171,443.10	0.56%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$162,100.00	0.53%	0	$0.00	
	SANTANDER BANK, N.A	1	$155,069.90	0.51%	0	$0.00	
	SHEA MORTGAGE INC	1	$175,000.00	0.57%	0	$0.00	
	SOFI LENDING CORP	1	$175,000.00	0.57%	0	$0.00	
	STATE FARM BANK, F.S.B	20	$3,242,202.77	10.58%	0	$0.00	
	SUMMIT CREDIT UNION	3	$498,500.00	1.63%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$349,800.00	1.14%	0	$0.00	
	TALMER BANK AND TRUST	1	$165,000.00	0.54%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$170,000.00	0.55%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$170,000.00	0.55%	0	$0.00	
	THE MORTGAGE COMPANY, INC	1	$174,213.45	0.57%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	6	$978,000.00	3.19%	0	$0.00	

		CLEVELAND					
		TOTAL MORTGAGE SERVICES, LLC	1	$158,604.00	0.52%	0	$0.00
		TWINSTAR CREDIT UNION	1	$172,300.00	0.56%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$329,000.00	1.07%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,490,138.98	4.86%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$335,000.00	1.09%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$172,458.89	0.56%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$175,000.00	0.57%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$318,000.00	1.04%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$319,490.00	1.04%	0	$0.00
		UW CREDIT UNION	2	$330,550.00	1.08%	0	$0.00
		VALLEY NATIONAL BANK	5	$810,000.00	2.64%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$154,559.13	0.5%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$158,000.00	0.52%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$173,000.00	0.63%	0	$0.00
Total			**187**	**$30,634,735.01**	**100%**	**0**	**$0.00**
3138WJWZ7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$151,500.00	0.77%	0	$0.00
		ALIGN CREDIT UNION	1	$69,000.00	0.35%	0	$0.00
		ALPINE BANK & TRUST CO	2	$141,250.00	0.72%	0	$0.00
		AMARILLO NATIONAL BANK	1	$59,036.00	0.3%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$58,058.00	0.29%	0	$0.00
		AMERIS BANK	2	$144,000.00	0.73%	0	$0.00
		ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$55,000.00	0.28%	0	$0.00
		ARVEST BANK	1	$68,850.00	0.35%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$73,600.00	0.37%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$345,874.91	1.76%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$75,000.00	0.38%	0	$0.00
		BANK MUTUAL	2	$155,000.00	0.79%	0	$0.00

	BAXTER CREDIT UNION	2	$140,000.00	0.71%	0	$0.00	
	BELLCO CREDIT UNION	1	$74,337.00	0.38%	0	$0.00	
	BENEFICIAL BANK	1	$72,000.00	0.37%	0	$0.00	
	BFG FEDERAL CREDIT UNION	1	$35,200.00	0.18%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	$75,000.00	0.38%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$55,000.00	0.28%	0	$0.00	
	BOFI FEDERAL BANK	1	$55,300.00	0.28%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$83,200.00	0.42%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$51,900.00	0.26%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$227,000.00	1.15%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$130,300.00	0.66%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$76,454.82	0.39%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$45,300.00	0.23%	0	$0.00	
	CAPITAL CREDIT UNION	1	$60,000.00	0.3%	0	$0.00	
	CENTRAL BANK	1	$75,000.00	0.38%	0	$0.00	
	CENTURY LENDING COMPANY	1	$85,000.00	0.43%	0	$0.00	
	CES CREDIT UNION	1	$48,900.00	0.25%	0	$0.00	
	CHEMICAL BANK	1	$76,800.00	0.39%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$74,868.68	0.38%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$72,972.00	0.37%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$78,350.00	0.4%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$75,000.00	0.38%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$78,400.00	0.4%	0	$0.00	
	COMMUNITY STATE BANK	1	$65,000.00	0.33%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$69,750.00	0.35%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$80,000.00	0.41%	0	$0.00	
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$77,000.00	0.39%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$73,500.00	0.37%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$70,000.00	0.36%	0	$0.00	
	DEERWOOD BANK	1	$32,200.00	0.16%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$39,600.00	0.2%	0	$0.00	
	DFCU FINANCIAL	3	$155,100.00	0.79%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$81,000.00	0.41%	0	$0.00	
		1	$46,790.84	0.24%	0	$0.00	

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION					
	EMORTGAGE MANAGEMENT LLC	1	$80,200.00	0.41%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$74,999.00	0.38%	0	$0.00
	FIRST AMERICAN BANK, A CHARTERED BANK	1	$67,669.00	0.34%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$122,700.00	0.62%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$69,000.00	0.35%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$65,800.00	0.33%	0	$0.00
	FIRST FINANCIAL BANK, N.A	4	$255,620.00	1.3%	0	$0.00
	FIRST FLIGHT FCU	1	$76,500.00	0.39%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$58,000.00	0.29%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$52,000.00	0.26%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$70,000.00	0.36%	0	$0.00
	FIRST STATE BANK	2	$150,000.00	0.76%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$79,000.00	0.4%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	15	$1,001,551.47	5.09%	0	$0.00
	GECU	2	$136,850.00	0.7%	0	$0.00
	GIBSLAND BANK & TRUST	2	$159,662.91	0.81%	0	$0.00
	GREAT WESTERN BANK	1	$50,000.00	0.25%	0	$0.00
	HERITAGE VALLEY FCU	1	$84,625.51	0.43%	0	$0.00
	ILLINI BANK	1	$77,000.00	0.39%	0	$0.00
	INDEPENDENT BANK	6	$336,350.00	1.71%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$36,490.00	0.19%	0	$0.00
	JLB CORPORATION - COR	1	$62,700.00	0.32%	0	$0.00
	KENTLAND BANK	1	$53,762.09	0.27%	0	$0.00
	KENTUCKY TELCO CREDIT UNION	1	$50,000.00	0.25%	0	$0.00
	LANDMARK CREDIT UNION	5	$249,152.83	1.27%	0	$0.00
	MACHIAS SAVINGS BANK	2	$164,000.00	0.83%	0	$0.00
	MEIJER CREDIT UNION	1	$50,000.00	0.25%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$74,000.00	0.38%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$48,000.00	0.24%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$81,000.00	0.41%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$42,950.00	0.22%	0	$0.00
	MISSOURI CREDIT UNION	1	$67,000.00	0.34%	0	$0.00
		1	$50,000.00	0.25%	0	$0.00

	MISSOURI CREDIT UNION, GRANTOR						
	MYCUMORTGAGE, LLC	5	$330,500.00	1.68%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$61,256.63	0.31%	0	$0.00	
	NJ LENDERS CORP	1	$59,900.00	0.3%	0	$0.00	
	OLD NATIONAL BANK	4	$296,000.00	1.5%	0	$0.00	
	ORIENTAL BANK	3	$192,500.00	0.98%	0	$0.00	
	ORIGIN BANK	1	$65,000.00	0.33%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$85,000.00	0.43%	0	$0.00	
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	2	$92,385.00	0.47%	0	$0.00	
	PENN EAST FEDERAL CREDIT UNION	1	$76,000.00	0.39%	0	$0.00	
	PEOPLES STATE BANK	1	$62,000.00	0.31%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$66,000.00	0.34%	0	$0.00	
	PROCURA MORTGAGE COMPANY	1	$64,420.81	0.33%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$40,000.00	0.2%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$72,500.00	0.37%	0	$0.00	
	PULTE MORTGAGE LLC	3	$196,990.00	1%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	3	$187,300.00	0.95%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$73,000.00	0.37%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$83,200.00	0.42%	0	$0.00	
	ROYAL CREDIT UNION	4	$289,600.00	1.47%	0	$0.00	
	S&T BANK	1	$79,583.79	0.4%	0	$0.00	
	SANTANDER BANK, N.A	11	$588,461.00	2.99%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	4	$233,000.00	1.18%	0	$0.00	
	SERVICE ONE CREDIT UNION	1	$50,597.00	0.26%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$76,500.00	0.39%	0	$0.00	
	STATE FARM BANK, F.S.B	43	$2,630,064.50	13.36%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$66,500.00	0.34%	0	$0.00	
	SUMMIT CREDIT UNION	1	$67,920.00	0.35%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	3	$160,496.71	0.82%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$76,630.00	0.39%	0	$0.00	
	TALMER BANK AND TRUST	1	$78,644.93	0.4%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$122,000.00	0.62%	0	$0.00	
	THE FARMES STATE BANK AND TRUST COMPANY	1	$36,800.00	0.19%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$40,280.00	0.2%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$52,000.00	0.26%	0	$0.00	

		THE MORTGAGE SOURCE, INC	1	$50,000.00	0.25%	0	$0.00	
		THE SOUTHERN CREDIT UNION	1	$72,000.00	0.37%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	16	$972,978.34	4.94%	0	$0.00	
		TITLE MORTGAGE SOLUTION, LLC	1	$70,000.00	0.36%	0	$0.00	
		UMPQUA BANK	3	$228,000.00	1.16%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	6	$402,090.00	2.04%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	30	$1,937,784.63	9.84%	0	$0.00	
		UNITED PRAIRIE BANK	1	$48,282.02	0.25%	0	$0.00	
		UNIVERSITY OF KENTUCKY FCU	1	$52,450.00	0.27%	0	$0.00	
		USE CREDIT UNION	1	$70,000.00	0.36%	0	$0.00	
		UW CREDIT UNION	2	$140,000.00	0.71%	0	$0.00	
		VALLEY WEST MORTGAGE	1	$81,000.00	0.41%	0	$0.00	
		VERVE, A CREDIT UNION	1	$58,050.00	0.29%	0	$0.00	
		WALDO STATE BANK	1	$69,688.50	0.35%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$77,000.00	0.39%	0	$0.00	
		WOOD & HUSTON BANK	2	$148,500.00	0.75%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$200,294.14	1.02%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$80,000.00	0.41%	0	$0.00	
		Unavailable	1	$44,803.72	0.27%	0	$0.00	
Total			**308**	**$19,684,926.78**	**100%**	**0**	**$0.00**	
3138WJX29		ALPINE BANK & TRUST CO	1	$231,971.19	0.34%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$293,575.15	0.44%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$413,967.00	0.62%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$301,041.67	0.45%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE COMPANY	1	$402,391.57	0.6%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$403,750.00	0.6%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$353,400.00	0.53%	0	$0.00	
		ATLANTIC HOME LOANS INC	1	$312,504.61	0.46%	0	$0.00	
		ATLANTIC HOME LOANS INC., A CORPORATION	1	$470,250.00	0.7%	0	$0.00	
		BANK MUTUAL	1	$399,000.00	0.59%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$293,950.50	0.44%	0	$0.00	
		BANK SNB ISAOA	1	$254,196.21	0.38%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$436,312.25	0.65%	0	$0.00	

	BOEING EMPLOYEES' CREDIT UNION	1	$211,582.88	0.31%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$665,100.76	0.99%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$368,600.00	0.55%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$381,196.87	0.57%	0	$0.00	
	C&R MORTGAGE CORPORATION , A CORPORATION	1	$377,625.00	0.56%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$231,374.95	0.34%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$541,405.00	0.8%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$374,775.00	0.56%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$238,479.99	0.35%	0	$0.00	
	CBC NATIONAL BANK	1	$365,066.85	0.54%	0	$0.00	
	CENTURY LENDING COMPANY	1	$389,620.00	0.58%	0	$0.00	
	CHEMICAL BANK SAGINAW	1	$403,750.00	0.6%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	3	$1,110,289.83	1.65%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$293,075.29	0.44%	0	$0.00	
	CMC HOME LENDING	1	$363,357.38	0.54%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$382,450.15	0.57%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$742,342.85	1.1%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$788,500.00	1.17%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$790,305.00	1.17%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$349,601.38	0.52%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	7	$2,600,329.59	3.86%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$393,989.97	0.59%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$793,116.00	1.18%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$781,863.00	1.16%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$753,640.34	1.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$417,000.00	0.62%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$716,681.23	1.06%	0	$0.00	
	FBC MORTGAGE, LLC	1	$417,000.00	0.62%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$2,225,566.29	3.31%	0	$0.00	

	FINANCIAL PARTNERS CREDIT UNION	1	$253,818.59	0.38%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$399,000.00	0.59%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$403,750.00	0.6%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$299,236.30	0.44%	0	$0.00	
	FIRST LENDING	1	$376,692.00	0.56%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$781,375.00	1.16%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$358,983.96	0.53%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$605,402.27	0.9%	0	$0.00	
	FIRSTBANK	4	$1,389,802.58	2.07%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	3	$1,140,588.85	1.69%	0	$0.00	
	GMFS, LLC	2	$741,950.00	1.1%	0	$0.00	
	GOLDWATER BANK	1	$360,050.00	0.54%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$349,469.34	0.52%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$368,651.10	0.55%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$284,379.69	0.42%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$743,500.00	1.1%	0	$0.00	
	HOMEWITHLOAN.COM	1	$361,000.00	0.54%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$769,649.53	1.14%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$373,920.00	0.56%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$213,020.51	0.32%	0	$0.00	
	INDEPENDENT BANK	1	$397,100.00	0.59%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$369,904.06	0.55%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$391,875.00	0.58%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$754,929.00	1.12%	0	$0.00	
	LANDMARK CREDIT UNION	1	$404,700.00	0.6%	0	$0.00	
	LOAN SIMPLE, INC	1	$278,857.04	0.41%	0	$0.00	
	LPMC, LLC (22851)	1	$389,500.00	0.58%	0	$0.00	
	M AND T BANK (24351)	1	$386,054.69	0.57%	0	$0.00	
	M/I FINANCIAL, LLC	2	$781,737.00	1.16%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$619,344.46	0.92%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$704,899.34	1.05%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$408,500.00	0.61%	0	$0.00	
		1	$384,750.00	0.57%	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$399,000.00	0.59%	0	$0.00
	MLD MORTGAGE, INC	1	$323,318.40	0.48%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$396,625.00	0.59%	0	$0.00
	MORTGAGE UNLIMITED, L.L.C	1	$416,000.00	0.62%	0	$0.00
	MORTGAGE UNLIMITED, LLC, A LIMITED	1	$331,474.57	0.49%	0	$0.00
	MORTGAGENETWORK	1	$427,500.00	0.64%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$394,250.00	0.59%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$221,459.82	0.33%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$2,407,584.43	3.58%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$388,805.44	0.58%	0	$0.00
	MUFG UNION BANK, N.A	2	$922,576.50	1.37%	0	$0.00
	NBKC BANK	1	$379,388.78	0.56%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$402,179.82	0.6%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$358,771.00	0.53%	0	$0.00
	NVR MORTGAGE FINANCE, INC	8	$3,269,544.00	4.86%	0	$0.00
	OLD NATIONAL BANK	2	$745,750.00	1.11%	0	$0.00
	OPEN MORTGAGE LLC	1	$231,599.16	0.34%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$649,157.04	0.96%	0	$0.00
	PENTAGON FEDERAL C. U	1	$274,094.72	0.41%	0	$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	$385,092.99	0.57%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$248,476.95	0.37%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$369,170.00	0.55%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$216,949.21	0.32%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$754,050.00	1.12%	0	$0.00
	PULTE MORTGAGE LLC	4	$1,443,773.00	2.15%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$365,750.00	0.54%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$651,188.74	0.97%	0	$0.00
	REGENCY MORTGAGE CORP	1	$340,233.28	0.51%	0	$0.00
	RTP FEDERAL CREDIT UNION	1	$302,911.43	0.45%	0	$0.00
	SANTANDER BANK, N.A	1	$384,750.00	0.57%	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$212,114.48	0.32%	0	$0.00
		1	$388,873.51	0.58%	0	$0.00

		SECURITY HOME MORTGAGE, LLC (16140)					
		SIRVA MORTGAGE, INC	1	$359,575.00	0.53%	0	$0.00
		SPIRE CREDIT UNION	1	$366,700.00	0.54%	0	$0.00
		STATE FARM BANK, F.S.B	1	$393,115.87	0.58%	0	$0.00
		STEARNS LENDING, LLC	2	$996,956.00	1.48%	0	$0.00
		SUMMIT CREDIT UNION	1	$389,500.00	0.58%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$803,305.00	1.19%	0	$0.00
		THE BANK OF CANTON	1	$384,131.14	0.57%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS	1	$375,250.00	0.56%	0	$0.00
		THE CITIZENS BANK	1	$389,500.00	0.58%	0	$0.00
		THINK MUTUAL BANK	1	$361,000.00	0.54%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$246,221.42	0.37%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$394,633.95	0.59%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$1,206,155.97	1.79%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$764,323.00	1.14%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$371,783.00	0.55%	0	$0.00
		VERVE, A CREDIT UNION	1	$378,100.00	0.56%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$234,382.56	0.35%	0	$0.00
Total			**183**	**$67,297,431.24**	**100%**	**0**	**$0.00**
3138WJX37		ACCEPTANCE CAPITAL MORTGAGE	1	$200,778.87	0.44%	0	$0.00
		ACOPIA HOME LOANS	1	$406,400.00	0.9%	0	$0.00
		ALAMEDA MORTGAGOE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.92%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$417,000.00	0.92%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$260,756.00	0.57%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., D	1	$199,685.24	0.44%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.,DB	1	$328,471.10	0.72%	0	$0.00
		AMERICAN HOME FINANCIAL SERVICES INC. II	2	$463,500.00	1.02%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$203,282.57	0.45%	0	$0.00

	ASSEMBLIES OF GOD CREDIT UNION	1	$201,004.00	0.44%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,118,973.56	2.47%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$199,355.72	0.44%	0	$0.00	
	BANK OF HAWAII	1	$432,000.00	0.95%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$320,000.00	0.71%	0	$0.00	
	BANK OF THE CASCADES	1	$213,325.47	0.47%	0	$0.00	
	BANK OF THE OZARKS	1	$396,000.00	0.87%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$380,000.00	0.84%	0	$0.00	
	BAXTER CREDIT UNION	5	$1,231,890.12	2.71%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$440,000.00	0.97%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,324,997.84	2.92%	0	$0.00	
	CASHCALL MORTGAGE	10	$3,546,331.88	7.81%	0	$0.00	
	CHAMPION CREDIT UNION	1	$210,000.00	0.46%	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$207,906.83	0.46%	0	$0.00	
	COOSA VALLEY MORTGAGE, INC	1	$330,000.00	0.73%	0	$0.00	
	CU COMMUNITY, LLC	1	$219,000.00	0.48%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$355,758.25	0.78%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$208,335.98	0.46%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$245,000.00	0.54%	0	$0.00	
	DUPAGE CREDIT UNION	1	$210,000.00	0.46%	0	$0.00	
	EAGLE BANK & TRUST COMPANY	1	$210,000.00	0.46%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$345,000.00	0.76%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$348,847.84	0.77%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$206,195.03	0.45%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$212,065.73	0.47%	0	$0.00	
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$250,000.00	0.55%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$555,000.00	1.22%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$622,537.48	1.37%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$892,017.46	1.97%	0	$0.00	

	FIRST MIDWEST BANK	1	$281,447.92	0.62%	0	$0.00
	FIRST REPUBLIC BANK	1	$455,500.00	1%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$270,000.00	0.59%	0	$0.00
	FIRSTBANK	2	$542,161.00	1.19%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$312,598.00	0.69%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$250,000.00	0.55%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$234,500.00	0.52%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$206,500.00	0.46%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$252,900.00	0.56%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$415,713.98	0.92%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	1	$300,000.00	0.66%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$404,084.00	0.89%	0	$0.00
	LENDA, INC	1	$375,421.08	0.83%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$225,951.57	0.5%	0	$0.00
	MACHIAS SAVINGS BANK	1	$212,000.00	0.47%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$340,872.11	0.75%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$346,000.00	0.76%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$206,910.00	0.46%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$225,000.00	0.5%	0	$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$209,000.00	0.46%	0	$0.00
	MORRIS BANK	1	$417,000.00	0.92%	0	$0.00
	MORTGAGENETWORK	1	$417,000.00	0.92%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$208,671.08	0.46%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$1,507,576.37	3.32%	0	$0.00
	MUFG UNION BANK, N.A	3	$903,292.47	1.99%	0	$0.00
	NBKC BANK	1	$406,500.00	0.9%	0	$0.00
	NORTHPOINTE BANK	1	$282,000.00	0.62%	0	$0.00
	PENTAGON FEDERAL C. U	1	$211,659.01	0.47%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$566,000.00	1.25%	0	$0.00
	PLATTE VALLEY BANK	1	$410,716.25	0.91%	0	$0.00

		PRIMARY CAPITAL MORTGAGE, LLC	1	$222,000.00	0.49%	0	$0.00	
		PRIORITY HOME MORTGAGE, L.P	1	$350,000.00	0.77%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	2	$803,000.00	1.77%	0	$0.00	
		PULTE MORTGAGE LLC	2	$990,519.00	2.18%	0	$0.00	
		QUALSTAR CREDIT UNION	1	$326,500.00	0.72%	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	3	$625,191.25	1.38%	0	$0.00	
		RENASANT BANK	1	$201,449.35	0.44%	0	$0.00	
		SANTANDER BANK, N.A	8	$2,562,636.25	5.65%	0	$0.00	
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$581,400.00	1.28%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$206,993.50	0.46%	0	$0.00	
		SHAREPOINT CREDIT UNION	1	$211,500.00	0.47%	0	$0.00	
		STATE BANK OF LIZTON	1	$235,636.64	0.52%	0	$0.00	
		STATE FARM BANK, F.S.B	5	$1,565,345.87	3.45%	0	$0.00	
		SUMMIT CREDIT UNION	1	$250,900.00	0.55%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	4	$1,058,552.00	2.33%	0	$0.00	
		SUN WEST MORTGAGE USA, INC. (FN), A CALIFORNIA CORPORATION	1	$263,486.60	0.58%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$326,100.00	0.72%	0	$0.00	
		TD BANK, N.A	3	$736,500.00	1.62%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	1	$332,500.00	0.73%	0	$0.00	
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$250,995.00	0.55%	0	$0.00	
		UNITED BANK	3	$876,366.08	1.93%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$246,900.00	0.54%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$209,000.00	0.46%	0	$0.00	
		UW CREDIT UNION	1	$205,650.00	0.45%	0	$0.00	
		VALLEY NATIONAL BANK	1	$315,000.00	0.69%	0	$0.00	
		VALOR BANK	1	$415,656.66	0.92%	0	$0.00	
		WEST GATE BANK	1	$417,000.00	0.92%	0	$0.00	
		WOOD & HUSTON BANK	1	$288,108.72	0.63%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$205,600.00	0.45%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$373,500.00	0.84%	0	$0.00	
Total			**150**	**$45,379,378.73**	**100%**	**0**	**$0.00**	

3138WJX45		AMERICAN INTERNET MORTGAGE, INC. #2890	1	$530,000.00	0.96%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$2,876,000.00	5.19%	0	$0.00	
		BAXTER CREDIT UNION	1	$322,491.67	0.58%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	68	$22,136,973.85	39.97%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$691,300.00	1.25%	0	$0.00	
		CITIZENS BANK, NA	1	$615,500.00	1.11%	0	$0.00	
		COMMUNITY BANK, NA	2	$455,000.00	0.82%	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	4	$1,404,661.27	2.54%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	2	$403,420.00	0.73%	0	$0.00	
		FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	$232,000.00	0.42%	0	$0.00	
		FIRST BANK	1	$292,500.00	0.53%	0	$0.00	
		FIRST NIAGARA BANK, N.A	3	$1,070,732.11	1.93%	0	$0.00	
		FIRSTBANK	1	$280,000.00	0.51%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$358,888.76	0.65%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,533,886.58	2.77%	0	$0.00	
		HOMEOWNERS ADVANTAGE	1	$405,700.00	0.73%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$404,085.00	0.73%	0	$0.00	
		HUDSON VALLEY FEDERAL CREDIT UNION	8	$1,883,840.96	3.4%	0	$0.00	
		INVESTORS HOME MORTGAGE	1	$328,000.00	0.59%	0	$0.00	
		MID-HUDSON VALLEY FCU	2	$422,482.10	0.76%	0	$0.00	
		NASSAU EDUCATORS FCU	4	$1,230,400.00	2.22%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$212,235.00	0.38%	0	$0.00	
		RAYMOND JAMES BANK, N.A	1	$389,399.52	0.7%	0	$0.00	
		SANTANDER BANK, N.A	42	$14,571,233.59	26.31%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$312,500.00	0.56%	0	$0.00	
		TCT FEDERAL CREDIT UNION	1	$216,000.00	0.39%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	2	$590,000.00	1.07%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$338,424.79	0.61%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$587,000.00	1.06%	0	$0.00	
		VANGUARD FUNDING LLC	1	$289,600.00	0.53%	0	$0.00	
Total			**171**	**$55,384,255.20**	**100%**	**0**	**$0.00**	
3138WJX52		3RD FINANCIAL SERVICE CORPORATION	1	$206,629.70	0.09%	0	$0.00	
		A&N MORTGAGE SERVICES INC	1	$241,502.91	0.11%	0	$0.00	

	A+ FEDERAL CREDIT UNION	1	$243,864.89	0.11%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	1	$203,774.87	0.09%	0	$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$216,116.61	0.1%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$925,123.61	0.41%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$411,769.21	0.18%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$188,682.21	0.08%	0	$0.00	
	ALLIED FIRST BANK, SB	1	$183,180.12	0.08%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$239,259.84	0.11%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$289,818.34	0.13%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP, A L	1	$405,030.55	0.18%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$515,859.30	0.23%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$394,035.33	0.17%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$407,293.30	0.18%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE	1	$213,235.62	0.09%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE COMPANY	1	$212,254.03	0.09%	0	$0.00	
	AMERICASH	1	$407,184.05	0.18%	0	$0.00	
	AMERICASH A CORPORATION	2	$717,149.99	0.32%	0	$0.00	
	AMERIS BANK	2	$536,089.23	0.24%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$690,109.88	0.31%	0	$0.00	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	4	$1,039,112.48	0.46%	0	$0.00	
	ARVEST BANK	1	$335,881.71	0.15%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	77	$21,963,564.67	9.72%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	5	$1,628,338.13	0.72%	0	$0.00	
	AVEX FUNDING CORPORATOIN DBA BETTER MORTGAGE A CALIFORNIA CO	1	$327,167.45	0.14%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	$415,713.98	0.18%	0	$0.00	

	LOAN					
	BANK OF IDAHO (14051)	1	$205,184.87	0.09%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$766,129.92	0.34%	0	$0.00
	BANK SNB ISAOA	1	$282,625.74	0.13%	0	$0.00
	BAXTER CREDIT UNION	2	$474,056.33	0.21%	0	$0.00
	BAY FINANCIAL COMPANY	1	$556,684.00	0.25%	0	$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$198,451.01	0.09%	0	$0.00
	BLACKSTONE RIVER FEDERAL CREDIT UNION	1	$226,949.29	0.1%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANK	1	$178,435.76	0.08%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$422,035.59	0.19%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	1	$260,004.51	0.12%	0	$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	$238,809.67	0.11%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$301,666.78	0.13%	0	$0.00
	C AND R MORTGAGE CORPORATION A CORPORATION	1	$288,638.67	0.13%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$194,083.03	0.09%	0	$0.00
	CALLIANCE REALTY FUND LLC A LIMITED LIABILITY COMPANY	1	$489,086.04	0.22%	0	$0.00
	CHARTERBANK	1	$243,471.65	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$415,025.45	0.18%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$218,980.74	0.1%	0	$0.00
	CHOICE FINANCIAL GROUP, A CORPORATI	2	$517,731.38	0.23%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$199,383.21	0.09%	0	$0.00
	CITIZENS COMMUNITY BANK	3	$956,371.51	0.42%	0	$0.00
	CITIZENS NATL HENDERSON	1	$251,280.41	0.11%	0	$0.00
	CITY STATE BANK	2	$583,613.09	0.26%	0	$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$183,609.60	0.08%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,523,425.66	0.67%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$182,939.19	0.08%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$503,024.10	0.22%	0	$0.00
	COMMUNITY BANK DELAWARE	1	$414,982.15	0.18%	0	$0.00
	COMMUNITY BANK DELAWARE,A STATE CHARTERED BANK	1	$224,290.77	0.1%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$178,773.70	0.08%	0	$0.00

	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	$559,555.25	0.25%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$222,304.72	0.1%	0	$0.00	
	CONGRESSIONAL BANK	1	$208,337.89	0.09%	0	$0.00	
	CP ORIGINATIONS, LTD	1	$341,335.69	0.15%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$388,087.30	0.17%	0	$0.00	
	CREIGHTON FEDERAL CREDIT UNION	1	$186,711.98	0.08%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$415,068.05	0.18%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$590,539.46	0.26%	0	$0.00	
	CS TONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPOR	1	$215,817.56	0.1%	0	$0.00	
	CSTONE MORTGAGE INC DBA CORNESTONE MORTGAGE GROUP A CORPORAT	1	$302,500.91	0.13%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC A LIMI	1	$337,658.15	0.15%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	4	$1,099,931.36	0.49%	0	$0.00	
	DEL NORTE BANK, A SAVINGS AND LOAN ASSOCIATION	1	$179,444.88	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$270,429.25	0.12%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$433,110.11	0.19%	0	$0.00	
	DITECH FINANCIAL LLC	1	$429,279.26	0.19%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	23	$6,984,925.91	3.09%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE C	1	$259,198.17	0.11%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVNATAGE MORTGAGE A	1	$350,914.43	0.16%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$299,054.36	0.13%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	$834,704.16	0.37%	0	$0.00	
	ENT CREDIT UNION	41	$10,226,664.11	4.53%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$204,353.79	0.09%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$195,335.71	0.09%	0	$0.00	
		38	$14,499,502.19	6.42%	0	$0.00	

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY						
	EUSTIS MORTGAGE CORPORATION	1	$202,635.94	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$716,533.37	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$860,471.65	0.38%	0	$0.00	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$311,617.22	0.14%	0	$0.00	
	FBC MORTGAGE, LLC	1	$275,110.87	0.12%	0	$0.00	
	FBT MORTGAGE, LLC	1	$232,520.51	0.1%	0	$0.00	
	FIDELITY BANK	1	$181,986.62	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$1,690,250.57	0.75%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$250,932.05	0.11%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	33	$10,090,180.06	4.47%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$334,893.92	0.15%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$273,624.13	0.12%	0	$0.00	
	FIRST COUNTY BANK	2	$458,172.85	0.2%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$415,025.45	0.18%	0	$0.00	
	FIRST FEDERAL BANK	1	$176,622.35	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$11,778.00	0.01%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$286,253.66	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	3	$905,191.03	0.4%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$184,202.08	0.08%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$294,887.62	0.13%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$284,121.05	0.13%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$298,954.07	0.13%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$295,057.24	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$359,110.96	0.16%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,721,643.28	0.76%	0	$0.00	
	FIRSTBANK	8	$2,776,797.74	1.23%	0	$0.00	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$188,404.25	0.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,347,443.22	0.6%	0	$0.00	
		1	$211,304.62	0.09%	0	$0.00	

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN						
	GLOBAL BANCORP DBA NEWRATE LENDING	1	$414,567.51	0.18%	0	$0.00	
	GMFS, LLC	1	$271,840.39	0.12%	0	$0.00	
	GOOGAIN INC A CORPORATION	9	$3,375,386.96	1.49%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$951,469.61	0.42%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$302,130.90	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$542,696.23	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$207,015.09	0.09%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	3	$777,799.52	0.34%	0	$0.00	
	HEARTLAND CREDIT UNION	4	$982,644.52	0.43%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$179,545.78	0.08%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$188,214.98	0.08%	0	$0.00	
	HOME BANK N.A	1	$392,286.45	0.17%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$457,495.86	0.2%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$259,180.43	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$515,205.44	0.23%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITE	3	$780,054.80	0.35%	0	$0.00	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$177,917.41	0.08%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$316,461.20	0.14%	0	$0.00	
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$304,045.78	0.13%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$414,420.17	0.18%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	12	$3,586,212.98	1.59%	0	$0.00	
	IDEAL HOME LOANS LLC	1	$185,323.63	0.08%	0	$0.00	
	INDEPENDENT BANK	1	$299,033.56	0.13%	0	$0.00	
	INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN	1	$459,812.36	0.2%	0	$0.00	
	INDEPENDENT FINANCIAL SVCS GROUP	1	$594,173.12	0.26%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	27	$8,909,875.68	3.94%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$193,374.12	0.09%	0	$0.00	

	INTERNATIONAL CITY MORTGAGE,INC	1	$602,217.50	0.27%	0	$0.00	
	INVESTORS HOME MORTGAGE	5	$1,218,525.79	0.54%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,293,229.39	0.57%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE	1	$274,132.71	0.12%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$341,146.64	0.15%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	2	$686,776.17	0.3%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$330,953.48	0.15%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	2	$556,242.77	0.25%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	7	$2,535,727.90	1.12%	0	$0.00	
	KWIK MORTGAGE CORPORATION,A CORPORATION	1	$268,195.90	0.12%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$413,944.22	0.18%	0	$0.00	
	LANDMARK CREDIT UNION	1	$241,477.07	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$279,499.05	0.12%	0	$0.00	
	LIBERTY BANK	1	$414,797.28	0.18%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$408,679.22	0.18%	0	$0.00	
	LUTHER BURBANK MORTGAGE, A DIVISON OF LUTHER BURBANK SAVINGS	1	$367,125.19	0.16%	0	$0.00	
	LUXURY MORTGAGE CORP A CORPORATION	1	$323,427.34	0.14%	0	$0.00	
	M AND T BANK	1	$185,400.81	0.08%	0	$0.00	
	M/I FINANCIAL, LLC	1	$338,904.71	0.15%	0	$0.00	
	MARK 1 REAL ESTATE, INC	1	$266,121.06	0.12%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$865,833.38	0.38%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$415,514.58	0.18%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$327,029.05	0.14%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$414,946.97	0.18%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$208,643.20	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$555,765.52	0.25%	0	$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$344,325.73	0.15%	0	$0.00	
	MLD MORTGAGE, INC	1	$184,429.46	0.08%	0	$0.00	

	MORTGAGE INVESTORS GROUP	1	$402,821.76	0.18%	0	$0.00	
	MORTGAGE MARKETS CUSO	1	$223,887.48	0.1%	0	$0.00	
	MORTGAGENETWORK	1	$198,973.10	0.09%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	2	$626,364.61	0.28%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$425,979.20	0.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$590,831.72	0.26%	0	$0.00	
	MUFG UNION BANK, N.A	3	$1,308,464.38	0.58%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$192,255.26	0.09%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$222,939.33	0.1%	0	$0.00	
	NEW ENGLAND REGIONAL MORTGAGE	1	$318,991.31	0.14%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$377,752.37	0.17%	0	$0.00	
	NEXBANK SSB	1	$415,068.05	0.18%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LEDNING A DELAWARE CORPORAT	1	$409,647.02	0.18%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	4	$1,364,692.37	0.6%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	5	$1,749,702.13	0.77%	0	$0.00	
	NMSI, INC	1	$369,204.74	0.16%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$193,538.27	0.09%	0	$0.00	
	NORTHPOINTE BANK	2	$615,039.87	0.27%	0	$0.00	
	OLD POINT MORTGAGE LLC, A LIMITED L	1	$212,328.58	0.09%	0	$0.00	
	OPEN MORTGAGE LLC	1	$316,461.20	0.14%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$328,959.79	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$927,528.06	0.41%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$415,685.55	0.18%	0	$0.00	
	PARK STERLING BANK, A CORPORATION	1	$185,577.83	0.08%	0	$0.00	
	PARKSIDE LENDING LLC	1	$542,876.38	0.24%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$357,593.00	0.16%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$642,124.76	0.28%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$274,292.49	0.12%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$448,671.97	0.2%	0	$0.00	
	PHENIX GIRARD BANK	1	$222,561.01	0.1%	0	$0.00	
	PILOT GROVE SAVINGS BANK	1	$298,618.00	0.13%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$382,762.96	0.17%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$466,779.22	0.21%	0	$0.00	

	PLAZA HOME MORTGAGE	1	$229,259.07	0.1%	0	$0.00	
	POLI MORTGAGE GROUP INC A CORPORATION	2	$631,977.01	0.28%	0	$0.00	
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$283,650.48	0.13%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$183,475.20	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	6	$2,225,258.62	0.98%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$303,736.24	0.13%	0	$0.00	
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$259,380.76	0.11%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	$397,359.31	0.18%	0	$0.00	
	PRINCIPAL MORTGAGE, LLC	1	$348,920.59	0.15%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED B	1	$249,194.64	0.11%	0	$0.00	
	PROVINCIAL BANK	1	$219,653.77	0.1%	0	$0.00	
	PULTE MORTGAGE LLC	1	$254,630.15	0.11%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$210,000.00	0.09%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$335,311.59	0.15%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	11	$2,677,341.47	1.19%	0	$0.00	
	REGENCY MORTGAGE CORP	2	$684,742.25	0.3%	0	$0.00	
	RELIANCE BANK	1	$288,994.76	0.13%	0	$0.00	
	RENASANT BANK	3	$954,169.26	0.42%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$392,502.51	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE CORP	1	$188,602.70	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$231,252.63	0.1%	0	$0.00	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$254,543.17	0.11%	0	$0.00	
	SAFE CREDIT UNION	1	$310,040.87	0.14%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$184,653.24	0.08%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFRONIA CORPORATION	1	$350,369.18	0.16%	0	$0.00	
	SANTANDER BANK, N.A	33	$11,511,551.65	5.1%	0	$0.00	
	SECKEL CAPITAL LLC	1	$207,739.86	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$179,432.61	0.08%	0	$0.00	
	SETTLERS BANK	1	$281,759.05	0.12%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$326,988.46	0.14%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$369,855.47	0.16%	0	$0.00	

	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$400,451.95	0.18%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$346,352.16	0.15%	0	$0.00	
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	3	$778,860.37	0.34%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$578,958.96	0.26%	0	$0.00	
	SIGNATURE FEDERAL CREDIT UNION	1	$373,080.63	0.17%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$181,326.11	0.08%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$174,320.22	0.08%	0	$0.00	
	SOUTH STATE BANK	2	$536,073.09	0.24%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$294,049.68	0.13%	0	$0.00	
	SOUTHERN STATES BANK	1	$222,638.24	0.1%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$269,137.71	0.12%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATE	1	$289,783.68	0.13%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	7	$1,587,593.29	0.7%	0	$0.00	
	STANDARD BANK & TRUST COMPANY, A CO	1	$199,052.97	0.09%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$597,220.16	0.26%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$1,733,254.27	0.77%	0	$0.00	
	STEARNS LENDING, LLC	1	$261,191.98	0.12%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$179,931.03	0.08%	0	$0.00	
	SUMMIT FUNDING ADVISORS, LLC	1	$415,627.28	0.18%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$256,326.29	0.11%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$186,325.82	0.08%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	1	$201,363.27	0.09%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$529,682.20	0.23%	0	$0.00	
	TALMER BANK AND TRUST	2	$465,363.88	0.21%	0	$0.00	
	TD BANK, N.A	1	$326,475.32	0.14%	0	$0.00	
	TENNESSE TRUST MORTGAGE, INC	1	$284,679.90	0.13%	0	$0.00	
	THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT ARBOR	2	$759,028.56	0.34%	0	$0.00	
	THE UNION BANK	1	$193,377.76	0.09%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$270,280.22	0.12%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$210,974.15	0.09%	0	$0.00	

		TOWNEBANK MORTGAGE, A CORPORATION	1	$244,590.84	0.11%	0	$0.00	
		TRISTAR FINANCE, INC., A WASHINGTON	1	$294,070.12	0.13%	0	$0.00	
		TROY BANK AND TRUST	1	$300,549.62	0.13%	0	$0.00	
		U S WIDE FINANCIAL LLC, A MISSOURI	1	$373,185.39	0.17%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$197,373.94	0.09%	0	$0.00	
		UNITED BANK	18	$4,837,541.04	2.14%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	7	$2,133,326.45	0.94%	0	$0.00	
		UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$187,219.17	0.08%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$502,876.65	0.22%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$666,418.76	0.29%	0	$0.00	
		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$272,304.45	0.12%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$233,290.09	0.1%	0	$0.00	
		US WIDE FINANCIAL, LLC., A MISSOURI	1	$382,735.91	0.17%	0	$0.00	
		UTAH FIRST FEDERAL CREDIT UNION	1	$294,028.89	0.13%	0	$0.00	
		VALLEY NATIONAL BANK	1	$271,696.88	0.12%	0	$0.00	
		VALOR BANK	1	$357,425.27	0.16%	0	$0.00	
		VENTURA COUNTY CREDIT UNION	1	$192,391.63	0.09%	0	$0.00	
		WATER AND POWER COMMUNITY CREDIT UNION	1	$335,960.69	0.15%	0	$0.00	
		WEI MORTGAGE LLC	2	$1,089,912.26	0.48%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$218,984.73	0.1%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$350,866.86	0.16%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$261,770.07	0.12%	0	$0.00	
		WESTERN BANCORP	13	$3,853,656.85	1.71%	0	$0.00	
		WOOD & HUSTON BANK	1	$211,192.18	0.09%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$414,363.42	0.18%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	3	$906,080.59	0.4%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$265,659.96	0.2%	0	$0.00	
Total			**753**	**$225,916,747.63**	**100%**	**0**	**$0.00**	
3138WJX60		1ST 2ND MORTGAGE CO.OF N.J., INC	1	$102,500.00	0.12%	0	$0.00	
		1ST FARM CREDIT SERVICES, FLCA	1	$105,000.00	0.12%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$106,000.00	0.12%	0	$0.00	

	1ST SECURITY BANK OF WASHINGTON	1	$103,125.00	0.12%	0	$0.00	
	1ST STATE BANK	1	$88,200.00	0.1%	0	$0.00	
	ABBEVILLE BUILDING & LOAN	2	$210,000.00	0.24%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	19	$1,887,369.95	2.14%	0	$0.00	
	ACOPIA LLC A CORPORATION	1	$85,021.85	0.1%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$105,000.00	0.12%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$88,825.00	0.1%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$100,000.00	0.11%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	$199,305.38	0.23%	0	$0.00	
	ALLIED FIRST BANK, SB	1	$107,000.00	0.12%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	3	$288,105.41	0.33%	0	$0.00	
	ALPINE BANK & TRUST CO	6	$627,820.00	0.71%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$86,400.00	0.1%	0	$0.00	
	ALTURA CU	1	$100,000.00	0.11%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$93,437.15	0.11%	0	$0.00	
	AMERICA FIRST CU	1	$106,606.00	0.12%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$102,200.00	0.12%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$181,376.81	0.21%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$90,700.00	0.1%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$488,330.85	0.55%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC, A C	1	$105,000.00	0.12%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$104,000.00	0.12%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$97,835.02	0.11%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$97,000.00	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$600,486.73	0.68%	0	$0.00	
	AMERIS BANK	2	$194,725.00	0.22%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$211,500.00	0.24%	0	$0.00	
	ANSTAFF BANK	1	$89,000.00	0.1%	0	$0.00	
	ARVEST BANK	17	$1,659,555.95	1.88%	0	$0.00	
	ASHLAND CREDIT UNION	1	$86,000.00	0.1%	0	$0.00	

	ASSEMBLIES OF GOD CREDIT UNION	1	$108,800.00	0.12%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	$1,369,102.96	1.55%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$100,851.21	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$296,250.00	0.34%	0	$0.00	
	ATLANTIC COAST BANK	1	$94,400.00	0.11%	0	$0.00	
	AUBURNBANK	1	$100,000.00	0.11%	0	$0.00	
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	2	$178,701.64	0.2%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$394,400.00	0.45%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$101,656.45	0.12%	0	$0.00	
	BANK FIRST NATIONAL	3	$291,000.00	0.33%	0	$0.00	
	BANK MUTUAL	4	$409,300.00	0.46%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	$187,000.00	0.21%	0	$0.00	
	BANK OF BOLIVER, A MISSOURI BANKING CORPORATION	1	$109,155.00	0.12%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	3	$317,023.13	0.36%	0	$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	1	$100,000.00	0.11%	0	$0.00	
	BANK OF MILTON	1	$89,628.77	0.1%	0	$0.00	
	BANK OF SPRINGFIELD	1	$96,720.00	0.11%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$209,000.00	0.24%	0	$0.00	
	BANNER BANK	1	$109,000.00	0.12%	0	$0.00	
	BAXTER CREDIT UNION	2	$188,852.68	0.21%	0	$0.00	
	BAY EQUITY LLC	2	$205,830.00	0.23%	0	$0.00	
	BELL BANK	3	$291,700.00	0.33%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$110,000.00	0.12%	0	$0.00	
	BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	$102,600.00	0.12%	0	$0.00	
	BLACKHAWK BANK	2	$215,000.00	0.24%	0	$0.00	
	BNC NATIONAL BANK - COR	1	$92,150.00	0.1%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$110,000.00	0.12%	0	$0.00	
	BOFI FEDERAL BANK	2	$204,750.00	0.23%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$90,000.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$294,550.00	0.33%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$206,985.88	0.23%	0	$0.00	

	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$178,425.00	0.2%	0	$0.00	
	BREMER BANK, NA	3	$288,506.00	0.33%	0	$0.00	
	BREMER BANK, NAITONAL ASSOCIATION	1	$108,000.00	0.12%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$209,110.00	0.24%	0	$0.00	
	BROADWAY NATIONAL BANK	1	$96,000.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$192,800.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$197,000.00	0.22%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	4	$392,550.00	0.44%	0	$0.00	
	CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	$103,500.00	0.12%	0	$0.00	
	CASHCALL MORTGAGE	1	$109,000.00	0.12%	0	$0.00	
	CB&S BANK	2	$206,500.00	0.23%	0	$0.00	
	CBC NATIONAL BANK	1	$100,100.00	0.11%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$96,000.00	0.11%	0	$0.00	
	CENDERA FUNDING, INC	1	$93,000.00	0.11%	0	$0.00	
	CENTENNIAL BANK - COR	1	$93,359.18	0.11%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$103,920.00	0.12%	0	$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	1	$100,700.00	0.11%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$106,500.00	0.12%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$91,000.00	0.1%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$91,000.00	0.1%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	
	CENTRAL TRUST BANK	1	$104,405.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	6	$611,700.00	0.69%	0	$0.00	
	CHAMPION CREDIT UNION	1	$105,000.00	0.12%	0	$0.00	
	CHARTERBANK	2	$190,300.00	0.22%	0	$0.00	
	CHEMICAL BANK	5	$515,450.00	0.58%	0	$0.00	
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	$100,000.00	0.11%	0	$0.00	
	CHEMICAL BANK MIDLAND MAIN	1	$109,725.00	0.12%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	$106,000.00	0.12%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	
	CITIZENS FIRST BANK	1	$99,900.00	0.11%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$109,166.40	0.12%	0	$0.00	
	CITY NATIONAL BANK	1	$98,313.14	0.11%	0	$0.00	
		1	$108,640.00	0.12%	0	$0.00	

	CMG FINANCIAL INC; DBA CMG MORTGAGE						
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$415,859.10	0.47%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$104,850.00	0.12%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$87,920.00	0.1%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$98,857.36	0.11%	0	$0.00	
	COMMERCE BANK	1	$108,000.00	0.12%	0	$0.00	
	COMMERCE STATE BANK	1	$106,000.00	0.12%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$107,000.00	0.12%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$87,236.01	0.1%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$99,859.10	0.11%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$192,700.00	0.22%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	
	CORNERSTONE BANK	1	$110,000.00	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$303,750.00	0.34%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$109,338.68	0.12%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$92,600.00	0.1%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$109,000.00	0.12%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$106,700.00	0.12%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$92,250.00	0.1%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$96,030.00	0.11%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$108,589.79	0.12%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$85,500.00	0.1%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$90,811.35	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$189,000.00	0.21%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$94,000.00	0.11%	0	$0.00	
	DEERWOOD BANK	1	$104,500.00	0.12%	0	$0.00	
	DENMARK STATE BANK	1	$104,000.00	0.12%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$89,000.00	0.1%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$107,840.89	0.12%	0	$0.00	
	DEWITT SAVINGS BANK	1	$107,016.93	0.12%	0	$0.00	
	DFCU FINANCIAL	2	$196,900.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$100,180.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$200,000.00	0.23%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	2	$212,304.85	0.24%	0	$0.00	

	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$199,000.00	0.23%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$106,900.00	0.12%	0	$0.00	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$87,203.00	0.1%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$208,850.00	0.24%	0	$0.00	
	EARLHAM SAVINGS BANK	1	$89,500.00	0.1%	0	$0.00	
	EAST COAST MORTGAGE LENDERS, INC	1	$100,000.00	0.11%	0	$0.00	
	EDDY FEDERAL CREDIT UNION	1	$106,000.00	0.12%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	6	$586,157.11	0.66%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$104,000.00	0.12%	0	$0.00	
	ENT CREDIT UNION	3	$301,997.55	0.34%	0	$0.00	
	ENTEGRA BANK	1	$99,000.00	0.11%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$108,800.00	0.12%	0	$0.00	
	EQUITY RESOURCES, INC	1	$97,303.41	0.11%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$90,250.00	0.1%	0	$0.00	
	ETHOS LENDING LLC - COR	1	$96,853.91	0.11%	0	$0.00	
	EVA BANK	1	$103,500.00	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$94,500.00	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$88,350.00	0.1%	0	$0.00	
	EVOLVE BANK & TRUST	1	$102,723.00	0.12%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$104,215.34	0.12%	0	$0.00	
	EXCHANGE STATE BANK	1	$90,000.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$781,200.00	0.88%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$104,050.00	0.12%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$104,000.00	0.12%	0	$0.00	
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$108,000.00	0.12%	0	$0.00	
	FARMERS SAVINGS BANK	1	$101,000.00	0.11%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	3	$290,000.00	0.33%	0	$0.00	
	FARMINGTON BANK	1	$110,000.00	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	2	$203,920.00	0.23%	0	$0.00	
	FBT MORTGAGE, LLC	1	$89,670.77	0.1%	0	$0.00	
	FIDELITY BANK	1	$104,500.00	0.12%	0	$0.00	
		5	$500,555.57	0.57%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FINANCE OF AMERICA LLC	2	$217,000.00	0.25%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	14	$1,484,694.47	1.68%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	$191,815.00	0.22%	0	$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	$106,546.27	0.12%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$192,841.92	0.22%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$85,600.00	0.1%	0	$0.00
	FIRST BANK PUERTO RICO	2	$204,468.00	0.23%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$95,000.00	0.11%	0	$0.00
	FIRST FARMERS STATE BANK	1	$99,932.37	0.11%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$107,500.00	0.12%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$187,050.00	0.21%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$105,000.00	0.12%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$497,610.00	0.56%	0	$0.00
	FIRST FIDELITY BANK	1	$110,000.00	0.12%	0	$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$102,800.00	0.12%	0	$0.00
	FIRST INTERSTATE BANK	7	$657,700.00	0.75%	0	$0.00
	FIRST MIDWEST BANK	1	$94,000.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$203,659.97	0.23%	0	$0.00
	FIRST NATIONAL BANK FORT SMITH	1	$90,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	21	$2,133,037.87	2.42%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$85,275.00	0.1%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$95,000.00	0.11%	0	$0.00
	FIRST NORTHERN CREDIT UNION	2	$184,500.00	0.21%	0	$0.00
	FIRST PEOPLES CFCU	1	$96,000.00	0.11%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$95,545.00	0.11%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$100,000.00	0.11%	0	$0.00
	FIRST STATE BANK	2	$203,241.26	0.23%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$102,685.00	0.12%	0	$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	$102,400.44	0.12%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$195,800.00	0.22%	0	$0.00
	FIRST WESTERN TRUST BANK	1	$103,344.12	0.12%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$716,168.81	0.81%	0	$0.00

	FIRSTRUST BANK	3	$299,100.00	0.34%	0	$0.00	
	FLANAGAN STATE BANK	1	$106,390.00	0.12%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$89,900.00	0.1%	0	$0.00	
	FLORIDA CREDIT UNION	2	$214,844.39	0.24%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$108,340.15	0.12%	0	$0.00	
	FORUM CREDIT UNION	2	$195,850.00	0.22%	0	$0.00	
	FORUM MORTGAGE BANCORP	1	$105,000.00	0.12%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$102,000.00	0.12%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$88,921.91	0.1%	0	$0.00	
	FULTON BANK, N.A	2	$197,000.00	0.22%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$203,515.00	0.23%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$589,220.00	0.67%	0	$0.00	
	GATEWAY STATE BANK	2	$202,000.00	0.23%	0	$0.00	
	GECU	4	$386,440.00	0.44%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$92,000.00	0.1%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$89,000.00	0.1%	0	$0.00	
	GERSHMAN MORTGAGE	1	$90,250.00	0.1%	0	$0.00	
	GESA CREDIT UNION	1	$95,431.00	0.11%	0	$0.00	
	GMFS, LLC	1	$95,000.00	0.11%	0	$0.00	
	GOLD QUEST GROUP, LLC	1	$108,684.06	0.12%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$97,600.00	0.11%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	
	GRAND RIVER BANK	1	$96,900.00	0.11%	0	$0.00	
	GREATWALL, INC	1	$108,500.00	0.12%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$108,800.00	0.12%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$197,250.00	0.22%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$86,372.56	0.1%	0	$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$99,000.00	0.11%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$100,000.00	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$103,920.00	0.12%	0	$0.00	
	GULF COAST BANK	1	$105,500.00	0.12%	0	$0.00	
	GULF SOUTH MORTGAGE LLC	1	$108,000.00	0.12%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$106,250.08	0.12%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$91,068.60	0.1%	0	$0.00	
	HARBORONE BANK	1	$108,429.06	0.12%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$109,780.00	0.12%	0	$0.00	
	HERSHEY STATE BANK	1	$105,000.00	0.12%	0	$0.00	

	HILLS BANK AND TRUST COMPANY	1	$101,000.00	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$98,000.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$405,100.00	0.46%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$107,200.00	0.12%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$383,200.00	0.43%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$106,490.19	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$100,000.00	0.11%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE	1	$99,000.00	0.11%	0	$0.00	
	HORIZON BANK, N.A	1	$108,000.00	0.12%	0	$0.00	
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$96,000.00	0.11%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$209,696.05	0.24%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$492,473.00	0.56%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$266,550.00	0.3%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$197,652.00	0.22%	0	$0.00	
	ILLINOIS NATIONAL BANK,A CORPORATION	1	$95,000.00	0.11%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$107,200.00	0.12%	0	$0.00	
	INDEPENDENT BANK	6	$588,930.00	0.67%	0	$0.00	
	INNOVATIVE MORTGAGE INC	1	$96,000.00	0.11%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$103,980.59	0.12%	0	$0.00	
	INTERRA CREDIT UNION	1	$105,450.00	0.12%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$296,000.00	0.34%	0	$0.00	
	IQ CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	
	ISERVE RESIDENTIAL LENDING	1	$105,000.00	0.12%	0	$0.00	
	KELLEY MORTGAGE	1	$109,250.00	0.12%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$101,850.00	0.12%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$88,974.46	0.1%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$99,000.00	0.11%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	7	$681,450.00	0.77%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$317,482.45	0.36%	0	$0.00	

	LAFAYETTE AMBASSADOR BANK	1	$93,750.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	9	$896,723.00	1.02%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$206,000.00	0.23%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$102,000.00	0.12%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$397,150.00	0.45%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$88,000.00	0.1%	0	$0.00	
	LANDMARK CREDIT UNION	8	$790,700.00	0.9%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$95,900.00	0.11%	0	$0.00	
	LEGEND BANK, NA	1	$93,711.74	0.11%	0	$0.00	
	LEIGHTON STATE BANK	1	$110,000.00	0.12%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$98,300.00	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$106,240.00	0.12%	0	$0.00	
	MAGNOLIA BANK, INC	1	$95,190.00	0.11%	0	$0.00	
	MAIN STREET BANK	1	$91,000.00	0.1%	0	$0.00	
	MARINE BANK	1	$104,000.00	0.12%	0	$0.00	
	MARQUETTE BANK	1	$92,800.00	0.11%	0	$0.00	
	MARYLAND MUTUAL MORTGAGE LLC	1	$107,837.34	0.12%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$90,000.00	0.1%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$295,245.00	0.33%	0	$0.00	
	MERCHANTS NATIONAL BANK	2	$184,600.00	0.21%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$105,000.00	0.12%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$107,635.00	0.12%	0	$0.00	
	MIDFIRST BANK	1	$96,000.00	0.11%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$100,875.00	0.11%	0	$0.00	
	MIDLAND STATES BANK	4	$393,918.81	0.45%	0	$0.00	
	MIDWEST BANK N.A	1	$103,850.16	0.12%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$87,000.00	0.1%	0	$0.00	
	MISSOURI CREDIT UNION	1	$106,450.00	0.12%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$85,600.00	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$92,500.00	0.1%	0	$0.00	
	MORTGAGE OPTIONS, INC	2	$208,542.38	0.24%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITE	1	$95,855.41	0.11%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$106,400.00	0.12%	0	$0.00	
	MOUND CITY BANK	1	$104,000.00	0.12%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$99,997.00	0.11%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$188,500.00	0.21%	0	$0.00	

	MOVEMENT MORTGAGE LLC	1	$104,996.50	0.12%	0	$0.00	
	MUFG UNION BANK, N.A	5	$500,704.88	0.57%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$100,800.00	0.11%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$100,000.00	0.11%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	3	$291,520.00	0.33%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$96,000.00	0.11%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	5	$476,360.87	0.54%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$101,705.58	0.12%	0	$0.00	
	NEW MEXICO BANK & TRUST	2	$208,500.00	0.24%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$96,000.00	0.11%	0	$0.00	
	NEXBANK SSB	1	$103,643.76	0.12%	0	$0.00	
	NICOLET NATIONAL BANK	1	$91,000.00	0.1%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$100,000.00	0.11%	0	$0.00	
	NORTHPOINTE BANK	3	$308,500.00	0.35%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$95,500.00	0.11%	0	$0.00	
	NOVATION CREDIT UNION	1	$91,000.00	0.1%	0	$0.00	
	NUMARK CREDIT UNION	1	$86,165.10	0.1%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$104,000.00	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$100,000.00	0.11%	0	$0.00	
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$86,115.00	0.1%	0	$0.00	
	OLD NATIONAL BANK	3	$290,800.00	0.33%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$102,800.00	0.12%	0	$0.00	
	ORIENTAL BANK	1	$100,000.00	0.11%	0	$0.00	
	ORIGIN BANK	1	$106,000.00	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$314,450.00	0.36%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$483,300.00	0.55%	0	$0.00	
	PARKSIDE LENDING LLC	1	$108,000.00	0.12%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$97,000.00	0.11%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$210,100.00	0.24%	0	$0.00	
	PEOPLES BANK	2	$188,700.00	0.21%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$201,146.73	0.23%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$207,000.00	0.23%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$87,745.98	0.1%	0	$0.00	

	PEOPLES STATE BANK	1	$103,000.00	0.12%	0	$0.00	
	PHELPS COUNTY BANK	1	$92,000.00	0.1%	0	$0.00	
	PIONEER BANK	1	$103,620.04	0.12%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$100,750.00	0.11%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$86,400.00	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$281,114.16	0.32%	0	$0.00	
	PLATTE VALLEY BANK	2	$209,278.74	0.24%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$86,500.00	0.1%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORP	1	$109,250.00	0.12%	0	$0.00	
	PREMIERBANK	1	$104,000.00	0.12%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$102,399.00	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	11	$1,116,975.00	1.27%	0	$0.00	
	PULTE MORTGAGE LLC	9	$915,063.00	1.04%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$105,200.00	0.12%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$106,000.00	0.12%	0	$0.00	
	R BANK	1	$92,000.00	0.1%	0	$0.00	
	READY MORTGAGE LENDERS, LLC. A LIMI	1	$99,556.60	0.11%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$93,181.62	0.11%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$108,765.62	0.12%	0	$0.00	
	RENASANT BANK	8	$764,765.41	0.87%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	2	$189,000.00	0.21%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$98,800.00	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$591,625.00	0.67%	0	$0.00	
	RESMAC INC	1	$107,000.00	0.12%	0	$0.00	
	RESMAC, INC	1	$106,500.00	0.12%	0	$0.00	
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	$97,000.00	0.11%	0	$0.00	
	RIVER CITIES BANK	1	$90,000.00	0.1%	0	$0.00	
	RIVER VALLEY BANK	2	$199,000.00	0.23%	0	$0.00	
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	$108,000.00	0.12%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$100,000.00	0.11%	0	$0.00	
	ROYAL BANK	1	$107,200.00	0.12%	0	$0.00	
	ROYAL CREDIT UNION	4	$376,000.00	0.43%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$109,500.00	0.12%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$316,000.00	0.36%	0	$0.00	

	S&T BANK	1	$98,400.00	0.11%	0	$0.00	
	SANTANDER BANK, N.A	4	$386,432.89	0.44%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$95,200.00	0.11%	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$207,000.00	0.23%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.11%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	4	$408,860.00	0.46%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$90,000.00	0.1%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$102,820.00	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$194,682.00	0.22%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$100,000.00	0.11%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$108,640.00	0.12%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$104,500.00	0.12%	0	$0.00	
	SMARTBANK	1	$109,837.95	0.12%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$211,000.00	0.24%	0	$0.00	
	SOUTH STATE BANK	3	$306,420.00	0.35%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$193,946.84	0.22%	0	$0.00	
	SPRING VALLEY CITY BANK	1	$104,000.00	0.12%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$185,302.81	0.21%	0	$0.00	
	ST.MARY'S BANK	3	$292,500.00	0.33%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$101,000.00	0.11%	0	$0.00	
	STAR FINANCIAL BANK	2	$190,270.00	0.22%	0	$0.00	
	STATE BANK	1	$106,650.00	0.12%	0	$0.00	
	STATE BANK OF CHILTON	1	$89,600.00	0.1%	0	$0.00	
	STATE BANK OF LINCOLN	1	$86,400.00	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B	12	$1,151,371.67	1.3%	0	$0.00	
	STATEWIDE MORTGAGE	1	$92,000.00	0.1%	0	$0.00	
	STEARNS LENDING, LLC	7	$719,825.57	0.82%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$104,500.00	0.12%	0	$0.00	
	SUMMIT CREDIT UNION	6	$605,100.00	0.69%	0	$0.00	
	SUMMIT FUNDING, INC	1	$100,000.00	0.11%	0	$0.00	
	SUNCOAST CREDIT UNION	2	$180,200.00	0.2%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	3	$320,500.00	0.36%	0	$0.00	
	SUTTON BANK	1	$95,000.00	0.11%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$391,060.00	0.44%	0	$0.00	
	TALMER BANK AND TRUST	2	$198,425.00	0.22%	0	$0.00	
	TCF NATIONAL BANK	1	$89,534.97	0.1%	0	$0.00	

	TD BANK, N.A	8	$779,005.00	0.88%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	
	TENNESSEE STATE BANK	1	$100,000.00	0.11%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$107,000.00	0.12%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$185,500.00	0.21%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$90,000.00	0.1%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$100,000.00	0.11%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	$108,000.00	0.12%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$102,125.00	0.12%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$106,700.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$109,200.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	$86,877.79	0.1%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$86,200.00	0.1%	0	$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	1	$94,525.00	0.11%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$186,500.00	0.21%	0	$0.00	
	THE PEOPLES BANK	1	$90,800.00	0.1%	0	$0.00	
	THINK MUTUAL BANK	4	$379,000.00	0.43%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$104,760.00	0.12%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	
	TOWN & COUNTRY BANK	1	$100,000.00	0.11%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$98,600.00	0.11%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	$103,528.61	0.12%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$110,000.00	0.12%	0	$0.00	
	TRI COUNTIES BANK	1	$105,000.00	0.12%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$104,342.60	0.12%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$206,250.00	0.23%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$104,250.00	0.12%	0	$0.00	
	ULSTER SAVINGS BANK	1	$96,000.00	0.11%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$98,320.00	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$962,546.00	1.09%	0	$0.00	

		UNION STATE BANK	1	$95,000.00	0.11%	0	$0.00	
		UNITED COMMUNITY BANK	3	$301,200.00	0.34%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	4	$392,448.92	0.44%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$102,500.00	0.12%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$102,335.00	0.12%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$98,435.00	0.11%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$303,680.00	0.34%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$506,100.00	0.57%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$101,000.00	0.11%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	
		UNIVERSITY OF ILLINOIS COMMUNITY CR	1	$89,465.05	0.1%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	
		UW CREDIT UNION	1	$107,500.00	0.12%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$101,600.00	0.12%	0	$0.00	
		VANTAGE WEST CREDIT UNION	1	$85,629.00	0.1%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$97,000.00	0.11%	0	$0.00	
		VERVE, A CREDIT UNION	2	$191,250.00	0.22%	0	$0.00	
		VIBRANT CREDIT UNION	1	$99,800.00	0.11%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$97,702.62	0.11%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$205,155.00	0.23%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	$104,683.22	0.12%	0	$0.00	
		WEST GATE BANK	1	$95,000.00	0.11%	0	$0.00	
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$93,800.00	0.11%	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$403,676.58	0.46%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$105,600.00	0.12%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$95,000.00	0.11%	0	$0.00	
		Y-12 FCU	1	$107,000.00	0.12%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$92,700.00	0.11%	0	$0.00	
		Unavailable	2	$192,376.81	0.36%	0	$0.00	
Total			**888**	**$88,275,314.64**	**100%**	**0**	**$0.00**	

3138WJX78		1ST COMMUNITY CREDIT UNION	1	$116,662.28	0.15%	0	$0.00	
		1ST ED CREDIT UNION	1	$122,400.00	0.16%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	1	$114,000.00	0.15%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$240,300.00	0.31%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$224,700.00	0.29%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$114,000.00	0.15%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$116,000.00	0.15%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	4	$479,775.00	0.63%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	$601,149.10	0.79%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$237,080.00	0.31%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$115,110.00	0.15%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	6	$703,000.00	0.92%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY	1	$119,000.00	0.16%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$228,200.00	0.3%	0	$0.00	
		AMOCO CREDIT UNION	1	$115,425.00	0.15%	0	$0.00	
		ANDERSON BROTHERS BANK	1	$112,000.00	0.15%	0	$0.00	
		ARIZONA FEDERAL CREDIT UNION	1	$115,736.70	0.15%	0	$0.00	
		ARKANSAS FEDERAL CREDIT UNION	1	$116,400.00	0.15%	0	$0.00	
		ARVEST BANK	5	$604,974.98	0.79%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$111,200.00	0.15%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$942,962.30	1.23%	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$112,000.00	0.15%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$236,030.00	0.31%	0	$0.00	
		AURORA FINANCIAL,LLC	1	$113,050.00	0.15%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$233,000.00	0.3%	0	$0.00	
		BANK MUTUAL	1	$115,832.87	0.15%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$117,000.00	0.15%	0	$0.00	
		BANK OF LITTLE ROCK	1	$117,400.00	0.15%	0	$0.00	
		BANK OF SPRINGFIELD	3	$356,680.00	0.47%	0	$0.00	
		BANK OF THE CASCADES	3	$346,498.00	0.45%	0	$0.00	
			1	$111,186.00	0.15%	0	$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
	BANK OF TRAVELERS REST	1	$124,000.00	0.16%	0	$0.00
	BANKIOWA	1	$117,600.00	0.15%	0	$0.00
	BANNER BANK	1	$118,700.00	0.16%	0	$0.00
	BAXTER CREDIT UNION	1	$120,000.00	0.16%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$125,000.00	0.16%	0	$0.00
	BELL BANK	2	$243,500.00	0.32%	0	$0.00
	BLOOMBANK	1	$115,000.00	0.15%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$346,326.16	0.45%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$120,000.00	0.16%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$123,300.00	0.16%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$119,000.00	0.16%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$120,000.00	0.16%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	$362,400.00	0.47%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$125,000.00	0.16%	0	$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	$121,600.00	0.16%	0	$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	$113,000.00	0.15%	0	$0.00
	CALDWELL BANK & TRUST	1	$114,000.00	0.15%	0	$0.00
	CAPITAL CREDIT UNION	1	$113,500.00	0.15%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$125,000.00	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$234,200.00	0.31%	0	$0.00
	CARROLLTON BANK	1	$111,200.00	0.15%	0	$0.00
	CASHCALL MORTGAGE	1	$120,000.00	0.16%	0	$0.00
	CENTURY LENDING COMPANY	3	$347,750.00	0.46%	0	$0.00
	CHARTER BANK	1	$112,500.00	0.15%	0	$0.00
	CHEMICAL BANK	2	$235,755.00	0.31%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$120,000.00	0.16%	0	$0.00
	CITIZENS FIRST BANK	1	$125,000.00	0.16%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$116,000.00	0.15%	0	$0.00
	CITY STATE BANK	3	$353,145.00	0.46%	0	$0.00
	CLARA LENDING CO	1	$123,000.00	0.16%	0	$0.00
	CLASSIC HOME MORTGAGE INC	1	$113,357.75	0.15%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$119,000.00	0.16%	0	$0.00
	CMG MORTGAGE INC	1	$120,128.00	0.16%	0	$0.00
		4	$485,350.00	0.64%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COASTAL CAROLINA NATIONAL BANK	1	$125,000.00	0.16%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$113,600.00	0.15%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$111,835.00	0.15%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$123,000.00	0.16%	0	$0.00
	COMMERCE BANK	3	$351,200.00	0.46%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$120,000.00	0.16%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	$586,900.00	0.77%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$120,817.91	0.16%	0	$0.00
	COMMUNITY STATE BANK	1	$120,322.47	0.16%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	4	$473,863.00	0.62%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$114,000.00	0.15%	0	$0.00
	CONSUMERS CREDIT UNION	1	$114,300.00	0.15%	0	$0.00
	COVANTAGE CREDIT UNION	2	$226,525.00	0.3%	0	$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$124,000.00	0.16%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$123,000.00	0.16%	0	$0.00
	CTC MORTGAGE COMPANY LLC	1	$125,000.00	0.16%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$359,800.00	0.47%	0	$0.00
	DFCU FINANCIAL	2	$228,000.00	0.3%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$123,500.00	0.16%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$236,990.00	0.31%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$115,000.00	0.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$119,920.00	0.16%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$115,200.00	0.15%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$233,250.00	0.31%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$241,750.00	0.32%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$120,200.00	0.16%	0	$0.00
	EAGLE HOME MORTGAGE	1	$112,400.00	0.15%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$227,900.00	0.3%	0	$0.00

	EMBRACE HOME LOANS, INC	2	$233,800.00	0.31%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$236,200.00	0.31%	0	$0.00
	ENTEGRA BANK	3	$359,000.00	0.47%	0	$0.00
	ENVISION CREDIT UNION	1	$111,550.00	0.15%	0	$0.00
	ENVOY MORGAGE LTD LIMITED PARTNERSHIP	1	$123,000.00	0.16%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$248,750.00	0.33%	0	$0.00
	EQUITY PRIME MORTGAGE LLC	1	$114,327.54	0.15%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$117,465.14	0.15%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$111,150.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$939,132.00	1.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$111,550.00	0.15%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$120,000.00	0.16%	0	$0.00
	FARMERS STATE BANK	1	$125,000.00	0.16%	0	$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	$117,600.00	0.15%	0	$0.00
	FBC MORTGAGE, LLC	1	$113,600.00	0.15%	0	$0.00
	FIDELITY BANK	1	$125,000.00	0.16%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$1,068,000.29	1.4%	0	$0.00
	FINANCE OF AMERICA LLC	2	$236,800.00	0.31%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	16	$1,887,702.96	2.47%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$120,000.00	0.16%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$111,150.00	0.15%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$119,700.00	0.16%	0	$0.00
	FIRST AMERICAN BANK	1	$120,000.00	0.16%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$120,000.00	0.16%	0	$0.00
	FIRST BANK & TRUST CO. OF MURPHYSBORO	1	$121,000.00	0.16%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$124,000.00	0.16%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$120,000.00	0.16%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$111,679.00	0.15%	0	$0.00
	FIRST CAPITAL BANK MORTGAGE	1	$123,000.00	0.16%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$123,920.00	0.16%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$120,800.00	0.16%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$358,000.00	0.47%	0	$0.00
		1	$123,405.00	0.16%	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA						
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$115,270.96	0.15%	0	$0.00	
	FIRST FLIGHT FCU	1	$124,000.00	0.16%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$111,727.00	0.15%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$116,000.00	0.15%	0	$0.00	
	FIRST INTERSTATE BANK	7	$837,870.00	1.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$121,600.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$124,910.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$120,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$115,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	11	$1,288,912.00	1.69%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$113,975.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$111,900.00	0.15%	0	$0.00	
	FIRST NEBRASKA BANK	2	$246,000.00	0.32%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$118,200.00	0.15%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$234,821.74	0.31%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$120,000.00	0.16%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$488,190.00	0.64%	0	$0.00	
	FIRSTBANK	2	$232,500.00	0.3%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$122,000.00	0.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$236,725.00	0.31%	0	$0.00	
	FNB BANK, N.A	1	$112,000.00	0.15%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$117,800.00	0.15%	0	$0.00	
	FRANKENMUTH CREDIT UNION	4	$454,600.00	0.59%	0	$0.00	
	FULTON BANK, N.A	1	$125,000.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$485,524.16	0.64%	0	$0.00	
	GECU	1	$118,300.00	0.15%	0	$0.00	
	GMFS, LLC	1	$110,500.00	0.14%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$238,000.00	0.31%	0	$0.00	
	GREAT WESTERN BANK	1	$115,000.00	0.15%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$230,050.00	0.3%	0	$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$115,000.00	0.15%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$232,000.00	0.3%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$113,000.00	0.15%	0	$0.00	

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$111,389.27	0.15%	0	$0.00	
	HENDRICKS COUNTY BANK AND TRUST	1	$122,000.00	0.16%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$115,000.00	0.15%	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	$114,000.00	0.15%	0	$0.00	
	HNB FIRST BANK	1	$111,200.00	0.15%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$473,625.00	0.62%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$480,905.00	0.63%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$125,000.00	0.16%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$119,120.00	0.16%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$358,390.00	0.47%	0	$0.00	
	HONOR BANK	1	$111,150.00	0.15%	0	$0.00	
	HONOR CREDIT UNION	4	$463,310.00	0.61%	0	$0.00	
	HORIZON BANK, N.A	1	$116,850.00	0.15%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$114,000.00	0.15%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	10	$1,176,755.00	1.54%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	$712,613.00	0.93%	0	$0.00	
	ILLINI BANK	1	$115,707.99	0.15%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$223,550.00	0.29%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$112,000.00	0.15%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$237,500.00	0.31%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$123,750.00	0.16%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$124,645.00	0.16%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	6	$706,061.68	0.92%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$113,500.00	0.15%	0	$0.00	
	LAKE HURON CREDIT UNION	1	$124,000.00	0.16%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$481,233.00	0.63%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$117,500.00	0.15%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$121,900.00	0.16%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$124,500.00	0.16%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$118,400.00	0.15%	0	$0.00	
		1	$120,000.00	0.16%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, INC					
	LANDMARK CREDIT UNION	3	$356,500.00	0.47%	0	$0.00
	LEGACY BANK	1	$114,800.00	0.15%	0	$0.00
	LENDING UNLIMITED, LLC, A LIMITED L	1	$124,550.00	0.16%	0	$0.00
	LINN AREA CREDIT UNION	1	$110,400.00	0.14%	0	$0.00
	MARINE BANK	2	$239,000.00	0.31%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$122,220.00	0.16%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$119,500.00	0.16%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	$116,055.00	0.15%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$121,250.00	0.16%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$120,000.00	0.16%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$120,000.00	0.16%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$115,600.00	0.15%	0	$0.00
	MIDLAND STATES BANK	2	$242,634.02	0.32%	0	$0.00
	MIDWEST BANK N.A	1	$122,400.00	0.16%	0	$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$116,000.00	0.15%	0	$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$123,650.00	0.16%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$227,750.00	0.3%	0	$0.00
	MORTGAGE CENTER LLC	1	$115,000.00	0.15%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$591,280.00	0.77%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$123,223.20	0.16%	0	$0.00
	MORTGAGENETWORK	2	$240,000.00	0.31%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$122,194.00	0.16%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$120,000.00	0.16%	0	$0.00
	NBKC BANK	2	$233,500.00	0.31%	0	$0.00
	NEXBANK SSB	1	$118,750.00	0.16%	0	$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$113,340.08	0.15%	0	$0.00
	NICOLET NATIONAL BANK	3	$353,200.00	0.46%	0	$0.00
	NJ LENDERS CORP	1	$118,700.00	0.16%	0	$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	$120,000.00	0.16%	0	$0.00
	NORTH CENTRAL BANK	1	$116,000.00	0.15%	0	$0.00
	NORTHPOINTE BANK	2	$235,700.00	0.31%	0	$0.00
	NTFN, INC., A CORPORATION	1	$123,817.33	0.16%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	2	$233,175.28	0.31%	0	$0.00

	UNI					
	NVR MORTGAGE FINANCE, INC	2	$228,710.00	0.3%	0	$0.00
	OLD NATIONAL BANK	4	$476,000.00	0.62%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$111,000.00	0.15%	0	$0.00
	ONEAZ CREDIT UNION	1	$114,000.00	0.15%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$120,000.00	0.16%	0	$0.00
	ORIGIN BANK	3	$358,627.00	0.47%	0	$0.00
	OTTAWA SAVINGS BANK	1	$114,000.00	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$223,665.00	0.29%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$114,500.00	0.15%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$111,265.35	0.15%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$115,200.00	0.15%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$118,832.33	0.16%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$115,900.00	0.15%	0	$0.00
	PEOPLES SAVINGS BANK	1	$120,000.00	0.16%	0	$0.00
	PIONEER FEDERAL CREDIT UNION	1	$125,000.00	0.16%	0	$0.00
	PLANET HOME LENDING, LLC	1	$122,500.00	0.16%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$120,000.00	0.16%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$364,033.72	0.48%	0	$0.00
	PLATTE VALLEY BANK	1	$114,000.00	0.15%	0	$0.00
	PLAZA HOME MORTGAGE	1	$112,520.00	0.15%	0	$0.00
	PORT WASHINGTON STATE BANK	2	$246,000.00	0.32%	0	$0.00
	PREFERRED BANK	1	$111,100.00	0.15%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$114,000.00	0.15%	0	$0.00
	PREMIER COMMUNITY BANK	1	$122,373.43	0.16%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$120,000.00	0.16%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$116,000.00	0.15%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$123,675.00	0.16%	0	$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$116,800.00	0.15%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$120,500.00	0.16%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$120,287.11	0.16%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	$1,189,640.00	1.56%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$125,000.00	0.16%	0	$0.00
	PROVINCIAL BANK	1	$121,200.00	0.16%	0	$0.00
	PULTE MORTGAGE LLC	5	$596,169.00	0.78%	0	$0.00
	R P FUNDING INC	1	$113,000.00	0.15%	0	$0.00

	RABOBANK, N.A	1	$125,000.00	0.16%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$118,750.00	0.16%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$120,000.00	0.16%	0	$0.00	
	REDWOOD CREDIT UNION	1	$116,300.00	0.15%	0	$0.00	
	RENASANT BANK	1	$121,903.98	0.16%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$230,000.00	0.3%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$360,150.00	0.47%	0	$0.00	
	RESMAC, INC	1	$124,700.00	0.16%	0	$0.00	
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$118,000.00	0.15%	0	$0.00	
	ROYAL CREDIT UNION	1	$124,500.00	0.16%	0	$0.00	
	RUOFF MORTGAGE COMPANY	1	$120,600.00	0.16%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$125,000.00	0.16%	0	$0.00	
	SANTANDER BANK, N.A	4	$472,114.80	0.62%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$125,000.00	0.16%	0	$0.00	
	SECURITY STATE BANK	1	$114,000.00	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$116,332.14	0.15%	0	$0.00	
	SHEA MORTGAGE INC	1	$113,000.00	0.15%	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$117,000.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$120,000.00	0.16%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$116,900.00	0.15%	0	$0.00	
	SOUTH STATE BANK	5	$583,195.00	0.76%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$123,300.00	0.16%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
	SPIRE CREDIT UNION	1	$122,700.00	0.16%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$120,000.00	0.16%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$122,000.00	0.16%	0	$0.00	
	ST.MARY'S BANK	1	$124,160.00	0.16%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$118,375.00	0.15%	0	$0.00	
	STAR FINANCIAL BANK	1	$113,900.00	0.15%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$114,000.00	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	20	$2,354,735.32	3.08%	0	$0.00	
	STEARNS LENDING INC	1	$119,700.00	0.16%	0	$0.00	
	STEARNS LENDING, LLC	2	$244,000.00	0.32%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$112,341.49	0.15%	0	$0.00	
	SUMMIT CREDIT UNION	4	$481,125.00	0.63%	0	$0.00	

	SUMMIT MORTGAGE CORPORATION	1	$115,000.00	0.15%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$114,563.00	0.15%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	3	$353,300.00	0.46%	0	$0.00	
	SWBC MORTGAGE CORPORATION	8	$947,735.74	1.24%	0	$0.00	
	TD BANK, N.A	5	$610,950.00	0.8%	0	$0.00	
	TENNESSEE TRUST MORTGAGE, INC	1	$124,000.00	0.16%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$111,400.00	0.15%	0	$0.00	
	THE EVANGELINE BANK & TRUST COMPANY	1	$118,750.00	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$114,000.00	0.15%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$115,400.00	0.15%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$111,150.00	0.15%	0	$0.00	
	THE TRI-COUNTY BANK	1	$124,535.00	0.16%	0	$0.00	
	THINK MUTUAL BANK	1	$113,600.00	0.15%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$113,500.00	0.15%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$124,000.00	0.16%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$121,000.00	0.16%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$351,000.00	0.46%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$114,896.00	0.15%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$120,000.00	0.16%	0	$0.00	
	TRI COUNTIES BANK	1	$122,500.00	0.16%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$113,500.00	0.15%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$116,092.03	0.15%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$119,200.00	0.16%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$226,625.00	0.3%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	14	$1,620,818.00	2.12%	0	$0.00	
	UNITED BANK	1	$123,400.00	0.16%	0	$0.00	
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$115,340.00	0.15%	0	$0.00	
	UNITED COMMUNITY BANK	3	$348,150.00	0.46%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	7	$814,312.99	1.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$696,826.79	0.91%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	2	$237,000.00	0.31%	0	$0.00	

		LIMITED					
		UNIVERSAL LENDING CORPORATION	2	$239,500.00	0.31%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$249,500.00	0.33%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$111,200.00	0.15%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$120,000.00	0.16%	0	$0.00
		US HOME MORTGAGE, INC	1	$117,922.12	0.15%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00
		UW CREDIT UNION	3	$356,600.00	0.47%	0	$0.00
		VALLEY NATIONAL BANK	1	$120,000.00	0.16%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$119,500.00	0.16%	0	$0.00
		VINSON MORTGAGE SERVICES	1	$115,781.18	0.15%	0	$0.00
		VISIONBANK OF IOWA, A CORPORATION	1	$123,718.00	0.16%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	2	$229,500.00	0.3%	0	$0.00
		WAUKESHA STATE BANK	1	$123,300.00	0.16%	0	$0.00
		WAYNE BANK AND TRUST CO	1	$120,000.00	0.16%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$235,200.00	0.31%	0	$0.00
		WELLS FARGO BANK, N.A	4	$475,049.71	0.62%	0	$0.00
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$118,400.00	0.15%	0	$0.00
		WEST GATE BANK	2	$240,000.00	0.31%	0	$0.00
		WEST MICHIGAN COMMUNITY BANK	1	$121,500.00	0.16%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$110,250.00	0.14%	0	$0.00
		WESTERRA CREDIT UNION	1	$110,700.00	0.14%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$118,550.00	0.16%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$114,000.00	0.15%	0	$0.00
		WISCONSIN BANK & TRUST	1	$123,400.00	0.16%	0	$0.00
		WMS SERIES LLC	1	$114,300.00	0.15%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$120,000.00	0.16%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$115,000.00	0.15%	0	$0.00
		Unavailable	2	$237,000.00	0.18%	0	$0.00
Total			**647**	**$76,422,435.39**	**100%**	**0**	**$0.00**
3138WJX86		1ST SECURITY BANK OF WASHINGTON	1	$144,183.85	0.08%	0	$0.00
		1ST STATE BANK	1	$139,825.00	0.08%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$145,600.00	0.09%	0	$0.00
		ABINGTON BANK	1	$150,000.00	0.09%	0	$0.00

	ACADEMY MORTGAGE CORPORATION	24	$3,266,523.08	1.92%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$268,250.00	0.16%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$139,717.72	0.08%	0	$0.00	
	AFFILIATED BANK	1	$145,500.00	0.09%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$135,703.00	0.08%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$134,400.00	0.08%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$144,562.53	0.09%	0	$0.00	
	ALLIANT BANK	1	$135,000.00	0.08%	0	$0.00	
	ALPINE BANK & TRUST CO	6	$822,820.00	0.48%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	6	$814,369.09	0.48%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$126,800.00	0.07%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$130,410.00	0.08%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	$1,103,421.82	0.65%	0	$0.00	
	AMERICA'S FIRST FCU	2	$287,056.66	0.17%	0	$0.00	
	AMERICAN BANK & TRUST	1	$134,000.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$150,000.00	0.09%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$147,155.00	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$129,883.00	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	$846,275.78	0.5%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$275,205.00	0.16%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$257,683.79	0.15%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$127,372.99	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$559,345.00	0.33%	0	$0.00	
	AMERIS BANK	2	$279,860.00	0.16%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$129,950.00	0.08%	0	$0.00	
	ANCHOR D BANK	1	$133,000.00	0.08%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$150,000.00	0.09%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$143,450.00	0.08%	0	$0.00	

	ARCHER COOPERATIVE CREDIT UNION	2	$288,050.00	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$137,542.53	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$134,111.00	0.08%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	$252,403.00	0.15%	0	$0.00	
	ARVEST BANK	12	$1,647,825.00	0.97%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$132,550.00	0.08%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,631,672.72	0.96%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$145,000.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	5	$677,325.00	0.4%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC DBA LENDER SELECT MORTGAGE G	1	$141,187.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$138,700.00	0.08%	0	$0.00	
	AZURA CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	
	BADGER BANK	1	$130,000.00	0.08%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$698,000.00	0.41%	0	$0.00	
	BANCFIRST	2	$277,663.00	0.16%	0	$0.00	
	BANK FIRST NATIONAL	1	$135,703.00	0.08%	0	$0.00	
	BANK MUTUAL	1	$142,000.00	0.08%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$125,600.00	0.07%	0	$0.00	
	BANK OF ENGLAND - COR	1	$149,653.84	0.09%	0	$0.00	
	BANK OF HAWAII	2	$270,431.29	0.16%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$150,000.00	0.09%	0	$0.00	
	BANK OF SPRINGFIELD	4	$538,300.00	0.32%	0	$0.00	
	BANK OF THE CASCADES	1	$128,000.00	0.08%	0	$0.00	
	BANK OF THE OZARKS	1	$144,781.61	0.09%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	$1,639,875.00	0.97%	0	$0.00	
	BANK SNB ISAOA	1	$142,400.00	0.08%	0	$0.00	
	BANKIOWA	1	$125,800.00	0.07%	0	$0.00	
	BANKNEWPORT	1	$137,000.00	0.08%	0	$0.00	
	BANNER BANK	3	$404,705.00	0.24%	0	$0.00	
	BARR GROUP, INC	1	$148,500.00	0.09%	0	$0.00	

	BAXTER CREDIT UNION	3	$404,110.00	0.24%	0	$0.00	
	BAY EQUITY LLC	4	$571,610.00	0.34%	0	$0.00	
	BELL BANK	8	$1,106,710.00	0.65%	0	$0.00	
	BELLCO CREDIT UNION	1	$145,000.00	0.09%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	$297,112.00	0.18%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$148,000.00	0.09%	0	$0.00	
	BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	$132,000.00	0.08%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$146,500.00	0.09%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$400,708.63	0.24%	0	$0.00	
	BOFI FEDERAL BANK	1	$150,000.00	0.09%	0	$0.00	
	BORDER STATE BANK	1	$130,000.00	0.08%	0	$0.00	
	BREMER BANK, NA	2	$288,250.00	0.17%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$552,985.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC	1	$132,600.00	0.08%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$426,050.00	0.25%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$557,691.52	0.33%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$435,000.00	0.26%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$277,000.00	0.16%	0	$0.00	
	CAPITAL CREDIT UNION	1	$130,400.00	0.08%	0	$0.00	
	CAPITAL MORTGAGE LLC	1	$140,134.00	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$963,642.46	0.57%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$282,000.00	0.17%	0	$0.00	
	CARROLLTON BANK	1	$139,900.00	0.08%	0	$0.00	
	CASHCALL MORTGAGE	1	$132,200.00	0.08%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$128,872.00	0.08%	0	$0.00	
	CB&S BANK	1	$125,400.00	0.07%	0	$0.00	
	CBC NATIONAL BANK	1	$148,000.00	0.09%	0	$0.00	
	CENDERA FUNDING, INC	1	$147,600.00	0.09%	0	$0.00	
	CENTINEL BANK OF TEXAS	1	$130,000.00	0.08%	0	$0.00	
	CENTRAL BANK	2	$262,270.00	0.15%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$134,000.00	0.08%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$140,000.00	0.08%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	2	$269,700.00	0.16%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$150,000.00	0.09%	0	$0.00	
	CENTRAL BANK OF WARRENSBURG	1	$136,000.00	0.08%	0	$0.00	
		1	$126,400.00	0.07%	0	$0.00	

	CENTRAL MINNESOTA CREDIT UNION						
	CENTRAL ONE FEDERAL CREDIT UNION	1	$148,025.00	0.09%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$129,872.41	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	4	$555,400.00	0.33%	0	$0.00	
	CHAMPION CREDIT UNION	3	$418,000.00	0.25%	0	$0.00	
	CHARLES RIVER BANK	1	$140,000.00	0.08%	0	$0.00	
	CHEAHA BANK	2	$289,142.02	0.17%	0	$0.00	
	CHEMICAL BANK	1	$128,250.00	0.08%	0	$0.00	
	CHEMICAL BANK COLOMA	1	$136,350.00	0.08%	0	$0.00	
	CHEMICAL BANK EAST PARIS	1	$137,750.00	0.08%	0	$0.00	
	CHEMICAL BANK KENTWOOD	1	$132,000.00	0.08%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$137,750.00	0.08%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$135,000.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$290,000.00	0.17%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$130,000.00	0.08%	0	$0.00	
	CITIZENS BANK	1	$150,000.00	0.09%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$127,850.00	0.08%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$127,070.00	0.07%	0	$0.00	
	CITIZENS FIRST BANK	2	$285,000.00	0.17%	0	$0.00	
	CITIZENS STATE BANK	1	$126,400.00	0.07%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$135,800.00	0.08%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$147,677.63	0.09%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$127,312.17	0.08%	0	$0.00	
	CMC HOME LENDING	1	$150,000.00	0.09%	0	$0.00	
	CMG MORTGAGE INC	2	$288,100.00	0.17%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$1,843,436.54	1.09%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$150,000.00	0.09%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$703,923.79	0.41%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$128,031.00	0.08%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$230,247.75	0.14%	0	$0.00	
	COMMERCE BANK	3	$423,000.00	0.25%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$276,000.00	0.16%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$150,000.00	0.09%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	3	$421,114.79	0.25%	0	$0.00	

	COMMUNITY MORTGAGE, LLC	1	$145,350.00	0.09%	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$281,850.00	0.17%	0	$0.00	
	COMMUNITY STATE BANK	3	$396,001.00	0.23%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$125,520.00	0.07%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	4	$531,650.00	0.31%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$133,000.00	0.08%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$138,000.00	0.08%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$145,350.00	0.09%	0	$0.00	
	CONSUMERS CREDIT UNION	4	$557,200.00	0.33%	0	$0.00	
	CORNERSTONE HOME LENDING COMPANY	1	$139,971.00	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$564,296.00	0.33%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$134,000.00	0.08%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$145,300.00	0.09%	0	$0.00	
	COUNTY BANK	1	$130,800.00	0.08%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$133,500.00	0.08%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$145,600.00	0.09%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	2	$286,255.00	0.17%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$136,000.00	0.08%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$149,250.00	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$128,800.00	0.08%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$131,000.00	0.08%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$140,900.00	0.08%	0	$0.00	
	DENMARK STATE BANK	1	$145,520.00	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$428,500.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$130,000.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	9	$1,242,936.00	0.73%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$285,528.00	0.17%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$142,285.37	0.08%	0	$0.00	
	DIRECT LENDERS, LLC., LIMITED LIABI	1	$144,800.00	0.09%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$140,500.00	0.08%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$136,000.00	0.08%	0	$0.00	
		1	$132,000.00	0.08%	0	$0.00	

	DUPONT COMMUNITY CREDIT UNION						
	EAGLE BANK & TRUST COMPANY	1	$137,655.00	0.08%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$137,401.75	0.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$285,800.00	0.17%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	6	$856,300.00	0.5%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	
	ENT CREDIT UNION	6	$847,370.47	0.5%	0	$0.00	
	ENTEGRA BANK	1	$145,000.00	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$140,000.00	0.08%	0	$0.00	
	ETHOS LENDING LLC	2	$300,000.00	0.18%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$135,913.71	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC.D/B/A SUPREM	1	$146,250.00	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$138,710.00	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$129,010.00	0.08%	0	$0.00	
	F&M COMMUNITY BANK, NA	1	$135,800.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,531,573.00	0.9%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE D/B/A CAPITAL MORTGAGE FUNDING	1	$148,000.00	0.09%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$283,000.00	0.17%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$147,786.76	0.09%	0	$0.00	
	FARMINGTON BANK	3	$429,000.00	0.25%	0	$0.00	
	FBC MORTGAGE, LLC	1	$147,155.00	0.09%	0	$0.00	
	FIDELITY BANK	1	$135,000.00	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	$1,911,482.83	1.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	$137,198.75	0.08%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$545,770.00	0.32%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	23	$3,186,256.87	1.88%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$135,500.00	0.08%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$148,500.00	0.09%	0	$0.00	
	FIRST BANK RICHMOND NA	1	$137,750.00	0.08%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$129,000.00	0.08%	0	$0.00	

	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$137,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	5	$694,780.00	0.41%	0	$0.00	
	FIRST EQUITY HOME LOAN, INC	1	$136,400.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$145,000.00	0.09%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	2	$261,293.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$566,450.00	0.33%	0	$0.00	
	FIRST FIRST BANK OF THE PALM BEACHES	1	$138,000.00	0.08%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$144,000.00	0.08%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$126,860.00	0.07%	0	$0.00	
	FIRST INTERSTATE BANK	5	$718,400.00	0.42%	0	$0.00	
	FIRST MIDWEST BANK	1	$143,300.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$140,000.00	0.08%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS	1	$136,500.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK	1	$148,500.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$144,900.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF LE CENTER	1	$148,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	21	$2,896,900.00	1.71%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$138,600.00	0.08%	0	$0.00	
	FIRST NEBRASKA BANK	1	$143,500.00	0.08%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	$284,800.00	0.17%	0	$0.00	
	FIRST RELIANCE BANK	1	$142,500.00	0.08%	0	$0.00	
	FIRST RELIANCE BANK TPO	2	$268,450.00	0.16%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$142,500.00	0.08%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$290,600.00	0.17%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$130,500.00	0.08%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$280,620.00	0.17%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$133,400.00	0.08%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$968,999.63	0.57%	0	$0.00	
	FIRSTBANK	2	$297,300.00	0.18%	0	$0.00	
	FIRSTRUST BANK	3	$427,655.00	0.25%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$145,500.00	0.09%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$135,200.00	0.08%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$260,000.00	0.15%	0	$0.00	

	FLORIDA CREDIT UNION	1	$137,401.75	0.08%	0	$0.00
	FNB BANK, N.A	1	$136,000.00	0.08%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$134,910.00	0.08%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$130,500.00	0.08%	0	$0.00
	FRANDSEN BANK & TRUST	1	$147,250.00	0.09%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$131,200.00	0.08%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	3	$423,664.42	0.25%	0	$0.00
	FULTON BANK, N.A	2	$281,600.00	0.17%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$128,037.00	0.08%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	$2,041,324.91	1.2%	0	$0.00
	GECU	2	$277,965.00	0.16%	0	$0.00
	GERSHMAN MORTGAGE	1	$148,000.00	0.09%	0	$0.00
	GESA CREDIT UNION	1	$140,650.00	0.08%	0	$0.00
	GLENWOOD STATE BANK	1	$144,000.00	0.08%	0	$0.00
	GMFS, LLC	2	$267,200.00	0.16%	0	$0.00
	GOLDEN 1 CREDIT UNION	4	$580,120.00	0.34%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIPORNIA CORPORATION	1	$145,000.00	0.09%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$147,000.00	0.09%	0	$0.00
	GREENWOOD CREDIT UNION	1	$147,000.00	0.09%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$418,250.00	0.25%	0	$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	3	$412,500.00	0.24%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$126,900.00	0.07%	0	$0.00
	GUARANTY TRUST COMPANY	1	$142,500.00	0.08%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	$421,300.00	0.25%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$130,853.00	0.08%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$143,106.97	0.08%	0	$0.00
	HEARTLAND CREDIT UNION	1	$138,700.00	0.08%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$149,300.00	0.09%	0	$0.00
	HERITAGE BANK OF THE OZARKS	1	$150,000.00	0.09%	0	$0.00
	HIGHTECHLENDING, INC	1	$130,000.00	0.08%	0	$0.00
	HILLS BANK AND TRUST COMPANY	3	$411,550.00	0.24%	0	$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	$125,310.39	0.07%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$142,200.00	0.08%	0	$0.00
		2	$277,330.00	0.16%	0	$0.00

	HOME MORTGAGE OF AMERICA, INC						
	HOME POINT FINANCIAL CORPORATION	3	$431,800.00	0.25%	0	$0.00	
	HOME TOWN RESIDENTIAL MORTGAGE	1	$126,000.00	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$2,222,900.00	1.31%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$132,171.00	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$137,700.00	0.08%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$412,528.00	0.24%	0	$0.00	
	HOMESTEAD FUNDING CORP	6	$834,904.00	0.49%	0	$0.00	
	HOMETOWN BANK	1	$136,000.00	0.08%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$148,000.00	0.09%	0	$0.00	
	HONOR CREDIT UNION	1	$148,000.00	0.09%	0	$0.00	
	HORIZON BANK, N.A	1	$132,500.00	0.08%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$134,523.00	0.08%	0	$0.00	
	IC FEDERAL CREDIT UNION	2	$280,000.00	0.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	13	$1,818,335.00	1.07%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$274,600.00	0.16%	0	$0.00	
	IDEAL CREDIT UNION	2	$283,540.00	0.17%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$284,000.00	0.17%	0	$0.00	
	ILLINI BANK	1	$142,500.00	0.08%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$150,000.00	0.09%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$289,150.00	0.17%	0	$0.00	
	INDEPENDENT BANK	3	$417,200.00	0.25%	0	$0.00	
	INSIGHT CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$130,000.00	0.08%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$138,000.00	0.08%	0	$0.00	
	IOWA STATE BANK	1	$130,000.00	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$989,200.00	0.58%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$137,000.00	0.08%	0	$0.00	
	JONESTOWN BANK AND TRUST COMPANY OF	1	$144,800.00	0.09%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	

	KEY BANK NATIONAL ASSOCIATION	4	$550,507.96	0.32%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$145,971.55	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	13	$1,810,791.00	1.07%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$136,000.00	0.08%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	4	$559,775.99	0.33%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	3	$425,691.91	0.25%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$277,800.00	0.16%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$148,000.00	0.09%	0	$0.00	
	LANDMARK CREDIT UNION	9	$1,216,450.00	0.72%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$133,179.00	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	2	$277,677.32	0.16%	0	$0.00	
	LEGEND BANK, N.A	1	$150,000.00	0.09%	0	$0.00	
	LEGENDS BANK	1	$146,000.00	0.09%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$143,683.27	0.08%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$136,000.00	0.08%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$131,805.54	0.08%	0	$0.00	
	LOANWISE FINANCIAL LLC	3	$415,619.17	0.24%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$130,465.00	0.08%	0	$0.00	
	MAIN STREET BANK	1	$129,000.00	0.08%	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$148,000.00	0.09%	0	$0.00	
	MARINE BANK	3	$397,000.00	0.23%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$135,800.00	0.08%	0	$0.00	
	MARQUETTE BANK	1	$140,720.00	0.08%	0	$0.00	
	MCKINLEY MORTGAGE LLC	2	$288,000.00	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$285,700.00	0.17%	0	$0.00	
	MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	$147,725.00	0.09%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$139,400.00	0.08%	0	$0.00	
	MENLO PARK FUNDING	1	$135,000.00	0.08%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$551,113.28	0.32%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$128,250.00	0.08%	0	$0.00	
	METRO MORTGAGE CORPORATION	2	$269,900.00	0.16%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$148,750.00	0.09%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$133,812.58	0.08%	0	$0.00	
	MIDTOWN MORTGAGE COMPANY, LLC	1	$127,200.00	0.07%	0	$0.00	
		1	$130,000.00	0.08%	0	$0.00	

	MIDWEST HERITAGE BANK, A FEDERAL SA						
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$127,415.00	0.08%	0	$0.00	
	MILL CITY CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	
	MONSON SAVINGS BANK	1	$135,000.00	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$271,650.00	0.16%	0	$0.00	
	MORTGAGE CENTER LLC	1	$143,900.00	0.08%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$128,000.00	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$431,500.00	0.25%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	$149,774.08	0.09%	0	$0.00	
	MORTGAGE TRUST INC	1	$128,000.00	0.08%	0	$0.00	
	MORTGAGENETWORK	6	$844,801.12	0.5%	0	$0.00	
	MOUND CITY BANK	1	$127,375.27	0.08%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$146,800.00	0.09%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$126,400.00	0.07%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$135,800.00	0.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$579,803.10	0.34%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$132,847.00	0.08%	0	$0.00	
	MUFG UNION BANK, N.A	7	$993,043.84	0.59%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$150,000.00	0.09%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$283,000.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$145,000.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$135,000.00	0.08%	0	$0.00	
	NATIONWIDE BANK	1	$147,250.00	0.09%	0	$0.00	
	NAVIGATOR CREDIT UNION	1	$147,000.00	0.09%	0	$0.00	
	NBKC BANK	3	$412,800.00	0.24%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$132,160.00	0.08%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$141,000.00	0.08%	0	$0.00	
	NEXBANK SSB	1	$127,815.58	0.08%	0	$0.00	
	NICOLET NATIONAL BANK	4	$572,200.00	0.34%	0	$0.00	
	NJ LENDERS CORP	1	$145,000.00	0.09%	0	$0.00	
	NOIC, INC	1	$136,500.00	0.08%	0	$0.00	
	NORTHPOINTE BANK	5	$681,950.00	0.4%	0	$0.00	
	NORTHSTAR BANK	1	$138,400.00	0.08%	0	$0.00	
	NORTHVIEW BANK	1	$135,000.00	0.08%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$126,100.00	0.07%	0	$0.00	
	NUMERICA CREDIT UNION	1	$138,000.00	0.08%	0	$0.00	

	NUVISION FCU	1	$135,000.00	0.08%	0	$0.00	
	OLD NATIONAL BANK	8	$1,085,625.00	0.64%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$140,500.00	0.08%	0	$0.00	
	ONE SOUTH BANK	1	$138,000.00	0.08%	0	$0.00	
	ONEAZ CREDIT UNION	2	$258,450.00	0.15%	0	$0.00	
	OOSTBURG STATE BANK	2	$271,789.14	0.16%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$144,160.00	0.08%	0	$0.00	
	ORIGIN BANK	1	$143,920.00	0.08%	0	$0.00	
	ORRSTOWN BANK	1	$148,410.00	0.09%	0	$0.00	
	OWNERSCHOICE FUNDING, INCORPORATED	1	$128,250.00	0.08%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$130,400.00	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$402,641.00	0.24%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$415,400.00	0.24%	0	$0.00	
	PARKSIDE LENDING LLC	3	$446,500.00	0.26%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$128,915.00	0.08%	0	$0.00	
	PATRIOT LENDING SERVICES, INC., A B	1	$125,130.00	0.07%	0	$0.00	
	PEOPLES BANK	1	$129,250.00	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$558,089.72	0.33%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$145,000.00	0.09%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$138,292.25	0.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC	7	$1,003,445.00	0.59%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$139,791.11	0.08%	0	$0.00	
	PEOPLES STATE BANK	2	$268,920.00	0.16%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$148,000.00	0.09%	0	$0.00	
	PINNACLE BANK-WYOMING	1	$138,225.00	0.08%	0	$0.00	
	PIONEER BANK	1	$143,450.00	0.08%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$275,800.00	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC	10	$1,366,464.62	0.81%	0	$0.00	
	PLATTE VALLEY BANK	2	$265,808.38	0.16%	0	$0.00	
	POINT LOMA CREDIT UNION	1	$138,085.02	0.08%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$280,700.00	0.17%	0	$0.00	
	PORTAGE COMMUNITY BANK	3	$411,126.22	0.24%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$142,400.00	0.08%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$141,663.18	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$282,000.00	0.17%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$133,046.00	0.08%	0	$0.00	

	PRIORITY HOME MORTGAGE, L.P	1	$150,000.00	0.09%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$133,000.00	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	10	$1,416,778.00	0.83%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$296,500.00	0.17%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$144,000.00	0.08%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	
	PULTE MORTGAGE LLC	5	$714,334.00	0.42%	0	$0.00	
	PURPOSE FUNDING INC	1	$148,000.00	0.09%	0	$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	$136,000.00	0.08%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	
	RABOBANK, N.A	3	$448,000.00	0.26%	0	$0.00	
	RABUN COUNTY BANK	1	$147,000.00	0.09%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	5	$704,630.00	0.42%	0	$0.00	
	RAYNE STATE BANK & TRUST COMPANY	1	$147,777.09	0.09%	0	$0.00	
	RED CANOE CREDIT UNION	1	$147,250.00	0.09%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$144,272.06	0.09%	0	$0.00	
	REDWOOD CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	
	RENASANT BANK	3	$418,669.97	0.25%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$144,000.00	0.08%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$130,000.00	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$143,920.00	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$149,000.00	0.09%	0	$0.00	
	RESMAC, INC	1	$139,680.00	0.08%	0	$0.00	
	RIVER VALLEY BANK	1	$145,015.00	0.09%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$136,000.00	0.08%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$125,400.00	0.07%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$139,650.00	0.08%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$136,800.00	0.08%	0	$0.00	
	ROSS MORTGAGE CORPORATION - COR	1	$129,010.00	0.08%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$270,738.29	0.16%	0	$0.00	
	ROYAL CREDIT UNION	2	$277,900.00	0.16%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$147,700.00	0.09%	0	$0.00	
	RPM MORTGAGE INC	1	$130,000.00	0.08%	0	$0.00	
	RSI BANK ISAOA/OR ASSIGNS	1	$140,000.00	0.08%	0	$0.00	
		4	$558,280.00	0.33%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$148,750.00	0.09%	0	$0.00	
	S&T BANK	1	$131,750.00	0.08%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$135,000.00	0.08%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$413,545.00	0.24%	0	$0.00	
	SANTANDER BANK, N.A	5	$684,296.79	0.4%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$142,000.00	0.08%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$126,000.00	0.07%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$146,000.00	0.09%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$145,135.87	0.09%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$147,150.00	0.09%	0	$0.00	
	SECURITY STATE BANK	1	$136,000.00	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$403,791.23	0.24%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$136,000.00	0.08%	0	$0.00	
	SENTE MORTGAGE, INC	2	$280,000.00	0.16%	0	$0.00	
	SENTRY BANK	1	$142,000.00	0.08%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$131,112.23	0.08%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$125,500.00	0.07%	0	$0.00	
	SHEA MORTGAGE INC	1	$140,000.00	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$872,500.00	0.51%	0	$0.00	
	SOFI LENDING CORP	2	$269,905.00	0.16%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	
	SOUTH STATE BANK	5	$676,315.00	0.4%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$136,000.00	0.08%	0	$0.00	
	SOUTHEAST BANK	1	$128,000.00	0.08%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$142,444.47	0.08%	0	$0.00	
	SOUTHERN STATES BANK	1	$149,379.61	0.09%	0	$0.00	
	SPACE COAST CREDIT UNION	3	$437,100.00	0.26%	0	$0.00	
	ST CLAIR COUNTY STATE BANK	1	$146,488.33	0.09%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$126,000.00	0.07%	0	$0.00	
	ST.MARY'S BANK	2	$261,500.00	0.15%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$126,850.00	0.07%	0	$0.00	

	STATE BANK OF WATERLOO	1	$135,000.00	0.08%	0	$0.00	
	STATE FARM BANK, F.S.B	30	$4,116,721.80	2.43%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$147,440.00	0.09%	0	$0.00	
	STEARNS LENDING INC	1	$150,000.00	0.09%	0	$0.00	
	STEARNS LENDING, LLC	9	$1,247,286.30	0.73%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$136,800.00	0.08%	0	$0.00	
	SUMMIT CREDIT UNION	10	$1,404,713.00	0.83%	0	$0.00	
	SUMMIT FUNDING, INC	1	$131,228.00	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$127,600.00	0.08%	0	$0.00	
	SUMNER BANK & TRUST	1	$139,000.00	0.08%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	11	$1,500,991.00	0.88%	0	$0.00	
	TALMER BANK AND TRUST	2	$266,200.00	0.16%	0	$0.00	
	TD BANK, N.A	15	$2,078,685.00	1.22%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO,LLC,A LIMITED LIABILILTY COMP	1	$132,504.03	0.08%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$132,800.00	0.08%	0	$0.00	
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	$146,000.00	0.09%	0	$0.00	
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$144,287.12	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$140,000.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$140,000.00	0.08%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$150,000.00	0.09%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$150,000.00	0.09%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$144,720.00	0.09%	0	$0.00	
	THINK MUTUAL BANK	2	$256,900.00	0.15%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$147,000.00	0.09%	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$132,050.00	0.08%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$136,990.00	0.08%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$137,740.00	0.08%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$420,800.00	0.25%	0	$0.00	
	TRADERS AND FARMERS BANK	1	$134,401.43	0.08%	0	$0.00	
	TRADITIONS BANK	1	$140,792.28	0.08%	0	$0.00	

	TRI COUNTIES BANK	1	$148,000.00	0.09%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$138,000.00	0.08%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$270,000.00	0.16%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$400,000.00	0.24%	0	$0.00	
	TWO RIVERS BANK & TRUST	1	$145,600.00	0.09%	0	$0.00	
	ULSTER SAVINGS BANK	1	$132,000.00	0.08%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	20	$2,762,656.00	1.63%	0	$0.00	
	UNITED BANK	1	$137,750.00	0.08%	0	$0.00	
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	$129,010.00	0.08%	0	$0.00	
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	2	$252,430.00	0.15%	0	$0.00	
	UNITED COMMUNITY BANK	2	$290,400.00	0.17%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	3	$399,496.87	0.24%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$145,700.00	0.09%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$287,720.00	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,007,950.00	0.59%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$671,472.00	0.4%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$431,201.00	0.25%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$147,488.00	0.09%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$138,000.00	0.08%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$149,774.08	0.09%	0	$0.00	
	US MORTGAGES	1	$132,100.00	0.08%	0	$0.00	
	USE CREDIT UNION	1	$132,000.00	0.08%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	
	UTILITIES EMPLOYEES CREDIT UNION	1	$143,200.00	0.08%	0	$0.00	
	UW CREDIT UNION	7	$974,150.00	0.57%	0	$0.00	
	VALLEY NATIONAL BANK	1	$130,000.00	0.08%	0	$0.00	
	VENTURE BANK	1	$149,000.00	0.09%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	3	$404,449.00	0.24%	0	$0.00	
	VERVE, A CREDIT UNION	2	$269,000.00	0.16%	0	$0.00	
	VIBRANT CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	

		VISIONS FCU	1	$126,400.00	0.07%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$128,000.00	0.08%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$142,900.00	0.08%	0	$0.00
		WAYNE BANK AND TRUST CO	1	$132,000.00	0.08%	0	$0.00
		WELLS FARGO BANK, N.A	9	$1,261,054.00	0.74%	0	$0.00
		WEOKIE CREDIT UNION	1	$131,812.00	0.08%	0	$0.00
		WEST CENTRAL BANK	1	$136,000.00	0.08%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$128,250.00	0.08%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$140,259.29	0.08%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$137,343.00	0.08%	0	$0.00
		WHEATLAND FEDERAL CREDIT UNION	1	$148,000.00	0.09%	0	$0.00
		WHITAKER BANK, INC	1	$149,500.00	0.09%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	2	$275,000.00	0.16%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$140,650.00	0.08%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$135,240.47	0.08%	0	$0.00
		WISCONSIN BANK & TRUST	1	$141,550.00	0.08%	0	$0.00
		WOOD & HUSTON BANK	1	$126,000.00	0.07%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$135,511.80	0.08%	0	$0.00
		Y-12 FCU	1	$132,000.00	0.08%	0	$0.00
		Unavailable	6	$781,229.58	0.27%	0	$0.00
Total			**1,224**	**$169,721,114.78**	**100%**	**0**	**$0.00**
3138WJX94		1ST FINANCIAL FEDERAL CREDIT UNION	1	$172,700.00	0.24%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$167,600.00	0.23%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$1,281,982.00	1.79%	0	$0.00
		ACHIEVA CREDIT UNION	1	$155,500.00	0.22%	0	$0.00
		ALPHA CORPORATION A NORTH CORPORATION	1	$173,804.00	0.24%	0	$0.00
		ALPINE BANK & TRUST CO	1	$154,375.00	0.22%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	$801,504.06	1.12%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$161,900.00	0.23%	0	$0.00
		AMERICAN BANK CENTER	1	$170,500.00	0.24%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$317,700.03	0.44%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$166,428.09	0.23%	0	$0.00
			3	$499,350.00	0.7%	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION					
	ARIZONA BANK & TRUST	2	$315,500.00	0.44%	0	$0.00
	ARVEST BANK	4	$677,766.00	0.95%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	$338,000.00	0.47%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$660,036.39	0.92%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$151,500.00	0.21%	0	$0.00
	ATLANTIC HOME LOANS INC	1	$168,034.23	0.23%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$334,050.28	0.47%	0	$0.00
	BANCORPSOUTH BANK	3	$490,133.56	0.68%	0	$0.00
	BANK FIRST NATIONAL	1	$161,500.00	0.23%	0	$0.00
	BANK OF HAWAII	2	$318,701.74	0.44%	0	$0.00
	BANK OF SPRINGFIELD	1	$156,750.00	0.22%	0	$0.00
	BANK OF TRAVELERS REST	1	$173,600.00	0.24%	0	$0.00
	BANK OF WASHINGTON	1	$160,550.00	0.22%	0	$0.00
	BANNER BANK	3	$512,000.00	0.71%	0	$0.00
	BAXTER CREDIT UNION	4	$665,816.78	0.93%	0	$0.00
	BAY EQUITY LLC	1	$173,484.00	0.24%	0	$0.00
	BELL BANK	2	$323,000.00	0.45%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$160,000.00	0.22%	0	$0.00
	BENEFICIAL BANK	1	$170,000.00	0.24%	0	$0.00
	BLACKHAWK BANK	1	$161,500.00	0.23%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$152,000.00	0.21%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$156,000.00	0.22%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$166,355.00	0.23%	0	$0.00
	BREMER BANK, NA	2	$330,700.00	0.46%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$170,000.00	0.24%	0	$0.00
	BRIDGEWAY FINANCIAL, LLC	1	$172,000.00	0.24%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$342,000.00	0.48%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$323,678.00	0.45%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$490,909.00	0.68%	0	$0.00
	CAPITAL CREDIT UNION	2	$320,250.00	0.45%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$319,250.00	0.45%	0	$0.00
	CENTENNIAL BANK AND TRUST	1	$163,000.00	0.23%	0	$0.00

	CENTRAL BANK OF BOONE COUNTY	1	$172,000.00	0.24%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	2	$324,600.00	0.45%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$166,897.00	0.23%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$172,000.00	0.24%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$165,600.00	0.23%	0	$0.00	
	CHEMICAL BANK	2	$305,400.00	0.43%	0	$0.00	
	CHEMICAL BANK PETOSKEY SOUTH	1	$174,000.00	0.24%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$153,500.00	0.21%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$155,000.00	0.22%	0	$0.00	
	CHESTERFIELD FEDERAL CREDIT UNION	1	$168,800.00	0.24%	0	$0.00	
	CITIZENS BANK	1	$173,500.00	0.24%	0	$0.00	
	CITIZENS FIRST BANK	1	$155,920.00	0.22%	0	$0.00	
	CLARA LENDING CO	1	$175,000.00	0.24%	0	$0.00	
	CMG MORTGAGE, INC	1	$155,000.00	0.22%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$977,925.00	1.36%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$159,125.00	0.22%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$339,500.00	0.47%	0	$0.00	
	COMMERCE BANK	2	$314,000.00	0.44%	0	$0.00	
	COMMERCE STATE BANK	1	$155,000.00	0.22%	0	$0.00	
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	$157,600.00	0.22%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$488,455.00	0.68%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$172,000.00	0.24%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTED BANK	1	$169,828.01	0.24%	0	$0.00	
	COUNTY BANK	1	$165,000.00	0.23%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$160,000.00	0.22%	0	$0.00	
	DEERWOOD BANK	1	$152,000.00	0.21%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$153,134.00	0.21%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$165,621.18	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$336,544.00	0.47%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$168,750.00	0.24%	0	$0.00	
	EAST WEST BANK	1	$171,593.00	0.24%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$165,900.00	0.23%	0	$0.00	
	ENT CREDIT UNION	1	$170,415.29	0.24%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$171,800.00	0.24%	0	$0.00	

	ETHOS LENDING LLC	1	$157,200.00	0.22%	0	$0.00	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$154,476.10	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$647,996.00	0.9%	0	$0.00	
	FARMERS SECURITY BANK	1	$155,000.00	0.22%	0	$0.00	
	FBC MORTGAGE, LLC	1	$170,472.00	0.24%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$1,795,972.79	2.5%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$830,706.03	1.16%	0	$0.00	
	FINANCIAL FUNDING SOLUTIONS	1	$164,803.00	0.23%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$168,568.34	0.24%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$164,900.00	0.23%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$165,300.00	0.23%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$156,750.00	0.22%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$152,828.00	0.21%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$170,400.00	0.24%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$170,900.00	0.24%	0	$0.00	
	FIRST INTERSTATE BANK	1	$155,000.00	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$168,000.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	10	$1,643,818.00	2.29%	0	$0.00	
	FIRST REPUBLIC BANK	1	$160,500.00	0.22%	0	$0.00	
	FIRST STATE BANK CENTRAL TEXAS	1	$174,483.55	0.24%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$157,600.00	0.22%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$155,000.00	0.22%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$157,000.00	0.22%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$175,000.00	0.24%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	$153,000.00	0.21%	0	$0.00	
	FIRSTRUST BANK	1	$164,485.00	0.23%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$162,000.00	0.23%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$150,750.00	0.21%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$171,000.00	0.24%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	2	$331,700.00	0.46%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$153,000.00	0.21%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$165,300.00	0.23%	0	$0.00	

	FRANDSEN BANK & TRUST	2	$333,000.00	0.46%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$309,185.39	0.43%	0	$0.00	
	FULTON BANK, N.A	3	$484,800.00	0.68%	0	$0.00	
	GENISYS CREDIT UNION	1	$172,875.00	0.24%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$174,000.00	0.24%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$160,000.00	0.22%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$166,250.00	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY	15	$2,439,488.22	3.4%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$154,320.00	0.22%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$159,200.00	0.22%	0	$0.00	
	HIGH PLAINS BANK	1	$173,500.00	0.24%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$150,253.00	0.21%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$160,923.00	0.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,493,440.00	2.08%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$501,350.00	0.7%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$164,068.99	0.23%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$169,743.95	0.24%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$499,295.00	0.7%	0	$0.00	
	INDEPENDENT AUSTIN	1	$166,500.00	0.23%	0	$0.00	
	INDEPENDENT BANK	4	$650,200.00	0.91%	0	$0.00	
	INTER NATIONAL BANK	1	$149,666.74	0.21%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$168,474.03	0.23%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$323,500.00	0.45%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$151,525.00	0.21%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	1	$159,759.01	0.22%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$173,038.98	0.24%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$854,800.00	1.19%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$175,000.00	0.24%	0	$0.00	
	LANDMARK CREDIT UNION	5	$810,500.00	1.13%	0	$0.00	
	LEADER MORTGAGE	1	$166,300.00	0.23%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$157,262.78	0.22%	0	$0.00	
	M/I FINANCIAL, LLC	1	$168,095.00	0.23%	0	$0.00	
	MAGNOLIA BANK, INC	2	$332,800.00	0.46%	0	$0.00	
	MAINSTREET FEDERAL CREDIT UNION	1	$152,775.00	0.21%	0	$0.00	
	MARINE BANK	2	$335,820.00	0.47%	0	$0.00	
	MDE HOME LOANS, LLC, A LIMITED LIAB	1	$170,000.00	0.24%	0	$0.00	

	MEGASTAR FINANCIAL CORP	2	$305,000.00	0.43%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$151,905.00	0.21%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$167,800.00	0.23%	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$156,170.00	0.22%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$498,160.00	0.69%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$166,000.00	0.23%	0	$0.00
	MORTGAGENETWORK	2	$313,100.00	0.44%	0	$0.00
	MOUND CITY BANK	1	$174,162.92	0.24%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$313,000.00	0.44%	0	$0.00
	MUFG UNION BANK, N.A	2	$325,000.00	0.45%	0	$0.00
	NATIONS LENDING CORPORATION	1	$160,851.00	0.22%	0	$0.00
	NBKC BANK	1	$162,750.00	0.23%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$174,600.00	0.24%	0	$0.00
	NICOLET NATIONAL BANK	2	$335,000.00	0.47%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$174,000.00	0.24%	0	$0.00
	NORTHERN HILLS FCU	1	$155,200.00	0.22%	0	$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	$166,250.00	0.23%	0	$0.00
	NORTHPOINTE BANK	1	$172,900.00	0.24%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$163,875.00	0.23%	0	$0.00
	NUVISION FCU	1	$161,600.00	0.23%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$337,776.00	0.47%	0	$0.00
	OLD NATIONAL BANK	4	$617,005.00	0.86%	0	$0.00
	ORIGIN BANK	2	$346,950.00	0.48%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$327,500.00	0.46%	0	$0.00
	PARKSIDE LENDING LLC	3	$505,905.00	0.71%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$170,000.00	0.24%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$172,900.00	0.24%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$461,300.00	0.64%	0	$0.00
	PEOPLES NATIONAL BANK	1	$171,136.72	0.24%	0	$0.00
	PINNACLE BANK	1	$154,375.00	0.22%	0	$0.00
	PIONEER BANK	1	$165,000.00	0.23%	0	$0.00
	PLATINUM MORTGAGE, INC	5	$815,860.00	1.14%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$155,000.00	0.22%	0	$0.00
	PREMIER LENDING LLC	1	$156,500.00	0.22%	0	$0.00
	PROGRESSIVE OZARK BANK	1	$171,574.71	0.24%	0	$0.00
		1	$170,720.00	0.24%	0	$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PROVIDENT CREDIT UNION	1	$161,000.00	0.22%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$156,000.00	0.22%	0	$0.00
	PULTE MORTGAGE LLC	1	$162,150.00	0.23%	0	$0.00
	QUALSTAR CREDIT UNION	1	$164,000.00	0.23%	0	$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	$497,599.00	0.69%	0	$0.00
	RED CANOE CREDIT UNION	1	$155,680.20	0.22%	0	$0.00
	RENASANT BANK	4	$649,269.11	0.91%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$152,500.00	0.21%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$169,600.00	0.24%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$171,000.00	0.24%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$151,050.00	0.21%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$170,000.00	0.24%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$171,200.00	0.24%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$162,500.00	0.23%	0	$0.00
	SENTE MORTGAGE, INC	1	$155,491.00	0.22%	0	$0.00
	SETTLERS BANK	1	$162,200.00	0.23%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$153,800.00	0.21%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$466,952.00	0.65%	0	$0.00
	SOUTH STATE BANK	4	$638,400.00	0.89%	0	$0.00
	SOUTHLAND CREDIT UNION	2	$344,000.00	0.48%	0	$0.00
	SPACE COAST CREDIT UNION	1	$153,600.00	0.21%	0	$0.00
	STASHIN MORTGAGE SERVICES INC	1	$169,000.00	0.24%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$170,720.00	0.24%	0	$0.00
	STATE FARM BANK, F.S.B	9	$1,455,752.83	2.03%	0	$0.00
	STEARNS LENDING INC	1	$164,000.00	0.23%	0	$0.00
	STEARNS LENDING, LLC	7	$1,169,600.00	1.63%	0	$0.00
	SUMMIT CREDIT UNION	3	$492,475.00	0.69%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$165,987.20	0.23%	0	$0.00
	SUN WEST MORTGAGE USA, INC. (FN), A CALIFORNIA CORPORATION	1	$160,000.00	0.22%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$339,150.00	0.47%	0	$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$158,000.00	0.22%	0	$0.00
	TD BANK, N.A	3	$500,100.00	0.7%	0	$0.00
		2	$336,500.00	0.47%	0	$0.00

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A					
	THE MORTGAGE FIRM, INC	1	$165,150.00	0.23%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$152,000.00	0.21%	0	$0.00
	THE SOUTHERN CREDIT UNION	1	$155,200.00	0.22%	0	$0.00
	THINK MUTUAL BANK	2	$327,850.00	0.46%	0	$0.00
	TIMBERWOOD BANK	1	$164,000.00	0.23%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$174,525.00	0.24%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$157,500.00	0.22%	0	$0.00
	TRAVIS CREDIT UNION	1	$171,000.00	0.24%	0	$0.00
	TRUE SKY CREDIT UNION	1	$171,000.00	0.24%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$339,100.00	0.47%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$340,252.00	0.47%	0	$0.00
	UNITED COMMUNITY BANK	1	$168,000.00	0.23%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$169,768.91	0.24%	0	$0.00
	UNITEDONE CREDIT UNION	1	$160,600.00	0.22%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$315,307.92	0.44%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$330,500.00	0.46%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$1,164,920.00	1.62%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$160,000.00	0.22%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	$665,790.00	0.93%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$168,000.00	0.23%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$156,100.00	0.22%	0	$0.00
	UW CREDIT UNION	4	$663,050.00	0.92%	0	$0.00
	WALKER STATE BANK	1	$164,000.00	0.23%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$325,750.00	0.45%	0	$0.00
	WEST GATE BANK	2	$321,486.00	0.45%	0	$0.00
	WILSHIRE BANK	1	$168,000.00	0.23%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$159,953.00	0.22%	0	$0.00
	WR STARKEY MORTGAGE, LLP	1	$166,115.32	0.23%	0	$0.00
		1	$175,000.00	0.24%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC					
		YOLO FEDERAL CREDIT UNION	1	$158,800.00	0.24%	0	$0.00
Total			**438**	**$71,713,254.38**	**100%**	**0**	**$0.00**
3138WJXA1		BOKF NA DBA BANK OF KANSAS CITY	1	$157,000.00	13.44%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$139,289.89	11.92%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$184,000.00	15.75%	0	$0.00
		GIBRALTAR MORTGAGE SERVICES, LLC	1	$215,991.00	18.49%	0	$0.00
		SENTE MORTGAGE, INC	1	$165,000.00	14.13%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$146,349.00	12.53%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$160,500.00	13.74%	0	$0.00
Total			**7**	**$1,168,129.89**	**100%**	**0**	**$0.00**
3138WJXB9		1ST SECURITY BANK OF WASHINGTON	4	$1,207,200.00	1.19%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$208,000.00	0.21%	1	$201,537.83
		ACADEMY MORTGAGE CORPORATION	1	$417,000.00	0.41%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$192,942.16	0.19%	0	$0.00
		ACCESSBANK TEXAS	1	$249,688.07	0.25%	0	$0.00
		ADVISORS MORTGAGE GROUP	1	$200,000.00	0.2%	0	$0.00
		AEM LOAN CORPORATION	2	$1,082,904.95	1.07%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$178,864.78	0.18%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$385,000.00	0.38%	0	$0.00
		ALPINE BANK & TRUST CO	1	$177,600.00	0.18%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$205,000.00	0.2%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$596,800.00	0.59%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$611,869.68	0.61%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$260,000.00	0.26%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	4	$1,204,200.00	1.19%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$847,512.00	0.84%	0	$0.00
		AMERICASH,A CORPORATION	1	$226,825.78	0.22%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$178,092.20	0.18%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$270,000.00	0.27%	0	$0.00

	AMERIS BANK	1	$269,000.00	0.27%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$353,800.00	0.35%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$444,443.03	0.44%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$235,000.00	0.23%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$176,500.00	0.17%	0	$0.00	
	AURORA FINANCIAL LLC	1	$306,613.49	0.3%	0	$0.00	
	AURORA FINANCIAL	1	$221,359.99	0.22%	0	$0.00	
	AURORA FINANCIAL LLC	1	$449,218.52	0.44%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$219,266.05	0.22%	0	$0.00	
	BANKNEWPORT	2	$452,500.00	0.45%	0	$0.00	
	BANNER BANK	1	$221,500.00	0.22%	0	$0.00	
	BAXTER CREDIT UNION	7	$2,122,492.39	2.1%	0	$0.00	
	BELL BANK	1	$239,142.00	0.24%	0	$0.00	
	BELLCO CREDIT UNION	5	$1,298,932.09	1.29%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$240,000.00	0.24%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	8	$2,032,636.19	2.01%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$240,120.00	0.24%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$286,448.55	0.28%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$179,690.00	0.18%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$284,500.00	0.28%	0	$0.00	
	BREMER BANK, NA	1	$258,999.16	0.26%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$325,000.00	0.32%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$398,814.55	0.39%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$687,466.70	0.68%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$240,000.00	0.24%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,698,424.15	1.68%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$329,018.00	0.33%	0	$0.00	
	CASHCALL MORTGAGE	2	$720,767.18	0.71%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$359,000.00	0.36%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$220,000.00	0.22%	0	$0.00	

	CENTRAL BANK OF ST. LOUIS	2	$375,000.00	0.37%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$253,646.05	0.25%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$264,537.39	0.26%	0	$0.00	
	CHEMICAL BANK	1	$238,000.00	0.24%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$1,239,952.88	1.23%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$240,000.00	0.24%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$240,400.00	0.24%	0	$0.00	
	CITY CREEK MORTGAGE CORP	1	$201,417.65	0.2%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$816,377.38	0.81%	0	$0.00	
	COASTAL FUNDING SLC, INC	1	$561,200.00	0.56%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$224,000.00	0.22%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$340,105.00	0.34%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$240,000.00	0.24%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$240,285.77	0.24%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$281,600.00	0.28%	0	$0.00	
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	$362,800.00	0.36%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$281,000.00	0.28%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$304,000.00	0.3%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$707,350.00	0.7%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$386,850.11	0.38%	0	$0.00	
	DUPAGE CREDIT UNION	1	$300,200.00	0.3%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$199,000.00	0.2%	0	$0.00	
	ENT CREDIT UNION	1	$240,733.57	0.24%	0	$0.00	
	ETHOS LENDING LLC	3	$905,000.00	0.9%	0	$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$227,301.89	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,368,164.91	1.35%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$268,800.00	0.27%	0	$0.00	
	FARMERS & MERCHANTS BANK & TRUST	1	$176,000.00	0.17%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$216,334.61	0.21%	0	$0.00	
	FARMERS STATE BANK, AN IOWA CORPORATION	1	$296,000.00	0.29%	0	$0.00	

	FARMINGTON BANK	1	$194,000.00	0.19%	0	$0.00	
	FEDCHOICE FEDERAL CREDIT UNION	1	$175,478.41	0.17%	0	$0.00	
	FIDELITY BANK	1	$259,900.00	0.26%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,402,245.31	1.39%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$582,949.47	0.58%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$397,700.00	0.39%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$250,047.77	0.25%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$200,000.00	0.2%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$558,008.00	0.55%	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,157,100.00	1.14%	0	$0.00	
	FIRST LENDING	1	$362,927.22	0.36%	0	$0.00	
	FIRST MIDWEST BANK	1	$305,129.98	0.3%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$241,000.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$1,060,500.00	1.05%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$400,808.62	0.4%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,273,142.00	1.26%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$649,630.09	0.64%	0	$0.00	
	FIRSTBANK	4	$1,513,103.16	1.5%	0	$0.00	
	FIRSTRUST BANK	2	$466,750.00	0.46%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$259,250.43	0.26%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$220,800.00	0.22%	0	$0.00	
	GMFS, LLC	1	$318,952.92	0.32%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$216,000.00	0.21%	0	$0.00	
	GREAT WESTERN BANK	1	$175,976.92	0.17%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$235,000.00	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$309,000.00	0.31%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$195,419.13	0.19%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$369,975.00	0.37%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$803,700.00	0.8%	0	$0.00	
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$202,414.76	0.2%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$444,000.00	0.44%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$178,400.00	0.18%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$229,109.16	0.23%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$238,200.00	0.24%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$417,000.00	0.41%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$199,846.49	0.2%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$347,993.86	0.34%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$344,700.00	0.34%	0	$0.00	
	INFINITE MORTGAGE SERVICES, LLC	1	$236,799.52	0.23%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$471,225.04	0.47%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$736,932.81	0.73%	0	$0.00	
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$194,000.00	0.19%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$315,000.00	0.31%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$2,155,413.62	2.13%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$200,919.09	0.2%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$399,359.10	0.4%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$987,912.51	0.98%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$679,500.00	0.67%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$347,500.00	0.34%	0	$0.00	
	LIBERTY BANK	1	$415,781.08	0.41%	0	$0.00	
	M/I FINANCIAL, LLC	1	$418,200.00	0.41%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$226,958.47	0.22%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	$621,569.43	0.62%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF NH	2	$438,000.00	0.43%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$195,000.00	0.19%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$356,000.00	0.35%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES	1	$546,824.15	0.54%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$471,814.11	0.47%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS	1	$513,515.29	0.51%	0	$0.00	

	MORTGAGE HEAVEN	1	$309,000.00	0.31%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$285,822.60	0.28%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$215,000.00	0.21%	0	$0.00	
	MORTGAGENETWORK	1	$254,000.00	0.25%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$880,736.49	0.87%	0	$0.00	
	MUFG UNION BANK, N.A	2	$509,298.00	0.5%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$224,000.00	0.22%	0	$0.00	
	NATIONWIDE BANK	1	$293,000.00	0.29%	0	$0.00	
	NBKC BANK	3	$1,132,001.08	1.12%	0	$0.00	
	NEXBANK SSB	1	$302,849.80	0.3%	0	$0.00	
	NJ LENDERS CORP	1	$560,832.96	0.55%	0	$0.00	
	NMSI, INC	2	$549,402.95	0.54%	0	$0.00	
	NORTHWESTERN BANK	1	$200,000.00	0.2%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$392,600.00	0.39%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$178,685.00	0.18%	0	$0.00	
	OLD NATIONAL BANK	2	$461,600.00	0.46%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$347,700.00	0.34%	0	$0.00	
	ONEAZ CREDIT UNION	1	$230,000.00	0.23%	0	$0.00	
	OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	$274,911.12	0.27%	0	$0.00	
	OREGONIANS CREDIT UNION	1	$286,000.00	0.28%	0	$0.00	
	ORIGIN BANK	1	$333,177.97	0.33%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$198,625.72	0.2%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$194,157.87	0.19%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$322,500.00	0.32%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$244,500.00	0.24%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$179,481.07	0.18%	0	$0.00	
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$177,900.83	0.18%	0	$0.00	
	PLANET HOME LENDING, LLC	5	$1,586,126.00	1.57%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$530,100.00	0.52%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$272,194.70	0.27%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$238,200.00	0.24%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$781,166.92	0.77%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$357,000.00	0.35%	0	$0.00	
	PULTE MORTGAGE LLC	1	$213,104.00	0.21%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$194,900.00	0.19%	0	$0.00	
	R P FUNDING INC	1	$268,470.00	0.27%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$240,000.00	0.24%	0	$0.00	
	RCB BANK	1	$325,400.00	0.32%	0	$0.00	

	REGENCY MORTGAGE CORP	1	$352,950.88	0.35%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$342,768.33	0.34%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$556,500.00	0.55%	0	$0.00	
	ROYAL CREDIT UNION	2	$453,700.00	0.45%	0	$0.00	
	RSNB BANK, A CORPORATION	1	$220,000.00	0.22%	0	$0.00	
	SANTANDER BANK, N.A	4	$1,176,000.00	1.16%	0	$0.00	
	SECKEL CAPITAL LLC	1	$391,518.02	0.39%	0	$0.00	
	SETTLERS BANK	1	$354,000.00	0.35%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$198,500.00	0.2%	0	$0.00	
	SI MORTGAGE COMPANY	1	$270,300.00	0.27%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$352,965.23	0.35%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$230,000.00	0.23%	0	$0.00	
	SIMMONS BANK	1	$240,000.00	0.24%	0	$0.00	
	SOUTH STATE BANK	3	$788,000.00	0.78%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$255,000.00	0.25%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$319,000.00	0.32%	0	$0.00	
	ST.MARY'S BANK	1	$270,000.00	0.27%	0	$0.00	
	STATE FARM BANK, F.S.B	10	$2,524,756.20	2.5%	0	$0.00	
	STATE SAVINGS BANK	1	$339,000.00	0.34%	0	$0.00	
	STEARNS LENDING, LLC	1	$369,500.00	0.37%	0	$0.00	
	SUMMIT CREDIT UNION	5	$1,047,312.08	1.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$209,402.93	0.21%	0	$0.00	
	TALMER BANK AND TRUST	1	$278,000.00	0.28%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$344,000.00	0.34%	0	$0.00	
	THE BANK OF MISSOURI	1	$207,000.00	0.2%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$301,000.00	0.3%	0	$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	1	$291,000.00	0.29%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$243,500.00	0.24%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$206,765.45	0.2%	0	$0.00	
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$207,194.26	0.21%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$176,489.72	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$872,317.35	0.86%	0	$0.00	
		1	$356,250.00	0.35%	0	$0.00	

		UNIVERSAL MORTGAGE & FINANCE, INC						
		UNIVERSITY FEDERAL CREDIT UNION	3	$751,800.00	0.74%	0	$0.00	
		USE CREDIT UNION	2	$431,000.00	0.43%	0	$0.00	
		VALLEY NATIONAL BANK	1	$265,000.00	0.26%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$368,454.79	0.36%	0	$0.00	
		WATERMARK CAPITAL INC	2	$977,992.91	0.97%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$555,185.14	0.55%	0	$0.00	
		WAUKESHA STATE BANK	1	$196,000.00	0.19%	0	$0.00	
		WEBSTER BANK, N.A	1	$218,000.00	0.22%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$786,044.36	0.78%	0	$0.00	
		WESTERRA CREDIT UNION	1	$326,000.00	0.32%	0	$0.00	
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	5	$1,571,284.92	1.55%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$315,076.31	0.26%	0	$0.00	
Total			**361**	**$101,058,565.75**	**100%**	**1**	**$201,537.83**	
3138WJXC7		ARVEST BANK	1	$210,400.00	4.47%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$100,000.00	2.13%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$219,576.78	4.67%	0	$0.00	
		GMFS, LLC	1	$167,000.00	3.55%	0	$0.00	
		GTE FEDERAL CREDIT UNION	2	$253,792.26	5.4%	0	$0.00	
		INSIGHT CREDIT UNION	1	$123,300.00	2.62%	0	$0.00	
		MARINE BANK AND TRUST COMPANY	1	$105,000.00	2.23%	0	$0.00	
		MICHIGAN MUTUAL, INC	1	$224,750.00	4.78%	0	$0.00	
		MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$177,000.00	3.76%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$191,300.00	4.07%	0	$0.00	
		PARTNERS FEDERAL CREDIT UNION	1	$111,000.00	2.36%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$181,000.00	3.85%	0	$0.00	
		SPACE COAST CREDIT UNION	6	$514,652.67	10.94%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$161,856.96	3.44%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$184,228.19	3.92%	0	$0.00	
		SUNCOAST CREDIT UNION	4	$353,139.00	7.51%	0	$0.00	
		TD BANK, N.A	4	$649,190.00	13.8%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$74,000.00	1.57%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$76,000.00	1.62%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$334,461.31	7.11%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$160,600.00	3.41%	0	$0.00	
		VALLEY NATIONAL BANK	1	$131,000.00	2.79%	0	$0.00	
Total			**36**	**$4,703,247.17**	**100%**	**0**	**$0.00**	
3138WJXD5		ABACUS FEDERAL SAVINGS BANK	1	$275,000.00	17.24%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	2	$655,000.00	41.07%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC	1	$185,000.00	11.6%	0	$0.00	
		TD BANK, N.A	1	$150,000.00	9.41%	0	$0.00	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$329,800.00	20.68%	0	$0.00	
Total			**6**	**$1,594,800.00**	**100%**	**0**	**$0.00**	
3138WJXE3		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$355,655.00	24.99%	0	$0.00	
		LEADER BANK N.A	1	$319,200.00	22.43%	0	$0.00	
		MORTGAGENETWORK	1	$382,500.00	26.88%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$365,700.00	25.7%	0	$0.00	
Total			**4**	**$1,423,055.00**	**100%**	**0**	**$0.00**	
3138WJXF0		CHERRY CREEK MORTGAGE CO., INC	2	$725,800.00	30.4%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$350,000.00	14.66%	0	$0.00	
		ELEVATIONS CREDIT UNION	1	$329,900.00	13.82%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$344,000.00	14.41%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$300,000.00	12.57%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$337,500.00	14.14%	0	$0.00	
Total			**7**	**$2,387,200.00**	**100%**	**0**	**$0.00**	
3138WJXG8		ATLANTIC BAY MORTGAGE GROUP LLC	1	$304,000.00	6.29%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	4	$870,225.00	18.01%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$188,832.00	3.91%	0	$0.00	
		FBC MORTGAGE, LLC	1	$209,259.00	4.33%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$274,400.00	5.68%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$204,000.00	4.22%	0	$0.00	

		FIRSTRUST BANK	4	$1,033,900.00	21.39%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$196,492.00	4.07%	0	$0.00	
		PARKSIDE LENDING LLC	1	$292,500.00	6.05%	0	$0.00	
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$422,000.00	8.73%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	2	$531,919.00	11.01%	0	$0.00	
		THE BRYN MAWR TRUST COMPANY	1	$305,000.00	6.31%	0	$0.00	
Total			**20**	**$4,832,527.00**	**100%**	**0**	**$0.00**	
3138WJXH6		FIRST INTERSTATE BANK	9	$1,541,000.00	78.3%	0	$0.00	
		ROCKY MOUNTAIN BANK	2	$427,000.00	21.7%	0	$0.00	
Total			**11**	**$1,968,000.00**	**100%**	**0**	**$0.00**	
3138WJXJ2		ACADEMY MORTGAGE CORPORATION	1	$246,000.00	1.17%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$692,000.00	3.3%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$250,000.00	1.19%	0	$0.00	
		BANNER BANK	1	$269,000.00	1.28%	0	$0.00	
		BAY FEDERAL CREDIT UNION	2	$622,000.00	2.96%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$889,800.00	4.24%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$175,000.00	0.83%	0	$0.00	
		CALIFORNIA LOAN ASSOCIATES INC	1	$257,500.00	1.23%	0	$0.00	
		CASHCALL MORTGAGE	11	$3,313,936.44	15.8%	0	$0.00	
		COMMERCE HOME MORTGAGE	2	$585,000.00	2.79%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$333,657.00	1.59%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$344,000.00	1.64%	0	$0.00	
		ETHOS LENDING LLC	1	$260,000.00	1.24%	0	$0.00	
		FBC MORTGAGE, LLC	1	$400,000.00	1.91%	0	$0.00	
		FINANCE OF AMERICA LLC	6	$1,705,200.00	8.13%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$296,000.00	1.41%	0	$0.00	
		HOMELAND FINANCIAL NETWORK INC	1	$413,000.00	1.97%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$562,000.00	2.68%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC	3	$856,000.00	4.08%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$257,000.00	1.22%	0	$0.00	

		ORANGE COUNTY'S CREDIT UNION	1	$278,000.00	1.33%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$261,250.00	1.25%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$260,407.19	1.24%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$309,600.00	1.48%	0	$0.00	
		PARKSIDE LENDING LLC	3	$924,066.00	4.4%	0	$0.00	
		PLANET HOME LENDING, LLC	1	$275,500.00	1.31%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	2	$503,050.00	2.4%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$269,899.00	1.29%	0	$0.00	
		ROYAL PACIFIC FUNDING CORP	1	$349,700.00	1.67%	0	$0.00	
		SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$264,000.00	1.26%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$415,000.00	1.98%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$294,000.00	1.4%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$255,000.00	1.22%	0	$0.00	
		STANFORD FEDERAL CREDIT UNION	1	$300,000.00	1.43%	0	$0.00	
		STEARNS LENDING, LLC	4	$1,143,800.00	5.45%	0	$0.00	
		SUMMIT FUNDING, INC	1	$280,700.00	1.34%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$261,500.00	1.25%	0	$0.00	
		TRI-EMERALD FINANCIAL GROUP, INC	1	$328,000.00	1.56%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$561,100.00	2.67%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$303,000.00	1.44%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$415,200.00	1.97%	0	$0.00	
Total			**71**	**$20,979,865.63**	**100%**	**0**	**$0.00**	
3138WJXK9		ACADEMY MORTGAGE CORPORATION	10	$1,444,590.43	3.6%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$141,000.00	0.35%	0	$0.00	
		ALPIINE BANK	1	$148,000.00	0.37%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$144,776.75	0.36%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$135,000.00	0.34%	0	$0.00	

	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	$270,972.91	0.68%	0	$0.00	
	ARVEST BANK	1	$127,700.00	0.32%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$576,358.37	1.44%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$148,760.34	0.37%	0	$0.00	
	BANK FIRST NATIONAL	1	$133,000.00	0.33%	0	$0.00	
	BANK OF THE OZARKS	1	$130,625.00	0.33%	0	$0.00	
	BAXTER CREDIT UNION	4	$561,824.05	1.4%	0	$0.00	
	BAYCOAST BANK	1	$143,768.38	0.36%	0	$0.00	
	BELL BANK	1	$135,800.00	0.34%	0	$0.00	
	BELLCO CREDIT UNION	1	$127,000.00	0.32%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$276,000.00	0.69%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$130,800.00	0.33%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$143,000.00	0.36%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$150,000.00	0.37%	0	$0.00	
	BOFI FEDERAL BANK	1	$148,000.00	0.37%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$139,000.00	0.35%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$128,000.00	0.32%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$133,000.00	0.33%	0	$0.00	
	CHEMICAL BANK	2	$276,654.98	0.69%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	$139,300.00	0.35%	0	$0.00	
	CHIPPEWA VALLEY BANK	1	$146,773.66	0.37%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$139,650.00	0.35%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$125,140.41	0.31%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$140,000.00	0.35%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$128,000.00	0.32%	0	$0.00	
	COMMERCE BANK	1	$146,000.00	0.36%	0	$0.00	
	COMMUNITY BANK, NA	1	$148,000.00	0.37%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$295,434.32	0.74%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$149,400.00	0.37%	0	$0.00	
	COORS CREDIT UNION	1	$145,000.00	0.36%	0	$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	$140,000.00	0.35%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$143,900.00	0.36%	0	$0.00	
	CREIGHTON FEDERAL CREDIT UNION	1	$140,150.00	0.35%	0	$0.00	
	DFCU FINANCIAL	1	$138,350.00	0.34%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD	1	$136,144.00	0.34%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	$845,472.00	2.11%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$127,300.00	0.32%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$136,800.00	0.34%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$412,858.44	1.03%	0	$0.00	
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$139,650.00	0.35%	0	$0.00	
	FARMINGTON BANK	1	$147,000.00	0.37%	0	$0.00	
	FBC MORTGAGE, LLC	1	$138,400.00	0.35%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$545,200.00	1.36%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$128,000.00	0.32%	0	$0.00	
	FIRST AMERICAN BANK	1	$126,999.81	0.32%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$150,000.00	0.37%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$136,000.00	0.34%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	$284,576.42	0.71%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$138,800.00	0.35%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	11	$1,479,422.26	3.69%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$142,000.00	0.35%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$126,350.00	0.32%	0	$0.00	
	FIRST SECURITY BANK	1	$147,250.00	0.37%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$136,668.97	0.34%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$132,196.62	0.33%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$259,056.73	0.65%	0	$0.00	
	FIRSTBANK	7	$1,022,400.00	2.55%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$143,200.00	0.36%	0	$0.00	
	GENESEE REGIONAL BANK - COR	1	$128,168.98	0.32%	0	$0.00	
	GTL INVESTMENTS, INC. DBA FRONT STREET MORTGAGE	1	$135,790.60	0.34%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$148,313.00	0.37%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$145,000.00	0.36%	0	$0.00	
	HOME STATE BANK	1	$144,000.00	0.36%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$147,772.12	0.37%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$145,500.00	0.36%	0	$0.00	
		1	$148,000.00	0.37%	0	$0.00	

	IDAHO FIRST BANK AN IDAHO CORPORATION					
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$144,530.00	0.36%	0	$0.00
	IMPAC MORTGAGE CORP	1	$145,000.00	0.36%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$143,546.10	0.36%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$143,000.00	0.36%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	6	$841,556.72	2.1%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$127,500.00	0.32%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	8	$1,096,988.35	2.74%	0	$0.00
	LANDMARK CREDIT UNION	4	$585,387.16	1.46%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$147,497.50	0.37%	0	$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$135,700.00	0.34%	0	$0.00
	MAGNOLIA BANK, INC	1	$128,250.00	0.32%	0	$0.00
	MARINE BANK	1	$135,200.00	0.34%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$543,834.54	1.36%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$135,000.00	0.34%	0	$0.00
	MID-HUDSON VALLEY FCU	1	$138,000.00	0.34%	0	$0.00
	MIDWESTONE BANK	1	$150,000.00	0.37%	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$150,000.00	0.37%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$277,500.00	0.69%	0	$0.00
	MUFG UNION BANK, N.A	1	$130,000.00	0.32%	0	$0.00
	NICOLET NATIONAL BANK	1	$127,000.00	0.32%	0	$0.00
	NORTHPOINTE BANK	1	$145,350.36	0.36%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$142,000.00	0.35%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$143,711.00	0.36%	0	$0.00
	OLD NATIONAL BANK	2	$280,750.00	0.7%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$144,000.00	0.36%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$130,000.00	0.32%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$144,500.00	0.36%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$150,000.00	0.37%	0	$0.00
	PRIME MERIDIAN BANK	1	$142,590.00	0.36%	0	$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	$139,583.00	0.35%	0	$0.00
		6	$839,286.12	2.09%	0	$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	QUORUM FEDERAL CREDIT UNION	1	$143,000.00	0.36%	0	$0.00
	RED RIVER BANK	1	$150,000.00	0.37%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$405,667.23	1.01%	0	$0.00
	REGENCY MORTGAGE CORP	1	$128,000.00	0.32%	0	$0.00
	RESMAC INC	1	$126,000.00	0.31%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$145,500.00	0.36%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$128,000.00	0.32%	0	$0.00
	ROYAL CREDIT UNION	3	$405,700.00	1.01%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$149,014.00	0.37%	0	$0.00
	S&T BANK	1	$128,040.00	0.32%	0	$0.00
	SALAL CREDIT UNION	1	$145,000.00	0.36%	0	$0.00
	SANTANDER BANK, N.A	7	$973,517.24	2.43%	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$146,240.00	0.36%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$138,000.00	0.34%	0	$0.00
	SERVICE ONE CREDIT UNION	1	$130,000.00	0.32%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$139,000.00	0.35%	0	$0.00
	SIMPLICITY CREDIT UNION	1	$145,600.00	0.36%	0	$0.00
	SKYWARD CREDIT UNION	1	$133,900.00	0.33%	0	$0.00
	SPACE COAST CREDIT UNION	1	$135,000.00	0.34%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$133,000.00	0.33%	0	$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	$142,675.11	0.36%	0	$0.00
	STATE FARM BANK, F.S.B	21	$2,852,296.54	7.11%	0	$0.00
	STEARNS LENDING, LLC	1	$150,000.00	0.37%	0	$0.00
	SUMMIT CREDIT UNION	5	$685,900.00	1.71%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$131,750.00	0.33%	0	$0.00
	TALMER BANK AND TRUST	1	$126,000.00	0.31%	0	$0.00
	TD BANK, N.A	15	$2,058,492.39	5.13%	1	$134,974.35
	THE CAPE COD FIVE CENTS SAVINGS	1	$131,250.00	0.33%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$150,000.00	0.37%	0	$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	$135,000.00	0.34%	0	$0.00
	THE UNION BANK	1	$137,500.00	0.34%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$127,500.00	0.32%	0	$0.00
	TOWNEBANK MORTGAGE	1	$139,480.00	0.35%	0	$0.00
	TWINSTAR CREDIT UNION	3	$421,900.00	1.05%	0	$0.00

		UNION BANK AND TRUST COMPANY	1	$132,000.00	0.33%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$562,550.00	1.4%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$139,874.00	0.35%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$150,000.00	0.37%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$139,500.00	0.35%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$125,800.00	0.31%	0	$0.00	
		UW CREDIT UNION	1	$130,000.00	0.32%	0	$0.00	
		VALLEY NATIONAL BANK	6	$840,000.00	2.09%	0	$0.00	
		VIRGINIA NATIONAL BANK	1	$130,000.00	0.32%	0	$0.00	
		VISION BANK	1	$147,630.00	0.37%	0	$0.00	
		VISIONS FCU	1	$150,000.00	0.37%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$524,760.00	1.31%	0	$0.00	
		WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$145,000.00	0.36%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$131,000.00	0.33%	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$564,553.63	1.41%	0	$0.00	
		WESTMARK CREDIT UNION	1	$127,794.12	0.32%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$138,950.00	0.32%	0	$0.00	
Total			**289**	**$40,107,614.66**	**100%**	**1**	**$134,974.35**	
3138WJXL7		1ST FARM CREDIT SRVICES, FLCA	1	$174,742.19	0.17%	0	$0.00	
		ABBEVILLE BUILDIGN & LOAN	1	$155,000.00	0.16%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	16	$2,646,645.00	2.65%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$167,253.24	0.17%	0	$0.00	
		ALIGN CREDIT UNION	3	$499,500.00	0.5%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$168,945.16	0.17%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$344,600.00	0.34%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	4	$661,050.00	0.66%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$640,470.00	0.64%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$171,000.00	0.17%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$152,000.00	0.15%	0	$0.00	
			1	$154,224.00	0.15%	0	$0.00	

	AMERICAN INTERNET MORTGAGE, INC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$152,000.00	0.15%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$332,000.00	0.33%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$322,750.00	0.32%	0	$0.00	
	AMERIS BANK	2	$318,000.00	0.32%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$153,800.00	0.15%	0	$0.00	
	APEX HOME LOANS, INC	1	$164,513.06	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$155,000.00	0.16%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$156,900.00	0.16%	0	$0.00	
	ARVEST BANK	6	$974,200.00	0.97%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$958,703.56	0.96%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$169,000.00	0.17%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$153,900.00	0.15%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$160,000.00	0.16%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$152,000.00	0.15%	0	$0.00	
	BANK OF DEERFIELD	1	$152,000.00	0.15%	0	$0.00	
	BANK OF GALESVILLE	1	$159,500.00	0.16%	0	$0.00	
	BANK OF SPRINGFIELD	2	$326,500.00	0.33%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$966,649.00	0.97%	0	$0.00	
	BANK OF WASHINGTON	1	$164,000.00	0.16%	0	$0.00	
	BANKNEWPORT	1	$151,200.00	0.15%	0	$0.00	
	BANNER BANK	2	$337,300.00	0.34%	0	$0.00	
	BAXTER CREDIT UNION	4	$668,423.00	0.67%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$152,900.00	0.15%	0	$0.00	
	BELL BANK	6	$963,262.00	0.96%	0	$0.00	
	BELLCO CREDIT UNION	1	$170,500.00	0.17%	0	$0.00	
	BLACKHAWK BANK	1	$151,200.00	0.15%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION	1	$153,039.18	0.15%	0	$0.00	
	BLUELEAF LENDING	1	$171,641.09	0.17%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$175,000.00	0.18%	0	$0.00	

	BOKF NA DBA BANK OF ALBUQUERQUE	1	$165,100.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$161,910.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$151,200.00	0.15%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$164,900.00	0.16%	0	$0.00	
	BORDER STATE BANK	1	$168,000.00	0.17%	0	$0.00	
	BREMER BANK, NA	1	$156,000.00	0.16%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$637,083.69	0.64%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$673,000.00	0.67%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$982,409.86	0.98%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$331,555.00	0.33%	0	$0.00	
	BUSEY BANK	1	$171,000.00	0.17%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$162,000.00	0.16%	0	$0.00	
	CAPITAL CREDIT UNION	3	$478,200.00	0.48%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$318,000.00	0.32%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$152,000.00	0.15%	0	$0.00	
	CARROLLTON BANK	1	$175,000.00	0.18%	0	$0.00	
	CASHCALL MORTGAGE	2	$333,000.00	0.33%	0	$0.00	
	CBC NATIONAL BANK	1	$168,600.00	0.17%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$166,250.00	0.17%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	2	$315,850.00	0.32%	0	$0.00	
	CENTRAL KEYSTONE FEDERAL CREDIT UNION	1	$162,400.00	0.16%	0	$0.00	
	CENTRAL PACIFIC BANK	1	$160,000.00	0.16%	0	$0.00	
	CENTRUE BANK	1	$171,000.00	0.17%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$315,450.00	0.32%	0	$0.00	
	CITIZENS FIRST BANK	1	$170,000.00	0.17%	0	$0.00	
	CITIZENS FIRST BANK - MAIN OFFICE	1	$168,500.00	0.17%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$156,400.00	0.16%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,162,053.93	1.16%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$173,000.00	0.17%	0	$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$165,775.00	0.17%	0	$0.00	
	COMMERCE BANK	1	$161,500.00	0.16%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$328,000.00	0.33%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$164,000.00	0.16%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$155,000.00	0.16%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$172,900.00	0.17%	0	$0.00	
	COMMUNITY STATE BANK	1	$157,200.00	0.16%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$319,125.00	0.32%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$156,498.27	0.16%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$151,050.00	0.15%	0	$0.00	
	CORNERSTONE BANK	1	$162,725.20	0.16%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$160,000.00	0.16%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$175,000.00	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$503,178.66	0.5%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$157,000.00	0.16%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$160,000.00	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$489,300.00	0.49%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$162,570.62	0.16%	0	$0.00	
	DFCU FINANCIAL	2	$319,650.00	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$161,286.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$311,095.00	0.31%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$173,754.84	0.17%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$336,750.00	0.34%	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$169,600.00	0.17%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$164,720.00	0.16%	0	$0.00	
	EDUCATORS CREDIT UNION	1	$161,020.00	0.16%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$314,200.00	0.31%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$167,200.00	0.17%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$650,690.00	0.65%	0	$0.00	
	ENDEAVOR CAPITAL,LLC	1	$172,739.44	0.17%	0	$0.00	
	ENT CREDIT UNION	1	$150,763.57	0.15%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$637,115.00	0.64%	0	$0.00	
	EQUITY LOANS LLC	1	$153,533.37	0.15%	0	$0.00	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$332,450.00	0.33%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$171,120.00	0.17%	0	$0.00	
	EXCHANGE BANK	1	$168,504.50	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,633,766.00	1.63%	0	$0.00	
	FBC MORTGAGE, LLC	2	$341,000.00	0.34%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$1,742,343.52	1.74%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$170,000.00	0.17%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	11	$1,785,728.67	1.79%	0	$0.00	
	FIRST BANK	1	$168,751.03	0.17%	0	$0.00	
	FIRST BANK & TRUST	1	$162,200.00	0.16%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$168,150.00	0.17%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$159,013.00	0.16%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$501,360.00	0.5%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$159,080.00	0.16%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$166,355.00	0.17%	0	$0.00	
	FIRST INTERSTATE BANK	3	$468,600.00	0.47%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$1,138,253.00	1.14%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$172,900.00	0.17%	0	$0.00	
	FIRST NEBRASKA BANK	2	$315,000.00	0.32%	0	$0.00	
	FIRST SOUTHERN BANK	1	$162,759.86	0.16%	0	$0.00	
	FIRST STATE BANK	1	$157,500.00	0.16%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$161,600.00	0.16%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$165,500.00	0.17%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$160,000.00	0.16%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$168,000.00	0.17%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$491,551.41	0.49%	0	$0.00	
	FIRSTBANK	1	$157,600.00	0.16%	0	$0.00	
	FIRSTRUST BANK	2	$327,200.00	0.33%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$161,500.00	0.16%	0	$0.00	
	FLORIDA CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$168,500.00	0.17%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$158,240.00	0.16%	0	$0.00	
	FORUM CREDIT UNION	1	$162,450.00	0.16%	0	$0.00	
	FULTON BANK, N.A	1	$160,000.00	0.16%	0	$0.00	

	GATEWAY MORTGAGE GROUP, LLC	3	$488,605.00	0.49%	0	$0.00	
	GECU	3	$482,702.00	0.48%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$172,900.00	0.17%	0	$0.00	
	GOLDEN 1 CREDIT UNION	4	$637,500.00	0.64%	0	$0.00	
	GRAND MARAIS STATE BANK	1	$169,743.95	0.17%	0	$0.00	
	GREAT WESTERN BANK	1	$167,996.00	0.17%	0	$0.00	
	GREENLEAF WAYSIDE BANK	1	$172,000.00	0.17%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$156,750.00	0.16%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$159,000.00	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	18	$2,916,895.72	2.92%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$314,850.00	0.31%	0	$0.00	
	HERITAGE BANK OF THE OZARKS	1	$174,800.00	0.17%	0	$0.00	
	HERMANTOWN FEDERAL CREDIT UNION	1	$164,800.00	0.16%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$175,000.00	0.18%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$152,000.00	0.15%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$171,000.00	0.17%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$174,000.00	0.17%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$464,515.00	0.46%	0	$0.00	
	HOME SOLUTION LENDERS INC	1	$170,611.00	0.17%	0	$0.00	
	HOMEBANK	1	$160,000.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$1,765,153.12	1.77%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$172,000.00	0.17%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$171,700.00	0.17%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$170,000.00	0.17%	0	$0.00	
	HOMEWISE, INC	1	$159,000.00	0.16%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$169,749.56	0.17%	0	$0.00	
	HONOR BANK	1	$164,000.00	0.16%	0	$0.00	
	ICON CREDIT UNION	1	$166,513.26	0.17%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$978,825.00	0.98%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$158,175.00	0.16%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	2	$312,000.00	0.31%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$320,250.00	0.32%	0	$0.00	
	INDEPENDENT BANK	1	$173,000.00	0.17%	0	$0.00	
	INTEGRITY FIRST FINANCIAL, INC	1	$157,250.00	0.16%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$163,900.00	0.16%	0	$0.00	
		1	$159,000.00	0.16%	0	$0.00	

	J.G. WENTWORTH HOME LENDING, INC. - CONV						
	JACKSON COUNTY BANK	1	$174,400.00	0.17%	0	$0.00	
	KENTLAND BANK	1	$154,000.00	0.15%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$157,767.24	0.16%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$164,000.00	0.16%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	9	$1,436,959.22	1.44%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$166,000.00	0.17%	0	$0.00	
	LANDMARK CREDIT UNION	4	$639,300.00	0.64%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$172,489.45	0.17%	0	$0.00	
	LEGEND BANK	1	$162,300.00	0.16%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$159,759.02	0.16%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$164,900.00	0.16%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$174,600.00	0.17%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$159,500.00	0.16%	0	$0.00	
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	$157,700.00	0.16%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	
	MAGNOLIA BANK, INC	1	$162,400.00	0.16%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$166,250.00	0.17%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$169,575.00	0.17%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$172,416.72	0.17%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$159,000.00	0.16%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$167,400.00	0.17%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$152,000.00	0.15%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$169,000.00	0.17%	0	$0.00	
	METRO CREDIT UNION	1	$159,388.00	0.16%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$158,000.00	0.16%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$327,275.00	0.33%	0	$0.00	
	MIDFIRST BANK	1	$171,000.00	0.17%	0	$0.00	
	MIDWEST BANK N.A	1	$163,000.00	0.16%	0	$0.00	
	MILL CITY CREDIT UNION	1	$157,900.00	0.16%	0	$0.00	
	MINNESOTA BANK & TRUST	1	$160,000.00	0.16%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	
	MORTGAGE CENTER LLC	1	$159,300.00	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$163,000.00	0.16%	0	$0.00	
	MORTGAGE TRUST INC	1	$152,000.00	0.15%	0	$0.00	

	MOUND CITY BANK	1	$164,350.00	0.16%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$468,000.00	0.47%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$161,500.00	0.16%	0	$0.00	
	MUFG UNION BANK, N.A	2	$317,000.00	0.32%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$151,730.00	0.15%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$168,000.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$160,000.00	0.16%	0	$0.00	
	NBKC BANK	1	$171,200.00	0.17%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$151,320.00	0.15%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$156,000.00	0.16%	0	$0.00	
	NICOLET NATIONAL BANK	1	$165,600.00	0.17%	0	$0.00	
	NORTHERN STATE BANK	1	$152,000.00	0.15%	0	$0.00	
	NORTHPOINTE BANK	2	$333,750.00	0.33%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$154,400.00	0.15%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$161,500.00	0.16%	0	$0.00	
	OLD NATIONAL BANK	6	$969,400.00	0.97%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$174,100.00	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$482,600.00	0.48%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$803,525.00	0.8%	0	$0.00	
	PARKSIDE LENDING LLC	4	$637,500.00	0.64%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$165,000.00	0.17%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$160,075.00	0.16%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$153,425.00	0.15%	0	$0.00	
	PEOPLES BANK	1	$166,500.00	0.17%	0	$0.00	
	PEOPLES BANK - OAK HARBOR	1	$165,000.00	0.17%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$329,844.00	0.33%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$165,000.00	0.17%	0	$0.00	
	PEOPLES STATE BANK	2	$340,730.00	0.34%	0	$0.00	
	PIONEER BANK	2	$325,800.00	0.33%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$822,425.00	0.82%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$167,000.00	0.17%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$160,225.75	0.16%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$321,461.59	0.32%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$172,353.00	0.17%	0	$0.00	

	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$163,920.00	0.16%	0	$0.00	
	PRIMEBANK	1	$170,000.00	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$797,055.00	0.8%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$468,642.00	0.47%	0	$0.00	
	PULTE MORTGAGE LLC	2	$334,555.00	0.33%	0	$0.00	
	RANLIFE, INC	1	$174,984.00	0.18%	0	$0.00	
	REDWOOD CREDIT UNION	1	$169,743.95	0.17%	0	$0.00	
	RENASANT BANK	11	$1,804,252.55	1.8%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$153,800.00	0.15%	0	$0.00	
	RMK FINANCIAL CORP	1	$151,255.27	0.15%	0	$0.00	
	ROGUE CREDIT UNION	1	$155,000.00	0.16%	0	$0.00	
	ROUNDBANK	1	$175,000.00	0.18%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$335,250.00	0.34%	0	$0.00	
	RPM MORTGAGE, INC	1	$165,000.00	0.17%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$335,280.43	0.34%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$156,777.00	0.16%	0	$0.00	
	S&T BANK	1	$162,687.00	0.16%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$167,500.00	0.17%	0	$0.00	
	SAFE CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$158,495.00	0.16%	0	$0.00	
	SANTANDER BANK N.A	1	$170,000.00	0.17%	0	$0.00	
	SANTANDER BANK, N.A	2	$318,029.92	0.32%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$336,000.00	0.34%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$150,955.00	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$165,000.00	0.17%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	4	$645,920.00	0.65%	0	$0.00	
	SENTE MORTGAGE, INC	3	$499,200.00	0.5%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$169,319.59	0.17%	0	$0.00	
	SHEA MORTGAGE INC	1	$155,000.00	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$490,000.00	0.49%	0	$0.00	
	SIOUXLAND NATIONAL BANK	1	$160,000.00	0.16%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$159,570.00	0.16%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FCU	1	$175,000.00	0.18%	0	$0.00	

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$175,000.00	0.18%	0	$0.00	
	SOUTH PORTE BANK	1	$173,737.93	0.17%	0	$0.00	
	SOUTH STATE BANK	3	$472,308.00	0.47%	0	$0.00	
	SOUTHERN BANK	1	$164,050.00	0.16%	0	$0.00	
	SOUTHPOINT BANK	1	$157,850.00	0.16%	0	$0.00	
	SOUTHWEST FUNDING, LP	2	$323,300.00	0.32%	0	$0.00	
	SPACE COAST CREDIT UNION	3	$461,270.85	0.46%	0	$0.00	
	ST.MARY'S BANK	1	$170,000.00	0.17%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$318,500.00	0.32%	0	$0.00	
	STATE BANK OF BELLE PLAINE	1	$171,717.00	0.17%	0	$0.00	
	STATE FARM BANK, F.S.B	8	$1,295,230.27	1.3%	0	$0.00	
	STEARNS LENDING, LLC	5	$832,200.00	0.83%	0	$0.00	
	SUMMIT CREDIT UNION	3	$495,576.00	0.5%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$164,255.00	0.16%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$1,126,689.57	1.13%	0	$0.00	
	TALMER BANK AND TRUST	1	$151,905.00	0.15%	0	$0.00	
	TD BANK, N.A	4	$658,650.00	0.66%	0	$0.00	
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	$165,000.00	0.17%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$172,000.00	0.17%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$152,000.00	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$173,809.00	0.17%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$166,700.00	0.17%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$173,375.00	0.17%	0	$0.00	
	THE PARK BANK	1	$156,750.00	0.16%	0	$0.00	
	TITLE MORTGAGE SOLUTION, LLC	1	$156,750.00	0.16%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$166,800.00	0.17%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$158,150.00	0.16%	0	$0.00	
	TRI COUNTIES BANK	1	$160,000.00	0.16%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$169,749.55	0.17%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$486,232.00	0.49%	0	$0.00	
	TRUWEST CREDIT UNION	1	$167,500.00	0.17%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$161,000.00	0.16%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$151,050.00	0.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$802,500.00	0.8%	0	$0.00	
	UNITED COMMUNITY BANK	1	$158,000.00	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$936,630.00	0.94%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE	2	$339,990.00	0.34%	0	$0.00	

		COMPANY, LLC, A FLORIDA LIMITED					
		UNIVERSITY FEDERAL CREDIT UNION	1	$168,000.00	0.17%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$163,200.00	0.16%	0	$0.00
		VISIONBANK OF IOWA	1	$157,700.00	0.16%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$165,500.00	0.17%	0	$0.00
		WATERFORD BANK, NA	1	$170,050.00	0.17%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$157,140.00	0.16%	0	$0.00
		WELLS FARGO BANK, N.A	3	$490,660.00	0.49%	0	$0.00
		WEOKIE CREDIT UNION	1	$158,770.91	0.16%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$168,150.00	0.17%	0	$0.00
		WISCONSIN BANK & TRUST	1	$171,950.00	0.17%	0	$0.00
		WOLF RIVER COMMUNITY BANK	2	$323,800.00	0.32%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$160,000.00	0.16%	0	$0.00
		Unavailable	1	$152,000.00	0.14%	0	$0.00
Total			**615**	**$99,975,505.31**	**100%**	**0**	**$0.00**
3138WJXM5		ABBEVILLE BUILDING & LOAN	1	$194,800.00	0.19%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$189,150.00	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$734,225.91	0.73%	0	$0.00
		ALLIANT BANK	1	$197,500.00	0.2%	0	$0.00
		ALTERRA GROUP, LLC	1	$180,000.00	0.18%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$194,400.00	0.19%	0	$0.00
		ALTURA CU	1	$187,000.00	0.19%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	$1,128,253.60	1.13%	0	$0.00
		AMERICAN FEDERAL BANK	1	$178,000.00	0.18%	0	$0.00
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$179,734.82	0.18%	0	$0.00
		AMERICAN FINANCING CORP	1	$179,000.00	0.18%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	2	$378,100.00	0.38%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$364,446.00	0.36%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$379,400.00	0.38%	0	$0.00
		AMERICHOICE FEDERAL CREDIT UNION	1	$184,700.00	0.18%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$575,383.59	0.58%	0	$0.00
		AMERIS BANK	2	$380,750.00	0.38%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$185,500.00	0.19%	0	$0.00

	ARVEST BANK	3	$554,440.00	0.55%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$571,717.59	0.57%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$177,000.00	0.18%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$191,920.00	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$177,000.00	0.18%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$196,650.00	0.2%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$371,500.00	0.37%	0	$0.00	
	AZURA CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$185,000.00	0.18%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$193,340.00	0.19%	0	$0.00	
	BANK FIRST NATIONAL	1	$196,500.00	0.2%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$182,000.00	0.18%	0	$0.00	
	BANK OF SPRINGFIELD	2	$368,250.00	0.37%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$540,730.56	0.54%	0	$0.00	
	BANK SNB ISAOA	1	$181,600.00	0.18%	0	$0.00	
	BAXTER CREDIT UNION	2	$372,356.30	0.37%	0	$0.00	
	BELL BANK	9	$1,702,700.00	1.7%	0	$0.00	
	BELLCO CREDIT UNION	1	$187,000.00	0.19%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$926,900.00	0.93%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$176,600.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$182,858.85	0.18%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$183,485.25	0.18%	0	$0.00	
	BORDER STATE BANK	1	$181,500.00	0.18%	0	$0.00	
	BREMER BANK, NA	2	$386,970.00	0.39%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$185,600.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC	1	$180,300.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$184,000.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$194,900.00	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$377,600.00	0.38%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$180,000.00	0.18%	0	$0.00	

	CASHCALL MORTGAGE	2	$354,750.61	0.35%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$181,500.00	0.18%	0	$0.00	
	CENTRAL TRUST BANK	1	$184,000.00	0.18%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$198,880.00	0.2%	0	$0.00	
	CENTURY LENDING COMPANY	4	$719,000.00	0.72%	0	$0.00	
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$178,600.00	0.18%	0	$0.00	
	CHEMICAL BANK	1	$184,000.00	0.18%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$179,176.00	0.18%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$560,000.00	0.56%	0	$0.00	
	CITIZENS BANK	1	$198,000.00	0.2%	0	$0.00	
	CITIZENS BANK OF MORGANTOWN	1	$180,711.00	0.18%	0	$0.00	
	CITIZENS FIRST BANK	1	$180,000.00	0.18%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$181,125.00	0.18%	0	$0.00	
	CMG MORTGAGE INC	3	$566,849.00	0.57%	0	$0.00	
	CMG MORTGAGE, INC	1	$180,800.00	0.18%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$1,874,375.40	1.87%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$364,500.00	0.36%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$180,000.00	0.18%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$180,170.78	0.18%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$175,200.00	0.18%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$189,713.83	0.19%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$190,000.00	0.19%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$183,750.00	0.18%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	5	$941,700.00	0.94%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$176,900.00	0.18%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$181,725.88	0.18%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$198,500.00	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$375,150.00	0.37%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$182,000.00	0.18%	0	$0.00	
	DEERWOOD BANK	1	$179,200.00	0.18%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$734,200.00	0.73%	0	$0.00	
	DFCU FINANCIAL	1	$180,000.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$573,687.00	0.57%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$176,664.00	0.18%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$186,750.00	0.19%	0	$0.00	
	EAGLE HOME MORTGAGE	1	$182,500.00	0.18%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$565,449.55	0.57%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$905,841.00	0.91%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$929,250.00	0.93%	0	$0.00	
	EQUITY RESOURCES, INC	1	$186,238.70	0.19%	0	$0.00	
	ETHOS LENDING LLC	1	$186,000.00	0.19%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$191,717.14	0.19%	0	$0.00	
	EVERGREEN CREDIT UNION	1	$181,000.00	0.18%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$380,500.00	0.38%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$178,854.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,141,609.79	1.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$185,250.00	0.19%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	3	$549,037.29	0.55%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	2	$371,000.00	0.37%	0	$0.00	
	FBC MORTGAGE, LLC	4	$772,600.00	0.77%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,133,966.36	1.13%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$1,139,235.47	1.14%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$752,938.34	0.75%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$191,430.00	0.19%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$179,000.00	0.18%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$583,318.00	0.58%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$180,000.00	0.18%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	$179,500.00	0.18%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILIT	1	$187,729.13	0.19%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$175,500.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$372,405.00	0.37%	0	$0.00	
		1	$195,467.96	0.2%	0	$0.00	

	FIRST FEDERAL SAVINGS BANK OF BOSTON					
	FIRST HOME MORTGAGE CORPORATION	1	$186,079.00	0.19%	0	$0.00
	FIRST INTERSTATE BANK	3	$584,153.00	0.58%	0	$0.00
	FIRST LENDING	1	$182,250.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$370,250.00	0.37%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$176,000.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$179,728.89	0.18%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$196,600.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	8	$1,503,418.00	1.5%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$184,000.00	0.18%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$194,000.00	0.19%	0	$0.00
	FIRST STATE BANK OF BURNET	1	$189,905.00	0.19%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$187,000.00	0.19%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$550,545.48	0.55%	0	$0.00
	FIRSTBANK	3	$552,700.00	0.55%	0	$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$180,000.00	0.18%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$199,215.00	0.2%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	2	$358,200.00	0.36%	0	$0.00
	FNB BANK INC	1	$185,000.00	0.18%	0	$0.00
	FREEDOM CREDIT UNION	1	$189,150.00	0.19%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$177,679.98	0.18%	0	$0.00
	FULTON BANK OF NEW JERSEY	2	$370,750.00	0.37%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$705,700.00	0.71%	0	$0.00
	GECU	1	$180,760.00	0.18%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$190,593.00	0.19%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$380,000.00	0.38%	0	$0.00
	GOODFIELD STATE BANK	1	$185,000.00	0.18%	0	$0.00
	GRAND SAVINGS BANK	1	$176,000.00	0.18%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$182,250.00	0.18%	0	$0.00
	GREENTREE MORTGAGE SERVICES	1	$196,966.00	0.2%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$176,000.00	0.18%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$175,500.00	0.18%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$1,512,784.52	1.51%	0	$0.00
		1	$178,392.00	0.18%	0	$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION						
	HEARTLAND CREDIT UNION	1	$197,100.00	0.2%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	$185,000.00	0.18%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	2	$371,000.00	0.37%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$194,351.26	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,684,010.00	1.68%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$197,910.00	0.2%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$193,600.00	0.19%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$371,896.92	0.37%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$186,000.00	0.19%	0	$0.00	
	HORIZON BANK, N.A	1	$180,500.00	0.18%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$388,912.43	0.39%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$174,822.27	0.17%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$182,000.00	0.18%	0	$0.00	
	IDEAL CREDIT UNION	1	$195,200.00	0.2%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$573,500.00	0.57%	0	$0.00	
	INDEPENDENT BANK	2	$377,960.00	0.38%	0	$0.00	
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABI	1	$191,717.14	0.19%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	$195,000.00	0.19%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$178,400.00	0.18%	0	$0.00	
	J. PHILIPS MORTGAGE DBA JP MORTGAGE	1	$194,906.00	0.19%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$183,000.00	0.18%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$196,000.00	0.2%	0	$0.00	
	JMAC LENDING, INC	1	$192,709.00	0.19%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$391,500.00	0.39%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$175,734.92	0.18%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$557,350.00	0.56%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$179,339.37	0.18%	0	$0.00	
	LANCASTER MORTGAGE COMPANY	1	$184,000.00	0.18%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$196,720.00	0.2%	0	$0.00	
	LANDMARK CREDIT UNION	1	$197,100.00	0.2%	0	$0.00	

	LEADER BANK N.A	1	$183,000.00	0.18%	0	$0.00
	LEGACY HOME LOANS LLC	4	$747,640.00	0.75%	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$198,000.00	0.2%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$179,529.20	0.18%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$192,600.00	0.19%	0	$0.00
	LRS FINANCIAL NETWORK	1	$188,550.00	0.19%	0	$0.00
	MARINE BANK	2	$395,600.00	0.4%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$190,000.00	0.19%	0	$0.00
	MARQUETTE BANK	1	$199,800.00	0.2%	0	$0.00
	MCCLAIN BANK	1	$184,500.00	0.18%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$187,100.00	0.19%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$182,000.00	0.18%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$372,500.00	0.37%	0	$0.00
	MERCANTILE BANK	1	$175,500.00	0.18%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$186,150.00	0.19%	0	$0.00
	METRO CREDIT UNION	1	$179,153.00	0.18%	0	$0.00
	METROPOLITAN BANK	1	$194,719.04	0.19%	0	$0.00
	MIDFIRST BANK	1	$196,500.00	0.2%	0	$0.00
	MIDLAND STATES BANK	1	$180,405.00	0.18%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$180,350.00	0.18%	0	$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$191,402.61	0.19%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$184,900.00	0.18%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$196,000.00	0.2%	0	$0.00
	MORTGAGENETWORK	3	$543,490.19	0.54%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$176,000.00	0.18%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$369,734.82	0.37%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$381,719.10	0.38%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$188,271.00	0.19%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$179,100.00	0.18%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$192,000.00	0.19%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$180,000.00	0.18%	0	$0.00
	NBKC BANK	2	$379,800.00	0.38%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$180,000.00	0.18%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$192,472.28	0.19%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$185,250.00	0.19%	0	$0.00
	NORTHPOINTE BANK	2	$372,893.93	0.37%	0	$0.00
	NOVA FINANCIAL & INVESTMENT	1	$194,300.00	0.19%	0	$0.00

	CORPORA						
	ONEAZ CREDIT UNION	1	$175,750.00	0.18%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	2	$364,330.69	0.36%	0	$0.00	
	ORIGIN BANK	3	$567,005.00	0.57%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$189,150.00	0.19%	0	$0.00	
	PARKSIDE LENDING LLC	2	$371,500.00	0.37%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$179,900.00	0.18%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$184,000.00	0.18%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$556,300.00	0.56%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$559,850.00	0.56%	0	$0.00	
	PEOPLES SAVINGS BANK	1	$193,903.00	0.19%	0	$0.00	
	PINNACLE BANK	1	$195,000.00	0.19%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	2	$380,105.84	0.38%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$176,000.00	0.18%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$378,000.00	0.38%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$957,846.02	0.96%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$185,000.00	0.18%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$178,600.00	0.18%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$190,000.00	0.19%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$178,000.00	0.18%	0	$0.00	
	PREMIER VALLEY BANK	1	$187,432.80	0.19%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$186,000.00	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$183,756.10	0.18%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$1,534,685.00	1.53%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$182,500.00	0.18%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$185,200.00	0.19%	0	$0.00	
	PULTE MORTGAGE LLC	4	$755,216.00	0.75%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$198,400.00	0.2%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$185,837.62	0.19%	0	$0.00	
	RENASANT BANK	6	$1,136,138.66	1.14%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$184,500.00	0.18%	0	$0.00	
	RESCOM FINANCIAL SERVICES, INC	1	$184,000.00	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$176,733.42	0.18%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$369,200.00	0.37%	0	$0.00	

	ROCKFORD BELL CREDIT UNION	1	$177,600.00	0.18%	0	$0.00
	ROCKY MOUNTAIN BANK	3	$554,725.00	0.55%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$197,880.00	0.2%	0	$0.00
	ROLLSTONE BANK & TRUST	1	$188,100.00	0.19%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$194,000.00	0.19%	0	$0.00
	RPM MORTGAGE INC	1	$189,000.00	0.19%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$189,905.00	0.19%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$182,700.00	0.18%	0	$0.00
	SANTANDER BANK, N.A	1	$183,740.74	0.18%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$193,400.00	0.19%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$179,446.80	0.18%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$372,000.00	0.37%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	2	$381,000.00	0.38%	0	$0.00
	SENTE MORTGAGE, INC	1	$177,300.00	0.18%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$178,525.00	0.18%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$179,567.13	0.18%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$369,000.00	0.37%	0	$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	$196,000.00	0.2%	0	$0.00
	SOUTH STATE BANK	3	$557,150.00	0.56%	0	$0.00
	SOUTH STORY BANK & TRUST	1	$177,900.00	0.18%	0	$0.00
	SOUTHSIDE BANK	1	$196,000.00	0.2%	0	$0.00
	ST.MARY'S BANK	2	$369,000.00	0.37%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$189,050.00	0.19%	0	$0.00
	STATE FARM BANK, F.S.B	9	$1,646,653.80	1.65%	0	$0.00
	STEARNS LENDING, LLC	5	$919,236.00	0.92%	0	$0.00
	SUMMIT CREDIT UNION	5	$930,300.00	0.93%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$187,000.00	0.19%	0	$0.00
	SWBC MORTGAGE CORPORATION	11	$2,081,852.02	2.08%	0	$0.00
	TAUNTON FEDERAL CREDIT UNION	1	$190,000.00	0.19%	0	$0.00
	TD BANK, N.A	1	$180,000.00	0.18%	0	$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$197,714.72	0.2%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$194,400.00	0.19%	0	$0.00
		1	$195,950.00	0.2%	0	$0.00

	THE NATIONAL BANK OF INDIANAPOLIS						
	THE PEOPLES STATE BANK OF NEWTON	1	$192,000.00	0.19%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$181,600.00	0.18%	0	$0.00	
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$180,000.00	0.18%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$181,731.88	0.18%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$176,000.00	0.18%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$195,000.00	0.19%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$180,000.00	0.18%	0	$0.00	
	TRI COUNTIES BANK	1	$195,700.00	0.2%	0	$0.00	
	TRUBANK	1	$180,000.00	0.18%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$187,200.00	0.19%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$745,150.00	0.74%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$180,000.00	0.18%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$187,200.00	0.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$934,230.00	0.93%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$376,035.00	0.38%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$198,937.00	0.2%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$374,000.00	0.37%	0	$0.00	
	UW CREDIT UNION	1	$196,100.00	0.2%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$183,330.00	0.18%	0	$0.00	
	VERVE, A CREDIT UNION	1	$179,500.00	0.18%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$183,300.00	0.18%	0	$0.00	
	VISION BANK	2	$356,900.00	0.36%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$181,700.00	0.18%	0	$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$198,850.00	0.2%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$180,500.00	0.18%	0	$0.00	
	WICHITA FEDERAL CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	
	WR STARKEY MORTGAGE, L.L.P	1	$191,028.46	0.19%	0	$0.00	

		Unavailable	1	$180,000.00	0.16%	0	$0.00
Total			**536**	**$100,046,346.75**	**100%**	**0**	**$0.00**
3138WJXN3		1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	$759,146.00	0.03%	0	$0.00
		1ST COMMUNITY CREDIT UNION	1	$183,716.70	0.01%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	2	$473,000.00	0.02%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$300,000.00	0.01%	0	$0.00
		1ST UNITED SERVICES CREDIT UNION	2	$707,000.00	0.03%	0	$0.00
		AAXY LLC - COR	1	$331,876.88	0.01%	0	$0.00
		AB &T NATIONAL BANK	1	$192,250.00	0.01%	0	$0.00
		ABNB FEDERAL CREDIT UNION	1	$251,603.41	0.01%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	15	$4,721,524.13	0.2%	0	$0.00
		ACC GROUP INC.DBA DELAWARE PACIFIC	1	$259,599.69	0.01%	0	$0.00
		ACCESS BANK, A STATE CHARTERED BANK	1	$270,564.11	0.01%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$279,568.89	0.01%	0	$0.00
		ACG FUNDING INC	3	$975,438.59	0.04%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$573,000.00	0.02%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	3	$1,031,000.00	0.04%	0	$0.00
		AEM LOAN CORPORATION	1	$609,060.80	0.03%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$573,290.00	0.02%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$269,300.00	0.01%	0	$0.00
		AFFORDABLE LENDING GROUP, LLC	1	$205,000.00	0.01%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	$667,634.44	0.03%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS M	1	$404,933.30	0.02%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	$1,903,695.00	0.08%	0	$0.00
		ALIGN CREDIT UNION	2	$495,000.00	0.02%	0	$0.00
		ALLIANCE FEDERAL CREDIT UNION	1	$187,000.00	0.01%	0	$0.00
		ALLIANT CREDIT UNION	1	$302,400.00	0.01%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	$241,851.80	0.01%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$185,000.00	0.01%	0	$0.00
		ALOHA PACIFIC FEDERAL CREDIT UNION	4	$1,719,691.96	0.07%	0	$0.00

	ALPINE BANK	1	$231,000.00	0.01%	0	$0.00	
	ALPINE BANK & TRUST CO	12	$2,945,619.89	0.12%	0	$0.00	
	ALPINE BANK (27660)	1	$199,678.31	0.01%	0	$0.00	
	ALTANA FEDERAL CREDIT UNION	1	$275,575.04	0.01%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	13	$3,323,505.00	0.14%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$615,967.00	0.03%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	5	$1,659,586.68	0.07%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	52	$13,550,217.82	0.57%	0	$0.00	
	AMERICA'S FIRST FCU	2	$617,000.00	0.03%	0	$0.00	
	AMERICAN BANK & TRUST	3	$809,200.00	0.03%	0	$0.00	
	AMERICAN BANK CENTER	2	$492,200.00	0.02%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$250,000.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP. A	1	$299,517.46	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	2	$760,269.76	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$268,585.82	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	$726,995.85	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	4	$1,423,400.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	38	$11,782,909.18	0.5%	0	$0.00	
	AMERICAN FIRST LENDING CORPORATION	1	$260,000.00	0.01%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE , LLC	1	$299,506.88	0.01%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	7	$3,312,631.81	0.14%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	$369,100.00	0.02%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	3	$1,053,535.94	0.04%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	21	$6,321,790.30	0.27%	0	$0.00	
	AMERICAN INTORBANC MORTGAGE,LLC, A CALIFORNIA LIMITED LIABIL	1	$294,756.72	0.01%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS I	1	$226,146.17	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE	2	$717,526.30	0.03%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$307,016.07	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$235,237.25	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	22	$6,527,095.98	0.28%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$416,314.57	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$598,635.82	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$301,015.05	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	$323,501.14	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE LLC	1	$271,581.21	0.01%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	11	$4,845,676.03	0.2%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	12	$3,734,622.19	0.16%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$417,000.00	0.02%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE	1	$294,046.57	0.01%	0	$0.00	
	AMERICAN TRUST BANK	1	$344,000.00	0.01%	0	$0.00	
	AMERICASH A CORPORATION	1	$271,081.98	0.01%	0	$0.00	
	AMERICASH, A CORPORATION	1	$217,400.00	0.01%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC	1	$250,613.54	0.01%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP,LLC	1	$417,000.00	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	$1,834,775.00	0.08%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	2	$492,438.38	0.02%	0	$0.00	
	AMERIS BANK	7	$2,141,786.15	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	14	$4,551,737.92	0.19%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$404,000.00	0.02%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEARGIA CORPORATION	1	$287,000.00	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	$245,000.00	0.01%	0	$0.00	

	CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,224,790.37	0.05%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$200,000.00	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION,A GEORGTA CORPORATION	1	$378,100.00	0.02%	0	$0.00	
	ANDERSON BROTHERS BANK	2	$645,704.26	0.03%	0	$0.00	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	3	$870,028.09	0.04%	0	$0.00	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CU	1	$303,511.03	0.01%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$330,726.00	0.01%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$265,000.00	0.01%	0	$0.00	
	ANSTAFF BANK, A STATE BANK	1	$218,500.00	0.01%	0	$0.00	
	APPLE MORTGAGE CORP	2	$689,700.00	0.03%	0	$0.00	
	ARIZONA BANK & TRUST	2	$463,050.00	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$416,357.96	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	$1,073,767.24	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$523,000.00	0.02%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	$603,750.00	0.03%	0	$0.00	
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	$409,000.00	0.02%	0	$0.00	
	ARVEST BANK	29	$9,275,899.00	0.39%	0	$0.00	
	ASHLAND CREDIT UNION	3	$791,392.56	0.03%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$318,250.00	0.01%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	72	$19,852,868.70	0.84%	0	$0.00	
	ASSOCIATED CREDIT UNION	6	$1,718,491.03	0.07%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$301,025.51	0.01%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$228,000.00	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	8	$2,198,042.72	0.09%	0	$0.00	
		4	$1,267,898.64	0.05%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	ATLANTIC HOME LOANS, INC	1	$309,512.13	0.01%	0	$0.00	
	ATLANTIC NATIONAL BANK	2	$574,598.69	0.02%	0	$0.00	
	AUBURNBANK	1	$367,000.00	0.02%	0	$0.00	
	AUGUSTA MORTGAGE COMPANY (13655)	1	$210,076.05	0.01%	0	$0.00	
	AURORA FINANCIAL	15	$5,038,125.04	0.21%	0	$0.00	
	AURORA FINANCIAL, LLC	2	$664,041.59	0.03%	0	$0.00	
	AURORA FINANCIAL,LLC	1	$221,000.00	0.01%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	3	$845,250.00	0.04%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$367,043.00	0.02%	0	$0.00	
	AVIDIA BANK	1	$378,000.00	0.02%	0	$0.00	
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$196,606.82	0.01%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$1,052,310.39	0.04%	0	$0.00	
	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	$302,433.63	0.01%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	16	$3,873,988.53	0.16%	0	$0.00	
	BANCFIRST	6	$1,539,550.00	0.06%	0	$0.00	
	BANCORPSOUTH BANK	6	$1,717,709.95	0.07%	0	$0.00	
	BANK FIRST NATIONAL	4	$852,600.00	0.04%	0	$0.00	
	BANK FORWARD	2	$583,000.00	0.02%	0	$0.00	
	BANK INDEPENDENT	1	$199,500.00	0.01%	0	$0.00	
	BANK MUTUAL	3	$773,625.51	0.03%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$287,350.41	0.01%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	$453,151.77	0.02%	0	$0.00	
	BANK OF BOTETOURT	3	$825,071.90	0.03%	0	$0.00	
	BANK OF BRENHAM	4	$1,203,644.70	0.05%	0	$0.00	
	BANK OF CANTON	2	$727,841.88	0.03%	0	$0.00	
	BANK OF COLORADO	1	$248,000.00	0.01%	0	$0.00	
	BANK OF DONIPHAN	1	$206,000.00	0.01%	0	$0.00	
	BANK OF FRANKLIN	1	$190,500.00	0.01%	0	$0.00	
	BANK OF GALESVILLE	1	$285,000.00	0.01%	0	$0.00	
	BANK OF GIBSON CITY	1	$207,500.00	0.01%	0	$0.00	
	BANK OF HAWAII	20	$7,337,247.51	0.31%	0	$0.00	
	BANK OF HAWAII RETAIL	14	$5,021,347.82	0.21%	0	$0.00	
	BANK OF IDAHO (14051)	4	$1,045,727.24	0.04%	0	$0.00	
	BANK OF PUTNAM COUNTY	1	$295,498.42	0.01%	0	$0.00	
	BANK OF RUSTON (10640)	1	$361,250.00	0.02%	0	$0.00	

	BANK OF SAN ANTONIO	2	$543,152.05	0.02%	0	$0.00	
	BANK OF SPRINGFIELD	1	$260,800.00	0.01%	0	$0.00	
	BANK OF ST ELIZABETH	5	$1,652,521.96	0.07%	0	$0.00	
	BANK OF SULLIVAN	4	$1,010,500.00	0.04%	0	$0.00	
	BANK OF THE CASCADES	2	$466,400.00	0.02%	0	$0.00	
	BANK OF THE JAMES	1	$254,798.40	0.01%	0	$0.00	
	BANK OF THE OZARKS	2	$783,250.00	0.03%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	41	$13,230,755.73	0.56%	0	$0.00	
	BANK OF TRAVELERS REST	2	$661,524.72	0.03%	0	$0.00	
	BANK OF WASHINGTON	1	$184,000.00	0.01%	0	$0.00	
	BANK OF WESTON	1	$180,000.00	0.01%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$243,000.00	0.01%	0	$0.00	
	BANK SNB ISAOA	2	$552,450.00	0.02%	0	$0.00	
	BANKERS TRUST COMPANY	6	$1,669,835.56	0.07%	0	$0.00	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$243,000.00	0.01%	0	$0.00	
	BANKNEWPORT	5	$1,323,060.00	0.06%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$605,960.15	0.03%	0	$0.00	
	BANKVISTA	1	$400,000.00	0.02%	0	$0.00	
	BANKWEST	1	$201,739.99	0.01%	0	$0.00	
	BANNER BANK	8	$2,286,663.11	0.1%	0	$0.00	
	BAXTER CREDIT UNION	65	$18,569,743.75	0.78%	0	$0.00	
	BAY EQUITY LLC	6	$1,995,853.57	0.08%	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$648,000.00	0.03%	0	$0.00	
	BAY SHORE CREDIT UNION	1	$208,671.08	0.01%	0	$0.00	
	BAYCOAST BANK	5	$1,448,261.44	0.06%	0	$0.00	
	BEAR STATE BANK,A PROFESSIONAL CORPORATION	1	$208,920.68	0.01%	0	$0.00	
	BELCO COMMUNITY CREDIT UNION	1	$220,063.12	0.01%	0	$0.00	
	BELL BANK	33	$9,213,204.71	0.39%	0	$0.00	
	BELL STATE BANK & TRUST	1	$274,500.00	0.01%	0	$0.00	
	BELLCO CREDIT UNION	14	$3,961,098.69	0.17%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$193,000.00	0.01%	0	$0.00	
	BEST CAPITAL FUNDING	3	$1,192,806.96	0.05%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	$1,387,420.97	0.06%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$283,367.03	0.01%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	2	$491,050.00	0.02%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	$175,217.71	0.01%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$369,200.00	0.02%	0	$0.00	
	BNA BANK	1	$212,172.82	0.01%	0	$0.00	

	BOEING EMPLOYEES' CREDIT UNION	45	$14,491,683.28	0.61%	0	$0.00	
	BOFI FEDERAL BANK	8	$2,039,145.90	0.09%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$417,000.00	0.02%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	2	$684,300.00	0.03%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$344,350.00	0.01%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	11	$5,301,374.82	0.22%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	8	$1,940,702.40	0.08%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	6	$1,992,543.85	0.08%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	8	$3,217,713.95	0.14%	0	$0.00	
	BORDER STATE BANK	1	$244,000.00	0.01%	0	$0.00	
	BREMER BANK, NA	3	$949,043.73	0.04%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIAITON	1	$328,000.00	0.01%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	13	$3,052,530.39	0.13%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC	1	$355,701.49	0.02%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$625,500.00	0.03%	0	$0.00	
	BROADWAY NATIONAL BANK	1	$195,698.22	0.01%	0	$0.00	
	BROKAW CREDIT UNION	1	$205,000.00	0.01%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	57	$19,633,467.35	0.83%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	44	$15,275,974.32	0.64%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$2,374,038.87	0.1%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$288,305.42	0.01%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	9	$2,560,511.03	0.11%	0	$0.00	
	BUSEY BANK	1	$199,685.24	0.01%	0	$0.00	
	C & T MORTGAGE, INC - COR	1	$375,000.00	0.02%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$973,400.00	0.04%	0	$0.00	
	CAHP CREDIT UNION	1	$311,719.31	0.01%	0	$0.00	
	CALATLANTIC MORTGAGE INC	4	$1,823,270.17	0.08%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	4	$1,490,742.92	0.06%	0	$0.00	
	CALCOE FEDERAL CREDIT UNION	1	$251,790.00	0.01%	0	$0.00	
	CALDWELL BANK & TRUST COMPANY	1	$279,000.00	0.01%	0	$0.00	
	CALIFORNIA CREDIT UNION	2	$577,200.00	0.02%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$182,034.16	0.01%	0	$0.00	
	CAPE COD COOPERATIVE BANK	1	$345,443.47	0.01%	0	$0.00	
	CAPITAL CREDIT UNION	4	$1,002,000.00	0.04%	0	$0.00	

	CAPITAL M LENDING LLC	1	$303,500.00	0.01%	0	$0.00	
	CAPITAL MORTGAGE LLC	1	$204,800.00	0.01%	0	$0.00	
	CAPITAL MORTGAGE SERVICES	1	$343,865.78	0.01%	0	$0.00	
	CAPSTONE DIRECT, INC	2	$936,088.46	0.04%	0	$0.00	
	CAPSTONE DIRECT, INC. (29457)	2	$616,000.00	0.03%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	192	$63,605,179.64	2.68%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	16	$5,023,582.87	0.21%	0	$0.00	
	CAROLINA ALLIANCE BANK	2	$616,000.00	0.03%	0	$0.00	
	CAROLINA TRUST FEDERAL CREDIT UNION	2	$381,500.00	0.02%	0	$0.00	
	CARROLL COUNTY STATE BANK	1	$314,000.00	0.01%	0	$0.00	
	CARROLLTON BANK	1	$367,856.85	0.02%	0	$0.00	
	CASHCALL MORTGAGE	24	$7,978,700.54	0.34%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$914,841.77	0.04%	0	$0.00	
	CBC FEDERAL CREDIT UNION	2	$723,000.00	0.03%	0	$0.00	
	CBC NATIONAL BANK	2	$559,836.39	0.02%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$245,604.32	0.01%	0	$0.00	
	CENTENNIAL BANK AND TRUST	9	$3,201,564.97	0.14%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$239,131.25	0.01%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	5	$1,481,244.51	0.06%	0	$0.00	
	CENTRAL BANK OF MOBERLY	1	$184,000.00	0.01%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$189,200.00	0.01%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	11	$2,917,912.73	0.12%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	3	$665,000.00	0.03%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	2	$434,120.00	0.02%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$215,000.00	0.01%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$305,507.82	0.01%	0	$0.00	
	CENTRAL PACIFIC BANK	2	$819,517.46	0.03%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	$1,964,400.00	0.08%	0	$0.00	
	CENTRAL TRUST BANK	6	$1,463,196.23	0.06%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	6	$1,451,762.00	0.06%	0	$0.00	
	CENTURY LENDING COMPANY	16	$5,013,566.28	0.21%	0	$0.00	
	CHAMPION CREDIT UNION	1	$332,500.00	0.01%	0	$0.00	
	CHARTERBANK	3	$948,650.00	0.04%	0	$0.00	
	CHEAHA BANK	1	$179,716.72	0.01%	0	$0.00	
	CHEMICAL BANK	10	$2,692,047.40	0.11%	0	$0.00	
	CHEMICAL BANK GRAYLING	1	$175,479.40	0.01%	0	$0.00	
	CHEMICAL BANK SUCCESOR BY MERGER TO TALMER BANK AND	1	$240,000.00	0.01%	0	$0.00	

	TRUST						
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$299,538.10	0.01%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	24	$7,656,959.76	0.32%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	$294,026.31	0.01%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	$417,000.00	0.02%	0	$0.00	
	CHIPPEWA VALLEY BANK	2	$451,288.65	0.02%	0	$0.00	
	CHOICE BANK	1	$304,000.00	0.01%	0	$0.00	
	CHOICE FINANCIAL GROUP, A CORPORATI	1	$349,437.04	0.01%	0	$0.00	
	CITIZENS BANK & TRUST	1	$226,400.00	0.01%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	5	$1,098,602.16	0.05%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$175,922.70	0.01%	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$299,517.46	0.01%	0	$0.00	
	CITIZENS BANK OF THE SOUTH	1	$215,667.43	0.01%	0	$0.00	
	CITIZENS FIRST BANK	3	$839,386.74	0.04%	0	$0.00	
	CITIZENS NATIONAL BANK	3	$736,508.27	0.03%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$310,851.00	0.01%	0	$0.00	
	CITIZENS STATE BANK	2	$529,930.33	0.02%	0	$0.00	
	CITIZENS STATE BANK MIDWEST-BEMIDJI, A NORTH DAKOTA CORPORAT	2	$505,663.68	0.02%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$264,000.00	0.01%	0	$0.00	
	CITY BANK MORTGAGE	1	$292,049.64	0.01%	0	$0.00	
	CITY CREEK MORTGAGE CORP	1	$416,357.96	0.02%	0	$0.00	
	CITY STATE BANK	1	$243,200.00	0.01%	0	$0.00	
	CLARA LENDING CO	1	$276,600.00	0.01%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$291,710.00	0.01%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$234,000.00	0.01%	0	$0.00	
	CMG MORTGAGE INC	2	$498,100.00	0.02%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$207,800.00	0.01%	0	$0.00	
	CMG MORTGAGE, INC. #254	1	$300,000.00	0.01%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	76	$24,859,147.09	1.05%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	2	$427,110.48	0.02%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	14	$4,264,037.00	0.18%	0	$0.00	
	COASTAL LENDING GROUP, LLC	1	$625,500.00	0.03%	0	$0.00	
	COASTWAY COMMUNITY BANK	2	$401,605.70	0.02%	0	$0.00	
	COLFAX BANKING COMPANY	1	$360,000.00	0.02%	0	$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	7	$1,986,569.32	0.08%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$321,937.51	0.01%	0	$0.00	
	COLUMBIA CREDIT UNION	7	$1,683,933.53	0.07%	0	$0.00	
	COLUMBIA STATE BANKA WASHINGTON CORPORATION	1	$195,700.00	0.01%	0	$0.00	
	COMM NATL BK OF TXRKANA	1	$213,000.00	0.01%	0	$0.00	
	COMMERCE BANK	2	$565,443.99	0.02%	0	$0.00	
	COMMERCE HOME MORTGAGE	4	$1,539,500.00	0.06%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$379,767.38	0.02%	0	$0.00	
	COMMERCE STATE BANK	2	$567,800.00	0.02%	0	$0.00	
	COMMERCIAL BANK	1	$185,000.00	0.01%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$584,500.00	0.02%	0	$0.00	
	COMMERCIAL BANKING COMPANY	1	$237,031.38	0.01%	0	$0.00	
	COMMERCIAL STATE BANK, A CORPORATION	1	$408,000.00	0.02%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	6	$1,702,400.00	0.07%	0	$0.00	
	COMMONWEALTH MORTGAGE ,LLC A MESSACHUSETTS LIMITED LIABILITY	1	$400,000.00	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI	1	$389,000.00	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$192,087.77	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	2	$823,880.74	0.03%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSAC HUSETS LIMITED LIABILIT	1	$415,000.00	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	4	$1,433,561.39	0.06%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTSLIMITED LIABILITY	1	$356,000.00	0.02%	0	$0.00	
	COMMUNITY BANK DELAWARE	1	$259,590.81	0.01%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	4	$983,000.53	0.04%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$882,625.00	0.04%	0	$0.00	
	COMMUNITY STATE BANK	2	$650,000.00	0.03%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	7	$1,833,254.53	0.08%	0	$0.00	
	COMMUNITYONE BANK, N.A	1	$328,500.00	0.01%	0	$0.00	
	COMMUNITYONE BANK, N.A., A	4	$1,119,852.14	0.05%	0	$0.00	

	CORPORATION					
	COMPASS HOME LOANS, LLC	1	$675,000.00	0.03%	0	$0.00
	CONCORD MORTGAGE GROUP	3	$680,593.90	0.03%	0	$0.00
	CONCORDE BANK	1	$286,000.00	0.01%	0	$0.00
	CONNEXUS CREDIT UNION	4	$1,099,295.10	0.05%	0	$0.00
	CONSUMERS CREDIT UNION	3	$712,300.00	0.03%	0	$0.00
	CONVERSE COUNTY BANK	1	$344,000.00	0.01%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$219,925.00	0.01%	0	$0.00
	CORNERSTONE BANK	5	$1,141,433.78	0.05%	0	$0.00
	CORNERSTONE HOME LENDING, INC	110	$34,513,612.75	1.46%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$545,428.00	0.02%	0	$0.00
	CORTRUST MORTGAGE, INC	3	$1,068,290.00	0.05%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCAITION INC	1	$406,174.00	0.02%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$416,343.73	0.02%	0	$0.00
	CREDIT UNION OF AMERICA	3	$656,777.57	0.03%	0	$0.00
	CREDIT UNION OF TEXAS	1	$319,496.39	0.01%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	12	$3,502,533.86	0.15%	0	$0.00
	CROGHAN COLONIAL BANK	2	$513,000.00	0.02%	0	$0.00
	CROSS KEYS BANK (14540)	1	$276,992.86	0.01%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	24	$7,112,627.76	0.3%	0	$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	2	$664,000.00	0.03%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$563,131.62	0.02%	0	$0.00
	CULLMAN SAVINGS BANK	1	$402,400.00	0.02%	0	$0.00
	CUMBERLAND FEDERAL BANK FSB	1	$330,000.00	0.01%	0	$0.00
	CUMD	2	$491,000.00	0.02%	0	$0.00
	DAIRYLAND STATE BANK	1	$399,133.00	0.02%	0	$0.00
	DAIYAAN, INC	1	$357,843.37	0.02%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	$670,733.58	0.03%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$204,250.00	0.01%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	$1,036,605.92	0.04%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	5	$1,523,703.43	0.06%	0	$0.00
	DEERWOOD BANK	6	$1,671,845.89	0.07%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$180,127.23	0.01%	0	$0.00
	DENMARK STATE BANK	1	$274,400.00	0.01%	0	$0.00

	DESCO FEDERAL CREDIT UNION	2	$418,600.00	0.02%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$1,028,200.00	0.04%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	4	$869,630.49	0.04%	0	$0.00	
	DFCU FINANCIAL	12	$3,177,500.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	$1,033,994.59	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	8	$2,230,234.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$328,348.43	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	10	$3,065,491.06	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$1,604,121.04	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$593,292.00	0.03%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$247,118.93	0.01%	0	$0.00	
	DIME BANK	1	$227,000.00	0.01%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	28	$7,034,404.19	0.3%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	3	$869,600.00	0.04%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$329,190.11	0.01%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC.A MASSACHUSETTS CORPORATION	1	$304,000.00	0.01%	0	$0.00	
	DSLD MORTGAGE, LLC	2	$389,961.00	0.02%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	2	$462,850.89	0.02%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	$1,795,661.47	0.08%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	5	$1,493,054.20	0.06%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$300,000.00	0.01%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$495,500.00	0.02%	0	$0.00	
	DUPAGE CREDIT UNION	10	$2,434,502.00	0.1%	0	$0.00	
	EAST WEST BANK	2	$516,000.00	0.02%	0	$0.00	
	EASTERN BANK	1	$317,000.00	0.01%	0	$0.00	
	ECHO MORTGAGE, LLC	1	$211,600.00	0.01%	0	$0.00	
	EECU	1	$385,000.00	0.02%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	$995,339.62	0.04%	0	$0.00	

	ELEVATIONS CREDIT UNION	56	$17,818,918.99	0.75%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$455,996.82	0.02%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	9	$3,046,546.29	0.13%	0	$0.00
	EMORY ALLIANCE CREDIT UNION	1	$211,274.21	0.01%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$210,900.00	0.01%	0	$0.00
	ENVOY MORTGAGE, LTD	7	$2,265,573.55	0.1%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	$651,994.58	0.03%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$996,351.61	0.04%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$337,500.00	0.01%	0	$0.00
	ESB MORTGAGE COMPANY	1	$295,600.00	0.01%	0	$0.00
	ETHOS LENDING LLC	10	$4,336,102.08	0.18%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$573,116.23	0.02%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$490,389.06	0.02%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	3	$1,150,350.00	0.05%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORA	1	$191,617.95	0.01%	0	$0.00
	EVERGREEN HOME LOANS	1	$224,645.90	0.01%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	21	$6,419,045.74	0.27%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	4	$962,215.13	0.04%	0	$0.00
	EXCEL MORTGAGE SERVICES	1	$316,000.00	0.01%	0	$0.00
	EXCHANGE BANK	1	$345,000.00	0.01%	0	$0.00
	EXCHANGE BANK & TRUST	1	$299,250.00	0.01%	0	$0.00
	EXCHANGE BANK & TRUST CO, A CORPORATION	1	$393,000.00	0.02%	0	$0.00
	F&B ACQUISITION GROUP, LLC	1	$189,707.46	0.01%	0	$0.00
	FAIRFIELD COUNTY BANK (27846)	1	$454,299.45	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$514,889.00	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	116	$35,361,935.66	1.49%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	$653,800.00	0.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$232,000.00	0.01%	0	$0.00
		1	$417,000.00	0.02%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORTION						
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$251,750.00	0.01%	0	$0.00	
	FARMERS & MERCHANTS BANK & TRUST	1	$224,000.00	0.01%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$400,000.00	0.02%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$180,760.00	0.01%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK, WINTERSET	1	$205,000.00	0.01%	0	$0.00	
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$187,625.00	0.01%	0	$0.00	
	FARMERS SAVINGS BANK	1	$245,000.00	0.01%	0	$0.00	
	FARMERS STATE BANK	3	$884,466.00	0.04%	0	$0.00	
	FARMERS STATE BANK OF WAUPACA	2	$396,906.50	0.02%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	2	$579,400.00	0.02%	0	$0.00	
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	$284,468.26	0.01%	0	$0.00	
	FARMINGTON BANK	13	$3,803,558.67	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	39	$13,997,992.25	0.59%	0	$0.00	
	FC LENDING, LTD	1	$197,850.00	0.01%	0	$0.00	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$227,199.44	0.01%	0	$0.00	
	FIDELITY BANK	2	$720,909.50	0.03%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	114	$33,298,982.77	1.4%	0	$0.00	
	FIDELITY BANK, A FEDERALLY CHARTERE	1	$211,516.60	0.01%	0	$0.00	
	FIDELITY DIRECT MORTGAGE,LLC, A MAR	1	$482,000.00	0.02%	0	$0.00	
	FINANCE OF AMERICA LLC	57	$19,511,076.93	0.82%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	39	$12,781,768.83	0.54%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$241,357.55	0.01%	0	$0.00	
	FINEX CREDIT UNION	1	$408,188.00	0.02%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	5	$1,756,000.00	0.07%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$298,000.00	0.01%	0	$0.00	
	FIRST AMERICAN BANK, A CHARTERED BANK	1	$195,000.00	0.01%	0	$0.00	
	FIRST BANK & TRUST	2	$551,920.00	0.02%	0	$0.00	

	FIRST BANK & TRUST WAGONER	1	$268,000.00	0.01%	0	$0.00	
	FIRST BANK BLUE EARTH	1	$268,000.00	0.01%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	32	$9,236,433.96	0.39%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$999,000.00	0.04%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$457,500.00	0.02%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$198,000.00	0.01%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	8	$3,073,300.00	0.13%	0	$0.00	
	FIRST CITIZENS BANK, INC	1	$269,575.08	0.01%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	3	$566,699.75	0.02%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	5	$1,630,312.63	0.07%	0	$0.00	
	FIRST COMMERICAL BANK, N.A	1	$323,501.14	0.01%	0	$0.00	
	FIRST COMMUNITY BANK	4	$1,157,709.00	0.05%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$452,000.00	0.02%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	4	$1,180,431.03	0.05%	0	$0.00	
	FIRST COUNTY BANK	1	$323,700.00	0.01%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	2	$528,167.55	0.02%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$188,000.00	0.01%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	5	$1,384,535.44	0.06%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$191,900.00	0.01%	0	$0.00	
	FIRST FEDERAL LAKEWOOD	1	$182,400.00	0.01%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	4	$911,115.00	0.04%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	17	$4,658,504.45	0.2%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$768,000.00	0.03%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$188,000.00	0.01%	0	$0.00	
	FIRST FIDELITY BANK	2	$441,827.06	0.02%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	5	$1,520,848.03	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	8	$2,805,046.36	0.12%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	10	$3,156,209.78	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	54	$15,149,752.21	0.64%	0	$0.00	
	FIRST LENDING	8	$2,986,234.75	0.13%	0	$0.00	
	FIRST METRO BANK	3	$1,042,482.22	0.04%	0	$0.00	
	FIRST MIDWEST BANK	5	$1,369,100.00	0.06%	0	$0.00	
	FIRST MINNESOTA BANK	2	$690,000.00	0.03%	0	$0.00	
	FIRST MONTANA BANK, INC, A CORPORATION	1	$256,500.00	0.01%	0	$0.00	

	FIRST MORTGAGE COMPANY LLC	1	$187,210.00	0.01%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	$435,590.00	0.02%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	8	$2,308,696.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	$537,100.00	0.02%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	7	$2,328,170.49	0.1%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS	1	$262,500.00	0.01%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$410,000.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK	1	$360,000.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	3	$1,004,867.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	5	$1,537,912.71	0.06%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$398,095.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK BROKEN ARROW	1	$352,000.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	5	$1,154,274.13	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	3	$743,500.00	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	3	$621,549.45	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	13	$3,485,038.09	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$924,625.35	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	2	$612,241.65	0.03%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	3	$766,900.00	0.03%	0	$0.00	
	FIRST NEBRASKA BANK	1	$226,000.00	0.01%	0	$0.00	
	FIRST NIAGARA BANK, N.A	5	$1,500,534.16	0.06%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING	3	$906,975.47	0.04%	0	$0.00	
	FIRST RELIANCE BANK	1	$199,500.00	0.01%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$263,700.00	0.01%	0	$0.00	
	FIRST REPUBLIC BANK	41	$17,443,001.00	0.74%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$551,686.05	0.02%	0	$0.00	
	FIRST STATE BANK	5	$1,207,014.42	0.05%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$243,000.00	0.01%	0	$0.00	
	FIRST STATE BANK NEBRASKA	3	$792,000.00	0.03%	0	$0.00	

	FIRST STATE BANK OF ILLINOIS	3	$796,000.00	0.03%	0	$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	$310,000.00	0.01%	0	$0.00
	FIRST STATE BANK OF ST. CHARIES, MO, A MISSOURI CORPORATION	1	$409,000.00	0.02%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	60	$18,648,660.70	0.79%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$190,970.00	0.01%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$376,000.00	0.02%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	13	$3,890,948.78	0.16%	0	$0.00
	FIRST WESTERN TRUST BANK	1	$291,500.00	0.01%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	35	$9,884,032.19	0.42%	0	$0.00
	FIRSTBANK	462	$132,631,147.48	5.59%	0	$0.00
	FIRSTRUST BANK	25	$7,363,741.38	0.31%	0	$0.00
	FIVE STAR CREDIT UNION	4	$982,411.95	0.04%	0	$0.00
	FLAT BRANCH HOME LOANS	2	$465,175.00	0.02%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	6	$1,681,653.28	0.07%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$270,131.00	0.01%	0	$0.00
	FNB BANK INC	2	$396,000.00	0.02%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	4	$1,247,341.79	0.05%	0	$0.00
	FORT COMMUNITY CREDIT UNION	2	$369,700.00	0.02%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	$245,857.69	0.01%	0	$0.00
	FORUM CREDIT UNION	11	$3,365,695.41	0.14%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	3	$726,785.23	0.03%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$217,600.00	0.01%	0	$0.00
	FRANDSEN BANK & TRUST	2	$698,600.00	0.03%	0	$0.00
	FREEDOM CREDIT UNION	1	$295,034.95	0.01%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	10	$3,249,509.69	0.14%	0	$0.00
	FULL SERVICE MORTGAGE, INC	1	$190,458.52	0.01%	0	$0.00
	FULTON BANK OF NEW JERSEY	4	$1,164,733.17	0.05%	0	$0.00
	FULTON BANK, N.A	22	$6,229,342.36	0.26%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	18	$5,162,094.18	0.22%	0	$0.00
	GENEVA FINANCIAL, LLC - COR	1	$244,063.64	0.01%	0	$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$294,146.41	0.01%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	16	$5,237,645.81	0.22%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	2	$832,000.00	0.04%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY LIABILITY	1	$279,568.89	0.01%	0	$0.00

	COMP						
	GEORGIA'S OWN CREDIT UNION	3	$713,100.00	0.03%	0	$0.00	
	GET A RATE LLC	1	$374,400.00	0.02%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$417,000.00	0.02%	0	$0.00	
	GIBSLAND BANK & TRUST	4	$903,090.98	0.04%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$258,400.00	0.01%	0	$0.00	
	GLENWOOD STATE BANK	1	$364,425.57	0.02%	0	$0.00	
	GMFS, LLC	7	$2,055,536.36	0.09%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$405,500.00	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$281,490.93	0.01%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$318,508.85	0.01%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$460,370.00	0.02%	0	$0.00	
	GOLDWATER BANK	1	$325,800.00	0.01%	0	$0.00	
	GOTMORTGAGE.COM	1	$410,947.97	0.02%	0	$0.00	
	GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	$180,715.15	0.01%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$219,750.00	0.01%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$266,566.05	0.01%	0	$0.00	
	GREAT WESTERN BANK	7	$2,104,171.26	0.09%	0	$0.00	
	GREATWALL, INC	5	$1,369,271.63	0.06%	0	$0.00	
	GREENWAY FUNDING GROUP, INC	3	$963,122.79	0.04%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	$854,911.06	0.04%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$268,000.00	0.01%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	6	$1,478,900.00	0.06%	0	$0.00	
	GROUP MORTGAGE, LLC	11	$3,022,373.26	0.13%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$223,550.00	0.01%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$693,493.41	0.03%	0	$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MOR	1	$299,200.00	0.01%	0	$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$183,716.70	0.01%	0	$0.00	
	GUADALUPE CREDIT UNION	2	$437,325.62	0.02%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$327,250.00	0.01%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$762,500.00	0.03%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$815,900.00	0.03%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	6	$1,755,491.00	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	52	$14,871,868.76	0.63%	0	$0.00	

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$677,521.92	0.03%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$201,688.99	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$330,989.60	0.01%	0	$0.00	
	HARBORONE BANK	14	$3,958,195.16	0.17%	0	$0.00	
	HAWAII LAW ENFORCEMENT FEDERAL CRED	1	$445,282.63	0.02%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$641,600.00	0.03%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$300,000.00	0.01%	0	$0.00	
	HENDRICKS COUNTY BANK AND TRUST	1	$385,037.00	0.02%	0	$0.00	
	HERITAGE BANK	1	$339,464.92	0.01%	0	$0.00	
	HIGHTECHLENDING INC	1	$576,499.45	0.02%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	16	$4,487,440.00	0.19%	0	$0.00	
	HNB FIRST BANK	2	$506,800.00	0.02%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$770,917.00	0.03%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$417,000.00	0.02%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	11	$3,435,200.86	0.14%	0	$0.00	
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	2	$534,567.21	0.02%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$260,838.80	0.01%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	23	$7,258,992.54	0.31%	0	$0.00	
	HOME STATE BANK	2	$609,626.00	0.03%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$898,545.00	0.04%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	66	$20,042,224.36	0.85%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	$677,504.00	0.03%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	13	$4,518,307.77	0.19%	0	$0.00	
	HOMELAND COMMUNITY BANK	1	$281,256.66	0.01%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$187,710.54	0.01%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$1,454,674.00	0.06%	0	$0.00	
	HOMEPATH LENDING, INC	1	$318,458.91	0.01%	0	$0.00	
	HOMEPATH LENDING, INC, A CALIFORNIA	2	$944,079.04	0.04%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	5	$1,621,887.49	0.07%	0	$0.00	

	HOMESTAR FINANCIAL CORPORATION	1	$417,000.00	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$369,950.00	0.02%	0	$0.00	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	3	$710,659.16	0.03%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	3	$1,096,811.10	0.05%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$194,450.15	0.01%	0	$0.00	
	HONOR CREDIT UNION	1	$220,000.00	0.01%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$207,100.00	0.01%	0	$0.00	
	HORIZON BANK, N.A	4	$1,042,035.42	0.04%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$193,726.00	0.01%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$189,000.00	0.01%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTTERED SAVINGS BANK	1	$340,100.00	0.01%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	3	$842,771.22	0.04%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	59	$16,786,900.02	0.71%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$176,262.16	0.01%	0	$0.00	
	ICON CREDIT UNION	2	$436,179.42	0.02%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	40	$10,004,301.41	0.42%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$979,600.00	0.04%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$204,700.00	0.01%	0	$0.00	
	ILLINOIS BANK & TRUST	4	$1,199,225.00	0.05%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	7	$1,902,618.00	0.08%	0	$0.00	
	ILLINOIS NATIONIAL BANK, A CORPORATION	1	$261,250.00	0.01%	0	$0.00	
	IMPAC MORTGAGE CORP	7	$2,344,694.65	0.1%	0	$0.00	
	INDEPENDENT AUSTIN	3	$1,066,352.87	0.04%	0	$0.00	
	INDEPENDENT BANK	15	$3,922,419.56	0.17%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	$301,500.00	0.01%	0	$0.00	
	INTER NATIONAL BANK	1	$340,000.00	0.01%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	4	$1,301,406.34	0.05%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	$1,267,000.00	0.05%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$278,000.00	0.01%	0	$0.00	

	INTOUCH CREDIT UNION	1	$258,674.11	0.01%	0	$0.00	
	INVESTORS HOME MORTGAGE	28	$7,644,823.23	0.32%	0	$0.00	
	INWOOD NATIONAL BANK	1	$293,537.31	0.01%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$835,625.00	0.04%	0	$0.00	
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$262,800.00	0.01%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	26	$8,108,006.04	0.34%	0	$0.00	
	JACKSON MORTGAGE COMPANY, INC	2	$424,662.14	0.02%	0	$0.00	
	JB ASSOCIATES LLC	1	$218,700.00	0.01%	0	$0.00	
	JC FINANCIAL SOLUTIONS, INC	2	$870,612.00	0.04%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE	4	$1,257,098.99	0.05%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	3	$852,931.80	0.04%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$279,539.75	0.01%	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$208,000.00	0.01%	0	$0.00	
	JONAH BANK OF WYOMING	2	$558,132.74	0.02%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$207,500.00	0.01%	0	$0.00	
	KAYE FINANCIAL CORP	1	$229,645.87	0.01%	0	$0.00	
	KAYE FINANCIAL CORPORATION	2	$693,545.80	0.03%	0	$0.00	
	KBR HERITAGE FEDERAL CREDIT UNION	1	$415,359.50	0.02%	0	$0.00	
	KEARNY BANK	1	$293,936.68	0.01%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	2	$589,382.50	0.02%	0	$0.00	
	KENSINGTON BANK	3	$987,844.99	0.04%	0	$0.00	
	KENTUCKY TELCO CREDIT UNION	2	$406,972.00	0.02%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	23	$5,954,804.89	0.25%	0	$0.00	
	KEY MORTGAGE INK LLC	1	$308,900.00	0.01%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$608,400.00	0.03%	0	$0.00	
	KIRKPATRICK BANK	1	$378,000.00	0.02%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$374,409.83	0.02%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	3	$724,200.00	0.03%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$295,534.16	0.01%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	29	$7,241,627.60	0.31%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$196,150.00	0.01%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	5	$1,775,549.82	0.07%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	5	$1,493,200.00	0.06%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	14	$5,229,401.37	0.22%	0	$0.00	

	LANDMARK CREDIT UNION	63	$14,896,480.06	0.63%	0	$0.00	
	LAONA STATE BANK	1	$226,000.00	0.01%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM	2	$788,290.29	0.03%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	2	$591,519.99	0.02%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC, DBA HOMEWITHLOAN.COM	1	$295,513.46	0.01%	0	$0.00	
	LEADER BANK N.A	48	$16,313,383.59	0.69%	0	$0.00	
	LEADER MORTGAGE	1	$238,950.00	0.01%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$913,000.00	0.04%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	4	$870,039.75	0.04%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPO	1	$306,500.00	0.01%	0	$0.00	
	LEGACY HOME LOANS LLC	2	$706,405.00	0.03%	0	$0.00	
	LENDA, INC	6	$1,843,678.14	0.08%	0	$0.00	
	LENDERLIVE NETWORK LLC	1	$350,000.00	0.01%	0	$0.00	
	LENDIA INC	1	$392,367.87	0.02%	0	$0.00	
	LENDLINK FINANCIAL INC	4	$1,093,406.16	0.05%	0	$0.00	
	LIBERTY BANK	2	$420,000.00	0.02%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	2	$481,000.00	0.02%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	12	$3,700,500.00	0.16%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$416,314.57	0.02%	0	$0.00	
	LINN AREA CREDIT UNION	2	$426,437.99	0.02%	0	$0.00	
	LITTON MORTGAGE, INC	1	$203,928.56	0.01%	0	$0.00	
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	$181,904.94	0.01%	0	$0.00	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$184,958.00	0.01%	0	$0.00	
	LOANWISE FINANCIAL LLC	17	$4,451,383.78	0.19%	0	$0.00	
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	2	$493,200.00	0.02%	0	$0.00	
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	7	$2,018,057.00	0.09%	0	$0.00	
	LOANWISE FINANCIAL LLC. A LIMITED LIABILITY CORPORATION	1	$245,000.00	0.01%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	20	$6,452,572.20	0.27%	0	$0.00	
	LPMC, LLC	1	$263,513.65	0.01%	0	$0.00	
	M AND T BANK (24351)	3	$866,568.79	0.04%	0	$0.00	
	M/I FINANCIAL, LLC	12	$3,748,155.45	0.16%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$217,910.43	0.01%	0	$0.00	
	MAGNOLIA BANK, INC	3	$947,130.00	0.04%	0	$0.00	
		1	$355,000.00	0.01%	0	$0.00	

	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK					
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	$189,820.79	0.01%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$190,000.00	0.01%	0	$0.00
	MAQUOKETA STATE BANK	1	$286,400.00	0.01%	0	$0.00
	MARINE BANK	5	$1,434,135.42	0.06%	0	$0.00
	MARION COUNTY STATE BANK	1	$184,000.00	0.01%	0	$0.00
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.02%	0	$0.00
	MARKESAN STATE BANK	1	$230,000.00	0.01%	0	$0.00
	MARQUETTE BANK (24859)	1	$260,680.03	0.01%	0	$0.00
	MARYLAND MUTUAL MORTGAGE LLC	1	$179,716.22	0.01%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$351,200.00	0.01%	0	$0.00
	MASTERS TEAM MORTGAGE	1	$439,500.00	0.02%	0	$0.00
	MAX CREDIT UNION	1	$306,850.00	0.01%	0	$0.00
	MC FINANCIAL, INC	1	$414,317.85	0.02%	0	$0.00
	MCCLAIN BANK	2	$458,000.00	0.02%	0	$0.00
	MCT CREDIT UNION	1	$311,219.62	0.01%	0	$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	$353,442.88	0.01%	0	$0.00
	MEGA CAPITAL FUNDING, INC	2	$839,470.35	0.04%	0	$0.00
	MEGASTAR FINANCIAL CORP	11	$3,408,455.00	0.14%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	5	$1,185,474.00	0.05%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$180,000.00	0.01%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	7	$2,628,500.00	0.11%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	32	$10,058,067.95	0.42%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,662,000.00	0.07%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$267,000.00	0.01%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	35	$9,455,031.27	0.4%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$486,000.00	0.02%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS	9	$2,724,410.97	0.11%	0	$0.00

	LIMITED LIABI					
	METRO BANK	1	$416,329.27	0.02%	0	$0.00
	METRO CREDIT UNION	3	$717,517.46	0.03%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC	1	$208,671.08	0.01%	0	$0.00
	METROPOLITAN MORTGAGE CORPORATION	2	$518,133.30	0.02%	0	$0.00
	MICHIGAN MUTUAL, INC	11	$3,937,756.30	0.17%	0	$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$371,400.00	0.02%	0	$0.00
	MID AMERICA MORTGAGE, INC	6	$2,182,692.70	0.09%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$368,600.00	0.02%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$559,350.00	0.02%	0	$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	2	$433,499.72	0.02%	0	$0.00
	MIDDLETOWN VALLEY BANK	1	$416,343.73	0.02%	0	$0.00
	MIDDLETOWN VALLEY BANK,FINANCIAL INSTTITUTION	1	$240,600.00	0.01%	0	$0.00
	MIDFIRST BANK	3	$690,550.00	0.03%	0	$0.00
	MIDLAND STATES BANK	9	$2,506,136.52	0.11%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	$197,800.00	0.01%	0	$0.00
	MIDWEST BANK N.A	3	$760,800.00	0.03%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$656,504.00	0.03%	0	$0.00
	MIDWEST REGIONAL BANK	1	$376,419.94	0.02%	0	$0.00
	MIDWESTONE BANK	4	$1,174,503.30	0.05%	0	$0.00
	MILL CITY CREDIT UNION	1	$277,400.00	0.01%	0	$0.00
	MINNESOTA BANK & TRUST	6	$1,811,709.65	0.08%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$283,000.00	0.01%	0	$0.00
	MISSION CITY FEDERAL CREDIT UNION	1	$250,000.00	0.01%	0	$0.00
	MISSION FEDERAL CREDIT UNION	14	$4,123,092.72	0.17%	0	$0.00
	MISSOURI CREDIT UNION	1	$179,000.00	0.01%	0	$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$222,500.00	0.01%	0	$0.00
	MIT FEDERAL CREDIT UNION	3	$1,044,000.00	0.04%	0	$0.00
	MLEND	1	$308,274.62	0.01%	0	$0.00
	MLS SERVICES INC	1	$301,000.00	0.01%	0	$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	4	$1,109,438.06	0.05%	0	$0.00
	MOBILITY CREDIT UNION	2	$441,000.00	0.02%	0	$0.00
	MOIRTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$619,086.61	0.03%	0	$0.00
		1	$346,500.00	0.01%	0	$0.00

	MORRILL & JANES BANK AND TRUST COMPANY						
	MORRILL AND JANES BANK & TRUST	1	$309,345.00	0.01%	0	$0.00	
	MORRIS BANK	4	$1,310,332.60	0.06%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$200,000.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$390,000.00	0.02%	0	$0.00	
	MORTGAGE CENTER LLC	1	$212,800.00	0.01%	0	$0.00	
	MORTGAGE FINANCIAL , INC	1	$468,876.96	0.02%	0	$0.00	
	MORTGAGE INVESTORS GROUP	11	$3,299,827.25	0.14%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$292,029.64	0.01%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$284,551.47	0.01%	0	$0.00	
	MORTGAGE PRODUCERS INC	3	$861,930.98	0.04%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$366,000.00	0.02%	0	$0.00	
	MORTGAGENETWORK	65	$21,672,695.46	0.91%	0	$0.00	
	MOUND CITY BANK	1	$417,000.00	0.02%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$303,521.57	0.01%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$197,880.00	0.01%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$183,288.09	0.01%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$179,173.70	0.01%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	15	$5,160,470.36	0.22%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	60	$19,706,557.47	0.83%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$302,900.00	0.01%	0	$0.00	
	MRV BANKS	1	$306,000.00	0.01%	0	$0.00	
	MUFG UNION BANK, N.A	25	$8,290,639.13	0.35%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$197,500.00	0.01%	0	$0.00	
	NANTAHALA BANK & TRUST COMPANY	1	$257,993.34	0.01%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$416,343.73	0.02%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	8	$2,527,766.28	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$946,000.00	0.04%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	$2,090,899.86	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$505,450.00	0.02%	0	$0.00	

	NATIONWIDE BANK	4	$1,068,800.00	0.05%	0	$0.00	
	NBC BANK	1	$295,544.26	0.01%	0	$0.00	
	NBKC BANK	38	$12,048,560.33	0.51%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$181,958.85	0.01%	0	$0.00	
	NEW FED MORTGAGE CORP	1	$200,000.00	0.01%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	$480,000.00	0.02%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$417,000.00	0.02%	0	$0.00	
	NEW MEXICO BANK & TRUST	9	$2,743,448.15	0.12%	0	$0.00	
	NEWTOWN SAVINGS BANK	7	$1,864,379.06	0.08%	0	$0.00	
	NEXBANK SSB	16	$5,285,322.41	0.22%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	2	$514,800.41	0.02%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWATE CORPORATION	1	$280,000.00	0.01%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$300,000.00	0.01%	0	$0.00	
	NJ LENDERS CORP	25	$7,639,814.68	0.32%	0	$0.00	
	NOIC, INC	2	$512,126.23	0.02%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$367,500.00	0.02%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,087,517.46	0.05%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	$279,500.00	0.01%	0	$0.00	
	NORTHPOINTE BANK	28	$9,141,055.65	0.39%	0	$0.00	
	NORTHVIEW BANK	1	$185,000.00	0.01%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$343,000.00	0.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$200,000.00	0.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$299,238.55	0.01%	0	$0.00	
	NOVATION CREDIT UNION	2	$479,638.18	0.02%	0	$0.00	
	NOW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$417,000.00	0.02%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	$981,073.12	0.04%	0	$0.00	
	NUVISION FCU	7	$2,273,538.10	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	106	$36,438,720.59	1.54%	0	$0.00	
	OAK BANK	1	$297,900.00	0.01%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$190,400.00	0.01%	0	$0.00	
	OLD NATIONAL BANK	39	$10,464,278.06	0.44%	0	$0.00	
	OLD SECOND NATIONAL BANK	3	$891,150.00	0.04%	0	$0.00	
	OLMSTED NATIONAL BANK	1	$303,000.00	0.01%	0	$0.00	

	ON Q FINANCIAL, INC	4	$1,352,991.40	0.06%	0	$0.00	
	ONEAZ CREDIT UNION	1	$280,700.00	0.01%	0	$0.00	
	ONY GLO, INC. - COR	1	$416,329.27	0.02%	0	$0.00	
	OOSTBURG STATE BANK	1	$305,000.00	0.01%	0	$0.00	
	OPES ADVISORS, INC	1	$335,057.00	0.01%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$225,628.14	0.01%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$478,750.00	0.02%	0	$0.00	
	OREGONIANS CREDIT UNION	3	$723,000.00	0.03%	0	$0.00	
	ORGANIZED LABOR CREDIT UNION	1	$331,788.36	0.01%	0	$0.00	
	ORIGIN BANK	20	$5,826,141.52	0.25%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$382,969.47	0.02%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	9	$2,316,746.97	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	19	$5,312,350.00	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$211,174.36	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$225,652.03	0.01%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$180,222.09	0.01%	0	$0.00	
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	$309,889.79	0.01%	0	$0.00	
	PARKSIDE LENDING LLC	45	$15,754,664.37	0.66%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	26	$8,639,839.07	0.36%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$265,590.44	0.01%	0	$0.00	
	PATRIOT LENDING SERVICES, INC., A B	1	$344,432.91	0.01%	0	$0.00	
	PAWTUCKET CREDIT UNION	4	$1,252,334.00	0.05%	0	$0.00	
	PCM CREDIT UNION	2	$583,500.00	0.02%	0	$0.00	
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$210,000.00	0.01%	0	$0.00	
	PENN STATE FEDERAL CREDIT UNION	1	$241,627.40	0.01%	0	$0.00	
	PENTAGON FEDERAL C. U	31	$9,310,358.01	0.39%	0	$0.00	
	PEOPLES BANK	8	$1,761,809.25	0.07%	0	$0.00	
	PEOPLES BANK - BALLARD	2	$548,000.00	0.02%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	2	$735,558.00	0.03%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$350,000.00	0.01%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$249,607.55	0.01%	0	$0.00	
	PEOPLES BANK OF MIDDLE TENNESSEE	1	$211,000.00	0.01%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	9	$2,668,015.00	0.11%	0	$0.00	
	PEOPLES BANK, A STATE BANK	2	$535,000.00	0.02%	0	$0.00	

	PEOPLES HOME EQUITTY INC., A TENNESSEE CORPORATION	1	$624,536.93	0.03%	0	$0.00	
	PEOPLES HOME EQUITY, INC	21	$7,123,434.36	0.3%	0	$0.00	
	PHENIX GIRARD BANK	1	$202,986.99	0.01%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABI	1	$192,000.00	0.01%	0	$0.00	
	PINNACLE BANK	1	$260,000.00	0.01%	0	$0.00	
	PINNACLE BANK - COR	1	$405,000.00	0.02%	0	$0.00	
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$310,000.00	0.01%	0	$0.00	
	PINNACLE BANK-WYOMING	1	$190,000.00	0.01%	0	$0.00	
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$338,000.00	0.01%	0	$0.00	
	PLANET HOME LENDING, LLC	13	$4,193,810.55	0.18%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	5	$2,083,971.95	0.09%	0	$0.00	
	PLATINUM MORTGAGE, INC	38	$12,006,778.21	0.51%	0	$0.00	
	PLAZA HOME MORTGAGE	9	$2,421,398.59	0.1%	0	$0.00	
	POLI MORTGAGE GROUP INC A CORPORATION	1	$478,844.59	0.02%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$417,000.00	0.02%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	10	$2,692,081.15	0.11%	0	$0.00	
	PORTAGE COMMUNITY BANK	2	$472,000.00	0.02%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$849,000.00	0.04%	0	$0.00	
	PPL GOLD CREDIT UNION	1	$319,496.39	0.01%	0	$0.00	
	PRAIRIE MOUNTAIN BANK (17051)	1	$195,000.00	0.01%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$231,642.79	0.01%	0	$0.00	
	PREMIA MORTGAGE, LLC	25	$7,747,139.46	0.33%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	5	$1,478,997.03	0.06%	0	$0.00	
	PREMIER LENDING LLC	1	$303,511.03	0.01%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$229,500.00	0.01%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	4	$1,237,611.03	0.05%	0	$0.00	
	PREMIERBANK	1	$246,905.00	0.01%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	27	$8,344,119.35	0.35%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	3	$950,543.49	0.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$510,508.42	0.02%	0	$0.00	
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$307,504.59	0.01%	0	$0.00	
	PRIME MERIDIAN BANK	2	$617,250.00	0.03%	0	$0.00	

	PRIMEBANK	5	$1,203,350.00	0.05%	0	$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$290,057.79	0.01%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$194,699.76	0.01%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$393,143.75	0.02%	0	$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	$311,600.00	0.01%	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	$369,900.00	0.02%	0	$0.00
	PROFINIUM, INC	1	$300,800.00	0.01%	0	$0.00
	PROGRESS BANK & TRUST	1	$234,000.00	0.01%	0	$0.00
	PROGRESSIVE BANK	2	$435,962.80	0.02%	0	$0.00
	PROSPECT MORTGAGE LLC	1	$291,530.33	0.01%	0	$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$258,000.00	0.01%	0	$0.00
	PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 SH	1	$304,982.70	0.01%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	103	$34,241,472.38	1.44%	0	$0.00
	PROVIDENT CREDIT UNION	37	$12,575,600.00	0.53%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	23	$8,039,072.98	0.34%	0	$0.00
	PROVINCIAL BANK	1	$417,000.00	0.02%	0	$0.00
	PULTE MORTGAGE LLC	108	$43,306,802.30	1.83%	0	$0.00
	PWTUCKET CREDIT UNION	1	$304,550.93	0.01%	0	$0.00
	QUALSTAR CREDIT UNION	2	$665,400.00	0.03%	0	$0.00
	R BANK	1	$415,330.88	0.02%	0	$0.00
	R BANK	4	$1,386,465.62	0.06%	0	$0.00
	R P FUNDING INC	1	$200,000.00	0.01%	0	$0.00
	RABOBANK, N.A	3	$1,120,639.53	0.05%	0	$0.00
	RAMSEY NATIONAL BANK	1	$271,564.40	0.01%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$443,875.00	0.02%	0	$0.00
	RCB BANK	4	$1,121,000.00	0.05%	0	$0.00
	RED RIVER BANK	5	$1,154,777.56	0.05%	0	$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	$237,500.00	0.01%	0	$0.00
	REDWOOD CREDIT UNION	6	$2,043,986.19	0.09%	0	$0.00
	REGENCY MORTGAGE CORP	2	$561,000.00	0.02%	0	$0.00
	REGENT FINANCIAL GROUP	2	$568,577.36	0.02%	0	$0.00
	RELIANCE BANK	1	$417,000.00	0.02%	0	$0.00
	RENASANT BANK	33	$9,123,212.84	0.38%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	3	$962,600.00	0.04%	0	$0.00
	RESCOM FINANCIAL	1	$299,527.87	0.01%	0	$0.00
		2	$490,367.67	0.02%	0	$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC						
	RESIDENTIAL MORTGAGE, LLC	8	$2,433,990.00	0.1%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	$853,000.00	0.04%	0	$0.00	
	RESMAC, INC	6	$2,227,890.17	0.09%	0	$0.00	
	RGP INC	1	$417,000.00	0.02%	0	$0.00	
	RICHLAND STATE BANK, A CORPORATION	1	$285,559.65	0.01%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$330,000.00	0.01%	0	$0.00	
	RIVER BANK AND TRUST	2	$500,593.52	0.02%	0	$0.00	
	RIVER VALLEY BANK	1	$209,950.00	0.01%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$431,300.00	0.02%	0	$0.00	
	RIVERSIDE MORTGAGE GROUP, LLC	1	$360,000.00	0.02%	0	$0.00	
	RLM MORTGAGE LLC	2	$592,510.00	0.02%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	4	$1,313,752.69	0.06%	0	$0.00	
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$260,000.00	0.01%	0	$0.00	
	ROCKY MOUNTAIN BANK	5	$1,328,224.91	0.06%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	3	$578,400.00	0.02%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$383,950.00	0.02%	0	$0.00	
	ROSS MORTGAGE CORPORATION - COR	1	$203,386.36	0.01%	0	$0.00	
	ROUND TOP STATE BANK	2	$453,485.18	0.02%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	$3,550,992.45	0.15%	0	$0.00	
	ROYAL CREDIT UNION	9	$2,449,100.00	0.1%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$527,750.00	0.02%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$326,485.37	0.01%	0	$0.00	
	RPM MORTGAGE INC	1	$264,240.00	0.01%	0	$0.00	
	RPM MORTGAGE, INC	1	$308,000.00	0.01%	0	$0.00	
	RSNB BANK, A CORPORATION	1	$332,000.00	0.01%	0	$0.00	
	RTP FEDERAL CREDIT UNION	1	$204,477.69	0.01%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$931,600.00	0.04%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$890,500.00	0.04%	0	$0.00	
	S&T BANK	3	$650,610.00	0.03%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$322,220.00	0.01%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$181,619.93	0.01%	0	$0.00	

	SALAL CREDIT UNION	4	$1,217,000.00	0.05%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,612,800.00	0.07%	0	$0.00	
	SAN DIEGO METROPOLITAN CREDIT UNION	1	$309,522.70	0.01%	0	$0.00	
	SAN FRANCISCO BAY AREA EDUCATORS CREDIT UNION	1	$357,177.42	0.02%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	2	$398,707.46	0.02%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$184,209.64	0.01%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK ND	1	$351,500.00	0.01%	0	$0.00	
	SANTANDER BANK, N.A	105	$29,615,954.61	1.25%	0	$0.00	
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$212,694.74	0.01%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$388,000.00	0.02%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$211,500.00	0.01%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CU	1	$399,370.49	0.02%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	$748,750.00	0.03%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	18	$5,161,542.82	0.22%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$221,300.00	0.01%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$291,006.17	0.01%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$476,000.00	0.02%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$207,253.31	0.01%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	2	$535,090.47	0.02%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$292,029.53	0.01%	0	$0.00	
	SECURITY SAVINGS BANK	1	$280,750.00	0.01%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$512,271.57	0.02%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	9	$2,743,400.00	0.12%	0	$0.00	
	SENTE MORTGAGE, INC	7	$2,480,295.80	0.1%	0	$0.00	
	SETTLERS BANK	2	$675,750.00	0.03%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	$198,543.83	0.01%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMAPNY	1	$251,362.00	0.01%	0	$0.00	

	SHAREPOINT CREDIT UNION	1	$208,000.00	0.01%	0	$0.00	
	SHEA MORTGAGE INC	30	$10,238,051.00	0.43%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	2	$423,700.00	0.02%	0	$0.00	
	SHELL LAKE STATE BANK	1	$178,924.09	0.01%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	69	$22,677,522.44	0.96%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	3	$1,118,500.00	0.05%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$275,000.00	0.01%	0	$0.00	
	SIRVA MORTGAGE INC	1	$240,870.00	0.01%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$486,582.10	0.02%	0	$0.00	
	SKYWARD CREDIT UNION	1	$236,550.00	0.01%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$319,000.00	0.01%	0	$0.00	
	SMARTBANK	1	$257,000.00	0.01%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$416,314.56	0.02%	0	$0.00	
	SOLARITY CREDIT UNION	1	$249,850.00	0.01%	0	$0.00	
	SOUND COMMUNITY BANK	4	$1,296,988.06	0.05%	0	$0.00	
	SOUTH ATLANTIC BANK	3	$721,176.07	0.03%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$560,300.00	0.02%	0	$0.00	
	SOUTH GEORGIA BANKING COMPANY	1	$187,697.61	0.01%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$325,000.00	0.01%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$289,553.49	0.01%	0	$0.00	
	SOUTH STATE BANK	40	$10,687,976.08	0.45%	0	$0.00	
	SOUTH STORY BANK & TRUST	4	$1,197,462.00	0.05%	0	$0.00	
	SOUTHEAST BANK	1	$296,000.00	0.01%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$218,000.00	0.01%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	2	$584,669.51	0.02%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	3	$819,728.29	0.03%	0	$0.00	
	SOUTHLAND CREDIT UNION	7	$2,384,054.02	0.1%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$179,722.86	0.01%	0	$0.00	
	SOUTHWEST BANK	1	$385,006.30	0.02%	0	$0.00	
	SPACE COAST CREDIT UNION	3	$644,860.22	0.03%	0	$0.00	
	SPIRE CREDIT UNION	3	$777,734.67	0.03%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$183,317.31	0.01%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	$972,000.00	0.04%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$237,500.00	0.01%	0	$0.00	
	ST.MARY'S BANK	6	$1,711,491.79	0.07%	0	$0.00	
	STANDARD MORTGAGE CORP	3	$926,655.00	0.04%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	9	$3,234,500.00	0.14%	0	$0.00	

	STAPLETON MORTGAGE, LLC	2	$703,405.50	0.03%	0	$0.00	
	STATE BANK FINANCIAL	1	$272,000.00	0.01%	0	$0.00	
	STATE BANK OF DE KALB	1	$320,000.00	0.01%	0	$0.00	
	STATE BANK OF LIZTON	1	$265,091.21	0.01%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$465,000.00	0.02%	0	$0.00	
	STATE BANK OF SOUTHWEST MISSOURI	1	$375,341.20	0.02%	0	$0.00	
	STATE BANK OF WATERLOO	1	$346,750.00	0.01%	0	$0.00	
	STATE FARM BANK, F.S.B	120	$31,691,190.48	1.34%	0	$0.00	
	STATE SAVINGS BANK	2	$483,000.00	0.02%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	3	$654,670.00	0.03%	0	$0.00	
	STEARNS LENDING INC	9	$3,175,203.41	0.13%	0	$0.00	
	STEARNS LENDING, LLC	30	$10,560,837.95	0.45%	0	$0.00	
	STIFEL BANK AND TRUST	1	$201,000.00	0.01%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$299,527.87	0.01%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$504,708.85	0.02%	0	$0.00	
	SUMMIT CREDIT UNION	57	$14,157,629.05	0.6%	0	$0.00	
	SUMMIT FUNDING, INC	1	$221,000.00	0.01%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$297,141.79	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$318,400.00	0.01%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	10	$2,831,308.26	0.12%	0	$0.00	
	SUNMARK COMMUNITY BANK	1	$275,425.28	0.01%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	3	$581,620.27	0.02%	0	$0.00	
	SUPERIOR FINANCIAL SOLUTIONS	4	$1,050,331.22	0.04%	0	$0.00	
	SWBC MORTGAGE CORPORATION	44	$13,618,130.00	0.57%	0	$0.00	
	SWINEFORD NATIONAL BANK	2	$552,353.87	0.02%	0	$0.00	
	SYNERGY FEDERAL CREDIT UNION	1	$239,305.00	0.01%	0	$0.00	
	SYNERGY ONE LENDING	1	$337,468.06	0.01%	0	$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$254,108.15	0.01%	0	$0.00	
	TALMER BANK AND TRUST	4	$1,279,421.27	0.05%	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$299,527.87	0.01%	0	$0.00	
	TBA CREDIT UNION	1	$298,000.00	0.01%	0	$0.00	
	TD BANK, N.A	77	$20,526,452.41	0.87%	1	$177,275.92	
	TELCOE FEDERAL CREDIT UNION	1	$199,179.11	0.01%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$199,500.00	0.01%	0	$0.00	
	THE BANK OF CANTON	1	$380,387.17	0.02%	0	$0.00	
	THE BANK OF MISSOURI	2	$519,000.00	0.02%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	8	$2,158,769.45	0.09%	0	$0.00	
	THE BRYN MWAR TRUST COMPANY	1	$297,000.00	0.01%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	53	$15,430,658.19	0.65%	0	$0.00	

	THE CITIZENS BANK	1	$309,000.00	0.01%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	$692,896.53	0.03%	0	$0.00	
	THE COLUMBIA BANK	2	$587,500.00	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$398,600.00	0.02%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$206,873.91	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK OF DURANGO	1	$298,000.00	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$215,560.22	0.01%	0	$0.00	
	THE GARRETT STATE BANK	2	$490,089.91	0.02%	0	$0.00	
	THE HOME LOAN EXPERT LLC	1	$409,368.73	0.02%	0	$0.00	
	THE INTERNATIONAL BANK OF AMHERST	1	$248,000.00	0.01%	0	$0.00	
	THE MONEY SOURCE (NY) INC, A NEW YORK CORPORATION	2	$468,950.00	0.02%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$179,000.00	0.01%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$183,000.00	0.01%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$817,000.00	0.03%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$342,000.00	0.01%	0	$0.00	
	THE SHELBY COUNTY STATE BANK, A CORPORATION	2	$442,250.00	0.02%	0	$0.00	
	THE SOUTHERN CREDIT UNION	3	$845,119.05	0.04%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	5	$1,457,970.00	0.06%	0	$0.00	
	THINK MUTUAL BANK	6	$1,633,623.49	0.07%	0	$0.00	
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$300,000.00	0.01%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$318,114.45	0.01%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	2	$617,000.00	0.03%	0	$0.00	
	TIMBERWOOD BANK	1	$360,000.00	0.02%	0	$0.00	
	TITLE MORTGAGE SOLUTION, LLC	1	$303,506.00	0.01%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$267,328.62	0.01%	0	$0.00	
	TJC MORTGAGE, INC	1	$191,704.38	0.01%	0	$0.00	
	TOP ONE MORTGAGE L.L.C	1	$402,207.02	0.02%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$239,400.00	0.01%	0	$0.00	

	TOTAL MORTGAGE SERVICES, LLC	5	$1,879,306.80	0.08%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	15	$4,447,489.77	0.19%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$300,000.00	0.01%	0	$0.00	
	TRADITIONS BANK	1	$248,108.91	0.01%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$292,000.00	0.01%	0	$0.00	
	TRI COUNTIES BANK	1	$424,100.00	0.02%	0	$0.00	
	TRIAD BANK	1	$303,521.57	0.01%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	12	$3,576,390.14	0.15%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$296,861.23	0.01%	0	$0.00	
	TROJAN HOME LOANS, INC	1	$384,407.22	0.02%	0	$0.00	
	TROY BANK AND TRUST	1	$180,209.68	0.01%	0	$0.00	
	TRUBANK	1	$417,000.00	0.02%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$299,527.87	0.01%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	$740,300.00	0.03%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$296,332.90	0.01%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$198,000.00	0.01%	0	$0.00	
	TWIN LAKES COMMUNITY BANK	1	$208,000.00	0.01%	0	$0.00	
	TWIN RIVER NATIONAL BANK	1	$304,997.84	0.01%	0	$0.00	
	TWINSTAR CREDIT UNION	13	$3,442,136.11	0.15%	0	$0.00	
	TWO RIVERS BANK & TRUST	1	$182,800.00	0.01%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$327,800.00	0.01%	0	$0.00	
	TWO RIVERS BANK AND TRUST	1	$180,500.00	0.01%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$203,685.91	0.01%	0	$0.00	
	UMPQUA BANK	1	$221,684.85	0.01%	0	$0.00	
	UMPQUA BANK A STATE CHARTERED BANK	3	$671,626.35	0.03%	0	$0.00	
	UNION BANK AND TRUST COMPANY	11	$3,131,337.00	0.13%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	15	$4,401,139.00	0.19%	0	$0.00	
	UNION STATE BANK	1	$383,395.67	0.02%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	$391,000.00	0.02%	0	$0.00	
	UNITED BANK	2	$660,895.28	0.03%	0	$0.00	
	UNITED BANK OF UNION	2	$617,000.00	0.03%	0	$0.00	
	UNITED COMMUNITY BANK	1	$264,000.00	0.01%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	7	$1,938,473.95	0.08%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	4	$1,033,406.18	0.04%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$328,000.00	0.01%	0	$0.00	

	UNITED MUTUAL FUNDING CORP. (25955)	2	$952,108.52	0.04%	0	$0.00	
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	2	$602,396.82	0.03%	0	$0.00	
	UNITED REALTY CENTER INC	1	$375,733.16	0.02%	0	$0.00	
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	$399,370.49	0.02%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	46	$15,059,743.69	0.64%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$295,045.03	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	$600,007.22	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	$2,316,873.67	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	59	$23,407,602.57	0.99%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	30	$11,206,053.83	0.47%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	140	$44,557,219.77	1.88%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	17	$5,077,214.01	0.21%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	6	$1,908,550.00	0.08%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	4	$1,227,095.41	0.05%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	13	$3,560,387.80	0.15%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$307,500.00	0.01%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	2	$585,750.00	0.02%	0	$0.00	
	UNIVEST BANK AND TRUST CO	4	$1,071,750.00	0.05%	0	$0.00	
	USE CREDIT UNION	2	$599,656.67	0.03%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$789,582.00	0.03%	0	$0.00	
	UTILITIES EMPLOYEES CREDIT UNION	1	$262,976.33	0.01%	0	$0.00	
	UW CREDIT UNION	88	$22,735,009.50	0.96%	0	$0.00	
	VALLEY NATIONAL BANK	91	$26,709,026.73	1.13%	0	$0.00	
	VALOR BANK	1	$237,126.23	0.01%	0	$0.00	
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$407,357.90	0.02%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$416,314.57	0.02%	0	$0.00	
		1	$416,357.96	0.02%	0	$0.00	

	VANDYK MORTGAGE CORPORATION						
	VANGUARD FUNDING LLC	5	$2,421,375.00	0.1%	0	$0.00	
	VANKEEF FINANCIAL LLC	1	$319,000.00	0.01%	0	$0.00	
	VANTAGE BANK	1	$395,000.00	0.02%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	9	$2,696,232.49	0.11%	0	$0.00	
	VERITEX COMMUNITY BANK	1	$415,609.11	0.02%	0	$0.00	
	VERVE, A CREDIT UNION	1	$237,500.00	0.01%	0	$0.00	
	VIRGINIA NATIONAL BANK	1	$344,000.00	0.01%	0	$0.00	
	VISION BANK	2	$524,200.00	0.02%	0	$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	$259,100.00	0.01%	0	$0.00	
	VISIONS FCU	1	$520,000.00	0.02%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$1,323,586.80	0.06%	0	$0.00	
	WALDO STATE BANK	2	$365,969.23	0.02%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	$587,538.10	0.02%	0	$0.00	
	WASHINGTON STATE BANK, A CORPORATION	4	$919,731.09	0.04%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$456,308.87	0.02%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	2	$703,785.00	0.03%	0	$0.00	
	WATER AND POWER COMMUNITY CREDIT UNION	1	$349,461.11	0.01%	0	$0.00	
	WATERFORD BANK, NA	2	$487,191.23	0.02%	0	$0.00	
	WATERMARK CAPITAL, INC	1	$531,180.89	0.02%	0	$0.00	
	WATERSIDE MORTGAGE, INC	2	$470,300.00	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$198,816.00	0.01%	0	$0.00	
	WAUKESHA STATE BANK	3	$1,018,266.61	0.04%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	2	$1,036,000.00	0.04%	0	$0.00	
	WELLS FARGO BANK, N.A	16	$3,586,609.60	0.15%	0	$0.00	
	WEOKIE CREDIT UNION	1	$268,000.00	0.01%	0	$0.00	
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	2	$454,000.00	0.02%	0	$0.00	
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$194,750.00	0.01%	0	$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES	1	$269,066.52	0.01%	0	$0.00	
	WEST GATE BANK	3	$849,775.00	0.04%	0	$0.00	
	WEST POINTE BANK	1	$319,507.30	0.01%	0	$0.00	
	WEST VIRGINIA FEDERAL CREDIT UNION	1	$299,517.46	0.01%	0	$0.00	

		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$197,550.00	0.01%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	$950,833.60	0.04%	0	$0.00	
		WESTCONSIN CREDIT UNION	16	$4,151,041.09	0.18%	0	$0.00	
		WESTERRA CREDIT UNION	8	$2,279,600.00	0.1%	0	$0.00	
		WESTMARK CREDIT UNION	3	$699,033.27	0.03%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$291,170.61	0.01%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	2	$647,200.00	0.03%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	$318,697.65	0.01%	0	$0.00	
		WINNPOINTE CORPORATION	2	$698,411.05	0.03%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	2	$494,550.00	0.02%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$209,669.51	0.01%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	$2,782,803.59	0.12%	0	$0.00	
		WISCONSIN BANK & TRUST	14	$4,083,672.48	0.17%	0	$0.00	
		WISCONSIN RIVER BANK	1	$198,000.00	0.01%	0	$0.00	
		WMS SERIES LLC	4	$965,000.00	0.04%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$417,000.00	0.02%	0	$0.00	
		WOOD & HUSTON BANK	3	$750,550.00	0.03%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$562,720.77	0.02%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	8	$2,458,844.15	0.1%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$383,500.00	0.02%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	11	$4,175,245.19	0.18%	0	$0.00	
		YUKON NATIONAL BANK	2	$582,000.00	0.02%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$345,900.00	0.01%	0	$0.00	
		ZIA CREDIT UNION	1	$306,375.00	0.01%	0	$0.00	
		Unavailable	11	$3,299,582.91	0.16%	0	$0.00	
Total			**7,810**	**$2,370,994,024.91**	**100%**	**1**	**$177,275.92**	
3138WJXP8		1ST SECURITY BANK OF WASHINGTON	1	$424,100.00	0.13%	0	$0.00	
		1ST UNITED BANK	1	$230,000.00	0.07%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$239,500.00	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORP	2	$433,327.68	0.14%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$1,360,150.00	0.43%	0	$0.00	
		ACE LENDING, LLC, WISCONSIN LIMITED	1	$354,976.28	0.11%	0	$0.00	
		ACG FUNDING INC	1	$411,000.00	0.13%	0	$0.00	

	ACOPIA HOME LOANS	1	$323,543.48	0.1%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$332,020.07	0.1%	0	$0.00	
	AFFILIATED BANK	1	$252,000.00	0.08%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	$481,120.00	0.15%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	$618,500.00	0.2%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$682,085.67	0.22%	0	$0.00	
	ALLIED LENDING GROUP	1	$210,000.00	0.07%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC - COR	1	$339,032.26	0.11%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$288,374.54	0.09%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$434,120.10	0.14%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$405,000.00	0.13%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	$1,821,186.16	0.57%	0	$0.00	
	AMERICAN BANK OF THE NORTH	1	$417,000.00	0.13%	0	$0.00	
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$417,000.00	0.13%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$391,942.86	0.12%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$553,405.00	0.17%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$365,600.00	0.12%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$271,225.81	0.09%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$382,600.00	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$586,500.00	0.19%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$1,842,037.86	0.58%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	3	$1,466,500.00	0.46%	0	$0.00	
	AMERIS BANK	1	$223,000.00	0.07%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$275,000.00	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$555,600.00	0.18%	0	$0.00	
	ARVEST BANK	6	$1,456,995.00	0.46%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$2,288,366.45	0.72%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$602,000.00	0.19%	0	$0.00	

	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$256,703.75	0.08%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$524,000.00	0.17%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$1,094,500.00	0.35%	0	$0.00	
	BANK OF COLORADO	1	$328,000.00	0.1%	0	$0.00	
	BANK OF FRANKLIN	2	$514,875.00	0.16%	0	$0.00	
	BANK OF HAWAII	2	$912,444.40	0.29%	0	$0.00	
	BANK OF HAWAII RETAIL	2	$749,000.00	0.24%	0	$0.00	
	BANK OF SPRINGFIELD	1	$223,250.00	0.07%	0	$0.00	
	BANK OF SULLIVAN	1	$220,000.00	0.07%	0	$0.00	
	BANK OF THE CASCADES	3	$1,154,000.00	0.36%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	$3,589,050.00	1.13%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$216,000.00	0.07%	0	$0.00	
	BAXTER CREDIT UNION	4	$1,082,745.75	0.34%	0	$0.00	
	BAY EQUITY LLC	6	$1,969,750.00	0.62%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$417,000.00	0.13%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	1	$265,000.00	0.08%	0	$0.00	
	BBMC MORTGAGE	1	$393,350.00	0.12%	0	$0.00	
	BELL BANK	3	$854,000.00	0.27%	0	$0.00	
	BELLCO CREDIT UNION	2	$459,500.00	0.14%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	7	$1,920,900.00	0.61%	0	$0.00	
	BOFI FEDERAL BANK	1	$270,000.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$200,000.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	2	$605,050.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	4	$1,330,453.48	0.42%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$271,697.00	0.09%	0	$0.00	
	BORDER STATE BANK	1	$228,000.00	0.07%	0	$0.00	
	BREMER BANK, NA	2	$716,300.00	0.23%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$1,371,219.18	0.43%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$238,400.00	0.08%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$317,000.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	$7,420,823.00	2.34%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	$3,767,450.00	1.19%	0	$0.00	
		2	$800,000.00	0.25%	0	$0.00	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$613,310.00	0.19%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$291,294.00	0.09%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$209,000.00	0.07%	0	$0.00	
	CAL PRO REAL ESTATE & LOANS, INC	1	$249,647.76	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$3,835,800.00	1.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$891,500.00	0.28%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$621,000.00	0.2%	0	$0.00	
	CENTENNIAL BANK AND TRUST	2	$454,000.00	0.14%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$403,750.00	0.13%	0	$0.00	
	CENTRAL BANK	2	$651,200.00	0.21%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$330,000.00	0.1%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	2	$533,000.00	0.17%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$417,000.00	0.13%	0	$0.00	
	CENTRAL TRUST BANK	2	$619,134.37	0.2%	0	$0.00	
	CENTURY LENDING COMPANY	4	$1,231,748.00	0.39%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$223,000.00	0.07%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$222,500.00	0.07%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$366,331.99	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$483,000.00	0.15%	0	$0.00	
	CITIZENS STATE BANK	1	$205,000.00	0.06%	0	$0.00	
	CMC HOME LENDING	1	$405,175.00	0.13%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	$6,275,121.16	1.98%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$292,768.05	0.09%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$208,194.75	0.07%	0	$0.00	
	COMMERCE BANK	2	$513,344.00	0.16%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$943,500.00	0.3%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$219,800.00	0.07%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$687,600.00	0.22%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$247,950.00	0.08%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$230,000.00	0.07%	0	$0.00	
	COMMUNITY STATE BANK	1	$244,000.00	0.08%	0	$0.00	
		1	$279,638.43	0.09%	0	$0.00	

	CORNERSTONE HOME LENDING COMPANY						
	CORNERSTONE HOME LENDING, INC	12	$3,445,817.14	1.09%	0	$0.00	
	COVENTRY CREDIT UNION	1	$237,405.00	0.07%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$373,350.00	0.12%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	3	$1,055,461.00	0.33%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$416,000.00	0.13%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$417,000.00	0.13%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$377,000.00	0.12%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$586,500.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$280,740.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$269,564.00	0.09%	0	$0.00	
	DILLON CREDIT UNION	1	$288,498.00	0.09%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$218,000.00	0.07%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	3	$1,050,500.00	0.33%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$262,000.00	0.08%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$322,000.00	0.1%	0	$0.00	
	ELEVATIONS CREDIT UNION	5	$1,480,000.00	0.47%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$400,500.00	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD	7	$2,164,832.54	0.68%	0	$0.00	
	ETHOS LENDING LLC	3	$1,018,200.00	0.32%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$291,600.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$237,500.00	0.07%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	$2,316,250.00	0.73%	0	$0.00	
	EXCHANGE BANK	1	$375,300.00	0.12%	0	$0.00	
	FAIRFIELD NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	$229,800.00	0.07%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$270,630.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$518,000.00	0.16%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$5,261,700.00	1.66%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$279,800.00	0.09%	0	$0.00	
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$288,000.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,613,445.17	0.51%	0	$0.00	
	FIDELITY BANK	2	$620,500.00	0.2%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,164,820.85	0.68%	0	$0.00	
	FINANCE OF AMERICA LLC	35	$11,827,726.00	3.73%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	14	$4,022,088.00	1.27%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$322,561.41	0.1%	0	$0.00	
	FIRST AMERICAN BANK	1	$332,000.00	0.1%	0	$0.00	
	FIRST BANK	1	$237,405.00	0.07%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$585,000.00	0.18%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$763,000.00	0.24%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$223,250.00	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$945,300.00	0.3%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	$233,600.00	0.07%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$622,000.00	0.2%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$228,000.00	0.07%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$248,533.32	0.08%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$281,675.00	0.09%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	2	$692,230.00	0.22%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$892,000.00	0.28%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$315,000.00	0.1%	0	$0.00	
	FIRST INTERSTATE BANK	7	$2,145,287.00	0.68%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$283,725.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$947,500.00	0.3%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$209,102.72	0.07%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$200,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$608,800.00	0.19%	0	$0.00	
		1	$269,000.00	0.08%	0	$0.00	

	FIRST NATIONAL BANK OF PENNSYLVANIA						
	FIRST NIAGARA BANK, N.A	1	$337,000.00	0.11%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$214,590.36	0.07%	0	$0.00	
	FIRST PEOPLES CFCU	1	$200,000.00	0.06%	0	$0.00	
	FIRST STATE BANK	1	$272,000.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,173,655.00	0.37%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$205,000.00	0.06%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$644,750.00	0.2%	0	$0.00	
	FIRSTBANK	4	$1,101,575.46	0.35%	0	$0.00	
	FIRSTRUST BANK	4	$954,050.00	0.3%	0	$0.00	
	FLORIDA CREDIT UNION	1	$240,350.00	0.08%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$281,500.00	0.09%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$200,000.00	0.06%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$217,661.00	0.07%	0	$0.00	
	FRONTIER COMMUNITY CREDIT UNION	1	$236,683.76	0.07%	0	$0.00	
	FULL SERVICE MORTGAGE, INC	1	$344,502.92	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,227,445.49	0.39%	0	$0.00	
	GECU	1	$293,397.00	0.09%	0	$0.00	
	GENEVA FINANCIAL, LLC - COR	1	$210,393.00	0.07%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$311,000.00	0.1%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$237,405.00	0.07%	0	$0.00	
	GMFS, LLC	2	$620,055.00	0.2%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$494,000.00	0.16%	0	$0.00	
	GOLDWATER BANK, N.A	1	$224,000.00	0.07%	0	$0.00	
	GREAT WESTERN BANK	1	$224,550.00	0.07%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, I	1	$273,600.00	0.09%	0	$0.00	
	GREENWAY FUNDING GROUP, INC	1	$225,625.00	0.07%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$202,000.00	0.06%	0	$0.00	
	GROUP MORTGAGE, LLC	3	$678,000.00	0.21%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$250,000.00	0.08%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$674,300.00	0.21%	0	$0.00	

	GUILD MORTGAGE COMPANY	10	$3,089,089.77	0.97%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$454,342.27	0.14%	0	$0.00	
	GULF COAST BANK	1	$201,452.07	0.06%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$618,000.00	0.19%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$399,579.00	0.13%	0	$0.00	
	HIGHTECHLENDING, INC	1	$361,100.00	0.11%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$291,000.00	0.09%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	3	$1,035,595.85	0.33%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$250,000.00	0.08%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$353,973.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$5,722,886.00	1.81%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	$2,124,682.00	0.67%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$360,000.00	0.11%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$709,098.00	0.22%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$220,720.00	0.07%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$462,650.00	0.15%	0	$0.00	
	INDEPENDENT AUSTIN	1	$251,000.00	0.08%	0	$0.00	
	INDEPENDENT BANK	1	$261,155.00	0.08%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	$374,282.62	0.12%	0	$0.00	
	INTERCITY STATE BANK	1	$238,000.00	0.08%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$590,939.65	0.19%	0	$0.00	
	IOWA STATE SAVINGS BANK	1	$365,750.00	0.12%	0	$0.00	
	IXONIA BANK	1	$213,000.00	0.07%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$502,373.79	0.16%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$252,100.00	0.08%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	2	$506,551.43	0.16%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	8	$2,562,162.54	0.81%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$1,658,315.00	0.52%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$736,300.00	0.23%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	8	$3,488,673.77	1.1%	0	$0.00	

	LANDMARK CREDIT UNION	7	$1,997,550.00	0.63%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM	1	$247,626.47	0.08%	0	$0.00
	LEADER BANK N.A	4	$1,233,000.00	0.39%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$276,000.00	0.09%	0	$0.00
	LEGACY HOME LOANS LLC	1	$310,000.00	0.1%	0	$0.00
	LEGACY NATIONAL BANK	1	$375,200.00	0.12%	0	$0.00
	LEGEND BANK, N.A	1	$200,000.00	0.06%	0	$0.00
	LOAN SIMPLE, INC A CORPORATION	1	$227,832.51	0.07%	0	$0.00
	LOANSTAR HOME LENDING	1	$216,200.00	0.07%	0	$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	$330,512.37	0.1%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$677,450.00	0.21%	0	$0.00
	M/I FINANCIAL, LLC	3	$1,051,003.00	0.33%	0	$0.00
	MARLBOROUGH SAVINGS BANK	1	$261,250.00	0.08%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$349,495.72	0.11%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$227,960.00	0.07%	0	$0.00
	MCT CREDIT UNION	1	$224,632.98	0.07%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$213,800.00	0.07%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$270,000.00	0.09%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$223,250.00	0.07%	0	$0.00
	METRO CREDIT UNION	1	$316,000.00	0.1%	0	$0.00
	METROPOLITAN BANK	1	$216,600.00	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$259,000.00	0.08%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$285,000.00	0.09%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$202,000.00	0.06%	0	$0.00
	MIDLAND STATES BANK	3	$1,043,250.00	0.33%	0	$0.00
	MIDWEST BANK N.A	1	$375,000.00	0.12%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$356,250.00	0.11%	0	$0.00
	MIDWESTONE BANK	1	$360,000.00	0.11%	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$617,600.00	0.19%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$532,230.00	0.17%	0	$0.00
	MISSOURI CREDIT UNION	1	$250,000.00	0.08%	0	$0.00
	MONEYONE, INC	1	$417,000.00	0.13%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$222,024.73	0.07%	0	$0.00
	MORRIS BANK	1	$265,325.00	0.08%	0	$0.00
	MORTGAGE HEAVEN	1	$430,000.00	0.14%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$242,000.00	0.08%	0	$0.00
	MORTGAGE SOLUTIONS OF	1	$417,000.00	0.13%	0	$0.00

	COLORADO, LLC						
	MORTGAGENETWORK	3	$954,000.00	0.3%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$206,318.89	0.07%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	7	$2,176,000.00	0.69%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$826,316.26	0.26%	1	$612,115.92	
	MUFG UNION BANK, N.A	4	$1,118,615.49	0.35%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$346,750.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$295,000.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	$1,782,500.00	0.56%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	$1,798,000.00	0.57%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$208,000.00	0.07%	0	$0.00	
	NBKC BANK	2	$658,100.00	0.21%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$422,000.00	0.13%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$340,000.00	0.11%	0	$0.00	
	NEXBANK SSB	3	$715,984.39	0.23%	0	$0.00	
	NJ LENDERS CORP	2	$701,200.00	0.22%	0	$0.00	
	NORTHPOINTE BANK	3	$937,650.00	0.3%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$221,200.00	0.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$417,000.00	0.13%	0	$0.00	
	NUMERICA CREDIT UNION	1	$314,400.00	0.1%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$437,000.00	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	10	$3,083,468.00	0.97%	0	$0.00	
	OLD NATIONAL BANK	3	$809,970.00	0.26%	0	$0.00	
	ONEAZ CREDIT UNION	1	$204,600.00	0.06%	0	$0.00	
	OPES ADVISORS, INC	2	$659,709.33	0.21%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$235,125.00	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$342,000.00	0.11%	0	$0.00	
	PACOR MORTGAGE CORP	1	$216,000.00	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	14	$4,044,314.28	1.28%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$336,000.00	0.11%	0	$0.00	
	PARKSIDE LENDING LLC	9	$3,981,500.00	1.26%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$257,000.00	0.08%	0	$0.00	

	PEOPLES BANK - BARKLEY FC	1	$409,000.00	0.13%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$448,655.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC	7	$2,301,300.00	0.73%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$204,993.24	0.06%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$290,000.00	0.09%	0	$0.00	
	PLANET HOME LENDING, LLC	6	$2,060,650.00	0.65%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$647,400.00	0.2%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$1,535,609.20	0.48%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,405,700.00	0.44%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$228,000.00	0.07%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$242,000.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$282,000.00	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$337,500.00	0.11%	0	$0.00	
	PRIME MERIDIAN BANK	2	$639,100.00	0.2%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$533,908.00	0.17%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$240,000.00	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$2,145,102.00	0.68%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$412,500.00	0.13%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$785,700.00	0.25%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$407,201.68	0.13%	0	$0.00	
	PULTE MORTGAGE LLC	16	$5,597,668.23	1.77%	0	$0.00	
	R BANK	1	$249,600.00	0.08%	0	$0.00	
	RABOBANK, N.A	3	$1,141,200.00	0.36%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$404,060.00	0.13%	0	$0.00	
	RED CANOE CREDIT UNION	1	$209,000.00	0.07%	0	$0.00	
	REDWOOD CREDIT UNION	1	$348,600.00	0.11%	0	$0.00	
	RENASANT BANK	4	$1,156,885.78	0.36%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	2	$664,050.00	0.21%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$201,482.03	0.06%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$402,000.00	0.13%	0	$0.00	
	RIVERSIDE MORTGAGE GROUP, LLC	1	$413,000.00	0.13%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$290,900.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$725,750.00	0.23%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$204,250.00	0.06%	0	$0.00	

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$346,750.00	0.11%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$230,500.00	0.07%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	4	$1,039,095.00	0.33%	0	$0.00	
	RPM MORTGAGE INC	1	$282,000.00	0.09%	0	$0.00	
	RSNB BANK, A CORPORATION	1	$333,000.00	0.11%	0	$0.00	
	S&T BANK	1	$200,000.00	0.06%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$271,875.00	0.09%	0	$0.00	
	SAFE CREDIT UNION	1	$406,430.00	0.13%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$996,750.00	0.31%	0	$0.00	
	SANTANDER BANK, N.A	8	$2,250,227.91	0.71%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,575,750.00	0.5%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	2	$689,000.00	0.22%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,504,056.00	0.47%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	2	$550,838.00	0.17%	0	$0.00	
	SENTE MORTGAGE, INC	2	$623,400.00	0.2%	0	$0.00	
	SETTLERS BANK	1	$424,100.00	0.13%	0	$0.00	
	SEVERN SAVINGS BANK	1	$410,000.00	0.13%	0	$0.00	
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$228,300.00	0.07%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$257,050.00	0.08%	0	$0.00	
	SHEA MORTGAGE INC	4	$1,490,364.00	0.47%	0	$0.00	
	SHORE MORTGAGE	1	$350,000.00	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	$5,405,629.91	1.71%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$281,000.00	0.09%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$336,000.00	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$220,261.00	0.07%	0	$0.00	
	SOUTH STATE BANK	4	$1,084,000.00	0.34%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$417,000.00	0.13%	0	$0.00	
	ST.MARY'S BANK	2	$482,500.00	0.15%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$479,000.00	0.15%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$229,500.00	0.07%	0	$0.00	
	STATE FARM BANK, F.S.B	9	$2,274,887.33	0.72%	0	$0.00	
	STEARNS LENDING INC	2	$834,000.00	0.26%	0	$0.00	
	STEARNS LENDING, LLC	21	$7,217,213.00	2.28%	0	$0.00	

	SUMMIT CREDIT UNION	3	$622,240.00	0.2%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$632,744.37	0.2%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	4	$1,145,581.88	0.36%	0	$0.00	
	SWBC MORTGAGE CORPORATION	13	$3,681,470.00	1.16%	0	$0.00	
	TD BANK, N.A	3	$851,400.00	0.27%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$225,000.00	0.07%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$236,000.00	0.07%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$344,300.00	0.11%	0	$0.00	
	THE COLUMBIA BANK	1	$336,000.00	0.11%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$429,951.00	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	$409,382.48	0.13%	0	$0.00	
	THE HARVARD STATE BANK	1	$332,500.00	0.1%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$225,040.00	0.07%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$417,000.00	0.13%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$417,000.00	0.13%	0	$0.00	
	THE PARK BANK	1	$209,600.00	0.07%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$321,100.00	0.1%	0	$0.00	
	THINK MUTUAL BANK	1	$200,000.00	0.06%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$232,460.00	0.07%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$684,850.00	0.22%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$336,232.51	0.11%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$280,250.00	0.09%	0	$0.00	
	TRAVIS CREDIT UNION	1	$375,200.00	0.12%	0	$0.00	
	TRI COUNTIES BANK	1	$319,700.00	0.1%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$250,000.00	0.08%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$400,000.00	0.13%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$222,000.00	0.07%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$475,000.00	0.15%	0	$0.00	
	UNION HOME MORTGAGE CORP	1	$237,500.00	0.07%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$364,000.00	0.11%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$200,816.04	0.06%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$363,301.98	0.11%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	4	$1,121,800.00	0.35%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$235,250.00	0.07%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	$2,247,813.25	0.71%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,550,900.00	0.49%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$2,335,156.00	0.74%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	3	$1,049,980.00	0.33%	0	$0.00	
		UNIVERSITY OF KENTUCKY FCU	1	$229,000.00	0.07%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK	1	$238,156.36	0.08%	0	$0.00	
		UWHARRIE BANK	1	$414,400.00	0.13%	0	$0.00	
		VALLEY NATIONAL BANK	1	$317,541.81	0.1%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$829,742.00	0.26%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$206,250.00	0.07%	0	$0.00	
		VIBE CREDIT UNION	1	$211,000.00	0.07%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$416,371.93	0.13%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$260,930.00	0.08%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$232,750.00	0.07%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$625,000.00	0.2%	0	$0.00	
		WAUKESHA STATE BANK	1	$424,100.00	0.13%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$255,000.00	0.08%	0	$0.00	
		WEST GATE BANK	1	$235,000.00	0.07%	0	$0.00	
		WESTFIELD BANK FSB	1	$391,156.00	0.12%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$417,000.00	0.13%	0	$0.00	
		WILSHIRE BANK	1	$415,000.00	0.13%	0	$0.00	
		WISCONSIN BANK & TRUST	2	$683,250.00	0.22%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$616,700.00	0.19%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$499,311.13	0.16%	0	$0.00	
		Unavailable	3	$695,128.05	0.18%	0	$0.00	
Total			**1,018**	**$317,024,249.71**	**100%**	**1**	**$612,115.92**	
3138WJXQ6		1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	$633,600.00	0.08%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	5	$1,391,810.00	0.18%	0	$0.00	
		1ST SIGNATURE LENDING	1	$214,972.92	0.03%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$365,000.00	0.05%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$230,000.00	0.03%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	26	$7,646,926.73	1%	0	$0.00	
	ACHIEVA CREDIT UNION	2	$468,000.00	0.06%	0	$0.00	
	ADAMS BANK & TRUST	1	$407,200.00	0.05%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$211,500.00	0.03%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$310,000.00	0.04%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	$310,014.00	0.04%	0	$0.00	
	ADVISORS MORTGAGE GROUP LLC	1	$314,500.00	0.04%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$229,600.00	0.03%	0	$0.00	
	AFFILIATED BANK	3	$648,500.00	0.08%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$294,400.00	0.04%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$261,000.00	0.03%	0	$0.00	
	ALKAN MORTGAGE CORPORTATION	1	$214,500.00	0.03%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC - COR	1	$292,000.00	0.04%	0	$0.00	
	ALTERRA GROUP, LLC	1	$350,000.00	0.05%	0	$0.00	
	ALTERRA HOME LOANS	1	$285,000.00	0.04%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$482,450.00	0.06%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	$336,000.00	0.04%	0	$0.00	
	AMERICAN BANK CENTER	1	$417,000.00	0.05%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$410,400.00	0.05%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$384,000.00	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$304,000.00	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC., DBA: ORION LENDING	1	$444,000.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$400,000.00	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	7	$2,479,800.00	0.32%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$584,034.00	0.08%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$660,000.00	0.09%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$248,625.00	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	$2,358,350.00	0.31%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	19	$6,680,902.31	0.87%	0	$0.00	

	AMERICAN SAVINGS BANK, F.S.B	1	$246,750.00	0.03%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP,LLC	1	$328,000.00	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	13	$3,624,155.00	0.47%	0	$0.00	
	AMWEST FUNDING CORP - COR	1	$308,000.00	0.04%	0	$0.00	
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$323,000.00	0.04%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$222,000.00	0.03%	0	$0.00	
	ARIZONA BANK & TRUST	1	$280,000.00	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	$904,825.00	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$314,594.52	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	2	$661,100.00	0.09%	0	$0.00	
	ARVEST BANK	5	$1,426,350.00	0.19%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$238,450.00	0.03%	0	$0.00	
	ASSURED MORTGAGE INC	1	$400,000.00	0.05%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	14	$4,093,223.00	0.53%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	10	$2,749,060.00	0.36%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$270,000.00	0.04%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	14	$4,141,755.00	0.54%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$417,000.00	0.05%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	$3,047,796.67	0.4%	0	$0.00	
	BANK 34, A FEDERAL BANK	1	$450,000.00	0.06%	0	$0.00	
	BANK OF ENGLAND	20	$6,402,833.60	0.84%	0	$0.00	
	BANK OF LANCASTER	1	$276,050.00	0.04%	0	$0.00	
	BANK OF LANCSTER	1	$490,000.00	0.06%	0	$0.00	
	BANK OF THE CASCADES	3	$927,000.00	0.12%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$776,000.00	0.1%	0	$0.00	
	BANK OF WHITTIER, N,A	1	$218,500.00	0.03%	0	$0.00	
	BANK SNB ISAOA	1	$417,000.00	0.05%	0	$0.00	
	BANKNEWPORT	1	$328,000.00	0.04%	0	$0.00	
	BANNER BANK	3	$959,125.00	0.13%	0	$0.00	
	BARR GROUP, INC	1	$391,500.00	0.05%	0	$0.00	
	BAY EQUITY LLC	20	$6,543,343.00	0.85%	0	$0.00	

	BAY FEDERAL CREDIT UNION	1	$390,000.00	0.05%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$241,500.00	0.03%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$225,000.00	0.03%	0	$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	$258,750.00	0.03%	0	$0.00
	BELL BANK	2	$672,200.00	0.09%	0	$0.00
	BELLCO CREDIT UNION	1	$347,920.00	0.05%	0	$0.00
	BEST RATE FINANCE AND REALTY	1	$328,000.00	0.04%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	2	$489,850.00	0.06%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$710,300.00	0.09%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$390,000.00	0.05%	0	$0.00
	BORDER STATE BANK	1	$240,000.00	0.03%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$250,000.00	0.03%	0	$0.00
	BREMER BANK, NA	1	$392,000.00	0.05%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	$1,035,300.00	0.14%	0	$0.00
	BRIGHTSTAR CREDIT UNION	1	$215,200.00	0.03%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	3	$1,226,800.00	0.16%	0	$0.00
	BROKER SOLUTIONS INC	4	$1,110,000.00	0.14%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	34	$11,711,614.00	1.53%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	33	$11,485,564.00	1.5%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	24	$7,693,060.38	1%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$248,312.00	0.03%	0	$0.00
	BTC BANK	1	$258,000.00	0.03%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$240,000.00	0.03%	0	$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$369,000.00	0.05%	0	$0.00
	CALIBER HOME LOANS, INC	1	$314,204.69	0.04%	0	$0.00
	CALIFORNIA CREDIT UNION	2	$637,750.00	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	$4,870,430.00	0.64%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$270,000.00	0.04%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	14	$3,823,082.00	0.5%	0	$0.00
	CB&S BANK	1	$244,000.00	0.03%	0	$0.00
	CENDERA FUNDING, INC	1	$212,000.00	0.03%	0	$0.00
	CENTENNIAL BANK AND TRUST	1	$287,629.28	0.04%	0	$0.00
		1	$263,500.00	0.03%	0	$0.00

	CENTRAL BANK OF LAKE OF THE OZARKS						
	CENTRAL BANK OF ST LOUIS	1	$356,450.00	0.05%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$236,000.00	0.03%	0	$0.00	
	CENTRAL BANK OF WARRENSBURG	1	$232,750.00	0.03%	0	$0.00	
	CENTURY LENDING COMPANY	14	$4,224,155.64	0.55%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	2	$621,800.00	0.08%	0	$0.00	
	CHEMICAL BANK	1	$324,000.00	0.04%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	23	$6,325,256.00	0.83%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. , A CORPORATION	1	$417,000.00	0.05%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$905,450.00	0.12%	0	$0.00	
	CITIZENS FIRST BANK	16	$3,966,713.00	0.52%	0	$0.00	
	CITIZENS NATIONAL BANK OF TEXAS	1	$270,445.00	0.04%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$521,084.90	0.07%	0	$0.00	
	CMG MORTGAGE INC	10	$3,206,268.00	0.42%	0	$0.00	
	CMG MORTGAGE, INC	13	$4,414,121.00	0.58%	0	$0.00	
	CMG MORTGAGE, INC. #254	1	$618,750.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	57	$19,311,844.44	2.52%	0	$0.00	
	COMMERCE HOME MORTGAGE	6	$2,382,043.00	0.31%	0	$0.00	
	COMMERCE MORTGAGE, A CALIFORNIA CORPORATION	1	$625,500.00	0.08%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	$1,019,544.00	0.13%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	1	$227,692.88	0.03%	0	$0.00	
	COMPASS HOME LOANS, LLC	2	$685,800.00	0.09%	0	$0.00	
	COMPASS MORTGAGE INC	1	$321,619.00	0.04%	0	$0.00	
	COORS CREDIT UNION	1	$348,000.00	0.05%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	12	$3,806,356.39	0.5%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$289,750.00	0.04%	0	$0.00	
	CP FINANCIAL AND CP REALTY INC	1	$625,000.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	23	$6,570,024.72	0.86%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$400,000.00	0.05%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$417,000.00	0.05%	0	$0.00	
	CUMD	1	$232,000.00	0.03%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	3	$793,944.00	0.1%	0	$0.00	
	DEERWOOD BANK	1	$270,400.00	0.04%	0	$0.00	
	DEMOTTE STATE BANK	1	$230,000.00	0.03%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$282,150.00	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$239,200.00	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	6	$1,950,969.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$848,624.00	0.11%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$241,300.00	0.03%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$344,000.00	0.04%	0	$0.00	
	EAGLE HOME MORTGAGE	3	$755,600.00	0.1%	0	$0.00	
	EECU	1	$200,000.00	0.03%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$1,023,500.00	0.13%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	17	$5,293,269.15	0.69%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$200,000.00	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD	9	$2,480,520.00	0.32%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$213,000.00	0.03%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	$922,410.00	0.12%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$286,000.00	0.04%	0	$0.00	
	ETHOS LENDING LLC	5	$1,352,250.00	0.18%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABAIITY COMPANY	1	$396,000.00	0.05%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$404,000.00	0.05%	0	$0.00	
	EVERESTT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORA	1	$320,000.00	0.04%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$242,250.00	0.03%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$265,750.00	0.03%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$2,575,747.99	0.34%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$221,600.00	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPO	1	$200,000.00	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$542,500.00	0.07%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	51	$15,563,288.93	2.03%	0	$0.00	
	EVERTT FINANCIAL,INC D/B/A SUPREME LENDING	1	$304,000.00	0.04%	0	$0.00	

	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$393,250.00	0.05%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$200,000.00	0.03%	0	$0.00	
	F AND C BANK	1	$234,000.00	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$950,500.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$224,000.00	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	155	$48,336,315.87	6.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$236,500.00	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$208,000.00	0.03%	0	$0.00	
	FBC MORTGAGE, LLC	22	$5,882,250.15	0.77%	0	$0.00	
	FC LENDING, LTD	1	$313,788.00	0.04%	0	$0.00	
	FIDELITY BANK	3	$876,660.17	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$580,750.00	0.08%	0	$0.00	
	FINANCE OF AMERICA LLC	139	$44,333,446.40	5.79%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	19	$5,515,850.00	0.72%	0	$0.00	
	FINANCIAL CENTER WEST, INC	1	$424,100.00	0.06%	0	$0.00	
	FINANCIAL CENTER WEST, INC. - COR	1	$405,440.00	0.05%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	$246,700.00	0.03%	0	$0.00	
	FIRST BANK	2	$526,000.00	0.07%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$225,000.00	0.03%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,138,151.86	0.15%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$308,750.00	0.04%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	11	$3,865,047.00	0.5%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$200,000.00	0.03%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	3	$962,200.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$789,350.00	0.1%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$318,750.00	0.04%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$222,800.00	0.03%	0	$0.00	

	FIRST FLORIDA CREDIT UNION	1	$409,500.00	0.05%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$746,000.00	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	15	$4,556,976.00	0.59%	0	$0.00	
	FIRST INTERSTATE BANK	6	$2,211,800.00	0.29%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	18	$4,633,784.00	0.6%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$417,000.00	0.05%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$701,431.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	$1,028,000.00	0.13%	0	$0.00	
	FIRST MORTGAGE SERVICES GROUP, INC	1	$217,000.00	0.03%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$247,000.00	0.03%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$433,500.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK IN GEORGETOWN	1	$200,000.00	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$321,615.92	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$260,000.00	0.03%	0	$0.00	
	FIRST NATIONAL HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$333,350.00	0.04%	0	$0.00	
	FIRST RELIANCE BANK	1	$406,400.00	0.05%	0	$0.00	
	FIRST RELIANCE BANK TPO	2	$515,000.00	0.07%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$225,000.00	0.03%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$782,992.00	0.1%	0	$0.00	
	FIRST UNITED BANK	1	$262,400.00	0.03%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	14	$4,308,150.00	0.56%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$253,600.00	0.03%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$288,000.00	0.04%	0	$0.00	
	FIRSTBANK	6	$1,742,000.00	0.23%	0	$0.00	
	FIRSTRUST BANK	5	$1,553,050.00	0.2%	0	$0.00	
	FLORIDA CREDIT UNION	1	$223,400.00	0.03%	0	$0.00	
	FNB BANK INC	1	$246,000.00	0.03%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$380,000.00	0.05%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$208,000.00	0.03%	0	$0.00	
	FOX RIVER STATE BANK	1	$398,000.00	0.05%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$205,600.00	0.03%	0	$0.00	

	FULTON BANK OF NEW JERSEY	3	$869,600.00	0.11%	0	$0.00	
	FULTON BANK, N.A	1	$370,000.00	0.05%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	26	$7,812,004.29	1.02%	0	$0.00	
	GEO-CORP, INC	5	$1,427,000.00	0.19%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$604,530.00	0.08%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$204,000.00	0.03%	0	$0.00	
	GESA CREDIT UNION	1	$382,400.00	0.05%	0	$0.00	
	GMFS, LLC	2	$487,106.00	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$320,000.00	0.04%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$285,000.00	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	4	$1,322,500.00	0.17%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	$362,800.00	0.05%	0	$0.00	
	GOODFIELD STATE BANK	1	$367,200.00	0.05%	0	$0.00	
	GREENBAX LOANS INC, A CALIFORNIA CORPORATION	1	$516,743.62	0.07%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$236,000.00	0.03%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$348,750.00	0.05%	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$1,314,500.00	0.17%	0	$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$220,000.00	0.03%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$689,913.19	0.09%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$489,000.00	0.06%	0	$0.00	
	GUILD MORTGAGE COMPANY	42	$12,267,035.04	1.6%	0	$0.00	
	HARBORONE BANK	1	$220,000.00	0.03%	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	$224,000.00	0.03%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$825,800.00	0.11%	0	$0.00	
	HIGHTECHLENDING, INC	6	$2,144,079.44	0.28%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$324,000.00	0.04%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$200,000.00	0.03%	0	$0.00	
	HOME LOAN ALLIANCE	1	$222,250.00	0.03%	0	$0.00	
	HOME LOAN ALLIANCE LLC	2	$521,400.00	0.07%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP (HMAC)	1	$489,369.26	0.06%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$414,253.77	0.05%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$654,750.00	0.09%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$243,000.00	0.03%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	9	$2,959,450.00	0.39%	0	$0.00	

	HOMEAMERICAN MORTGAGE CORPORATION	2	$611,197.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	70	$21,694,423.09	2.83%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	16	$5,468,555.87	0.71%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$685,943.00	0.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$272,690.00	0.04%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	$1,802,218.00	0.24%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	19	$6,202,278.64	0.81%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$324,562.22	0.04%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$853,050.12	0.11%	0	$0.00	
	HOMEWISE, INC	2	$442,609.00	0.06%	0	$0.00	
	HORIZON BANK, N.A	8	$2,752,400.00	0.36%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$215,000.00	0.03%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$285,600.00	0.04%	0	$0.00	
	IDEAL CREDIT UNION	1	$241,600.00	0.03%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$310,000.00	0.04%	0	$0.00	
	INDEPENDENT BANK	1	$200,000.00	0.03%	0	$0.00	
	INDIANHEAD CREDIT UNION	1	$205,000.00	0.03%	0	$0.00	
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	$417,000.00	0.05%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$258,400.00	0.03%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$354,050.00	0.05%	0	$0.00	
	INTEGRITY FIRST FINANCIAL, INC	1	$260,000.00	0.03%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$817,000.00	0.11%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$277,000.00	0.04%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$284,800.00	0.04%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$1,679,800.00	0.22%	0	$0.00	
	JMAC LENDING INC	1	$371,000.00	0.05%	0	$0.00	
	JMAC LENDING, INC	1	$312,000.00	0.04%	0	$0.00	
	KARPE MORTGAGE, INC	1	$242,000.00	0.03%	0	$0.00	
	KENTLAND BANK	2	$662,200.00	0.09%	0	$0.00	

	KENTUCKY HOUSING CORPORATION	2	$475,468.48	0.06%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$233,100.00	0.03%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$497,500.00	0.06%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA	1	$268,000.00	0.03%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$412,500.00	0.05%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$553,501.00	0.07%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$468,250.00	0.06%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	20	$6,777,800.00	0.88%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$237,600.00	0.03%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$270,000.00	0.04%	0	$0.00	
	LEADER BANK N.A	2	$902,100.00	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION,A CORPORATION	2	$903,605.85	0.12%	0	$0.00	
	LEADERONE-FINANCIAL CORPORATION	1	$239,000.00	0.03%	0	$0.00	
	LEGACY HOME LOANS LLC	3	$1,193,464.00	0.16%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	$1,735,000.00	0.23%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$242,250.00	0.03%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$596,500.00	0.08%	0	$0.00	
	LOANSTAR HOME LOANS, LLC - COR	1	$243,000.00	0.03%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$237,679.41	0.03%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$392,000.00	0.05%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$765,000.00	0.1%	0	$0.00	
	M/I FINANCIAL, LLC	7	$2,525,841.00	0.33%	0	$0.00	
	MAGNOLIA BANK, INC	3	$679,731.36	0.09%	0	$0.00	
	MANN MORTGAGE, LLC	1	$256,275.00	0.03%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$320,000.00	0.04%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED COMPANY	1	$476,250.00	0.06%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$324,000.00	0.04%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY,1220 WHITEFI	1	$378,750.00	0.05%	0	$0.00	
		1	$322,000.00	0.04%	0	$0.00	

	MANN MORTGAGE,LLC, A LIABILITY COMPANY,1220 WHITEFISH STAGE						
	MARINE BANK & TRUST COMPANY	1	$224,500.00	0.03%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$283,000.00	0.04%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$208,000.00	0.03%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$215,200.00	0.03%	0	$0.00	
	MEGASTAR FINANCIAL CORP	13	$3,914,650.00	0.51%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$359,515.07	0.05%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$266,000.00	0.03%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$202,500.00	0.03%	0	$0.00	
	MICHIGAN MUTUAL, INC	6	$1,776,000.00	0.23%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$1,322,100.00	0.17%	0	$0.00	
	MIDEWEST MORTGAGE	1	$314,450.00	0.04%	0	$0.00	
	MIDLAND STATES BANK	1	$220,500.00	0.03%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC	1	$212,000.00	0.03%	0	$0.00	
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$244,625.00	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$343,370.00	0.04%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$265,600.00	0.03%	0	$0.00	
	MLD MORTGAGE, INC	1	$410,000.00	0.05%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$367,000.00	0.05%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	$828,750.00	0.11%	0	$0.00	
	MORTGAGE 1 INCORPORATED	4	$865,800.00	0.11%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	$265,500.00	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$207,000.00	0.03%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$256,000.00	0.03%	0	$0.00	
	MORTGAGE CENTER LLC	2	$637,000.00	0.08%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$360,000.00	0.05%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$301,625.00	0.04%	0	$0.00	
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	$417,000.00	0.05%	0	$0.00	
	MORTGAGE TRUST INC	2	$659,000.00	0.09%	0	$0.00	
	MORTGAGENETWORK	6	$1,934,600.00	0.25%	0	$0.00	
	MORTGAGES USA	1	$219,716.81	0.03%	0	$0.00	

	MOUNTAIN AMERICA CREDIT UNION	1	$218,000.00	0.03%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	16	$4,756,500.00	0.62%	0	$0.00	
	MUSA FINANCIAL	1	$344,024.00	0.04%	0	$0.00	
	MUTUALONE BANK	1	$240,000.00	0.03%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	10	$3,260,026.00	0.43%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	16	$5,074,382.06	0.66%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	11	$3,686,200.00	0.48%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	4	$1,082,000.00	0.14%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$503,600.00	0.07%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$778,000.00	0.1%	0	$0.00	
	NATIONWIDE HOME LOANS, INC	1	$285,000.00	0.04%	0	$0.00	
	NBKC BANK	4	$1,116,200.00	0.15%	0	$0.00	
	NCL LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	$417,000.00	0.05%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$231,857.00	0.03%	0	$0.00	
	NETWORK FUNDING, LP	1	$229,096.00	0.03%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$388,350.00	0.05%	0	$0.00	
	NFM LENDING, INC.(FN) DBA NFM LENING, A MARYLAND CORPORATION	1	$322,000.00	0.04%	0	$0.00	
	NMSI, INC. A CALIFORNIA CORPORATION	1	$395,100.00	0.05%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	2	$499,700.00	0.07%	0	$0.00	
	NORTHPOINTE BANK	12	$3,360,715.49	0.44%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$1,749,610.00	0.23%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$201,600.00	0.03%	0	$0.00	
	NOVA HOME LOANS	1	$287,023.00	0.04%	0	$0.00	
	NUMARK CREDIT UNION	1	$200,000.00	0.03%	0	$0.00	
	NUMERICA CREDIT UNION	4	$1,070,500.00	0.14%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$292,100.00	0.04%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	10	$3,290,188.00	0.43%	0	$0.00	
	OAKDALE CAPITAL FUNDING, LLC	1	$291,524.78	0.04%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$295,200.00	0.04%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$816,819.00	0.11%	0	$0.00	
	ON Q FINANCIAL, INC	3	$1,046,850.87	0.14%	0	$0.00	
	ONEAZ CREDIT UNION	5	$1,163,500.00	0.15%	0	$0.00	
	OPES ADVISORS, INC	2	$814,000.00	0.11%	0	$0.00	

	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	4	$1,561,709.89	0.2%	0	$0.00	
	OPES ADVISORS, INC.,A CALIFORNIAL CORPORATION	1	$260,100.00	0.03%	0	$0.00	
	ORIGIN BANK	3	$724,700.00	0.09%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$417,000.00	0.05%	0	$0.00	
	PACIFIC INTER CAPITAL INVESTMENT SO	1	$313,700.00	0.04%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	$574,400.00	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$1,049,000.00	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	29	$8,582,650.00	1.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$294,500.00	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COP	1	$324,000.00	0.04%	0	$0.00	
	PARK BANK	1	$257,000.00	0.03%	0	$0.00	
	PARKSIDE LENDING LLC	36	$12,758,119.18	1.67%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	2	$580,500.00	0.08%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$312,000.00	0.04%	0	$0.00	
	PEOPLES BANK - WENATCHEE	2	$668,738.35	0.09%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	10	$3,230,184.00	0.42%	0	$0.00	
	PEOPLES HOME EQUITY, INC	40	$12,130,337.00	1.58%	0	$0.00	
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	$318,155.00	0.04%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$239,758.86	0.03%	0	$0.00	
	PLANET HOME LENDING, LLC	5	$1,750,000.00	0.23%	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$370,600.00	0.05%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$1,230,900.00	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC	15	$4,235,883.85	0.55%	0	$0.00	
	PLAZA HOME MORTGAGE	18	$6,732,076.08	0.88%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$290,030.00	0.04%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$275,500.00	0.04%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$239,202.00	0.03%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$264,000.00	0.03%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	6	$2,222,900.00	0.29%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$2,950,957.43	0.39%	0	$0.00	

	PRIMEWEST MORTGAGE CORP, ISAOA	2	$723,960.00	0.09%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$203,959.00	0.03%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	5	$1,610,556.51	0.21%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	12	$3,906,175.00	0.51%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	14	$4,804,850.00	0.63%	0	$0.00	
	PULTE MORTGAGE LLC	3	$1,246,291.00	0.16%	0	$0.00	
	R P FUNDING INC	13	$3,180,120.00	0.42%	0	$0.00	
	RABOBANK, N.A	1	$235,000.00	0.03%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$632,350.00	0.08%	0	$0.00	
	RANLIFE, INC	5	$1,631,300.00	0.21%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$200,000.00	0.03%	0	$0.00	
	REDWOOD CREDIT UNION	1	$417,000.00	0.05%	0	$0.00	
	RENASANT BANK	2	$644,700.00	0.08%	0	$0.00	
	RESIDENTIAL BANCORP	6	$1,551,579.73	0.2%	0	$0.00	
	RESIDENTIAL BANCORP, INC	1	$282,055.00	0.04%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$350,000.00	0.05%	0	$0.00	
	RESMAC INC	2	$631,000.00	0.08%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$440,250.00	0.06%	0	$0.00	
	RIVER CITIES BANK	1	$208,000.00	0.03%	0	$0.00	
	ROCKY MOUNTAIN BANK	3	$919,500.00	0.12%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	18	$5,672,742.00	0.74%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$683,000.00	0.09%	0	$0.00	
	RPM MORTGAGE INC	7	$2,389,937.00	0.31%	0	$0.00	
	RPM MORTGAGE, INC	14	$4,898,036.00	0.64%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.05%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$289,750.00	0.04%	0	$0.00	
	SACRAMENTO CREDIT UNION	2	$742,000.00	0.1%	0	$0.00	
	SAFE CREDIT UNION	4	$970,000.00	0.13%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,984,100.00	0.26%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$405,000.00	0.05%	0	$0.00	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	2	$774,000.00	0.1%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	2	$688,000.00	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE	1	$200,000.00	0.03%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	16	$5,061,105.11	0.66%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$219,960.00	0.03%	0	$0.00	
	SENTE MORTGAGE, INC	4	$1,276,250.00	0.17%	0	$0.00	

	SENTRY BANK	1	$268,000.00	0.03%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	$458,469.00	0.06%	0	$0.00	
	SFMC,LP DBA SERVICE FIRST HOME LOANS	1	$288,000.00	0.04%	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$417,000.00	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	39	$14,885,321.11	1.94%	0	$0.00	
	SKYLINE FINANCIAL CORP	4	$1,326,084.00	0.17%	0	$0.00	
	SOLARITY CREDIT UNION	1	$375,000.00	0.05%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	4	$1,104,750.00	0.14%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	9	$2,983,650.00	0.39%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$203,896.00	0.03%	0	$0.00	
	SOUTHSIDE BANK	3	$848,595.04	0.11%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$224,000.00	0.03%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$304,000.00	0.04%	0	$0.00	
	STATE SAVINGS BANK	1	$380,000.00	0.05%	0	$0.00	
	STEARNS LENDING INC	2	$790,000.00	0.1%	0	$0.00	
	STEARNS LENDING, LLC	54	$17,936,161.56	2.34%	0	$0.00	
	SUBURBAN MORTGAGE, INC	4	$1,089,180.00	0.14%	0	$0.00	
	SUMMIT CREDIT UNION	1	$417,000.00	0.05%	0	$0.00	
	SUMMIT FUNDING, INC	7	$2,022,360.00	0.26%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	3	$1,056,400.00	0.14%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$325,000.00	0.04%	0	$0.00	
	SWBC MORTGAGE CORPORATION	13	$3,784,050.00	0.49%	0	$0.00	
	SYNERGY ONE LENDING	1	$417,000.00	0.05%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	1	$262,282.00	0.03%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$217,600.00	0.03%	0	$0.00	
	TALMER BANK AND TRUST	1	$279,225.00	0.04%	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$235,000.00	0.03%	0	$0.00	
	TD BANK, N.A	4	$1,047,000.00	0.14%	0	$0.00	
	THE BANK OF MISSOURI	1	$302,400.00	0.04%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$276,000.00	0.04%	0	$0.00	
	THE COLUMBIA BANK	1	$400,000.00	0.05%	0	$0.00	
	THE FIRST NATIONAL BANK	2	$652,000.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	$202,800.00	0.03%	0	$0.00	
	THE HOME LENDING GROUP	1	$199,742.55	0.03%	0	$0.00	
	THE HOME LOAN EXPERT LLC	1	$233,100.00	0.03%	0	$0.00	
		3	$831,708.00	0.11%	0	$0.00	

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A						
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	$1,517,200.00	0.2%	0	$0.00	
	THE MONEY SOURCE, INC	1	$304,000.00	0.04%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$304,000.00	0.04%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$284,000.00	0.04%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$239,500.00	0.03%	0	$0.00	
	TJC MORTGAGE, INC	1	$285,000.00	0.04%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$262,200.00	0.03%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$1,125,500.00	0.15%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$357,750.00	0.05%	0	$0.00	
	TRAVIS CREDIT UNION	5	$1,316,000.00	0.17%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$592,550.00	0.08%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$596,900.00	0.08%	0	$0.00	
	UNION HOME MORTGAGE CORP	1	$284,454.00	0.04%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	22	$5,965,868.00	0.78%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	2	$453,000.00	0.06%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$550,000.00	0.07%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	4	$1,203,000.00	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	$1,574,400.00	0.21%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	$1,909,401.99	0.25%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	$4,436,810.39	0.58%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	19	$5,224,985.85	0.68%	0	$0.00	
	UNIVERSAL LENDING CORP	1	$360,000.00	0.05%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	4	$1,127,519.11	0.15%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$509,500.00	0.07%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$396,000.00	0.05%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$200,000.00	0.03%	0	$0.00	
	UNIVEST BANK AND TRUST CO	3	$865,850.00	0.11%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$465,500.00	0.06%	0	$0.00	

		UWHARRIE BANK	1	$210,000.00	0.03%	0	$0.00
		VALLEY NATIONAL BANK	1	$232,000.00	0.03%	0	$0.00
		VANDYK MORTGAGE COPORATION, A CORPORATION	1	$393,000.00	0.05%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	14	$3,986,438.00	0.52%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	8	$2,593,337.37	0.34%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$228,000.00	0.03%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	$1,037,025.00	0.14%	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$471,000.00	0.06%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$619,200.00	0.08%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$303,000.00	0.04%	0	$0.00
		WATERMARK CAPITAL, INC	1	$500,000.00	0.07%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$1,024,650.00	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$253,175.00	0.03%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES,INC., A CALIFORN	1	$408,000.00	0.05%	0	$0.00
		WESTERN BANCORP	2	$585,670.47	0.08%	0	$0.00
		WESTERRA CREDIT UNION	2	$635,000.00	0.08%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	2	$646,880.00	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$540,000.00	0.07%	0	$0.00
		WISCONSIN BANK & TRUST	1	$227,000.00	0.03%	0	$0.00
		WMS SERIES LLC	3	$953,600.00	0.12%	0	$0.00
		WOODFORD STATE BANK	1	$328,000.00	0.04%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$281,200.00	0.04%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$211,000.00	0.03%	0	$0.00
		Unavailable	2	$906,150.00	0.16%	0	$0.00
Total			**2,459**	**$765,941,064.67**	**100%**	**0**	**$0.00**
3138WJXR4		ACOPIA HOME LOANS	1	$415,000.00	0.5%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$200,000.00	0.24%	0	$0.00
		ALOHA PACIFIC FEDERAL CREDIT UNION	1	$200,000.00	0.24%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	$771,973.00	0.93%	0	$0.00
			1	$354,992.00	0.43%	0	$0.00

	AMERICA'S CHOICE HOME LOANS LP						
	AMERICAN FINANCIAL RESOURCES, INC	6	$1,565,900.00	1.88%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$290,000.00	0.35%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEOGIA CORPORATION	1	$219,887.27	0.26%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$254,500.00	0.31%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$535,374.06	0.64%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$1,226,000.00	1.47%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	$324,505.44	0.39%	0	$0.00	
	BANCORPSOUTH BANK	1	$233,000.00	0.28%	0	$0.00	
	BANK 1ST	1	$97,000.00	0.12%	0	$0.00	
	BANK MUTUAL	3	$569,600.00	0.68%	0	$0.00	
	BANK OF DEERFIELD	1	$201,000.00	0.24%	0	$0.00	
	BANK OF HAWAII	3	$1,364,000.00	1.64%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$195,000.00	0.23%	0	$0.00	
	BANKERS TRUST COMPANY	2	$466,883.30	0.56%	0	$0.00	
	BAXTER CREDIT UNION	1	$74,453.67	0.09%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	8	$2,375,500.00	2.85%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	$137,610.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$403,300.88	0.48%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	8	$2,852,930.11	3.42%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$102,800.00	0.12%	0	$0.00	
	CASHCALL MORTGAGE	10	$3,262,357.45	3.91%	0	$0.00	
	CITIZENS BANK, NA	1	$500,000.00	0.6%	0	$0.00	
	CITIZENS COMMUNITY BANK	8	$1,337,633.07	1.6%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$200,000.00	0.24%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$91,000.00	0.11%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$158,450.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$120,000.00	0.14%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$106,500.00	0.13%	0	$0.00	

	DUPAGE CREDIT UNION	1	$244,700.00	0.29%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$367,000.00	0.44%	0	$0.00	
	ENT CREDIT UNION	2	$212,213.57	0.25%	0	$0.00	
	EVERGREEN CREDIT UNION	1	$115,463.41	0.14%	0	$0.00	
	FBC MORTGAGE, LLC	1	$300,000.00	0.36%	0	$0.00	
	FBT MORTGAGE, LLC	1	$61,177.73	0.07%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$690,351.94	0.83%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$364,500.00	0.44%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$568,923.16	0.68%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$400,000.00	0.48%	0	$0.00	
	FIRST COLLINSVILLE BANK	2	$333,472.53	0.4%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$254,821.00	0.31%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$381,000.00	0.46%	0	$0.00	
	FIRST NATIONAL BANK	2	$226,000.00	0.27%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$61,655.00	0.07%	0	$0.00	
	FIRST REPUBLIC BANK	5	$2,171,000.00	2.6%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$754,217.35	0.9%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$115,473.43	0.14%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$85,000.00	0.1%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	6	$1,344,310.00	1.61%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$1,339,882.00	1.61%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$356,100.00	0.43%	0	$0.00	
	INDEPENDENT BANK	1	$50,728.68	0.06%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	4	$991,300.80	1.19%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$415,107.07	0.5%	0	$0.00	
	LANDMARK CREDIT UNION	27	$4,621,753.94	5.54%	0	$0.00	
	LENDA, INC	3	$970,425.64	1.16%	0	$0.00	
	LOANWISE FINANCIAL LLC	2	$570,750.00	0.68%	0	$0.00	
	LOUISIANA FEDERAL CREDIT UNION	1	$120,859.61	0.14%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$388,400.00	0.47%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,227,375.00	1.47%	0	$0.00	
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	$242,900.00	0.29%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$250,000.00	0.3%	0	$0.00	

	NEW PENN FINANCIAL, LLC	1	$255,000.00	0.31%	0	$0.00
	OLD NATIONAL BANK	6	$1,329,670.00	1.59%	0	$0.00
	OUR COMMUNITY CREDIT UNION	1	$309,649.21	0.37%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$630,700.00	0.76%	0	$0.00
	PEOPLES BANK	1	$79,000.00	0.09%	0	$0.00
	PEOPLES BANK - FREELAND	1	$357,000.00	0.43%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$231,200.00	0.28%	0	$0.00
	PREMIA MORTGAGE, LLC	2	$627,200.00	0.75%	0	$0.00
	PROVIDENT CREDIT UNION	2	$275,000.00	0.33%	0	$0.00
	PULTE MORTGAGE LLC	1	$309,960.00	0.37%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$149,875.34	0.18%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$187,800.00	0.23%	0	$0.00
	ROYAL CREDIT UNION	6	$579,534.74	0.7%	0	$0.00
	SANTANDER BANK, N.A	88	$23,763,625.70	28.5%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$50,364.00	0.06%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	$439,000.00	0.53%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$294,529.97	0.35%	0	$0.00
	SOFI LENDING CORP	15	$3,263,446.14	3.91%	0	$0.00
	SPACE COAST CREDIT UNION	1	$383,200.00	0.46%	0	$0.00
	STATE FARM BANK, F.S.B	2	$258,796.62	0.31%	0	$0.00
	STEARNS LENDING, LLC	1	$323,500.00	0.39%	0	$0.00
	SUMMIT CREDIT UNION	18	$3,216,757.00	3.86%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$255,000.00	0.31%	0	$0.00
	THE PEOPLES FEDERAL CREDIT UNION	1	$126,236.68	0.15%	0	$0.00
	TWINSTAR CREDIT UNION	2	$239,550.00	0.29%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$538,910.42	0.65%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$170,000.00	0.2%	0	$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$280,000.00	0.34%	0	$0.00
	UNITED VALLEY BANK	1	$330,000.00	0.4%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$135,000.00	0.16%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$246,043.00	0.3%	0	$0.00
	UW CREDIT UNION	3	$729,500.00	0.87%	0	$0.00
	VALLEY NATIONAL BANK	1	$160,000.00	0.19%	0	$0.00
	VALOR FEDERAL CREDIT UNION	1	$81,000.00	0.1%	0	$0.00
	WEBSTER BANK, N.A	1	$80,000.00	0.1%	0	$0.00

		WESTCONSIN CREDIT UNION	1	$149,100.00	0.18%	0	$0.00
		WOOD & HUSTON BANK	2	$738,807.07	0.88%	0	$0.00
Total			**350**	**$83,377,968.00**	**100%**	**0**	**$0.00**
3138WJXS2		ABACUS FEDERAL SAVINGS BANK	1	$1,165,000.00	1.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$471,750.00	0.43%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	$583,235.04	0.53%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	$462,000.00	0.42%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$959,130.30	0.88%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$580,000.00	0.53%	0	$0.00
		AURORA FINANCIAL	1	$524,000.00	0.48%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$440,000.00	0.4%	0	$0.00
		BANNER BANK	1	$553,461.10	0.51%	0	$0.00
		BAXTER CREDIT UNION	1	$606,000.00	0.55%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$464,798.89	0.43%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$425,657.93	0.39%	0	$0.00
		CALATLANTIC MORTGAGE INC	3	$1,523,721.28	1.39%	0	$0.00
		CAPSTONE DIRECT, INC	1	$449,322.23	0.41%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$881,700.00	0.81%	0	$0.00
		CASHCALL MORTGAGE	1	$588,000.00	0.54%	0	$0.00
		CENTURY LENDING COMPANY	1	$542,500.00	0.5%	0	$0.00
		CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$576,000.00	0.53%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$924,100.00	0.85%	0	$0.00
		CITIZENS BANK, NA	1	$439,755.12	0.4%	0	$0.00
		CLIFFCO, INC	1	$547,200.00	0.5%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$475,000.00	0.43%	0	$0.00
		COMMERCE HOME MORTGAGE	2	$1,021,500.00	0.93%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$439,200.00	0.4%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$430,000.00	0.39%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	1	$625,500.00	0.57%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$474,111.58	0.43%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$432,000.00	0.4%	0	$0.00

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$625,500.00	0.57%	0	$0.00	
	ETHOS LENDING LLC	1	$611,078.23	0.56%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$1,149,798.31	1.05%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$455,227.23	0.42%	0	$0.00	
	FINANCE OF AMERICA LLC	8	$4,509,800.00	4.12%	1	$545,367.02	
	FIRST AMERICAN INTERNATIONAL BANK	2	$1,410,000.00	1.29%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$636,150.00	0.58%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$554,000.00	0.51%	0	$0.00	
	FIRST REPUBLIC BANK	1	$563,414.88	0.52%	0	$0.00	
	FM HOME LOANS, LLC	1	$623,694.54	0.57%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$980,473.80	0.9%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$797,428.60	0.73%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$504,000.00	0.46%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$3,050,227.34	2.79%	0	$0.00	
	HIGHTECHLENDING INC	1	$624,557.90	0.57%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$496,530.33	0.45%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$5,680,088.19	5.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$1,100,084.26	1.01%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	1	$512,476.97	0.47%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$462,000.00	0.42%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$625,500.00	0.57%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$512,557.58	0.47%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$624,578.52	0.57%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC	1	$499,246.92	0.46%	0	$0.00	
	IRON FINANCIAL, INC	1	$537,895.86	0.49%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$540,500.00	0.49%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$491,919.13	0.45%	0	$0.00	
	LAND HOME FINANCIAL SERVICES,	1	$578,127.94	0.53%	0	$0.00	

	INC					
	LEADER BANK N.A	6	$2,897,500.00	2.65%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$517,000.00	0.47%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$987,509.74	0.9%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE CORP- RAINR 7040414	1	$725,446.38	0.66%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$552,000.00	0.5%	0	$0.00
	MORTGAGENETWORK	5	$2,361,130.63	2.16%	0	$0.00
	MOUNTAIN VALLEY BANK	1	$599,096.31	0.55%	0	$0.00
	MOVEMENT MORTGAGE, LLC	12	$6,625,600.04	6.06%	0	$0.00
	NASSAU EDUCATORS FCU	4	$2,191,045.36	2%	0	$0.00
	NBKC BANK	1	$625,500.00	0.57%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$1,054,224.33	0.96%	0	$0.00
	NEXBANK SSB	1	$591,108.36	0.54%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP	1	$598,229.31	0.55%	0	$0.00
	NORTHPOINTE BANK	2	$955,314.17	0.87%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$2,026,368.00	1.85%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$1,062,677.54	0.97%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$456,300.00	0.42%	0	$0.00
	PARKSIDE LENDING LLC	1	$482,000.00	0.44%	0	$0.00
	PEOPLES HOME EQUITY, INC	4	$2,148,740.90	1.97%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$464,000.00	0.42%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$1,445,703.99	1.32%	0	$0.00
	PLAZA HOME MORTGAGE	1	$497,282.47	0.45%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$444,358.83	0.41%	0	$0.00
	QUIK FUND INC	1	$596,600.92	0.55%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$459,000.00	0.42%	0	$0.00
	RESMAC, INC	2	$1,078,470.94	0.99%	0	$0.00
	RPM MORTGAGE, INC	1	$463,331.46	0.42%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$468,324.25	0.43%	0	$0.00
	SANTANDER BANK, N.A	23	$12,244,394.20	11.2%	0	$0.00
	SEA COUNTRY MORTGAGE, INC	1	$625,500.00	0.57%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$489,952.85	0.45%	0	$0.00
	SKYLINE FINANCIAL CORP	3	$1,472,808.15	1.35%	0	$0.00
	STATE FARM BANK, F.S.B	2	$948,000.00	0.87%	0	$0.00

		STEARNS LENDING, LLC	1	$546,500.00	0.5%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$468,196.00	0.43%	0	$0.00	
		SWBC MORTGAGE CORPORATION	5	$2,506,975.24	2.29%	0	$0.00	
		SYNERGY ONE LENDING INC A CORPORATION	1	$468,582.01	0.43%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$518,400.00	0.47%	0	$0.00	
		THOROUGHBRED MORTGAGE	2	$1,212,557.90	1.11%	0	$0.00	
		TOPONE MORTGAGE INC	1	$598,000.00	0.55%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$517,500.00	0.47%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$603,750.00	0.55%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$1,083,500.00	0.99%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$1,070,960.00	0.98%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$602,000.00	0.55%	0	$0.00	
		VANGUARD FUNDING LLC	1	$625,500.00	0.57%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$515,000.00	0.47%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$978,265.69	0.89%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$504,000.00	0.49%	0	$0.00	
Total			**206**	**$109,335,705.97**	**100%**	**1**	**$545,367.02**	
3138WJXT0		ALOHA PACIFIC FEDERAL CREDIT UNION	2	$882,988.47	3.99%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$715,600.00	3.24%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$297,095.00	1.34%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$621,930.91	2.81%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$309,196.04	1.4%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$341,425.59	1.54%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$300,000.00	1.36%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$299,496.12	1.35%	0	$0.00	
		CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$624,449.42	2.82%	0	$0.00	
		FBC MORTGAGE, LLC	2	$638,600.00	2.89%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$379,361.75	1.72%	0	$0.00	

		FIRST NATIONAL BANK OF OMAHA	1	$328,500.00	1.49%	0	$0.00
		FIRST NIAGARA BANK, N.A	1	$407,314.73	1.84%	0	$0.00
		FIRST REPUBLIC BANK	17	$6,559,665.17	29.66%	0	$0.00
		FIRSTRUST BANK	1	$304,476.61	1.38%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$378,300.00	1.71%	0	$0.00
		M/I FINANCIAL, LLC	5	$1,745,043.00	7.89%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$416,299.61	1.88%	0	$0.00
		MISSION FEDERAL CREDIT UNION	1	$307,050.00	1.39%	0	$0.00
		PARKSIDE LENDING LLC	1	$390,000.00	1.76%	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	5	$1,816,090.23	8.21%	0	$0.00
		PENTAGON FEDERAL C. U	3	$1,219,434.95	5.51%	0	$0.00
		PREMIA MORTGAGE, LLC	1	$293,905.53	1.33%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$292,000.00	1.32%	0	$0.00
		PULTE MORTGAGE LLC	1	$344,965.00	1.56%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$360,000.00	1.63%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS	1	$393,750.00	1.78%	0	$0.00
		UNION STATE BANK	1	$414,302.97	1.87%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$323,446.83	1.46%	0	$0.00
		WELLS FARGO BANK, N.A	1	$409,853.96	1.87%	0	$0.00
Total			**60**	**$22,114,541.89**	**100%**	**0**	**$0.00**
3138WJXU7		ALOHA PACIFIC FEDERAL CREDIT UNION	1	$289,512.92	1.29%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$560,377.15	2.49%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	6	$1,159,576.27	5.15%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$576,508.99	2.56%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$150,746.38	0.67%	0	$0.00
		ARVEST BANK	1	$85,600.00	0.38%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$298,515.85	1.33%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	3	$530,743.78	2.36%	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$283,950.00	1.26%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$288,220.10	1.28%	0	$0.00
		CAPITAL ONE, N.A	3	$828,471.23	3.68%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$239,100.00	1.06%	0	$0.00
		CITIBANK,N.A	2	$729,953.95	3.24%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$67,200.00	0.3%	0	$0.00

	DHI MORTGAGE COMPANY, LTD	1	$199,656.79	0.89%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$220,000.00	0.98%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$257,800.08	1.15%	0	$0.00	
	EVERBANK	2	$886,787.83	3.94%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$238,588.15	1.06%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$73,623.19	0.33%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$284,521.32	1.26%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$83,952.57	0.37%	0	$0.00	
	FIRST COUNTY BANK	1	$263,709.28	1.17%	0	$0.00	
	FIRST REPUBLIC BANK	7	$1,764,893.33	7.84%	0	$0.00	
	FIRSTRUST BANK	1	$145,000.00	0.64%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$156,486.72	0.7%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$299,389.59	1.33%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$240,000.00	1.07%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$89,848.84	0.4%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$198,888.82	0.88%	0	$0.00	
	M/I FINANCIAL, LLC	6	$1,323,316.40	5.88%	0	$0.00	
	MORTGAGE AMERICA	1	$90,095.94	0.4%	0	$0.00	
	MUFG UNION BANK, N.A	1	$268,548.19	1.19%	0	$0.00	
	ORIENTAL BANK	1	$239,579.26	1.06%	0	$0.00	
	PARKSIDE LENDING LLC	1	$229,613.70	1.02%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$775,062.00	3.44%	0	$0.00	
	PENTAGON FEDERAL C. U	17	$3,028,228.40	13.46%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$485,183.72	2.16%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$209,000.00	0.93%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$245,636.74	1.09%	0	$0.00	
	RENEW LENDING, INC. - COR	1	$149,242.22	0.66%	0	$0.00	
	SANTANDER BANK, N.A	2	$419,056.00	1.86%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$146,742.30	0.65%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$394,896.76	1.75%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$102,000.00	0.45%	0	$0.00	
	STEARNS LENDING, LLC	1	$237,092.44	1.05%	0	$0.00	
	TD BANK, N.A	1	$184,362.92	0.82%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$267,000.00	1.19%	0	$0.00	
	UNITED BANK	1	$143,515.65	0.64%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$122,500.00	0.54%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	3	$643,526.64	2.86%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$280,835.52	1.25%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$577,251.82	2.56%	0	$0.00
		WELLS FARGO BANK, N.A	2	$451,954.49	2.03%	0	$0.00
Total			**107**	**$22,505,864.24**	**100%**	**0**	**$0.00**
3138WJXV5		ACADEMY MORTGAGE CORPORATION	2	$209,846.03	0.32%	0	$0.00
		ACG FUNDING INC	1	$99,846.03	0.15%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$100,375.14	0.15%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$89,834.91	0.14%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$110,000.00	0.17%	0	$0.00
		ALLIANT CREDIT UNION	1	$84,825.21	0.13%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$106,250.00	0.16%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$205,850.00	0.31%	0	$0.00
		AMERICA'S FIRST FCU	1	$108,129.56	0.16%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$175,300.00	0.26%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$100,000.00	0.15%	0	$0.00
		ARVEST BANK	6	$625,165.00	0.94%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$785,165.89	1.18%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$97,845.77	0.15%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.15%	0	$0.00
		AURGROUP FINANCIAL CREDIT UNION	1	$97,699.34	0.15%	0	$0.00
		BANC OF CALIFORNIA, N.A	1	$109,000.00	0.16%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$305,166.75	0.46%	0	$0.00
		BANCFIRST	3	$283,916.12	0.43%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$94,843.84	0.14%	0	$0.00
		BANCO SANTANDER PR	2	$187,454.11	0.28%	0	$0.00
		BANK MUTUAL	4	$383,850.00	0.58%	0	$0.00
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	4	$396,350.00	0.6%	0	$0.00
		BANK OF DONIPHAN	1	$102,000.00	0.15%	0	$0.00

	BANK OF IDAHO AN IDAHO CORPORATION	1	$98,790.97	0.15%	0	$0.00	
	BANK OF SPRINGFIELD	1	$99,840.55	0.15%	0	$0.00	
	BANKERS TRUST COMPANY	1	$99,842.63	0.15%	0	$0.00	
	BAXTER CREDIT UNION	5	$477,305.33	0.72%	0	$0.00	
	BELL BANK	2	$192,800.00	0.29%	0	$0.00	
	BERKSHIRE BANK	1	$100,000.00	0.15%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$278,320.00	0.42%	0	$0.00	
	BLACKHAWK BANK	2	$189,150.00	0.28%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$309,619.13	0.47%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$195,000.00	0.29%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$208,000.00	0.31%	0	$0.00	
	BREMER BANK, NA	4	$423,000.00	0.64%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$102,000.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$99,500.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$100,000.00	0.15%	0	$0.00	
	BUSEY BANK	1	$96,225.52	0.14%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$99,000.00	0.15%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$200,550.00	0.3%	0	$0.00	
	CARROLLTON BANK	1	$106,400.00	0.16%	0	$0.00	
	CENTRAL BANK	1	$110,000.00	0.17%	0	$0.00	
	CENTRAL STATE BANK	1	$89,046.00	0.13%	0	$0.00	
	CENTRAL TRUST BANK	1	$101,000.00	0.15%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$97,000.00	0.15%	0	$0.00	
	CENTRUE BANK	2	$189,800.00	0.29%	0	$0.00	
	CENTURY LENDING COMPANY	1	$100,000.00	0.15%	0	$0.00	
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$95,000.00	0.14%	0	$0.00	
	CHARTERBANK	1	$99,750.00	0.15%	0	$0.00	
	CHEMICAL BANK	4	$370,150.00	0.56%	0	$0.00	
	CHEMICAL BANK MIDLAND MAIN	1	$104,500.00	0.16%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$106,000.00	0.16%	0	$0.00	
	CITIZENS COMMUNITY BANK	4	$376,070.40	0.57%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$635,057.20	0.96%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	3	$289,797.27	0.44%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$101,000.00	0.15%	0	$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$100,000.00	0.15%	0	$0.00	
	COMMERCE BANK	1	$101,000.00	0.15%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$90,900.00	0.14%	0	$0.00	
	COMMUNITY BANK, NA	5	$493,807.00	0.74%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$201,219.08	0.3%	0	$0.00	
	COMMUNITY NEIGHBOR BANK	1	$105,500.00	0.16%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$103,000.00	0.15%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$105,000.00	0.16%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$179,350.00	0.27%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$107,120.00	0.16%	0	$0.00	
	CROW WING POWER CREDIT UNION	1	$85,858.64	0.13%	0	$0.00	
	CUMD	1	$105,000.00	0.16%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$100,000.00	0.15%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	2	$183,300.00	0.28%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$108,100.00	0.16%	0	$0.00	
	DFCU FINANCIAL	1	$103,300.00	0.16%	0	$0.00	
	DILLON CREDIT UNION	1	$101,500.00	0.15%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$486,692.44	0.73%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$100,000.00	0.15%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$102,750.00	0.15%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	14	$1,396,411.95	2.1%	0	$0.00	
	EVERENCE FEDERAL CREDIT UNION	1	$110,000.00	0.17%	0	$0.00	
	EXCHANGE BANK	2	$206,314.86	0.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$313,120.77	0.47%	0	$0.00	
	FARMERS STATE BANK	1	$104,000.00	0.16%	0	$0.00	
	FEDCOM CREDIT UNION	1	$102,400.00	0.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$106,900.00	0.16%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$93,356.04	0.14%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	$510,323.87	0.77%	0	$0.00	
	FIRST BANK PUERTO RICO	6	$606,261.58	0.91%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$209,826.00	0.32%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$208,007.03	0.31%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$108,628.77	0.16%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$106,945.17	0.16%	0	$0.00	

	FIRST COMMUNITY BANK (15551)	1	$96,850.65	0.15%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$109,145.61	0.16%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$88,000.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$110,000.00	0.17%	0	$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$105,550.00	0.16%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$322,520.00	0.49%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$110,000.00	0.17%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$107,822.59	0.16%	0	$0.00	
	FIRST INTERSTATE BANK	3	$282,750.00	0.43%	0	$0.00	
	FIRST MIDWEST BANK	1	$102,500.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITE LIABILITY COMP	1	$99,644.31	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$107,567.24	0.16%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$104,834.75	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$87,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$708,567.01	1.07%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$100,000.00	0.15%	0	$0.00	
	FIRST NIAGARA BANK, N.A	12	$1,183,704.71	1.78%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO	1	$93,703.71	0.14%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$513,000.00	0.77%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$269,700.00	0.41%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$796,263.37	1.2%	0	$0.00	
	FIRSTBANK	4	$419,847.21	0.63%	0	$0.00	
	FIRSTRUST BANK	1	$110,000.00	0.17%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$106,700.00	0.16%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	2	$197,150.00	0.3%	0	$0.00	
	FORUM CREDIT UNION	3	$316,330.03	0.48%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$98,000.00	0.15%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$105,000.00	0.16%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$88,578.57	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$100,000.00	0.15%	0	$0.00	
	GENCO FEDERAL CREDIT UNION	1	$93,911.85	0.14%	0	$0.00	
		1	$107,417.69	0.16%	0	$0.00	

	GEORGETOWN KRAFT CREDIT UNION						
	GOLDEN MORTGAGE LLC	1	$101,300.00	0.15%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$98,095.81	0.15%	0	$0.00	
	GREATER CHAUTAUQUA FEDERAL CREDIT UNION	1	$85,263.00	0.13%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$104,000.00	0.16%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$285,100.00	0.43%	0	$0.00	
	GUILD MORTGAGE COMPANY	11	$1,057,896.13	1.59%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNAI CORPORATION	1	$106,438.86	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$272,416.22	0.41%	0	$0.00	
	HARBOR CREDIT UNION	1	$94,851.61	0.14%	0	$0.00	
	HARBORONE BANK	2	$199,842.63	0.3%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$195,200.00	0.29%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	$96,800.00	0.15%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$196,100.00	0.3%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$86,000.00	0.13%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$89,725.00	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$95,000.00	0.14%	0	$0.00	
	HORIZON BANK, N.A	1	$98,420.00	0.15%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$99,521.26	0.15%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	13	$1,294,409.09	1.95%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$470,812.00	0.71%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$100,800.00	0.15%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$198,950.00	0.3%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATI	1	$95,000.00	0.14%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	3	$289,487.01	0.44%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$108,828.46	0.16%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$215,000.00	0.32%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE	1	$89,858.36	0.14%	0	$0.00	

	JONESTOWN BANK AND TRUST COMPANY OF	1	$90,000.00	0.14%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$110,000.00	0.17%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$109,297.28	0.16%	0	$0.00	
	KEMBA FINANCIAL CREIT UNION	1	$109,100.00	0.16%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	17	$1,640,850.15	2.47%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$109,660.75	0.16%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	25	$2,470,792.11	3.72%	0	$0.00	
	LANCASTER-DEPEW FEDERAL CREDIT UNION	1	$107,616.63	0.16%	0	$0.00	
	LANDMARK CREDIT UNION	13	$1,293,501.12	1.95%	0	$0.00	
	LEADER BANK N.A	1	$95,000.00	0.14%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$90,650.00	0.14%	0	$0.00	
	LIBERTY BANK	1	$104,795.31	0.16%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$190,578.39	0.29%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$95,882.14	0.14%	0	$0.00	
	MARINE BANK	2	$195,610.00	0.29%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$97,970.00	0.15%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$99,047.27	0.15%	0	$0.00	
	MERCHANTS BANK OF BANGOR	1	$106,700.00	0.16%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$464,014.95	0.7%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$92,500.00	0.14%	0	$0.00	
	MID-HUDSON VALLEY FCU	5	$508,751.27	0.77%	0	$0.00	
	MIDFIRST BANK	1	$98,000.00	0.15%	0	$0.00	
	MIDLAND STATES BANK	2	$215,667.42	0.32%	0	$0.00	
	MIDWEST BANK N.A	1	$103,839.88	0.16%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$102,300.00	0.15%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$206,450.00	0.31%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$101,443.57	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$92,219.00	0.14%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$99,684.78	0.15%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, A CORPORATION	1	$104,000.00	0.16%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$105,000.00	0.16%	0	$0.00	
	MUFG UNION BANK, N.A	3	$311,640.00	0.47%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$110,000.00	0.17%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$100,000.00	0.15%	0	$0.00	
	NEXBANK SSB	2	$186,755.21	0.28%	0	$0.00	

	NICOLET NATIONAL BANK	1	$106,000.00	0.16%	0	$0.00	
	NORCOM COMMERCIAL GROUP INC, DBA NORCOM MORTGAGE A CORPORAT	1	$108,574.10	0.16%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$103,870.00	0.16%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$378,850.00	0.57%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$109,000.00	0.16%	0	$0.00	
	OLD NATIONAL BANK	8	$786,275.00	1.18%	0	$0.00	
	OLD POINT MORTGAGE, LLC, A LIMITED	1	$99,846.03	0.15%	0	$0.00	
	OMAHA FIREFIGHTERS CREDIT UNION	1	$105,836.80	0.16%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$92,357.58	0.14%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$108,200.00	0.16%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$109,000.00	0.16%	0	$0.00	
	PARTNERSHIP FINANCIAL CREDIT UNION	1	$106,032.86	0.16%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$305,799.93	0.46%	0	$0.00	
	PEOPLES BANK	5	$475,900.00	0.72%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$108,000.00	0.16%	0	$0.00	
	PEOPLES STATE BANK	1	$100,000.00	0.15%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$320,600.00	0.48%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$106,000.00	0.16%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$107,034.94	0.16%	0	$0.00	
	PRIMEBANK	2	$206,250.00	0.31%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED B	1	$100,000.00	0.15%	0	$0.00	
	PROGRESS BANK & TRUST	1	$110,000.00	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$107,000.00	0.16%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$110,000.00	0.17%	0	$0.00	
	PULTE MORTGAGE LLC	1	$90,000.00	0.14%	0	$0.00	
	QUALTRUST CREDIT UNION	1	$99,802.08	0.15%	0	$0.00	
	R BANK	1	$103,800.00	0.16%	0	$0.00	
	RABOBANK, N.A	1	$98,000.00	0.15%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$103,087.03	0.16%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$199,107.86	0.3%	0	$0.00	
	RENASANT BANK	2	$183,852.02	0.28%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$88,868.78	0.13%	0	$0.00	
	RIVER VALLEY BANK	2	$189,614.00	0.29%	0	$0.00	

	ROBINS FINANCIAL CREDIT UNION	1	$87,000.00	0.13%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$99,842.63	0.15%	0	$0.00	
	ROYAL CREDIT UNION	7	$684,468.69	1.03%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$102,320.00	0.15%	0	$0.00	
	S&T BANK	1	$97,750.00	0.15%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$99,842.63	0.15%	0	$0.00	
	SALAL CREDIT UNION	1	$88,500.00	0.13%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$294,500.00	0.44%	0	$0.00	
	SANTANDER BANK, N.A	16	$1,605,530.75	2.42%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$105,000.00	0.16%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$108,000.00	0.16%	0	$0.00	
	SHEA MORTGAGE INC	1	$101,000.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$203,182.32	0.31%	0	$0.00	
	SIGNATURE FEDERAL CREDIT UNION	1	$108,000.00	0.16%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$92,000.00	0.14%	0	$0.00	
	SOUND COMMUNITY BANK	1	$97,600.00	0.15%	0	$0.00	
	SOUTH STATE BANK	4	$377,845.00	0.57%	0	$0.00	
	SOUTHERN BANK	2	$203,500.00	0.31%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$194,693.58	0.29%	0	$0.00	
	SPIRE CREDIT UNION	1	$106,532.08	0.16%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$85,867.59	0.13%	0	$0.00	
	ST.MARY'S BANK	1	$99,000.00	0.15%	0	$0.00	
	STATE BANK & TRUST CO	1	$100,000.00	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	24	$2,425,226.04	3.65%	0	$0.00	
	STATE SAVINGS BANK	1	$110,000.00	0.17%	0	$0.00	
	STEARNS LENDING, LLC	1	$100,000.00	0.15%	0	$0.00	
	SUMMIT CREDIT UNION	5	$483,728.00	0.73%	0	$0.00	
	SUNCOAST CREDIT UNION	6	$592,744.69	0.89%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	2	$203,100.00	0.31%	0	$0.00	
	SUPERIOR FINANCIAL SOLUTIONS	1	$107,000.00	0.16%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$104,834.75	0.16%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$193,300.00	0.29%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$96,500.00	0.15%	0	$0.00	
	TD BANK, N.A	6	$597,598.24	0.9%	0	$0.00	
	TEXAS BANK	1	$86,900.00	0.13%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	3	$289,250.00	0.44%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$103,440.49	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$105,438.12	0.16%	0	$0.00	

	THE FIRST NATIONAL BANK OF FORT SMITH	1	$94,000.00	0.14%	0	$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	
	THE PORTAGE COUNTY BANK	1	$103,839.88	0.16%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$110,000.00	0.17%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	14	$1,369,400.86	2.06%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$108,750.00	0.16%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$106,332.40	0.16%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$189,282.79	0.28%	0	$0.00	
	TRI COUNTIES BANK	2	$200,700.00	0.3%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$109,826.88	0.17%	0	$0.00	
	TWIN RIVER NATIONAL BANK	1	$100,000.00	0.15%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$103,387.03	0.16%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$96,000.00	0.14%	0	$0.00	
	UNITED BANK	2	$206,765.01	0.31%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$103,200.00	0.16%	0	$0.00	
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$87,601.92	0.13%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$99,846.03	0.15%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$93,120.00	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	$316,604.57	0.48%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$298,994.35	0.45%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$103,400.00	0.16%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$109,000.00	0.16%	0	$0.00	
	UW CREDIT UNION	8	$762,833.48	1.15%	0	$0.00	
	VALLEY NATIONAL BANK	8	$819,000.00	1.23%	0	$0.00	

		VANTAGE WEST CREDIT UNION	1	$89,484.29	0.13%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$88,900.00	0.13%	0	$0.00
		VISIONS FCU	1	$108,000.00	0.16%	0	$0.00
		WALKER STATE BANK	1	$95,200.00	0.14%	0	$0.00
		WATER AND POWER COMMUNITY CREDIT UNION	1	$107,659.56	0.16%	0	$0.00
		WATERFORD BANK, NA	1	$96,500.00	0.15%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$194,660.56	0.29%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$94,850.00	0.14%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$402,675.00	0.61%	0	$0.00
		WESTERN BANK	1	$106,000.00	0.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$106,649.29	0.16%	0	$0.00
		WOOD & HUSTON BANK	1	$107,485.12	0.16%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$106,000.00	0.16%	0	$0.00
		Unavailable	2	$187,500.00	0.18%	0	$0.00
Total			**668**	**$66,471,657.50**	**100%**	**0**	**$0.00**
3138WJXW3		ABC BANK	1	$118,383.76	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$111,681.83	0.18%	0	$0.00
		ALPINE BANK & TRUST CO	1	$120,720.00	0.19%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	$599,282.44	0.95%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$111,000.00	0.18%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPNAY LLC A LIMI	1	$115,750.00	0.18%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE	1	$114,223.86	0.18%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$243,724.03	0.39%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$116,000.00	0.18%	0	$0.00
		ARIZONA BANK & TRUST	1	$124,259.85	0.2%	0	$0.00
		ARVEST BANK	4	$474,115.00	0.75%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$119,815.24	0.19%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,430,624.76	2.27%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$125,000.00	0.2%	0	$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$233,600.00	0.37%	0	$0.00	
	AUBURNBANK	1	$118,000.00	0.19%	0	$0.00	
	BANCFIRST	1	$125,000.00	0.2%	0	$0.00	
	BANK FIRST NATIONAL	1	$112,000.00	0.18%	0	$0.00	
	BANK INDEPENDENT	1	$118,459.97	0.19%	0	$0.00	
	BANK OF BRENHAM	1	$124,798.94	0.2%	0	$0.00	
	BANK OF MONTGOMERY, S CORP	1	$119,806.98	0.19%	0	$0.00	
	BANK OF ST ELIZABETH	1	$114,569.41	0.18%	0	$0.00	
	BANK OF TRAVELERS REST	1	$121,250.00	0.19%	0	$0.00	
	BANKERS TRUST COMPANY	1	$123,309.85	0.2%	0	$0.00	
	BAXTER CREDIT UNION	4	$480,606.98	0.76%	0	$0.00	
	BELL BANK	2	$236,500.00	0.37%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$459,339.18	0.73%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	$113,000.00	0.18%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$112,500.00	0.18%	0	$0.00	
	BOFI FEDERAL BANK	1	$115,000.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$120,000.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	3	$352,650.00	0.56%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$239,303.00	0.38%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$372,500.00	0.59%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$123,492.00	0.2%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$112,000.00	0.18%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$112,000.00	0.18%	0	$0.00	
	CAPITAL CREDIT UNION	1	$116,000.00	0.18%	0	$0.00	
	CENTENNIAL BANK AND TRUST	2	$243,059.18	0.38%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$110,829.09	0.18%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$117,600.00	0.19%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$116,800.00	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	1	$124,000.00	0.2%	0	$0.00	
	CHAMPION CREDIT UNION	2	$230,400.00	0.36%	0	$0.00	
	CHARTER BANK ND	1	$110,100.00	0.17%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$121,500.00	0.19%	0	$0.00	
	CITIZENS BANK	1	$124,140.70	0.2%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$119,783.03	0.19%	0	$0.00	
	CMG MORTGAGE INC	1	$115,645.66	0.18%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$714,262.35	1.13%	0	$0.00	

	COASTAL FEDERAL CREDIT UNION	1	$122,500.00	0.19%	0	$0.00	
	COLFAX BANKING COMPANY	1	$124,000.00	0.2%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$249,045.02	0.39%	0	$0.00	
	COMMERCE BANK	1	$120,150.00	0.19%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$122,000.00	0.19%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$118,816.78	0.19%	0	$0.00	
	COMMUNITY BANK, NA	4	$453,748.73	0.72%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$122,340.34	0.19%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$235,000.00	0.37%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$231,000.00	0.37%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$123,200.00	0.2%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$117,818.32	0.19%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$120,000.00	0.19%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$117,000.00	0.19%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$121,250.00	0.19%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$240,819.09	0.38%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$125,000.00	0.2%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$115,000.00	0.18%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	$820,965.86	1.3%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$122,500.00	0.19%	0	$0.00	
	DUPAGE CREDIT UNION	1	$123,500.00	0.2%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$239,806.36	0.38%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$115,000.00	0.18%	0	$0.00	
	EMORY ALLIANCE CREDIT UNION	1	$111,813.90	0.18%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$110,300.00	0.17%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	7	$821,761.71	1.3%	0	$0.00	
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$111,378.24	0.18%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$117,250.00	0.19%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$116,815.87	0.19%	0	$0.00	
	FAIRWAY INDEPENDENET MORTGAGE CORPORATION	1	$118,624.90	0.19%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$484,190.51	0.77%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$115,817.44	0.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$122,450.00	0.19%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$113,957.82	0.18%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$125,000.00	0.2%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$116,850.00	0.19%	0	$0.00	
	FIRST AMERICAN BANK	1	$118,558.99	0.19%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LUISIANA CORPORATION	1	$119,809.03	0.19%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$239,900.00	0.38%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	$120,678.90	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$242,450.00	0.38%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$121,063.31	0.19%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$123,302.22	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	2	$236,700.00	0.37%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC D/B/A FIRST MORTGAGE COMPANY OF I	1	$114,569.40	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$123,876.13	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$114,000.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$121,812.15	0.19%	0	$0.00	
	FIRST NIAGARA BANK, N.A	11	$1,287,050.87	2.04%	0	$0.00	
	FIRST PEOPLES CFCU	1	$119,500.00	0.19%	0	$0.00	
	FIRST SERVICE BANK	1	$121,125.30	0.19%	0	$0.00	
	FIRST STATE BANK (20640)	1	$112,100.00	0.18%	0	$0.00	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$120,500.00	0.19%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$488,000.00	0.77%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$117,663.00	0.19%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$121,059.17	0.19%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC	1	$120,938.51	0.19%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST	5	$585,724.39	0.93%	0	$0.00	

	COMPANY					
	FIRSTBANK	5	$593,894.50	0.94%	0	$0.00
	FIRSTBANK MORTGAGE	1	$123,200.00	0.2%	0	$0.00
	FIRSTRUST BANK	1	$111,550.00	0.18%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$120,464.23	0.19%	0	$0.00
	FIVE STAR CREDIT UNION	1	$123,400.00	0.2%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$123,500.00	0.2%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	2	$237,126.23	0.38%	0	$0.00
	FORUM CREDIT UNION	1	$113,200.00	0.18%	0	$0.00
	FOX HILL MORTGAGE INC	1	$112,027.25	0.18%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$117,000.00	0.19%	0	$0.00
	GENEVA FINANCIAL, LLC - COR	1	$125,000.00	0.2%	0	$0.00
	GPO FEDERAL CREDIT UNION	1	$122,506.90	0.19%	0	$0.00
	GRAYSTONE MORTGAGE LLC	1	$110,650.11	0.18%	0	$0.00
	GREAT WESTERN BANK	1	$124,800.00	0.2%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	$473,590.00	0.75%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$119,629.92	0.19%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$240,000.00	0.38%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$947,560.00	1.5%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$238,644.41	0.38%	0	$0.00
	HEARTLAND CREDIT UNION	1	$116,000.00	0.18%	0	$0.00
	HILLS BANK AND TRUST COMPANY	3	$369,745.00	0.59%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$118,750.00	0.19%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$122,311.39	0.19%	0	$0.00
	HORIZON BANK, N.A	1	$124,500.00	0.2%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$117,270.00	0.19%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$349,102.55	0.55%	0	$0.00
	HUNTINGTON STATE BANK	1	$112,626.32	0.18%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	11	$1,305,673.46	2.07%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	$115,933.39	0.18%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	6	$696,848.01	1.1%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$233,310.00	0.37%	0	$0.00
	ILLINOIS BANK & TRUST	1	$111,550.00	0.18%	0	$0.00
	INTEGRITY FIRST BANK	1	$112,850.00	0.18%	0	$0.00
	INTERBANK	1	$120,523.59	0.19%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$113,520.07	0.18%	0	$0.00

	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$113,000.00	0.18%	0	$0.00	
	JONESTOWN BANK AND TRUST COMPANY OF	3	$354,000.00	0.56%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	12	$1,398,835.70	2.22%	0	$0.00	
	KEY MORTGAGE SERVICES INC	1	$124,104.38	0.2%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	32	$3,765,496.46	5.96%	0	$0.00	
	LANDMARK CREDIT UNION	5	$572,600.00	0.91%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$119,629.92	0.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$122,500.00	0.19%	0	$0.00	
	LEVEL ONE BANK (23848)	1	$118,567.16	0.19%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$122,572.73	0.19%	0	$0.00	
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	$113,579.85	0.18%	0	$0.00	
	LINN AREA CREDIT UNION	1	$117,265.16	0.19%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$116,578.80	0.18%	0	$0.00	
	MARION COUNTY STATE BANK	1	$125,000.00	0.2%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$124,925.00	0.2%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.19%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$123,000.00	0.19%	0	$0.00	
	MIDFIRST BANK	2	$234,500.00	0.37%	0	$0.00	
	MIDLAND STATES BANK	1	$122,810.62	0.19%	0	$0.00	
	MIDWESTONE BANK, A BANKING CORPORATION	1	$112,818.24	0.18%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$117,500.00	0.19%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$121,000.00	0.19%	0	$0.00	
	MODFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$117,000.00	0.19%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$119,750.00	0.19%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$112,500.00	0.18%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$123,514.60	0.2%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$119,815.23	0.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$361,317.92	0.57%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$120,000.00	0.19%	0	$0.00	

	MUFG UNION BANK, N.A	2	$234,961.46	0.37%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$120,000.00	0.19%	0	$0.00	
	NBKC BANK	2	$237,000.00	0.38%	0	$0.00	
	NEXBANK SSB	2	$231,911.15	0.37%	0	$0.00	
	NOIC, INC	1	$123,100.65	0.19%	0	$0.00	
	NORTHPOINTE BANK	1	$115,200.00	0.18%	0	$0.00	
	NORTHWEST BANK, AN LOWA STATE BANK	1	$113,000.00	0.18%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$223,328.32	0.35%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$120,000.00	0.19%	0	$0.00	
	OLD NATIONAL BANK	8	$937,358.00	1.48%	0	$0.00	
	OOSTBURG STATE BANK	1	$118,000.00	0.19%	0	$0.00	
	OREGONIANS CREDIT UNION	1	$120,000.00	0.19%	0	$0.00	
	ORIENTAL BANK	4	$483,120.89	0.77%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$117,400.00	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$248,900.00	0.39%	0	$0.00	
	PARKSIDE LENDING LLC	2	$227,318.24	0.36%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$118,000.00	0.19%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$124,000.00	0.2%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$353,226.51	0.56%	0	$0.00	
	PEOPLES BANK	2	$231,200.00	0.37%	0	$0.00	
	PINNACLE BANK - WYOMING	1	$121,213.08	0.19%	0	$0.00	
	PINNACLE BANK-WYOMING	1	$121,000.00	0.19%	0	$0.00	
	PIONEER BANK	2	$231,819.82	0.37%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$123,405.00	0.2%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$120,000.00	0.19%	0	$0.00	
	PRIMARY PARTNERS	1	$120,000.00	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$124,258.38	0.2%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED B	1	$124,453.83	0.2%	0	$0.00	
	PROGRESSIVE MORTGAGE AND ASSOCIATES LLC	1	$121,500.00	0.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$241,000.00	0.38%	0	$0.00	
	PULTE MORTGAGE LLC	2	$248,807.00	0.39%	0	$0.00	
	RCB BANK	1	$111,754.29	0.18%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$240,840.59	0.38%	0	$0.00	
	REDWOOD CREDIT UNION	2	$236,609.08	0.37%	0	$0.00	
	REGENT FINANCIAL GROUP	1	$116,220.79	0.18%	0	$0.00	
	RESMAC, INC	1	$118,563.10	0.19%	0	$0.00	

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$124,807.54	0.2%	0	$0.00	
	RIVER VALLEY BANK	1	$125,000.00	0.2%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$120,000.00	0.19%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$125,000.00	0.2%	0	$0.00	
	ROYAL CREDIT UNION	3	$354,850.00	0.56%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A M	1	$115,917.29	0.18%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$119,213.00	0.19%	0	$0.00	
	S&T BANK	1	$121,500.00	0.19%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$234,900.46	0.37%	0	$0.00	
	SANTANDER BANK, N.A	17	$2,003,221.39	3.17%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$110,700.00	0.18%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$125,000.00	0.2%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$113,820.59	0.18%	0	$0.00	
	SHEA MORTGAGE INC	1	$120,000.00	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$238,000.00	0.38%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$117,814.30	0.19%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$125,000.00	0.2%	0	$0.00	
	SPACE COAST CREDIT UNION	3	$340,054.58	0.54%	0	$0.00	
	ST.MARY'S BANK	2	$248,675.00	0.39%	0	$0.00	
	STAR FINANCIAL BANK	1	$115,600.00	0.18%	0	$0.00	
	STATE BANK OF CHILTON	1	$119,800.75	0.19%	0	$0.00	
	STATE FARM BANK, F.S.B	13	$1,522,447.48	2.41%	0	$0.00	
	STEARNS LENDING INC	2	$230,000.00	0.36%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$226,500.00	0.36%	0	$0.00	
	SUMMIT CREDIT UNION	12	$1,412,205.00	2.24%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$123,400.00	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$233,107.94	0.37%	0	$0.00	
	TD BANK, N.A	2	$237,455.00	0.38%	0	$0.00	
	THE BANK OF CANTON	1	$111,739.99	0.18%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$124,803.27	0.2%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$125,000.00	0.2%	0	$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	1	$115,000.00	0.18%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$114,000.00	0.18%	0	$0.00	
		1	$110,550.43	0.18%	0	$0.00	

		TRI-EMERALD FINANCIAL GROUP, INC DB					
		TRUBANK	1	$115,000.00	0.18%	0	$0.00
		TRUWEST CREDIT UNION	1	$115,000.00	0.18%	0	$0.00
		TWINSTAR CREDIT UNION	1	$117,000.00	0.19%	0	$0.00
		TWO RIVERS BANK	1	$111,500.00	0.18%	0	$0.00
		ULSTER SAVINGS BANK	1	$123,500.00	0.2%	0	$0.00
		UMPQUA BANK A STATE CHARTERED BANK	1	$122,801.67	0.19%	0	$0.00
		UNION BANK AND TRUST COMPANY	2	$231,300.00	0.37%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$121,125.00	0.19%	0	$0.00
		UNITED BANK	1	$112,000.00	0.18%	0	$0.00
		UNITED FEDERAL CREDIT UNION	1	$111,212.36	0.18%	0	$0.00
		UNITED HOME LOANS INC	1	$111,577.94	0.18%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$717,709.74	1.14%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$342,446.46	0.54%	0	$0.00
		UNIVERSITY OF KENTUCKY FCU	1	$113,729.62	0.18%	0	$0.00
		USE CREDIT UNION	1	$113,000.00	0.18%	0	$0.00
		UW CREDIT UNION	8	$951,718.15	1.51%	0	$0.00
		VALLEY NATIONAL BANK	3	$360,000.00	0.57%	0	$0.00
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$111,750.00	0.18%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$118,816.78	0.19%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$122,100.00	0.19%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$238,425.10	0.38%	0	$0.00
		WELLS FARGO BANK, N.A	1	$122,550.00	0.19%	0	$0.00
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$113,820.59	0.18%	0	$0.00
		WEST GATE BANK	1	$115,000.00	0.18%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$120,500.00	0.19%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$119,000.00	0.19%	0	$0.00
		WMS SERIES LLC	1	$113,885.00	0.18%	0	$0.00
		Unavailable	3	$351,240.73	0.43%	0	$0.00
Total			**534**	**$63,139,141.78**	**100%**	**0**	**$0.00**
3138WJXX1		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$480,716.00	1.52%	0	$0.00
		AMERICAN BANK	1	$156,750.00	0.49%	0	$0.00

	APEX HOME LOANS, INC	1	$174,730.56	0.55%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$323,727.73	1.02%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$156,000.00	0.49%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$153,500.00	0.48%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$334,739.00	1.06%	0	$0.00	
	BANKERS TRUST COMPANY	1	$158,320.00	0.5%	0	$0.00	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$160,000.00	0.51%	0	$0.00	
	BAXTER CREDIT UNION	2	$321,430.00	1.01%	0	$0.00	
	BELLCO CREDIT UNION	1	$172,200.00	0.54%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$150,500.00	0.48%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$159,000.00	0.5%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$171,950.00	0.54%	0	$0.00	
	CHEMICAL BANK CASCADE	1	$170,000.00	0.54%	0	$0.00	
	CITIZENS COMMUNITY BANK	2	$321,883.82	1.02%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$174,250.00	0.55%	0	$0.00	
	COMMERCE BANK	1	$164,000.00	0.52%	0	$0.00	
	COMMUNITY BANK, NA	1	$160,600.00	0.51%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$337,379.75	1.06%	0	$0.00	
	CORNERSTONE BANK	2	$317,800.00	1%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	2	$330,400.00	1.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$160,455.00	0.51%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$175,000.00	0.55%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$153,600.00	0.48%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$163,400.00	0.52%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$175,000.00	0.55%	0	$0.00	
	EXCHANGE BANK	1	$171,000.00	0.54%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$657,901.58	2.08%	0	$0.00	
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	$152,000.00	0.48%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$170,640.00	0.54%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$172,000.00	0.54%	0	$0.00	
		1	$168,697.41	0.53%	0	$0.00	

	FINANCIAL PARTNERS CREDIT UNION						
	FIRST AMERICAN BANK	1	$153,000.00	0.48%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$328,400.00	1.04%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$162,000.00	0.51%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$166,000.00	0.52%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	13	$2,123,795.00	6.7%	0	$0.00	
	FIRST STATE BANK	1	$166,115.21	0.52%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$159,000.00	0.5%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$345,000.00	1.09%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$166,400.00	0.53%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$677,944.44	2.14%	0	$0.00	
	FIRSTBANK	14	$2,299,640.00	7.26%	0	$0.00	
	FIRSTRUST BANK	1	$172,000.00	0.54%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$174,530.86	0.55%	0	$0.00	
	FULTON BANK, N.A	1	$171,000.00	0.54%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$161,900.00	0.51%	0	$0.00	
	GMFS, LLC	1	$167,500.00	0.53%	0	$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$150,068.58	0.47%	0	$0.00	
	HERMANTOWN FEDERAL CREDIT UNION	1	$155,260.58	0.49%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$173,732.09	0.55%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$640,482.96	2.02%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$175,000.00	0.55%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$168,000.00	0.53%	0	$0.00	
	J. PHILLIPS MORTGAGE DBA JP MORTGAG	1	$162,000.00	0.51%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$159,653.03	0.5%	0	$0.00	
	KENSINGTON BANK	1	$171,000.00	0.54%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	7	$1,121,657.22	3.54%	0	$0.00	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$166,000.00	0.52%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$487,000.00	1.54%	0	$0.00	

	LANDMARK CREDIT UNION	2	$327,000.00	1.03%	0	$0.00	
	LINN AREA CREDIT UNION	1	$174,500.00	0.55%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$165,472.17	0.52%	0	$0.00	
	MARINE BANK	1	$157,530.00	0.5%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$172,000.00	0.54%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$162,000.00	0.51%	0	$0.00	
	MERIDIAN BANK	1	$173,514.53	0.55%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$156,750.00	0.49%	0	$0.00	
	NEBRASKA STATE BANK & TRUST CO	1	$155,000.00	0.49%	0	$0.00	
	NEXBANK SSB	1	$170,237.48	0.54%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$164,740.33	0.52%	0	$0.00	
	NORTHPOINTE BANK	1	$175,000.00	0.55%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$168,150.00	0.53%	0	$0.00	
	OLD NATIONAL BANK	5	$830,224.00	2.62%	0	$0.00	
	OOSTBURG STATE BANK	1	$165,045.49	0.52%	0	$0.00	
	ORIGIN BANK	1	$170,525.00	0.54%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$163,100.00	0.51%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$341,732.10	1.08%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$155,000.00	0.49%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$151,430.00	0.48%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$160,000.00	0.51%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$170,000.00	0.54%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$171,800.00	0.54%	0	$0.00	
	ROYAL CREDIT UNION	1	$164,250.00	0.52%	0	$0.00	
	S&T BANK	1	$151,000.00	0.48%	0	$0.00	
	SANTANDER BANK, N.A	8	$1,322,924.82	4.18%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$158,650.00	0.5%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$158,000.00	0.5%	0	$0.00	
	ST.MARY'S BANK	2	$317,000.00	1%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$155,900.00	0.49%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$501,380.00	1.58%	0	$0.00	
	SUMMIT CREDIT UNION	5	$799,461.00	2.52%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$174,500.00	0.55%	0	$0.00	
	TD BANK, N.A	7	$1,162,850.00	3.67%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$175,000.00	0.55%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$152,759.21	0.48%	0	$0.00	

		TWINSTAR CREDIT UNION	3	$472,450.00	1.49%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$654,000.00	2.06%	0	$0.00
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$172,000.00	0.54%	0	$0.00
		UTILITIES EMPLOYEES CREDIT UNION	1	$172,800.00	0.55%	0	$0.00
		UW CREDIT UNION	3	$503,300.00	1.59%	0	$0.00
		WAUKESHA STATE BANK	1	$172,800.00	0.55%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$157,911.48	0.5%	0	$0.00
		WESTMARK CREDIT UNION	1	$153,689.68	0.49%	0	$0.00
		WISCONSIN BANK & TRUST	2	$333,500.00	1.09%	0	$0.00
Total			**193**	**$31,680,528.11**	**100%**	**0**	**$0.00**
3138WJXY9		ACADEMY MORTGAGE CORPORATION	1	$161,162.06	0.35%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$321,313.31	0.7%	0	$0.00
		ALIGN CREDIT UNION	1	$108,265.11	0.24%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$315,339.70	0.69%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$614,000.00	1.34%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$149,000.00	0.32%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$238,800.00	0.52%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$250,250.00	0.54%	0	$0.00
		AMERITRUST MORTGAGE CORPORATION, A	1	$173,037.67	0.38%	0	$0.00
		ARVEST BANK	4	$518,655.79	1.13%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$688,048.65	1.5%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,001,696.23	2.18%	0	$0.00
		BANCO SANTANDER PR	1	$109,774.20	0.24%	0	$0.00
		BANK OF WASHINGTON	1	$161,471.89	0.35%	0	$0.00
		BAXTER CREDIT UNION	1	$69,454.57	0.15%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	$285,800.00	0.62%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$601,280.00	1.31%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$549,300.00	1.19%	0	$0.00

	CARROLL COUNTY STATE BANK	1	$199,920.00	0.43%	0	$0.00	
	CARROLLTON BANK	1	$131,800.00	0.29%	0	$0.00	
	CASHCALL MORTGAGE	1	$291,389.85	0.63%	0	$0.00	
	CENTURY LENDING COMPANY	1	$356,250.00	0.77%	0	$0.00	
	CHEMICAL BANK	2	$743,362.20	1.62%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$185,000.00	0.4%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$573,931.82	1.25%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$516,337.60	1.12%	0	$0.00	
	COMMUNITY BANK, NA	2	$309,000.00	0.67%	0	$0.00	
	CONCORD MORTAGE GROUP	1	$198,661.00	0.43%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$649,949.51	1.41%	0	$0.00	
	COUNTY BANK	1	$164,200.00	0.36%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$971,417.28	2.11%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$100,000.00	0.22%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$711,240.00	1.55%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$194,998.70	0.42%	0	$0.00	
	EVANS BANK, N.A	1	$83,790.35	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$189,600.00	0.41%	0	$0.00	
	FARMINGTON BANK	1	$332,000.00	0.72%	0	$0.00	
	FBC MORTGAGE, LLC	3	$1,010,000.02	2.2%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$241,000.00	0.52%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$401,000.00	0.87%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$116,000.00	0.25%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$135,067.18	0.29%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$193,469.64	0.42%	0	$0.00	
	FIRST FIDELTIY BANK	1	$104,784.47	0.23%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$563,034.04	1.22%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$241,244.84	0.52%	0	$0.00	
	FIRST INTERSTATE BANK	1	$182,700.00	0.4%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$417,926.58	0.91%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$299,864.57	0.65%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$178,900.00	0.39%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$84,825.52	0.18%	0	$0.00	

	FIRSTBANK	7	$2,011,064.83	4.37%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$298,783.00	0.65%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$306,868.80	0.67%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$234,517.62	0.51%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$250,956.94	0.55%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$235,700.00	0.51%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$141,193.68	0.31%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$624,696.01	1.36%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$816,759.10	1.78%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$301,988.58	0.66%	0	$0.00	
	INTER NATIONAL BANK	1	$107,279.34	0.23%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$382,698.65	0.83%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	1	$106,000.00	0.23%	0	$0.00	
	KIRKPATRICK BANK	1	$348,769.70	0.76%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$224,000.00	0.49%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$522,206.52	1.14%	0	$0.00	
	MARINE BANK	1	$76,176.69	0.17%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$386,401.51	0.84%	0	$0.00	
	METROPOLITAN BANK	1	$290,591.51	0.63%	0	$0.00	
	MIDLAND STATES BANK	1	$217,552.51	0.47%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$114,729.70	0.25%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$209,069.96	0.45%	0	$0.00	
	MORTGAGENETWORK	3	$919,778.04	2%	0	$0.00	
	MOUND CITY BANK	1	$186,535.33	0.41%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$157,250.00	0.34%	0	$0.00	
	NBKC BANK	2	$480,754.23	1.05%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$245,794.42	0.53%	0	$0.00	
	NORTHPOINTE BANK	1	$224,000.00	0.49%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$217,000.00	0.47%	0	$0.00	
	PEOPLES BANK	1	$80,000.00	0.17%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$642,665.15	1.4%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$182,773.98	0.4%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC	4	$1,152,524.80	2.51%	0	$0.00	
	PULTE MORTGAGE LLC	1	$388,962.00	0.85%	0	$0.00	
	RENASANT BANK	2	$377,085.40	0.82%	0	$0.00	
	RESMAC, INC	1	$188,200.00	0.41%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	1	$268,800.00	0.58%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,089,475.00	2.37%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$296,700.00	0.65%	0	$0.00	
	SANTANDER BANK, N.A	7	$1,789,712.40	3.89%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$242,904.45	0.53%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$812,329.13	1.77%	0	$0.00	
	SOUTHERN BANCORP BANK	1	$105,782.42	0.23%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$137,000.00	0.3%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$519,971.88	1.13%	0	$0.00	
	STATE FARM BANK, F.S.B	27	$4,800,014.14	10.44%	0	$0.00	
	STEARNS LENDING, LLC	1	$197,000.00	0.43%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$95,795.81	0.21%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$569,787.87	1.24%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$164,500.00	0.36%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$417,000.00	0.91%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$206,438.89	0.45%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$395,000.00	0.86%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$174,970.88	0.38%	0	$0.00	
	U S WIDE FINANCIAL LLC., A MISSOURI	1	$305,349.16	0.66%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$395,239.06	0.86%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$137,500.00	0.3%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$147,690.75	0.32%	0	$0.00	
	VALLEY NATIONAL BANK	3	$747,000.00	1.62%	0	$0.00	
	VERVE, A CREDIT UNION	1	$292,500.00	0.64%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$394,174.62	0.86%	0	$0.00	
		1	$238,491.66	0.51%	0	$0.00	

		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY					
Total			**207**	**$45,981,770.47**	**100%**	**0**	**$0.00**
3138WJXZ6		ABBEVILLE BUILDING & LOAN	1	$70,000.00	0.2%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$38,500.00	0.11%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$57,507.35	0.16%	0	$0.00
		ALPINE BANK & TRUST CO	5	$364,049.71	1.02%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$64,900.00	0.18%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$299,864.00	0.84%	0	$0.00
		AMERICA'S FIRST FCU	1	$54,911.54	0.15%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$84,866.23	0.24%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE	1	$59,099.92	0.17%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$82,000.00	0.23%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$150,000.00	0.42%	0	$0.00
		ARVEST BANK	2	$141,500.00	0.4%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$71,600.00	0.2%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$475,160.72	1.33%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$140,000.00	0.39%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$52,119.63	0.15%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$84,000.00	0.23%	0	$0.00
		BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$84,743.54	0.24%	0	$0.00
		BANC OF CALIFORNIA, N.A	1	$75,000.00	0.21%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$333,440.59	0.93%	0	$0.00
		BANCFIRST	2	$165,200.00	0.46%	0	$0.00
		BANCO SANTANDER PR	1	$82,625.86	0.23%	0	$0.00
		BANK FIRST NATIONAL	1	$61,000.00	0.17%	0	$0.00
		BANK MUTUAL	6	$409,759.69	1.15%	0	$0.00
		BANK OF IDAHO AN IDAHO CORPORATION	1	$73,500.00	0.21%	0	$0.00
		BANK OF THE CASCADES	1	$49,500.00	0.14%	0	$0.00
		BANK SNB ISAOA	1	$63,000.00	0.18%	0	$0.00

	BANNER BANK A CORPORATION	1	$50,100.00	0.14%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$73,000.00	0.2%	0	$0.00	
	BAXTER CREDIT UNION	4	$271,408.32	0.76%	0	$0.00	
	BELL BANK	1	$80,000.00	0.22%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$135,000.00	0.38%	0	$0.00	
	BLACKHAWK BANK	2	$161,950.00	0.45%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$81,300.00	0.23%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$63,000.00	0.18%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	1	$80,175.26	0.22%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	9	$604,910.18	1.69%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$75,000.00	0.21%	0	$0.00	
	BUSEY BANK	2	$155,800.00	0.44%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$82,500.00	0.23%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$151,900.00	0.42%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$127,921.31	0.36%	0	$0.00	
	CENTRUE BANK	1	$33,600.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	1	$84,800.00	0.24%	0	$0.00	
	CHAMPION CREDIT UNION	1	$73,600.00	0.21%	0	$0.00	
	CHEMICAL BANK	5	$317,449.92	0.89%	0	$0.00	
	CHEMICAL BANK CIRCLE	1	$76,500.00	0.21%	0	$0.00	
	CHEMICAL BANK HUDSONVILLE	1	$65,000.00	0.18%	0	$0.00	
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	$74,000.00	0.21%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$72,563.62	0.2%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	$74,459.67	0.21%	0	$0.00	
	CITIBANK,N.A	1	$73,620.00	0.21%	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	$145,103.17	0.41%	0	$0.00	
	CITIZENS BANK OF THE SOUTH	1	$82,000.00	0.23%	0	$0.00	
	CMG MORTGAGE, INC	1	$43,775.00	0.12%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$50,000.00	0.14%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$54,913.45	0.15%	0	$0.00	
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	$75,050.00	0.21%	0	$0.00	
	COMMUNITY BANK, NA	11	$681,199.28	1.9%	0	$0.00	
		1	$81,747.12	0.23%	0	$0.00	

	COMMUNITY FIRST BANK OF INDIANA						
	COMMUNITY FIRST CREDIT UNION	1	$74,881.97	0.21%	0	$0.00	
	COMMUNITY STATE BANK	2	$120,326.72	0.34%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$78,000.00	0.22%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$83,665.21	0.23%	0	$0.00	
	CROSSROADS COMMUNITY FEDERAL CREDIT UNION	1	$79,874.09	0.22%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$79,500.00	0.22%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$72,000.00	0.2%	0	$0.00	
	DEWITT BANK & TRUST	1	$76,050.00	0.21%	0	$0.00	
	DFCU FINANCIAL	3	$200,050.00	0.56%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$69,000.00	0.19%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$173,736.23	0.49%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$69,000.00	0.19%	0	$0.00	
	DUPAGE CREDIT UNION	2	$124,370.00	0.35%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$53,916.86	0.15%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$207,500.00	0.58%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$168,000.00	0.47%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	16	$1,085,476.97	3.03%	0	$0.00	
	EVANS BANK, N.A	1	$59,810.86	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$159,352.28	0.45%	0	$0.00	
	EXCHANGE STATE BANK	1	$80,000.00	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$75,000.00	0.21%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	3	$239,868.99	0.67%	0	$0.00	
	FARMERS BANK & CAPITAL TRUST CO	1	$76,000.00	0.21%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$59,903.49	0.17%	0	$0.00	
	FIMI, INC	1	$78,000.00	0.22%	0	$0.00	
	FINA FINANCIAL, INC	1	$77,754.14	0.22%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	2	$155,000.00	0.43%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$63,901.46	0.18%	0	$0.00	
	FIRST BANK & TRUST	1	$78,800.00	0.22%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$131,465.54	0.37%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$67,500.00	0.19%	0	$0.00	

	FIRST FEDERAL BANK OF OHIO	1	$74,876.72	0.21%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$35,955.44	0.1%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$74,900.00	0.21%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$221,577.00	0.62%	0	$0.00	
	FIRST INTERSTATE BANK	2	$145,000.00	0.41%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$63,750.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK	1	$81,000.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$149,876.82	0.42%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$118,520.00	0.33%	0	$0.00	
	FIRST NIAGARA BANK, N.A	11	$696,837.31	1.95%	0	$0.00	
	FIRST STATE BANK	1	$69,000.00	0.19%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY, INC	1	$82,000.00	0.23%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$179,000.00	0.5%	0	$0.00	
	FIRST VISION BANK OF TENNESSEE	1	$50,000.00	0.14%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	10	$639,777.08	1.79%	0	$0.00	
	FIRSTRUST BANK	2	$113,000.00	0.32%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$70,943.00	0.2%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	4	$258,475.00	0.72%	0	$0.00	
	FORUM CREDIT UNION	2	$153,000.00	0.43%	0	$0.00	
	FULTON BANK, N.A	2	$169,869.13	0.47%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$304,100.00	0.85%	0	$0.00	
	GCS CREDIT UNION	1	$82,000.00	0.23%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$79,753.28	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY	11	$748,931.68	2.09%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$41,515.00	0.12%	0	$0.00	
	HOME FEDERAL BANK, A FEDERALLY CHAR	1	$82,732.62	0.23%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$79,540.00	0.22%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	$584,119.19	1.63%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$267,751.76	0.75%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$68,500.00	0.19%	0	$0.00	
	ILLINI BANK	1	$68,822.58	0.19%	0	$0.00	
	INDEPENDENT BANK	2	$142,000.00	0.4%	0	$0.00	
	IXONIA BANK	1	$85,000.00	0.24%	0	$0.00	
	JONESTOWN BANK AND TRUST COMPANY OF	1	$55,000.00	0.15%	0	$0.00	
		10	$692,510.68	1.94%	0	$0.00	

	KEY BANK NATIONAL ASSOCIATION						
	KINETIC FEDERAL CREDIT UNION	1	$72,000.00	0.2%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	21	$1,534,302.13	4.29%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$50,440.00	0.14%	0	$0.00	
	LANDMARK CREDIT UNION	13	$881,823.22	2.47%	0	$0.00	
	LIBERTY BANK	2	$143,775.42	0.4%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$81,929.41	0.23%	0	$0.00	
	MACHIAS SAVINGS BANK	3	$181,263.78	0.51%	0	$0.00	
	MAGNOLIA BANK, INC	2	$125,000.00	0.35%	0	$0.00	
	MARINE BANK	1	$65,950.00	0.18%	0	$0.00	
	MARION CENTER BANK	1	$84,000.00	0.23%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$81,000.00	0.23%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$58,000.00	0.16%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$56,260.00	0.16%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$238,022.78	0.67%	0	$0.00	
	MID-HUDSON VALLEY FCU	2	$143,800.00	0.4%	0	$0.00	
	MIDFIRST BANK	1	$85,000.00	0.24%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$58,000.00	0.16%	0	$0.00	
	MORRIS BANK	1	$53,267.86	0.15%	0	$0.00	
	MORTGAGE CENTER LLC	1	$70,000.00	0.2%	0	$0.00	
	MORTGAGENETWORK	1	$50,000.00	0.14%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$76,506.74	0.21%	0	$0.00	
	MT MCKINLEY BANK	1	$35,500.00	0.1%	0	$0.00	
	MWABANK	2	$112,380.00	0.31%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$36,100.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$58,200.00	0.16%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$75,000.00	0.21%	0	$0.00	
	NJ LENDERS CORP	1	$84,632.38	0.24%	0	$0.00	
	NORTHEAST SECURITY BANK	1	$60,000.00	0.17%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$55,200.00	0.15%	0	$0.00	
	NORTHWAY BANK	1	$75,010.33	0.21%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$30,000.00	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$146,055.00	0.41%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$80,750.00	0.23%	0	$0.00	
	OHNWARD BANK & TRUST	1	$56,000.00	0.16%	0	$0.00	
	OLD NATIONAL BANK	5	$316,300.00	0.88%	0	$0.00	
	ONE VISION FEDERAL CREDIT UNION	1	$74,400.00	0.21%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$57,500.00	0.16%	0	$0.00	

	PARTNERS FEDERAL CREDIT UNION	1	$84,000.00	0.23%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$74,000.00	0.21%	0	$0.00	
	PENN EAST FEDERAL CREDIT UNION	1	$83,708.88	0.23%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$194,994.29	0.55%	0	$0.00	
	PEOPLES BANK	3	$183,300.00	0.51%	0	$0.00	
	PEOPLES BANK - BURLINGTON	1	$75,000.00	0.21%	0	$0.00	
	PHENIX GIRARD BANK	1	$71,889.14	0.2%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$74,800.00	0.21%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS	1	$67,604.46	0.19%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$124,800.00	0.35%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$80,800.00	0.23%	0	$0.00	
	PORT CONNEAUT FCU	1	$54,150.00	0.15%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$124,100.00	0.35%	0	$0.00	
	PROGRESSIVE MORTGAGE AND ASSOCIATES LLC	1	$83,125.00	0.23%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$143,000.00	0.4%	0	$0.00	
	PULTE MORTGAGE LLC	1	$75,000.00	0.21%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$24,994.15	0.07%	0	$0.00	
	RENASANT BANK	2	$131,395.39	0.37%	0	$0.00	
	RIVER VALLEY BANK	2	$132,777.25	0.37%	0	$0.00	
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$79,078.59	0.22%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$82,700.00	0.23%	0	$0.00	
	ROYAL CREDIT UNION	1	$79,871.32	0.22%	0	$0.00	
	S&T BANK	5	$335,006.41	0.94%	0	$0.00	
	SANTANDER BANK, N.A	8	$546,039.36	1.53%	0	$0.00	
	SHERWOOD STATE BANK	1	$58,104.33	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$84,869.13	0.24%	0	$0.00	
	SKYWARD CREDIT UNION	1	$84,211.75	0.24%	0	$0.00	
	SOLARITY CREDIT UNION	1	$60,500.00	0.17%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$99,400.00	0.28%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$63,000.00	0.18%	0	$0.00	
	SOUTH GEORGIA BANKING COMPANY	1	$46,428.41	0.13%	0	$0.00	
	SOUTH STATE BANK	8	$498,498.00	1.39%	0	$0.00	
	SOUTHERN BANK	1	$76,600.00	0.21%	0	$0.00	
	SPIRE CREDIT UNION	1	$73,781.13	0.21%	0	$0.00	
	STATE BANK OF SOUTHWEST MISSOURI	1	$72,635.51	0.2%	0	$0.00	
	STATE FARM BANK, F.S.B	22	$1,495,191.83	4.18%	0	$0.00	

	STATE SAVINGS BANK	1	$84,778.00	0.24%	0	$0.00	
	STEARNS LENDING, LLC	1	$62,865.00	0.18%	0	$0.00	
	STIFEL BANK AND TRUST	1	$75,000.00	0.21%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$75,000.00	0.21%	0	$0.00	
	SUMMIT CREDIT UNION	10	$729,477.37	2.04%	0	$0.00	
	SUN FEDERAL CREDIT UNION	2	$116,900.00	0.33%	0	$0.00	
	SUNCOAST CREDIT UNION	2	$100,000.00	0.28%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	5	$357,954.34	1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$70,000.00	0.2%	0	$0.00	
	TD BANK, N.A	6	$415,804.00	1.16%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$47,000.00	0.13%	0	$0.00	
	THE HOME TRUST AND SAVINGS BANK	1	$70,000.00	0.2%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$82,217.00	0.23%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$67,500.00	0.19%	0	$0.00	
	THE SOUTHERN CREDIT UNION	2	$156,500.00	0.44%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	$908,655.33	2.54%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$61,300.00	0.17%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$184,014.77	0.51%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$81,200.00	0.23%	0	$0.00	
	ULSTER SAVINGS BANK	1	$80,000.00	0.22%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$83,961.09	0.23%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$74,834.59	0.21%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$136,712.40	0.38%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$69,892.22	0.2%	0	$0.00	
	UTILITIES EMPLOYEES CREDIT UNION	2	$148,772.62	0.42%	0	$0.00	
	UW CREDIT UNION	5	$353,900.00	0.99%	0	$0.00	
	VERVE, A CREDIT UNION	1	$76,000.00	0.21%	0	$0.00	
	VISION BANK	1	$62,500.00	0.17%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$60,000.00	0.17%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	3	$203,894.83	0.57%	0	$0.00	
		1	$61,500.00	0.17%	0	$0.00	

		WEST VIRGINIA HOUSING DEVELOPMENT FUND					
		WESTCONSIN CREDIT UNION	1	$76,900.00	0.22%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$114,900.00	0.32%	0	$0.00
		Unavailable	1	$64,795.10	0.13%	0	$0.00
Total			**522**	**$35,765,986.22**	**100%**	**0**	**$0.00**
3138WJY28		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$142,000.00	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$1,278,827.56	1.19%	0	$0.00
		ACOPIA HOME LOANS	1	$150,000.00	0.14%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	2	$274,591.47	0.26%	0	$0.00
		AFFILIATED BANK	1	$134,400.00	0.12%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$132,000.00	0.12%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$290,920.00	0.27%	0	$0.00
		ALTERRA GROUP, LLC	1	$133,594.71	0.12%	0	$0.00
		ALTERRA GROUP,LLC	2	$290,660.36	0.27%	0	$0.00
		ALTERRA HOME LOANS	1	$148,324.95	0.14%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$146,000.00	0.14%	0	$0.00
		AMARILLO NATIONAL BANK	5	$673,643.47	0.63%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$128,000.00	0.12%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$132,664.68	0.12%	0	$0.00
		AMERICAN EQUITY MORTGAGE,INC	1	$129,000.00	0.12%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$268,350.00	0.25%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$262,000.00	0.24%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$128,250.00	0.12%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	$837,153.00	0.78%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$411,740.00	0.38%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$145,232.90	0.13%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$136,582.77	0.13%	0	$0.00
		AMERICAS CHOICE HOME LOANS, LP	1	$143,920.00	0.13%	0	$0.00
		AMERIDREAM MORTGAGE GROUP,LLC	1	$150,000.00	0.14%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	$703,312.00	0.65%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$134,830.15	0.13%	0	$0.00
		AMERIS BANK	4	$553,350.00	0.51%	0	$0.00

	APPROVED MORTGAGE SOURCE, LLC	1	$146,078.30	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$135,000.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	$672,755.00	0.63%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$127,950.00	0.12%	0	$0.00	
	ARVEST BANK	2	$257,680.00	0.24%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$261,600.00	0.24%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$530,152.54	0.49%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$266,400.00	0.25%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$127,842.61	0.12%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$147,813.79	0.14%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$138,700.00	0.13%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	$1,211,357.81	1.13%	0	$0.00	
	BANCORPSOUTH BANK	2	$283,100.00	0.26%	0	$0.00	
	BANK MORTGAGE SERVICES	1	$146,250.00	0.14%	0	$0.00	
	BANK OF DEERFIELD	1	$133,000.00	0.12%	0	$0.00	
	BANK OF ENGLAND	2	$279,469.48	0.26%	0	$0.00	
	BANK OF HAWAII	1	$134,094.17	0.12%	0	$0.00	
	BANK OF IDAHO (14051)	1	$136,504.98	0.13%	0	$0.00	
	BARR GROUP, INC	1	$140,400.00	0.13%	0	$0.00	
	BAY EQUITY LLC	9	$1,213,691.47	1.13%	0	$0.00	
	BEST CAPITAL FUNDING	1	$135,999.00	0.13%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$149,815.57	0.14%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$133,500.00	0.12%	0	$0.00	
	BREMER BANK, NA	1	$139,827.86	0.13%	0	$0.00	
	BROKER SOLUTIONS INC	2	$280,000.00	0.26%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$531,575.00	0.49%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$564,326.81	0.52%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$980,243.00	0.91%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$141,000.00	0.13%	0	$0.00	

	CAPITAL INTERNATIONAL FINANCIAL, INC	2	$257,036.44	0.24%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$1,384,750.00	1.29%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$144,000.00	0.13%	0	$0.00	
	CASHCALL MORTGAGE	10	$1,379,828.69	1.28%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$127,500.00	0.12%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	7	$987,519.49	0.92%	0	$0.00	
	CENDERA FUNDING, INC	4	$555,174.48	0.52%	0	$0.00	
	CENTURY LENDING COMPANY	2	$274,000.00	0.25%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	6	$810,550.00	0.75%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$127,200.00	0.12%	0	$0.00	
	CITIZENS FIRST BANK	1	$149,000.00	0.14%	0	$0.00	
	CITY CREEK MORTGAGE CORP	1	$137,000.00	0.13%	0	$0.00	
	CMG MORTGAGE INC	1	$135,633.03	0.13%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$705,277.65	0.66%	0	$0.00	
	COASTWAY COMMUNUITY BANK, A SUITE CHARTERD BANK	1	$137,212.92	0.13%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$404,336.59	0.38%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$139,823.86	0.13%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$280,210.51	0.26%	0	$0.00	
	COMPASS MORTGAGE INC	1	$146,500.00	0.14%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$142,450.00	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$398,455.85	0.37%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$135,828.89	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$1,420,998.80	1.32%	0	$0.00	
	CU COMMUNITY, LLC	1	$130,400.00	0.12%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	$126,400.00	0.12%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	$134,000.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$974,762.84	0.91%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$141,300.00	0.13%	0	$0.00	
	DIRECTIONS EQUITY, LLC, A LIMITED L	1	$135,404.96	0.13%	0	$0.00	

	DIRECTIONS EQUITY, LLC, ALIMITED LI	1	$135,404.96	0.13%	0	$0.00	
	DM MORTGAGE	1	$132,000.00	0.12%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$136,000.00	0.13%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$411,190.96	0.38%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$687,686.71	0.64%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$146,250.00	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD	10	$1,365,332.81	1.27%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$260,000.00	0.24%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$134,084.93	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$140,000.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$417,300.00	0.39%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEAXS CORPORA	1	$147,250.00	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	$279,500.00	0.26%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	$148,691.94	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$274,528.47	0.26%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPOR	1	$140,000.00	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$132,000.00	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$130,714.08	0.12%	0	$0.00	
	EVERETT FINANCIAL. D/B/A SUPREME LENDING, A TEXAS CORPORATIO	1	$131,088.61	0.12%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$283,750.00	0.26%	0	$0.00	
	EVOLVE BANK & TRUST	1	$148,500.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$130,000.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$3,605,809.26	3.35%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	$144,000.00	0.13%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$148,000.00	0.14%	0	$0.00	
	FARM CREDIT OF NORTHWEST FLORIDA, ACA	1	$144,000.00	0.13%	0	$0.00	
	FARMERS BANK, WINDSOR VA	1	$136,000.00	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	6	$814,041.46	0.76%	0	$0.00	
	FIDELITY BANK	1	$129,836.44	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$137,861.33	0.13%	0	$0.00	
	FINANCE OF AMERICA LLC	9	$1,234,145.69	1.15%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$824,891.91	0.77%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$131,088.61	0.12%	0	$0.00	
	FIRST BANK	1	$127,500.00	0.12%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$276,000.00	0.26%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$132,604.70	0.12%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$139,647.02	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	5	$676,875.00	0.63%	0	$0.00	
	FIRST DIRECT LENDING , ALIMITED LIABILITY COMPANY	1	$135,832.78	0.13%	0	$0.00	
	FIRST DIRECT LENDING LLC	1	$132,586.78	0.12%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIA	1	$143,319.46	0.13%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$144,000.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$126,400.00	0.12%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$130,876.70	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$280,600.00	0.26%	0	$0.00	
	FIRST INTERSTATE BANK	2	$282,375.00	0.26%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$408,709.32	0.38%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$131,250.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$140,000.00	0.13%	0	$0.00	
	FIRST SERVICE CREDIT UNION	1	$128,000.00	0.12%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$705,497.00	0.66%	0	$0.00	
	FIRST UNITED CREDIT UNION	2	$268,720.00	0.25%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY	2	$269,679.67	0.25%	0	$0.00	
	FIRSTBANK	3	$412,888.23	0.38%	0	$0.00	
	FIRSTRUST BANK	1	$132,000.00	0.12%	0	$0.00	
	FORUM CREDIT UNION	2	$277,470.00	0.26%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$137,750.41	0.13%	0	$0.00	
	FULTON BANK, N.A	1	$132,041.00	0.12%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$1,305,623.47	1.21%	0	$0.00	
	GEO-CORP, INC	1	$130,000.00	0.12%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$133,032.42	0.12%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$134,300.00	0.12%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$139,600.00	0.13%	0	$0.00	
	GMFS, LLC	5	$666,294.58	0.62%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$273,405.58	0.25%	0	$0.00	
	GOLDWATER BANK	3	$413,131.79	0.38%	0	$0.00	
	GOLDWATER BANK, N.A	1	$130,263.60	0.12%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$271,387.66	0.25%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$150,000.00	0.14%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$143,925.00	0.13%	0	$0.00	
	GREATWALL, INC	1	$146,300.00	0.14%	0	$0.00	
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$129,852.14	0.12%	0	$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$140,650.00	0.13%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$148,000.00	0.14%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	$405,300.00	0.38%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$697,170.00	0.65%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$139,827.86	0.13%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$541,545.00	0.5%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	$128,558.06	0.12%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	$130,955.04	0.12%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., ALIMITED LIABILITY PAR	1	$144,937.42	0.13%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$127,200.00	0.12%	0	$0.00	
		3	$420,525.00	0.39%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION						
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	$2,615,384.79	2.43%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$134,400.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$135,000.00	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$145,500.00	0.14%	0	$0.00	
	HOMESIDE FINANCIAL LLC	1	$140,000.00	0.13%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$536,595.08	0.5%	1	$141,971.11	
	HOMESTAR FINANCIAL CORPORATION	1	$140,000.00	0.13%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$144,000.00	0.13%	0	$0.00	
	HOMEWISE, INC	1	$139,500.00	0.13%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$142,400.00	0.13%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$576,225.00	0.54%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$134,667.34	0.13%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$141,000.00	0.13%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	$400,063.76	0.37%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$138,000.00	0.13%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$143,023.92	0.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$138,400.00	0.13%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$289,313.00	0.27%	0	$0.00	
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	$131,100.00	0.12%	0	$0.00	
	KEYSTONE MORTGAGE GROUP	1	$137,485.74	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$297,250.00	0.28%	0	$0.00	
	LANDMARK CREDIT UNION	1	$131,220.20	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$280,700.00	0.26%	0	$0.00	
	LEND SMART MORTGAGE, LLC - COR	1	$132,000.00	0.12%	0	$0.00	

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$135,000.00	0.13%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$132,000.00	0.12%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$142,500.00	0.13%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	2	$263,674.08	0.25%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC	1	$126,000.00	0.12%	0	$0.00	
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$148,507.00	0.14%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$132,000.00	0.12%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	$143,385.81	0.13%	0	$0.00	
	MARAKETPLACE HOME MORTGAGE, L.L.C., ALIMITED LIABILITY COMPA	1	$127,750.00	0.12%	0	$0.00	
	MARQUETTE BANK	1	$133,600.00	0.12%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$127,500.00	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$142,500.00	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$260,700.00	0.24%	0	$0.00	
	MONTAGE MORTGAGE LLC - COR	1	$132,333.30	0.12%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$411,600.00	0.38%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	3	$400,113.98	0.37%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$148,000.00	0.14%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC - COR	1	$150,000.00	0.14%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$421,850.00	0.39%	0	$0.00	
	NATIONS DIRECT MORTGAGE	1	$132,832.67	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$264,000.00	0.25%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$388,271.00	0.36%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA: MOTIVE LENDING	1	$136,000.00	0.13%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$698,109.23	0.65%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	5	$675,781.79	0.63%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$128,000.00	0.12%	0	$0.00	
	NETWORK FUNDING, LP	3	$413,500.00	0.38%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$274,491.48	0.26%	0	$0.00	
	NFM, INC. DBA NFM LENDING,A MARYLAND CORPORATION	1	$126,375.00	0.12%	0	$0.00	
	NORTHPOINTE BANK	7	$931,686.20	0.87%	0	$0.00	
	NORTHVIEW BANK	1	$132,000.00	0.12%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$125,600.00	0.12%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$125,009.61	0.12%	0	$0.00	
	NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	$145,500.00	0.14%	0	$0.00	
	NUMARK CREDIT UNION	1	$142,425.00	0.13%	0	$0.00	
	NUMERICA CREDIT UNION	1	$126,500.00	0.12%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$129,686.95	0.12%	0	$0.00	
	OLD NATIONAL BANK	1	$140,800.00	0.13%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$136,000.00	0.13%	0	$0.00	
	ON Q FINANCIAL, INC	1	$141,821.34	0.13%	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$139,827.86	0.13%	0	$0.00	
	ONEAZ CREDIT UNION	1	$148,000.00	0.14%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$132,764.42	0.12%	0	$0.00	
	ORIGIN BANK	1	$147,000.00	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$293,818.83	0.27%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	$138,305.39	0.13%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$144,000.00	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$404,000.00	0.38%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$143,200.00	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$398,132.02	0.37%	0	$0.00	
	PARKSIDE LENDING LLC	4	$566,450.00	0.53%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$277,612.07	0.26%	0	$0.00	
	PEOPLES HOME EQUITY, INC	7	$939,476.34	0.87%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$136,000.00	0.13%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$140,553.00	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$255,250.00	0.24%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$971,930.00	0.9%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$136,000.00	0.13%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$142,500.00	0.13%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$146,400.00	0.14%	0	$0.00	
		8	$1,085,723.86	1.01%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PRIMEWEST MORTGAGE CORP, ISAOA	2	$280,950.00	0.26%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$126,400.00	0.12%	0	$0.00	
	PRIORITY MORTGAGE FUNDING,INC	1	$130,000.00	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$687,142.20	0.64%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$140,000.00	0.13%	0	$0.00	
	R P FUNDING INC	9	$1,249,870.00	1.16%	0	$0.00	
	RANLIFE, INC	1	$144,375.00	0.13%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$132,000.00	0.12%	0	$0.00	
	RENEW LENDING, INC. - COR	1	$143,400.00	0.13%	0	$0.00	
	RESIDENTIAL BANCORP	1	$147,250.00	0.14%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$135,000.00	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$689,268.00	0.64%	0	$0.00	
	RESMAC INC	3	$415,000.00	0.39%	0	$0.00	
	RESMAC, INC	1	$135,150.00	0.13%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$280,670.24	0.26%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$278,500.00	0.26%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	13	$1,773,896.89	1.65%	0	$0.00	
	RPM MORTGAGE INC	1	$129,500.00	0.12%	0	$0.00	
	RPM MORTGAGE, INC	2	$283,800.00	0.26%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$140,600.00	0.13%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$144,800.00	0.13%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$137,000.00	0.13%	0	$0.00	
	SCE FEDERAL CREDIT UNION	1	$138,579.39	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE	1	$127,268.32	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	23	$3,194,182.47	2.97%	0	$0.00	
	SENTE MORTGAGE, INC	1	$149,380.00	0.14%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$130,400.00	0.12%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$142,400.00	0.13%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$274,000.00	0.25%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	2	$275,457.00	0.26%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$142,324.79	0.13%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$692,140.00	0.64%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$148,321.57	0.14%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$138,200.00	0.13%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$139,332.38	0.13%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$132,000.00	0.12%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$410,069.46	0.38%	0	$0.00	
	STEARNS LENDING INC	4	$565,000.00	0.53%	0	$0.00	
	STEARNS LENDING, LLC	13	$1,781,425.00	1.66%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$129,600.00	0.12%	0	$0.00	
	SUCCES MORTGAGE PARTNERS	1	$125,400.00	0.12%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	$128,710.41	0.12%	0	$0.00	
	SUCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE, INC., A MI	1	$127,705.72	0.12%	0	$0.00	
	SUMMIT FUNDING, INC	9	$1,277,209.78	1.19%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	2	$281,500.00	0.26%	0	$0.00	
	SUNVEST MORTGAGE GROUP LLC	1	$125,600.00	0.12%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$673,300.44	0.63%	0	$0.00	
	TALMER BANK AND TRUST	1	$131,250.00	0.12%	0	$0.00	
	TD BANK, N.A	2	$289,621.81	0.27%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$135,520.00	0.13%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$138,600.00	0.13%	0	$0.00	
	THE COLUMBIA BANK	1	$138,800.00	0.13%	0	$0.00	
	THE FEDERAL SAVINGS BANK	3	$414,830.15	0.39%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	$136,000.00	0.13%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$257,000.00	0.24%	0	$0.00	
	THE MORTGAGE FIRM, INC	3	$408,000.00	0.38%	0	$0.00	
	THOMAS LENDING LLC	1	$149,400.00	0.14%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES	1	$129,210.47	0.12%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	$143,000.00	0.13%	0	$0.00	
	TRAVIS CREDIT UNION	1	$148,080.00	0.14%	0	$0.00	
	TRN FINANCIAL LLC - COR	1	$140,822.60	0.13%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$815,615.59	0.76%	0	$0.00	
	UNITED BANK OF UNION	1	$126,000.00	0.12%	0	$0.00	

		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$150,000.00	0.14%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$145,820.48	0.14%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$299,626.82	0.28%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$408,181.48	0.38%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$550,437.43	0.51%	0	$0.00	
		UNIVERSAL LENDING COPORATION	1	$135,000.00	0.13%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$140,250.00	0.13%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	2	$285,400.00	0.27%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$137,000.00	0.13%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$287,142.00	0.27%	0	$0.00	
		VANTAGE WEST CREDIT UNION	1	$130,395.00	0.12%	0	$0.00	
		VELOCITY CREDIT UNION	1	$128,000.00	0.12%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	4	$532,611.51	0.5%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$265,500.00	0.25%	0	$0.00	
		VINSON MORTGAGE SERVICES	1	$144,800.00	0.13%	0	$0.00	
		WALLICK & VOLK, INC	2	$262,500.00	0.24%	0	$0.00	
		WALLICK AND VOLK, INC	1	$132,750.00	0.12%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$272,650.00	0.25%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$128,832.56	0.12%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$147,635.30	0.14%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$138,000.00	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$131,837.70	0.12%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$287,896.92	0.18%	0	$0.00	
Total			**782**	**$107,595,060.21**	**100%**	**1**	**$141,971.11**	
3138WJY36		ACADEMY MORTGAGE CORPORATION	20	$3,241,053.15	4.02%	0	$0.00	
		AFFILIATED BANK	1	$172,500.00	0.21%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$171,788.51	0.21%	0	$0.00	
		ALLIANCE BANK	1	$171,200.00	0.21%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$169,325.00	0.21%	0	$0.00	

	ALPINE BANK & TRUST CO	1	$168,000.00	0.21%	0	$0.00	
	ALTERRA GROUP LLC	1	$171,788.51	0.21%	0	$0.00	
	ALTERRA GROUP, LLC	3	$481,004.25	0.6%	0	$0.00	
	ALTURA CU	1	$171,000.00	0.21%	0	$0.00	
	AMARILLO NATIONAL BANK	3	$468,250.00	0.58%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$170,568.85	0.21%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$175,000.00	0.22%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$165,000.00	0.2%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$313,764.00	0.39%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$161,050.00	0.2%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$490,070.36	0.61%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$155,632.92	0.19%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$163,798.35	0.2%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$316,901.61	0.39%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$637,278.00	0.79%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$326,000.00	0.4%	0	$0.00	
	AMERIS BANK	2	$310,075.00	0.38%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$159,798.69	0.2%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$164,968.00	0.2%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$330,392.00	0.41%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$155,808.19	0.19%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARCK MORTGAGE	1	$170,000.00	0.21%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$151,200.00	0.19%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$166,290.51	0.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$482,600.00	0.6%	0	$0.00	
		2	$331,800.00	0.41%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$339,780.87	0.42%	0	$0.00	
	BANC OF CALIFORNIA, N.A	1	$159,000.00	0.2%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	$476,000.00	0.59%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	$1,276,310.51	1.58%	0	$0.00	
	BANK OF ENGLAND	4	$631,900.00	0.78%	0	$0.00	
	BANK OF SPRINGFIELD	1	$157,500.00	0.2%	0	$0.00	
	BANNER BANK	1	$152,250.00	0.19%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$155,550.00	0.19%	0	$0.00	
	BAY EQUITY LLC	2	$324,900.00	0.4%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$160,000.00	0.2%	0	$0.00	
	BLUE SKY FUNDING LLC	1	$157,002.22	0.19%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$340,500.00	0.42%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$470,320.00	0.58%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$325,000.00	0.4%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$165,000.00	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$657,364.85	0.82%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$332,321.00	0.41%	0	$0.00	
	CASHCALL MORTGAGE	8	$1,319,100.00	1.64%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	$826,878.67	1.03%	0	$0.00	
	CENDERA FUNDING, INC	2	$311,375.00	0.39%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$175,000.00	0.22%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$505,500.00	0.63%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$160,000.00	0.2%	0	$0.00	
	CITYWIDE HOME LOANS	1	$174,600.00	0.22%	0	$0.00	
	CMG MORTGAGE, INC	1	$163,200.00	0.2%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$170,400.00	0.21%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$164,800.00	0.2%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALUIFORNIA CORPORATION, 3130 CROW	1	$175,000.00	0.22%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$152,000.00	0.19%	0	$0.00	

	COMMUNITY STAR CREDIT UNION	1	$156,000.00	0.19%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$168,400.00	0.21%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$316,405.72	0.39%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$1,132,525.00	1.4%	0	$0.00	
	DATA MORTGAGE, INC	1	$175,000.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	4	$671,092.00	0.83%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$329,100.00	0.41%	0	$0.00	
	EAGLE HOME MORTGAGE	2	$312,750.00	0.39%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$150,450.00	0.19%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$823,638.21	1.02%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	$170,850.10	0.21%	0	$0.00	
	EQUITY RESOURCES, INC	1	$168,000.00	0.21%	0	$0.00	
	ETHOS LENDING LLC	1	$155,600.00	0.19%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION,A LOUISIANA CORPORATION	1	$172,962.11	0.21%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$479,522.00	0.59%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$154,000.00	0.19%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$164,852.00	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$151,688.26	0.19%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$157,410.28	0.2%	0	$0.00	
	EVERLEND MORTGAGE COMPANY	1	$164,792.40	0.2%	0	$0.00	
	EVERTT FINANCIAL, INC. D/B/A SUPREME, A TEXAS CORPORATION	1	$152,560.00	0.19%	0	$0.00	
	EVOLVE BANK & TRUST	1	$157,000.00	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$2,828,277.12	3.51%	0	$0.00	
	FBC MORTGAGE, LLC	7	$1,150,359.51	1.43%	0	$0.00	
	FBT MORTGAGE, LLC	1	$152,000.00	0.19%	0	$0.00	
	FIDELITY BANK	1	$172,957.12	0.21%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$323,250.00	0.4%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,327,581.28	1.65%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$174,190.45	0.22%	0	$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$162,799.58	0.2%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$153,000.00	0.19%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$341,000.00	0.42%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$171,428.00	0.21%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$160,257.00	0.2%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$175,000.00	0.22%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$157,500.00	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	2	$314,400.00	0.39%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$655,600.00	0.81%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$166,500.00	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$155,000.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$155,200.00	0.19%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$667,000.00	0.83%	0	$0.00	
	FIRSTBANK	2	$334,900.00	0.42%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$161,500.00	0.2%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$175,000.00	0.22%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$637,455.39	0.79%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$171,793.34	0.21%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$162,750.00	0.2%	0	$0.00	
	GEORGETOWN MORTGAGE,LLC	1	$175,000.00	0.22%	0	$0.00	
	GESA CREDIT UNION	1	$160,000.00	0.2%	0	$0.00	
	GMFS, LLC	2	$302,750.00	0.38%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$314,926.85	0.39%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$160,050.00	0.2%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$159,803.27	0.2%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$161,192.57	0.2%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, I	1	$169,600.00	0.21%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$156,000.00	0.19%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$156,000.00	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$980,638.36	1.22%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$302,697.75	0.38%	0	$0.00	

	HOME FINANCING CENTER, INC	1	$172,800.00	0.21%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$174,400.00	0.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,307,645.00	1.62%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$322,702.86	0.4%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$165,000.00	0.2%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	$156,000.00	0.19%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$317,298.69	0.39%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$163,200.00	0.2%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$314,669.33	0.39%	0	$0.00	
	ICON CREDIT UNION	1	$164,000.00	0.2%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$335,000.00	0.42%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$170,000.00	0.21%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$157,813.31	0.2%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC	1	$172,065.08	0.21%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$161,405.00	0.2%	0	$0.00	
	IQ CREDIT UNION	1	$171,400.00	0.21%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$151,500.00	0.19%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	4	$626,894.81	0.78%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$157,500.00	0.2%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$174,400.00	0.22%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$326,250.00	0.4%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$174,900.00	0.22%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$324,630.00	0.4%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$171,500.00	0.21%	0	$0.00	
	MANN MORTGAGE LLC	1	$149,979.53	0.19%	0	$0.00	
	MANN MORTGAGE, LLC - COR	2	$325,190.35	0.4%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$168,518.71	0.21%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$168,000.00	0.21%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$319,200.00	0.4%	0	$0.00	

	MID AMERICA MORTGAGE, INC	2	$325,625.00	0.4%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$172,800.00	0.21%	0	$0.00	
	MLD MORTGAGE, INC	1	$171,500.00	0.21%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$163,605.07	0.2%	0	$0.00	
	MORTGAGE CENTER LLC	1	$162,375.00	0.2%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$156,100.00	0.19%	0	$0.00	
	MORTGAGES USA	1	$166,400.00	0.21%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$344,000.00	0.43%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC., DBA MOUNTAIN WEST FINANCIAL F	1	$157,911.07	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$168,750.00	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$314,500.20	0.39%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$342,400.00	0.42%	0	$0.00	
	NBKC BANK	1	$157,425.00	0.2%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$153,750.00	0.19%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$167,000.00	0.21%	0	$0.00	
	NORTHPOINTE BANK	2	$336,102.41	0.42%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$165,000.00	0.2%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$162,500.00	0.2%	0	$0.00	
	NOVA HOME LOANS	1	$150,160.84	0.19%	0	$0.00	
	NTFN, INC, A CORPORATION	1	$171,788.51	0.21%	0	$0.00	
	NUVISION FCU	1	$156,000.00	0.19%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$170,000.00	0.21%	0	$0.00	
	ON Q FINANCIAL, INC. - COR	1	$155,723.83	0.19%	0	$0.00	
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$155,400.00	0.19%	0	$0.00	
	ONEAZ CREDIT UNION	1	$160,000.00	0.2%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$165,000.00	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$1,303,050.00	1.62%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$157,301.85	0.2%	0	$0.00	
	PARKSIDE LENDING LLC	7	$1,141,649.00	1.42%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$168,000.00	0.21%	0	$0.00	
	PEOPLES HOME EQUITY, INC	6	$982,228.70	1.22%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$168,000.00	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$821,949.34	1.02%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$1,137,850.00	1.41%	0	$0.00	
	R P FUNDING INC	2	$302,600.00	0.38%	0	$0.00	
	RADIANT FINANCIAL GROUP LLC - COR	1	$160,000.00	0.2%	0	$0.00	
	RANLIFE, INC	1	$165,600.00	0.21%	0	$0.00	
	RESIDENTIAL BANCORP	2	$321,936.00	0.4%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$315,960.00	0.39%	0	$0.00	
	RESMAC INC	2	$343,600.00	0.43%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$157,652.00	0.2%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$497,500.00	0.62%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$473,024.00	0.59%	0	$0.00	
	RPM MORTGAGE INC	1	$172,000.00	0.21%	0	$0.00	
	RPM MORTGAGE, INC	3	$505,500.00	0.63%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$305,000.00	0.38%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$174,000.00	0.22%	0	$0.00	
	SEACOAST NATIONAL BANK,A FLORIDA CORPORATION	1	$170,000.00	0.21%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$162,799.58	0.2%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	16	$2,600,273.24	3.22%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$472,485.64	0.59%	0	$0.00	
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	$159,200.00	0.2%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$173,000.00	0.21%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$154,500.00	0.19%	0	$0.00	
	STEARNS LENDING INC	1	$167,793.43	0.21%	0	$0.00	
	STEARNS LENDING, LLC	23	$3,745,998.00	4.64%	0	$0.00	
	SUMMIT FUNDING, INC	3	$483,509.78	0.6%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$170,944.36	0.21%	0	$0.00	
	SUPREME LENDING,A TEXAS CORPORATION	1	$163,673.50	0.2%	0	$0.00	
	TALMER BANK AND TRUST	1	$174,000.00	0.22%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$156,000.00	0.19%	0	$0.00	
	THE EDGAR COUNTY BANK AND TRUST CO	1	$172,000.00	0.21%	0	$0.00	
	THE FEDERAL SAVINGS BANK	4	$628,304.50	0.78%	0	$0.00	
		1	$165,000.00	0.2%	0	$0.00	

		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A						
		THE MORTGAGE FIRM, INC	1	$163,000.00	0.2%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$164,000.00	0.2%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC., DBA SQUARE FINANCI	1	$150,750.00	0.19%	0	$0.00	
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	$163,985.50	0.2%	0	$0.00	
		TRAVIS CREDIT UNION	2	$330,000.00	0.41%	0	$0.00	
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$174,880.00	0.22%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$326,280.00	0.4%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	2	$315,500.00	0.39%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$174,400.00	0.22%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$479,900.00	0.6%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$174,288.44	0.22%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$164,800.00	0.2%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION - COR	1	$156,000.00	0.19%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$165,000.00	0.2%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$159,798.69	0.2%	0	$0.00	
		VINSON MORTGAGE GROUP	1	$156,000.00	0.19%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$168,750.00	0.21%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP - COR	2	$305,215.52	0.38%	0	$0.00	
		WALLICK & VOLK, INC. - COR	2	$338,767.97	0.42%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$168,000.00	0.21%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	6	$969,942.00	1.2%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$156,750.00	0.19%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$167,576.42	0.21%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$171,000.00	0.23%	0	$0.00	
Total			**495**	**$80,646,561.75**	**100%**	**0**	**$0.00**	

3138WJY44		ACADEMY MORTGAGE CORPORATION	1	$191,526.88	0.47%	0	$0.00
		ACOPIA HOME LOANS	2	$384,450.00	0.94%	0	$0.00
		AMARILLO NATIONAL BANK	1	$185,000.00	0.45%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$374,374.74	0.92%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$199,975.00	0.49%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$195,000.00	0.48%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$394,850.00	0.97%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$177,800.00	0.44%	0	$0.00
		ARVEST BANK	1	$175,312.00	0.43%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$195,250.00	0.48%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$554,636.61	1.36%	0	$0.00
		BANK OF ENGLAND	1	$188,000.00	0.46%	0	$0.00
		BAY EQUITY LLC	2	$366,973.53	0.9%	0	$0.00
		BAY VALLEY MORTGAGE GROUP	2	$360,000.00	0.88%	0	$0.00
		BELL BANK	1	$196,000.00	0.48%	0	$0.00
		BEST CAPITAL FUNDING	1	$183,750.00	0.45%	0	$0.00
		BEST RATE FINANCE AND REALTY INC	1	$189,000.00	0.46%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$196,400.00	0.48%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$379,263.92	0.93%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$187,200.00	0.46%	0	$0.00
		CALIBER HOME LOANS, INC	1	$191,575.76	0.47%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$176,250.00	0.43%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$188,639.00	0.46%	0	$0.00
		CASHCALL MORTGAGE	6	$1,130,239.95	2.77%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	5	$930,118.84	2.28%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	3	$560,154.98	1.37%	0	$0.00
		CITIZENS FIRST BANK	1	$194,460.30	0.48%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$198,605.50	0.49%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$729,597.77	1.79%	0	$0.00
			1	$183,601.60	0.45%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIAL						
	COASTWAY COMMUNITY BANK	1	$192,961.27	0.47%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$557,050.00	1.37%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$187,192.00	0.46%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$180,500.00	0.44%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$567,490.00	1.39%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$198,750.00	0.49%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPO	1	$192,000.00	0.47%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$578,400.00	1.42%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$3,208,539.79	7.86%	0	$0.00	
	FBC MORTGAGE, LLC	2	$379,701.53	0.93%	0	$0.00	
	FIDELITY BANK	1	$182,250.00	0.45%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$1,338,348.00	3.28%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$377,750.00	0.93%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$176,094.88	0.43%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$178,848.00	0.44%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$197,157.28	0.48%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$176,000.00	0.43%	0	$0.00	
	FIRST INTERSTATE BANK	1	$179,550.00	0.44%	0	$0.00	
	FIRST MIDWEST BANK	1	$195,925.00	0.48%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$561,350.00	1.38%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$187,425.00	0.46%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$197,250.00	0.48%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$365,682.00	0.9%	0	$0.00	
	FIRSTRUST BANK	1	$181,300.00	0.44%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$177,524.47	0.44%	0	$0.00	
	FULTON BANK, N.A	1	$187,920.00	0.46%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$367,920.00	0.9%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$188,400.00	0.46%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$187,920.00	0.46%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$192,566.00	0.47%	0	$0.00	

	GRAYSTONE MORTGAGE LLC	1	$179,778.68	0.44%	0	$0.00	
	GREAT WESTERN BANK	1	$176,000.00	0.43%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$179,450.00	0.44%	0	$0.00	
	HIEP PHU THO INC., DBA HPT FINANCE	1	$178,114.25	0.44%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$178,500.00	0.44%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,480,443.00	3.63%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$185,965.73	0.46%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$179,250.00	0.44%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$192,000.00	0.47%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$366,660.00	0.9%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$187,286.76	0.46%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$194,750.00	0.48%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$180,500.00	0.44%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$199,800.00	0.49%	0	$0.00	
	MLD MORTGAGE, INC	1	$184,300.00	0.45%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$194,000.00	0.48%	0	$0.00	
	MORTGAGE UNLIMITED, L.L.C	1	$180,000.00	0.44%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$364,346.30	0.89%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$194,877.00	0.48%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$198,499.95	0.49%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$176,625.00	0.43%	0	$0.00	
	NBKC BANK	1	$198,000.00	0.49%	0	$0.00	
	NUMERICA CREDIT UNION	1	$180,000.00	0.44%	0	$0.00	
	PACIFIC CASCADE MORTGAGE LLC	1	$179,747.20	0.44%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$551,574.48	1.35%	0	$0.00	
	PARKSIDE LENDING LLC	2	$388,013.00	0.95%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$194,277.76	0.48%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$755,500.00	1.85%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$377,250.00	0.92%	0	$0.00	
	PRAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPOR	1	$191,750.00	0.47%	0	$0.00	

	PREMIA MORTGAGE, LLC	1	$180,000.00	0.44%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$183,960.00	0.45%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$177,750.00	0.44%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$198,750.00	0.49%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$196,910.00	0.48%	0	$0.00	
	R P FUNDING INC	1	$193,000.00	0.47%	0	$0.00	
	RANLIFE, INC	1	$192,406.00	0.47%	0	$0.00	
	RAYSTAR MORTGAGE GROUP, INC	1	$194,470.41	0.48%	0	$0.00	
	READY MORTGAGE LENDERS LLC	1	$178,558.92	0.44%	0	$0.00	
	RESMAC INC	1	$179,200.00	0.44%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$372,950.00	0.91%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$191,200.00	0.47%	0	$0.00	
	RPM MORTGAGE, INC	1	$175,500.00	0.43%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$1,494,573.27	3.66%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$551,520.60	1.35%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$195,000.00	0.48%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$177,500.00	0.44%	0	$0.00	
	STEARNS LENDING, LLC	4	$743,650.00	1.82%	0	$0.00	
	SUMMIT FUNDING, INC	1	$180,000.00	0.44%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$199,574.31	0.49%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$198,505.62	0.49%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$371,250.00	0.91%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$189,296.28	0.46%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$186,000.00	0.46%	0	$0.00	
	TRAVIS CREDIT UNION	1	$199,541.00	0.49%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$188,013.15	0.46%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$355,783.59	0.87%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$363,218.28	0.89%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$375,878.62	0.92%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$180,000.00	0.44%	0	$0.00	
		1	$182,360.00	0.45%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION					
		VANGUARD FUNDING LLC	1	$195,000.00	0.48%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$376,950.00	0.92%	0	$0.00
		WALLICK AND VOLK, INC	1	$187,041.36	0.46%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$354,800.44	0.87%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$193,790.00	0.47%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$179,546.16	0.43%	0	$0.00
Total			**218**	**$40,798,478.72**	**100%**	**0**	**$0.00**
3138WJY51		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	$65,625.00	0.08%	0	$0.00
		7TH LEVEL MORTGAGE LLC	1	$49,937.10	0.06%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	$74,038.85	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$689,455.00	0.86%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$83,894.32	0.1%	0	$0.00
		ACE MORTGAGE, LLC	1	$70,313.44	0.09%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$75,200.00	0.09%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$51,375.00	0.06%	0	$0.00
		AFFILIATED BANK	1	$55,000.00	0.07%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$83,500.00	0.1%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	4	$252,150.00	0.31%	0	$0.00
		ALPINE BANK & TRUST CO	4	$264,000.00	0.33%	0	$0.00
		ALTERRA GROUP, LLC	1	$74,810.90	0.09%	0	$0.00
		AMARILLO NATIONAL BANK	3	$151,900.00	0.19%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$68,000.00	0.08%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	3	$175,996.21	0.22%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$77,250.00	0.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$121,118.43	0.15%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., D	1	$66,171.07	0.08%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$68,719.22	0.09%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	7	$488,434.27	0.61%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$148,050.00	0.18%	0	$0.00
			1	$54,150.00	0.07%	0	$0.00

	AMERICAN MORTGAGE SERVICE CO						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$47,036.87	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	11	$698,221.14	0.87%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$79,903.70	0.1%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$68,000.00	0.08%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$73,000.00	0.09%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$47,083.68	0.06%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$59,848.72	0.07%	0	$0.00	
	AMERICAS CHOICE HOME LOANS, LP	1	$59,852.15	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	19	$1,103,392.81	1.37%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$129,450.00	0.16%	0	$0.00	
	AMERIS BANK	4	$222,709.24	0.28%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$60,000.00	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$81,202.00	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	$149,116.98	0.19%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$52,800.00	0.07%	0	$0.00	
	ARVEST BANK	10	$624,175.00	0.78%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$145,217.94	0.18%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$69,216.73	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	11	$741,560.00	0.92%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	11	$686,050.00	0.85%	0	$0.00	
	ATLANTIC COAST BANK	1	$55,650.13	0.07%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$84,000.00	0.1%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	$157,600.00	0.2%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$194,077.51	0.24%	0	$0.00	
	BANCFIRST	1	$73,500.00	0.09%	0	$0.00	

	BANCO POPULAR DE PUERTO RICO	3	$196,919.36	0.24%	0	$0.00	
	BANCORPSOUTH BANK	9	$546,068.41	0.68%	0	$0.00	
	BANK OF AMERICAN FORK	1	$81,200.00	0.1%	0	$0.00	
	BANK OF ENGLAND - COR	1	$69,278.58	0.09%	0	$0.00	
	BANK OF LANCASTER	1	$46,400.00	0.06%	0	$0.00	
	BANK OF THE CASCADES	1	$74,400.00	0.09%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$170,000.00	0.21%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$66,700.00	0.08%	0	$0.00	
	BAY EQUITY LLC	3	$173,886.48	0.22%	0	$0.00	
	BENEFICIAL BANK	1	$35,200.00	0.04%	0	$0.00	
	BLACKHAWK BANK	2	$93,600.00	0.12%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$74,625.00	0.09%	0	$0.00	
	BLOOMBANK	1	$55,000.00	0.07%	0	$0.00	
	BOFI FEDERAL BANK	1	$76,000.00	0.09%	0	$0.00	
	BREMER BANK, NA	3	$220,575.86	0.27%	0	$0.00	
	BROKER SOLUTIONS INC	1	$57,123.00	0.07%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$153,400.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$127,000.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	$419,064.96	0.52%	0	$0.00	
	C & A MORTGAGE SERVICES OF FLORENCE INC	1	$72,000.00	0.09%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$157,277.66	0.2%	0	$0.00	
	CALIBER HOME LOANS, INC	1	$76,000.00	0.09%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$72,000.00	0.09%	0	$0.00	
	CASHCALL MORTGAGE	3	$235,000.00	0.29%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$68,250.00	0.08%	0	$0.00	
	CBC NATIONAL BANK	1	$72,000.00	0.09%	0	$0.00	
	CENDERA FUNDING, INC	3	$223,550.00	0.28%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$78,750.00	0.1%	0	$0.00	
	CENTRAL TRUST BANK	1	$52,800.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	1	$57,375.00	0.07%	0	$0.00	
	CHEMICAL BANK	14	$659,339.38	0.82%	0	$0.00	
	CHEMICAL BANK FKA TALMER BANK AND TRUST	1	$66,000.00	0.08%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	7	$368,903.02	0.46%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	16	$906,063.92	1.13%	0	$0.00	

	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$77,200.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$151,595.80	0.19%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$72,800.00	0.09%	0	$0.00	
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	$63,519.98	0.08%	0	$0.00	
	CITIZENS FIRST BANK	2	$168,000.00	0.21%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$74,400.00	0.09%	0	$0.00	
	CIVISTA BANK	1	$24,000.00	0.03%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$52,500.00	0.07%	0	$0.00	
	CMG MORTGAGE, INC	1	$66,646.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$245,505.86	0.31%	0	$0.00	
	COLEMAN COUNTY STATE BANK	1	$52,250.00	0.06%	0	$0.00	
	COMMERCE BANK	2	$164,000.00	0.2%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	$231,400.00	0.29%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$51,200.00	0.06%	0	$0.00	
	COMPASS MORTGAGE INC	1	$38,000.00	0.05%	0	$0.00	
	CONCORD MORTGAGE GROUP	7	$461,858.34	0.57%	0	$0.00	
	CONGRESSIONAL BANK	1	$63,926.59	0.08%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$48,750.00	0.06%	0	$0.00	
	CORNERSTONE BANK	1	$40,450.20	0.05%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	7	$464,910.62	0.58%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$69,911.93	0.09%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	2	$136,000.00	0.17%	0	$0.00	
	CROSS COUNTRY MORTGAGE	1	$74,067.03	0.09%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$38,800.00	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$534,762.54	0.67%	0	$0.00	
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$71,250.00	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	$33,326.02	0.04%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$62,750.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$59,925.00	0.07%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$80,000.00	0.1%	0	$0.00	
		1	$55,100.00	0.07%	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY						
	E LOANS MORTGAGE INC	1	$76,500.00	0.1%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$73,600.00	0.09%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$251,332.18	0.31%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$281,000.00	0.35%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$50,000.00	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD	10	$572,260.33	0.71%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	31	$2,016,470.51	2.51%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME	2	$123,424.15	0.15%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$123,997.34	0.15%	0	$0.00	
	EVOLVE BANK & TRUST	5	$310,600.00	0.39%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	$2,215,189.97	2.76%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$67,115.45	0.08%	0	$0.00	
	FARMERS BANK, WINDSOR VA	1	$44,144.39	0.05%	0	$0.00	
	FBC MORTGAGE, LLC	8	$627,449.00	0.78%	0	$0.00	
	FBT MORTGAGE, LLC	1	$60,456.39	0.08%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$64,000.00	0.08%	0	$0.00	
	FIDELITY BANK	4	$217,181.12	0.27%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$650,966.42	0.81%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$60,500.00	0.08%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	15	$913,815.33	1.14%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$41,225.00	0.05%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	$67,418.90	0.08%	0	$0.00	
	FIRST BANK PUERTO RICO	3	$193,591.16	0.24%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$125,250.00	0.16%	0	$0.00	
	FIRST COMMONWEALTH BANK	1	$66,280.27	0.08%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	4	$259,700.00	0.32%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$154,357.00	0.19%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$80,000.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$124,547.00	0.15%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	2	$131,801.75	0.16%	0	$0.00	

	FIRST GUARANTY MORTGAGE CORPORATION	2	$114,137.56	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$78,560.36	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$61,923.76	0.08%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$58,825.90	0.07%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$84,854.58	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	2	$147,587.50	0.18%	0	$0.00	
	FIRST LIBERTY FINNANCIAL MORTGAGE A	1	$70,211.55	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$415,680.00	0.52%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	$225,945.00	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	4	$302,320.00	0.38%	0	$0.00	
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$40,500.00	0.05%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$50,272.93	0.06%	0	$0.00	
	FIRST RELIANCE BANK	1	$48,450.00	0.06%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$65,600.00	0.08%	0	$0.00	
	FIRST SECURITY MORTGAGE	1	$75,126.54	0.09%	0	$0.00	
	FIRST STATE BANK	1	$77,600.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$48,000.00	0.06%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$280,250.00	0.35%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$70,000.00	0.09%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	$71,110.42	0.09%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$186,150.00	0.23%	0	$0.00	
	FIRSTMARK CREDIT UNION	1	$46,800.00	0.06%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$97,500.00	0.12%	0	$0.00	
	FORTUNE FINANCIAL CORPORATION A CORPORATION	1	$58,651.90	0.07%	0	$0.00	
	FORUM CREDIT UNION	1	$30,000.00	0.04%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE	1	$73,600.00	0.09%	0	$0.00	
	FULTON BANK, N.A	1	$79,500.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	17	$1,111,651.32	1.38%	0	$0.00	
	GENISYS CREDIT UNION	1	$68,000.00	0.08%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$76,000.00	0.09%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	$71,250.00	0.09%	0	$0.00	
	GERSHMAN MORTGAGE	1	$68,000.00	0.08%	0	$0.00	

	GIBRALTAR MORTGAGE SERVICES, LLC	1	$50,417.93	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$58,500.00	0.07%	0	$0.00	
	GOLDWATER BANK	4	$261,040.00	0.32%	0	$0.00	
	GOLDWATER BANK, N.A	1	$57,800.00	0.07%	0	$0.00	
	GRAYSTONE MORTGAGE LLC	1	$82,296.70	0.1%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$155,500.00	0.19%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$60,000.00	0.07%	0	$0.00	
	GREEN BOX LOANS INC	1	$57,250.00	0.07%	0	$0.00	
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$71,162.39	0.09%	0	$0.00	
	GREENBOX LOANS, INC. A CAL;IFORNIA CORPORATION	1	$76,903.12	0.1%	0	$0.00	
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	$79,821.74	0.1%	0	$0.00	
	GREENBOX LOANS, INC., A CALIFORNIA CORPORATION	2	$145,164.26	0.18%	0	$0.00	
	GREENBOX LOANS, INC., A CALIFORNIA CORPORATON	1	$80,795.79	0.1%	0	$0.00	
	GREENBOX LOANS, INC.A CALIFORNIA CORPORATION	1	$75,908.69	0.09%	0	$0.00	
	GSF MORTGAGE CORPORATION	4	$239,672.58	0.3%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$34,358.66	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$139,840.00	0.17%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$58,500.00	0.07%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	3	$237,470.00	0.3%	0	$0.00	
	HAPPY STATE BANK	1	$72,000.00	0.09%	0	$0.00	
	HAWTHORN BANK	1	$52,000.00	0.06%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$53,768.80	0.07%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	15	$1,000,566.30	1.24%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	$225,242.72	0.28%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., ALIMITED LIABILITY PAR	1	$84,000.00	0.1%	0	$0.00	
	HIGHTECHLENDING INC.., A CALIFORNIA CORPORATION	1	$80,403.28	0.1%	0	$0.00	
	HOLCOMB STATE BANK	1	$44,062.00	0.05%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$134,000.00	0.17%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$41,250.00	0.05%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$42,000.00	0.05%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION	4	$257,759.35	0.32%	0	$0.00	
	HOME STATE BANK, N.A	1	$45,000.00	0.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	$1,288,374.02	1.6%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$52,250.00	0.06%	0	$0.00	
	HOMEOWNER FINCIIAL GROUP	1	$75,905.00	0.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$104,000.00	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$44,800.00	0.06%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$304,440.00	0.38%	0	$0.00	
	HOMESTAR FINANCIAL CORP	2	$106,333.61	0.13%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$173,277.71	0.22%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$126,650.00	0.16%	0	$0.00	
	HORIZON BANK, N.A	5	$297,277.00	0.37%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$84,000.00	0.1%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	2	$117,822.36	0.15%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$77,502.37	0.1%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$65,925.00	0.08%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$137,973.27	0.17%	0	$0.00	
	ICON CREDIT UNION	1	$56,000.00	0.07%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$428,321.83	0.53%	0	$0.00	
	ILLINIOIS NATIONAL BANK, A CORPORATION	1	$65,600.00	0.08%	0	$0.00	
	IMPAC MORTGAGE CORP	3	$186,779.37	0.23%	0	$0.00	
	INDEPENDENT BANK	3	$137,250.00	0.17%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	5	$291,725.00	0.36%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$63,850.00	0.08%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$72,450.00	0.09%	0	$0.00	
	J. VIRGIL, INC	1	$56,931.51	0.07%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$64,000.00	0.08%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$62,080.00	0.08%	0	$0.00	
	KEY MORTGAGE SERVICES,INC., A CORPORATION	1	$47,797.36	0.06%	0	$0.00	

	KINETIC FEDERAL CREDIT UNION	1	$55,360.08	0.07%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$193,402.33	0.24%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$206,864.02	0.26%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$57,375.00	0.07%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$222,525.00	0.28%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$72,000.00	0.09%	0	$0.00	
	LANDMARK CREDIT UNION	1	$79,802.75	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	9	$566,151.80	0.7%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$62,000.00	0.08%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$53,933.61	0.07%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$78,400.00	0.1%	0	$0.00	
	LOANLEADERS OF AMERICA, INC	1	$47,799.18	0.06%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$83,200.00	0.1%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$82,400.00	0.1%	0	$0.00	
	MAGNOLIA BANK, INC	4	$212,000.00	0.26%	0	$0.00	
	MANN MORTGAGE, LLC	1	$84,735.68	0.11%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$40,205.51	0.05%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$65,000.00	0.08%	0	$0.00	
	MAZUMA CREDIT UNION	2	$82,194.00	0.1%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	$152,600.00	0.19%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$76,500.00	0.1%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$41,250.00	0.05%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$71,112.45	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$250,692.10	0.31%	0	$0.00	
	MIDFIRST BANK	1	$43,125.00	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$68,396.88	0.09%	0	$0.00	
	MILEND , INC., A GEORGIA CORPORATION	1	$72,712.52	0.09%	0	$0.00	
	MILEND, INC.., A GEORGIA CORPOATION	1	$76,313.87	0.09%	0	$0.00	
	MISSOURI CREDIT UNION	1	$54,760.00	0.07%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	$71,039.54	0.09%	0	$0.00	
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	$51,856.00	0.06%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$62,000.00	0.08%	0	$0.00	

	MORIA DEVELOPMENT, INC	1	$70,500.00	0.09%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$84,000.00	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$66,151.67	0.08%	0	$0.00	
	MORTGAGE CENTER LLC	1	$67,440.00	0.08%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$79,402.25	0.1%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	5	$318,050.00	0.4%	0	$0.00	
	MORTGAGE INVESTORS GROUP	6	$362,106.57	0.45%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$246,228.33	0.31%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$55,200.00	0.07%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$65,100.00	0.08%	0	$0.00	
	MWABANK	1	$49,600.00	0.06%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$72,000.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	6	$394,150.00	0.49%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$77,200.00	0.1%	0	$0.00	
	NATIONS LENDING CORPORATION	13	$824,496.11	1.03%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$81,458.00	0.1%	0	$0.00	
	NBKC BANK	2	$131,620.51	0.16%	0	$0.00	
	NEBRASKA STATE BANK & TRUST CO	1	$80,000.00	0.1%	0	$0.00	
	NETWORK FUNDING, LP	2	$158,594.00	0.2%	0	$0.00	
	NEW MEXICO BANK & TRUST	2	$140,000.00	0.17%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$114,458.83	0.14%	0	$0.00	
	NOIC, INC	3	$142,146.65	0.18%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$62,000.00	0.08%	0	$0.00	
	NORTHPOINTE BANK	6	$440,687.00	0.55%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$112,000.00	0.14%	0	$0.00	
	NOVA FINAINCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	$82,500.00	0.1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$73,500.00	0.09%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$64,000.00	0.08%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$65,521.18	0.08%	0	$0.00	
		1	$83,896.72	0.1%	0	$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPORATION					
	NTFN, INC., A CORPORATION	1	$79,807.34	0.1%	0	$0.00
	NUMERICA CREDIT UNION	1	$68,000.00	0.08%	0	$0.00
	OLD NATIONAL BANK	4	$186,451.69	0.23%	0	$0.00
	ON Q FINANCIAL, INC	3	$204,676.66	0.25%	0	$0.00
	ONEAZ CREDIT UNION	1	$50,000.00	0.06%	0	$0.00
	OPEN MORTGAGE, LLC	3	$232,925.46	0.29%	0	$0.00
	OPES ADVISORS, INC	1	$73,109.99	0.09%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$36,800.00	0.05%	0	$0.00
	ORRSTOWN BANK	1	$38,201.88	0.05%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	17	$1,077,132.38	1.34%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$74,067.03	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	$81,200.00	0.1%	0	$0.00
	PARKSIDE LENDING LLC	3	$202,750.00	0.25%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$140,030.85	0.17%	0	$0.00
	PEOPLES HOME EQUITY, INC	7	$524,975.00	0.65%	0	$0.00
	PLANET HOME LENDING, LLC	1	$80,000.00	0.1%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$64,000.00	0.08%	0	$0.00
	PLAZA HOME MORTGAGE	1	$57,475.00	0.07%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$66,500.00	0.08%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$30,400.00	0.04%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$442,337.00	0.55%	0	$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	8	$420,362.73	0.52%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	$363,642.00	0.45%	0	$0.00
	PROSPECT MORTGAGE, LLC	2	$124,500.00	0.15%	0	$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$56,000.00	0.07%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$136,632.00	0.17%	0	$0.00
	PROVIDENCE BANK	1	$38,062.00	0.05%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$65,175.00	0.08%	0	$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$72,000.00	0.09%	0	$0.00
	R P FUNDING INC	12	$854,800.00	1.06%	0	$0.00
	RABOBANK, N.A	1	$78,750.00	0.1%	0	$0.00
	RENASANT BANK	2	$99,040.00	0.12%	0	$0.00
		1	$57,375.00	0.07%	0	$0.00

	REPUBLIC BANK & TRUST COMPANY						
	RESIDENTIAL HOME FUNDING CORP	1	$81,600.00	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	7	$464,741.19	0.58%	0	$0.00	
	RESMAC INC	1	$81,000.00	0.1%	0	$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$135,300.00	0.17%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$72,000.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$57,143.00	0.07%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$68,400.00	0.09%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$74,400.00	0.09%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	68	$4,147,909.55	5.16%	0	$0.00	
	RPM MORTGAGE, INC	1	$62,250.00	0.08%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	22	$1,166,940.00	1.45%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$55,575.00	0.07%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$74,000.00	0.09%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$42,187.00	0.05%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$125,844.03	0.16%	0	$0.00	
	SECKEL CAPTIAL, LLC, A LIMITED LIAB	1	$63,750.00	0.08%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$51,874.54	0.06%	0	$0.00	
	SECURITYNATIONAL MORTGAGE	1	$63,921.31	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	78	$4,809,273.01	5.98%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	$83,819.17	0.1%	0	$0.00	
	SENTE MORTGAGE, INC	1	$78,750.00	0.1%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$188,249.00	0.23%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	1	$67,425.00	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$356,859.16	0.44%	1	$55,466.13	
	SIGNATURE BANK OF ARKANSAS	1	$76,000.00	0.09%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$67,034.40	0.08%	0	$0.00	
	SIMPLE MORTGAGE	1	$81,900.00	0.1%	0	$0.00	
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES ITS SUCCESSORS &/O	1	$52,000.00	0.06%	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORPORATION	1	$64,050.00	0.08%	0	$0.00	
	SOUTH STATE BANK	1	$65,440.00	0.08%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$56,250.00	0.07%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$76,000.00	0.09%	0	$0.00	
	SOUTHSIDE BANK	1	$44,000.00	0.05%	0	$0.00	
	SOUTHWEST BANK	1	$56,130.89	0.07%	0	$0.00	
	SOUTHWEST FUNDING, LP	2	$129,664.00	0.16%	0	$0.00	
	STAR FINANCIAL BANK	1	$64,600.00	0.08%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$81,000.00	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B	8	$416,073.69	0.52%	0	$0.00	
	STATEWIDE MORTGAGE	2	$135,000.00	0.17%	0	$0.00	
	STEARNS LENDING INC	1	$63,671.61	0.08%	0	$0.00	
	STEARNS LENDING, LLC	14	$906,045.00	1.13%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$57,600.00	0.07%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$59,862.06	0.07%	0	$0.00	
	SUMMIT FUNDING, INC	15	$961,471.08	1.2%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	3	$213,745.00	0.27%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$387,488.34	0.48%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$69,750.00	0.09%	0	$0.00	
	TALMER BANK AND TRUST	6	$310,462.00	0.39%	0	$0.00	
	TD BANK, N.A	2	$100,250.00	0.12%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$124,800.00	0.16%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$80,000.00	0.1%	0	$0.00	
	THE BANK OF CLARENDON	2	$151,000.00	0.19%	0	$0.00	
	THE BANK OF SOUTH CAROLINA	1	$51,840.00	0.06%	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$59,924.51	0.07%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$56,400.00	0.07%	0	$0.00	
	THE EDGAR COUNTY BANK AND TRUST CO	1	$48,800.00	0.06%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$134,250.00	0.17%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$66,014.73	0.08%	0	$0.00	
	THE MONEY HOUSE	1	$62,299.27	0.08%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$76,300.00	0.09%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$83,788.22	0.1%	0	$0.00	

	THE MORTGAGE FIRM, INC. , A CORPORATION	1	$84,804.59	0.11%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$83,901.38	0.1%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$84,500.00	0.11%	0	$0.00	
	THE TRUST BANK	1	$52,725.00	0.07%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$67,914.45	0.08%	0	$0.00	
	TOMPKINS STATE BANK	1	$67,318.00	0.08%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$82,000.00	0.1%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$82,720.00	0.1%	0	$0.00	
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	$73,609.38	0.09%	0	$0.00	
	TOWN & COUNTRY BANK	1	$75,000.00	0.09%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$45,050.00	0.06%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$83,295.07	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$48,000.00	0.06%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$72,000.00	0.09%	0	$0.00	
	TOWNEBANK MORTGAGE	2	$136,719.26	0.17%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$82,500.00	0.1%	0	$0.00	
	TRAVIS CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$63,200.00	0.08%	0	$0.00	
	TUCKER MORTGAGE, LLC, AN INDIANA LI	2	$124,435.83	0.15%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$52,000.00	0.06%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	26	$1,533,828.06	1.91%	0	$0.00	
	UNITED BANK OF UNION	1	$27,200.00	0.03%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$63,671.61	0.08%	0	$0.00	
	UNITED METHODIST FINANCIAL CREDIT UNION	1	$59,924.51	0.07%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$67,918.29	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$209,857.68	0.26%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$80,000.00	0.1%	0	$0.00	

		UNIVERSITY LENDING GROUP, LLC	3	$134,060.00	0.17%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$64,800.00	0.08%	0	$0.00	
		US MORTGAGE CORPORATION	2	$155,058.00	0.19%	0	$0.00	
		USLENDING & FINANCE, LTD	1	$78,755.00	0.1%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$99,150.00	0.12%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$34,206.91	0.04%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$81,600.00	0.1%	0	$0.00	
		VIBRANT CREDIT UNION	1	$60,800.00	0.08%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$70,400.00	0.09%	0	$0.00	
		WALLICK AND VOLK, INC	1	$80,700.00	0.1%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	17	$919,951.25	1.14%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$70,633.40	0.09%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$142,226.88	0.18%	0	$0.00	
		WIDGET FEDERAL CREDIT UNION	1	$50,250.00	0.06%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$119,499.35	0.15%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	3	$162,572.01	0.2%	0	$0.00	
		YADKIN BANK	1	$60,000.00	0.26%	0	$0.00	
Total			**1,276**	**$80,396,078.47**	**100%**	**1**	**$55,466.13**	
3138WJY69		ACADEMY MORTGAGE CORP	3	$733,383.22	1.29%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$1,351,555.00	2.38%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$393,753.98	0.69%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$266,000.00	0.47%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$977,588.88	1.72%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$290,700.00	0.51%	0	$0.00	
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$294,500.00	0.52%	0	$0.00	
		ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$293,582.93	0.52%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$339,500.00	0.6%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$284,905.00	0.5%	0	$0.00	

	AXIOM FINANCIAL	2	$477,130.81	0.84%	0	$0.00	
	BANK OF ENGLAND	4	$1,076,567.10	1.89%	0	$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	$222,969.12	0.39%	0	$0.00	
	BANK OF THE JAMES	1	$223,003.00	0.39%	0	$0.00	
	BAY EQUITY LLC	4	$1,197,883.00	2.11%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$403,655.00	0.71%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$242,500.00	0.43%	0	$0.00	
	BROKER SOLUTIONS INC	2	$454,050.00	0.8%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$330,363.29	0.58%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,488,650.00	2.62%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,558,900.00	2.74%	0	$0.00	
	CALIBER HOME LOANS, INC	1	$247,038.80	0.43%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$258,400.00	0.45%	0	$0.00	
	CATALYST LENDING, INC	2	$491,177.97	0.86%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$291,000.00	0.51%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$417,000.00	0.73%	0	$0.00	
	CITYWIDE HOME LOANS	1	$208,550.00	0.37%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,093,203.02	1.92%	0	$0.00	
	CMG MORTGAGE INC	1	$351,405.00	0.62%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$941,300.00	1.66%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$793,475.00	1.4%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$386,640.00	0.68%	0	$0.00	
	EAGLE HOME MORTGAGE	1	$305,550.00	0.54%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$355,542.12	0.63%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$228,000.00	0.4%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$278,532.10	0.49%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$244,782.00	0.43%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,277,174.00	2.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$3,005,382.09	5.29%	0	$0.00	
	FBC MORTGAGE, LLC	1	$249,850.00	0.44%	0	$0.00	

	FINANCE OF AMERICA LLC	6	$1,940,390.00	3.41%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	3	$677,924.49	1.19%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$417,000.00	0.73%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$344,350.00	0.61%	0	$0.00	
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATIO	1	$362,900.00	0.64%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$238,391.52	0.42%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$368,030.00	0.65%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,221,536.76	2.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,189,563.91	2.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$1,777,118.00	3.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$250,000.00	0.44%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$343,829.71	0.6%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$294,726.00	0.52%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$397,700.00	0.7%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$229,890.00	0.4%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$399,000.00	0.7%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$283,920.05	0.5%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$261,570.50	0.46%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$582,300.00	1.02%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$346,750.00	0.61%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$289,650.00	0.51%	0	$0.00	
	MLD MORTGAGE, INC	1	$203,640.27	0.36%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$304,000.00	0.53%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$279,300.00	0.49%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$712,500.00	1.25%	0	$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$234,555.00	0.41%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$313,500.00	0.55%	0	$0.00	
	NMSI INC., A CALIFORINA CORPORATION	1	$285,000.00	0.5%	0	$0.00	

		NORTHPOINTE BANK	1	$208,050.00	0.37%	0	$0.00	
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$296,231.00	0.52%	0	$0.00	
		NOVA HOME LOANS	2	$562,140.96	0.99%	0	$0.00	
		PARKSIDE LENDING LLC	3	$1,178,200.00	2.07%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$210,090.00	0.37%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$467,400.00	0.82%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$219,220.00	0.39%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$281,200.00	0.49%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$475,770.00	0.84%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$292,361.02	0.51%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$404,975.00	0.71%	0	$0.00	
		RANLIFE, INC	4	$1,180,669.00	2.08%	0	$0.00	
		ROYAL PACIFIC FUNDING CORP	4	$1,583,775.00	2.79%	0	$0.00	
		RPM MORTGAGE, INC	1	$329,175.00	0.58%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$698,540.00	1.23%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	11	$3,263,838.34	5.74%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,048,035.11	1.84%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$700,311.00	1.23%	0	$0.00	
		STEARNS LENDING, LLC	4	$1,338,375.00	2.35%	0	$0.00	
		SUMMIT FUNDING, INC	1	$276,450.00	0.49%	0	$0.00	
		SWBC MORTGAGE CORP	1	$300,603.00	0.53%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$232,507.11	0.41%	0	$0.00	
		THE LENDING GROUP COMPANY, INC	1	$327,655.00	0.58%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$310,000.00	0.55%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$935,603.00	1.65%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$234,007.00	0.41%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$346,750.00	0.61%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$280,250.00	0.48%	0	$0.00	
Total			**185**	**$56,856,360.18**	**100%**	**0**	**$0.00**	
3138WJY77		ACADEMY MORTGAGE CORPORATION	2	$653,200.00	0.35%	0	$0.00	

	ACTION ONE FINANCIAL CORPORATION	1	$352,500.00	0.19%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	$223,710.18	0.12%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$273,000.00	0.15%	0	$0.00	
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	$222,510.70	0.12%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$219,479.79	0.12%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC - COR	1	$239,422.06	0.13%	0	$0.00	
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$249,383.97	0.13%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$315,000.00	0.17%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$800,000.00	0.43%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$202,500.00	0.11%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$266,125.00	0.14%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$1,318,085.02	0.7%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$887,250.00	0.47%	0	$0.00	
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$644,488.12	0.34%	0	$0.00	
	ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$254,693.60	0.14%	0	$0.00	
	ARK MORTGAGE, INC. - COR	1	$353,038.00	0.19%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$225,000.00	0.12%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$281,250.00	0.15%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$1,035,000.00	0.55%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$397,500.00	0.21%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	$4,579,171.85	2.44%	0	$0.00	
	BANK OF ENGLAND	3	$1,226,013.95	0.65%	0	$0.00	
	BANNER BANK	1	$260,000.00	0.14%	0	$0.00	
	BAY EQUITY LLC	6	$1,736,250.00	0.93%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$485,000.00	0.26%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$373,950.00	0.2%	0	$0.00	
	BELLCO CREDIT UNION	1	$331,000.00	0.18%	0	$0.00	
	BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	$202,251.01	0.11%	0	$0.00	

	BROADVIEW MORTGAGE CORPORATION	6	$3,835,346.44	2.05%	0	$0.00	
	BROKER SOLUTIONS INC	1	$226,000.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$2,905,590.00	1.55%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$3,131,250.00	1.67%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	11	$3,711,675.00	1.98%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$450,000.00	0.24%	0	$0.00	
	CALIFORNIA CREDIT UNION	2	$670,000.00	0.36%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,091,000.00	0.58%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$240,000.00	0.13%	0	$0.00	
	CASHCALL MORTGAGE	1	$273,957.92	0.15%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	$1,158,233.28	0.62%	0	$0.00	
	CENDERA FUNDING, INC	1	$288,000.00	0.15%	0	$0.00	
	CENTRALBANC MORTGAGE CORPORATION	1	$340,000.00	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	2	$485,200.00	0.26%	0	$0.00	
	CHEMICAL BANK	1	$202,400.00	0.11%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$329,385.07	0.18%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	8	$2,402,350.00	1.28%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$227,760.00	0.12%	0	$0.00	
	CITIZENS FIRST BANK	1	$348,000.00	0.19%	0	$0.00	
	CMG MORTGAGE INC	4	$1,139,690.00	0.61%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	$8,166,526.70	4.36%	0	$0.00	
	COMMERCE HOME MORTGAGE	4	$1,284,200.00	0.69%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	$258,424.46	0.14%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$206,250.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$504,918.00	0.27%	0	$0.00	
	CP FINANCIAL AND CP REALTY INC	2	$924,000.00	0.49%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	$4,415,161.06	2.36%	0	$0.00	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	$415,419.83	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$461,463.00	0.25%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD	1	$324,724.23	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$328,556.00	0.18%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$223,500.00	0.12%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$498,320.00	0.27%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$386,750.00	0.21%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$231,000.00	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$1,916,753.94	1.02%	0	$0.00	
	ESSEX RESIDENTIAL MORETGAGE, LLC	1	$309,000.00	0.16%	0	$0.00	
	ETHOS LENDING LLC	1	$213,000.00	0.11%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$240,000.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, TEXAS CORPOR	1	$205,700.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,A TEXAS CORPOR	1	$221,000.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	$514,655.72	0.27%	0	$0.00	
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$203,000.00	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	$2,866,450.00	1.53%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$5,296,202.30	2.83%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$327,976.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	$583,200.00	0.31%	0	$0.00	
	FBC MORTGAGE, LLC	8	$2,408,929.52	1.29%	0	$0.00	
	FIDELITY BANK	1	$520,000.00	0.28%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$411,627.00	0.22%	0	$0.00	
	FINANCE OF AMERICA LLC	34	$11,379,719.44	6.08%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,182,900.00	0.63%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$1,228,100.00	0.66%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$356,250.00	0.19%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$629,375.00	0.34%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$1,026,700.00	0.55%	0	$0.00	

	FIRST INTERSTATE BANK	3	$682,000.00	0.36%	0	$0.00	
	FIRST LENDING	1	$259,376.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$774,850.00	0.41%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$266,000.00	0.14%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$207,200.00	0.11%	0	$0.00	
	FIRSTBANK	1	$336,000.00	0.18%	0	$0.00	
	FIRSTRUST BANK	1	$297,500.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,527,237.56	0.82%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$1,248,566.20	0.67%	0	$0.00	
	GEO-CORP, INC	3	$896,420.00	0.48%	0	$0.00	
	GESA CREDIT UNION	1	$284,000.00	0.15%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$490,000.00	0.26%	0	$0.00	
	GOOGAIN INC	1	$298,125.00	0.16%	0	$0.00	
	GOT MORTGAGE	1	$325,858.00	0.17%	0	$0.00	
	HIGHTECHLENDING, INC	1	$417,000.00	0.22%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$480,000.00	0.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$3,369,338.95	1.8%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$630,000.00	0.34%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$717,950.00	0.38%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$223,718.18	0.12%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$224,716.92	0.12%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$218,662.30	0.12%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$211,912.00	0.11%	0	$0.00	
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	$386,250.00	0.21%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$273,750.00	0.15%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$632,000.00	0.34%	0	$0.00	
	IRON FINANCIAL	1	$256,000.00	0.14%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$258,750.00	0.14%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$200,000.00	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	9	$2,782,669.02	1.49%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION	1	$309,600.00	0.17%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$566,000.00	0.3%	0	$0.00	
	LOANSTAR HOME LOANS, LLC - COR	1	$359,200.00	0.19%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$691,600.00	0.37%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$691,600.00	0.37%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$811,500.00	0.43%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$263,500.00	0.14%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC - COR	1	$207,738.30	0.11%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$1,128,603.59	0.6%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$823,945.33	0.44%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	$1,760,000.00	0.94%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	$3,019,236.74	1.61%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	$1,409,405.31	0.75%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$220,500.00	0.12%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$645,750.00	0.34%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$260,000.00	0.14%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$543,200.00	0.29%	0	$0.00	
	NORTHPOINTE BANK	5	$1,395,328.46	0.74%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$236,250.00	0.13%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$219,970.89	0.12%	0	$0.00	
	NUMARK CREDIT UNION	1	$217,226.36	0.12%	0	$0.00	
	NUVISION FCU	1	$350,000.00	0.19%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	7	$1,808,421.00	0.97%	0	$0.00	
	ON Q FINANCIAL, INC. - COR	1	$339,572.23	0.18%	0	$0.00	
	ONEAZ CREDIT UNION	1	$200,000.00	0.11%	0	$0.00	
	ORIGIN BANK	1	$240,000.00	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$547,647.19	0.29%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,203,750.00	0.64%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$251,407.02	0.13%	0	$0.00	
	PARKSIDE LENDING LLC	8	$3,590,750.00	1.92%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$264,433.60	0.14%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$227,249.45	0.12%	0	$0.00	
		2	$486,075.00	0.26%	0	$0.00	

	PEOPLES BANK, A KANSAS CORPORATION						
	PEOPLES HOME EQUITY, INC	9	$2,737,375.00	1.46%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$424,000.00	0.23%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$811,900.00	0.43%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$326,250.00	0.17%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$525,250.00	0.28%	0	$0.00	
	PLAZA HOME MORTGAGE	9	$3,087,543.34	1.65%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$1,198,250.00	0.64%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$606,400.00	0.32%	0	$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$202,500.00	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$987,680.00	0.53%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	$1,148,491.79	0.61%	0	$0.00	
	QUIK FUND, INC. (15645)	2	$492,920.62	0.26%	0	$0.00	
	RANLIFE, INC	2	$461,250.00	0.25%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$206,250.00	0.11%	0	$0.00	
	RESIDENTIAL BANCORP	1	$265,000.00	0.14%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$417,000.00	0.22%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$378,750.00	0.2%	0	$0.00	
	RESMAC INC	1	$201,000.00	0.11%	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$352,066.57	0.19%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$2,123,571.07	1.13%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$247,000.00	0.13%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$1,331,250.00	0.71%	0	$0.00	
	RPM MORTGAGE INC	1	$346,500.00	0.18%	0	$0.00	
	RPM MORTGAGE, INC	1	$262,500.00	0.14%	0	$0.00	
	SAFE CREDIT UNION	2	$436,250.00	0.23%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	9	$2,158,991.18	1.15%	0	$0.00	
	SENTE MORTGAGE, INC	1	$238,000.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$2,861,341.78	1.53%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	$564,858.00	0.3%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$768,675.00	0.41%	0	$0.00	
	SPENCER SAVINGS BANK	1	$223,500.00	0.12%	0	$0.00	
	STASHIN MORTGAGE SERVICES INC	1	$267,200.00	0.14%	0	$0.00	

		STEARNS LENDING INC	2	$553,000.00	0.3%	0	$0.00	
		STEARNS LENDING, LLC	21	$7,336,139.00	3.92%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$250,000.00	0.13%	0	$0.00	
		SUMMIT FUNDING, INC	7	$2,175,057.81	1.16%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC - COR	1	$325,000.00	0.17%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	2	$633,508.17	0.34%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$250,000.00	0.13%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$232,513.75	0.12%	0	$0.00	
		SYNERGY ONE LENDING, INC., A CORPORATION	1	$203,655.00	0.11%	0	$0.00	
		TD BANK, N.A	1	$400,000.00	0.21%	0	$0.00	
		THE FEDERAL SAVINGS BANK	5	$1,705,500.00	0.91%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$322,500.00	0.17%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$223,435.24	0.12%	0	$0.00	
		UMPQUA BANK	1	$581,250.00	0.31%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$217,500.00	0.12%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$223,459.33	0.12%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$249,685.46	0.13%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$646,500.00	0.35%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,474,487.49	0.79%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$412,500.00	0.22%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$549,600.00	0.29%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$217,500.00	0.12%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$755,777.00	0.4%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$586,122.00	0.31%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$565,636.04	0.3%	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	2	$882,000.00	0.47%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$730,900.00	0.39%	0	$0.00	
		WESTERRA CREDIT UNION	1	$234,000.00	0.12%	0	$0.00	
		WMS SERIES LLC	2	$515,920.00	0.25%	0	$0.00	
Total			**583**	**$187,310,334.40**	**100%**	**0**	**$0.00**	

3138WJY85		ACADEMY MORTGAGE CORPORATION	4	$1,100,300.00	1.67%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$405,109.67	0.62%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$312,150.00	0.47%	0	$0.00	
		ALTERRA GROUP, LLC	1	$200,000.00	0.3%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$625,000.00	0.95%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$366,300.00	0.56%	0	$0.00	
		AMERICAN MORTGAGE BANK, LLC	1	$247,000.00	0.38%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$440,000.00	0.67%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$528,750.00	0.8%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$584,800.00	0.89%	0	$0.00	
		ARVEST BANK	1	$236,000.00	0.36%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$216,206.00	0.33%	0	$0.00	
		BANK OF ENGLAND	2	$509,300.00	0.77%	0	$0.00	
		BAY EQUITY LLC	4	$1,122,400.00	1.71%	0	$0.00	
		BLUE RIDGE BANK N.A. F/K/A RIVER COMMUNITY BANK, N.A	1	$409,600.00	0.62%	0	$0.00	
		BROKER SOLUTIONS INC	2	$504,445.00	0.77%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$528,500.00	0.8%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$998,100.00	1.52%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$956,778.00	1.46%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$416,487.26	0.63%	0	$0.00	
		CAPITAL INTERNATIONAL FINANCIAL, INC	2	$693,000.00	1.05%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$200,000.00	0.3%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	3	$862,250.00	1.31%	0	$0.00	
		CENDERA FUNDING, INC	2	$616,000.00	0.94%	0	$0.00	
		CENTURY LENDING COMPANY	1	$276,000.00	0.42%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$225,000.00	0.34%	0	$0.00	
		CMG MORTGAGE INC	1	$228,059.64	0.35%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$2,023,669.94	3.08%	0	$0.00	
		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$199,748.38	0.3%	0	$0.00	
			2	$402,500.00	0.61%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	EMORTGAGE MANAGEMENT LLC	2	$727,600.00	1.11%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$243,216.00	0.37%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPOR	1	$378,000.00	0.58%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,532,100.00	2.33%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$378,000.00	0.58%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$466,500.00	0.71%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$3,083,320.00	4.69%	0	$0.00
	FBC MORTGAGE, LLC	5	$1,327,566.00	2.02%	0	$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	$287,000.00	0.44%	0	$0.00
	FINANCE OF AMERICA LLC	15	$4,273,313.00	6.5%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,260,120.65	1.92%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$210,320.00	0.32%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$768,630.00	1.17%	0	$0.00
	FIRST INTERSTATE BANK	1	$297,400.00	0.45%	0	$0.00
	FIRST MINNESOTA BANK	1	$280,000.00	0.43%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$311,200.00	0.47%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$231,000.00	0.35%	0	$0.00
	GEO-CORP, INC	8	$2,292,081.44	3.49%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN	1	$313,000.00	0.48%	0	$0.00
	GOLDWATER BANK	1	$393,700.00	0.6%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$200,537.37	0.31%	0	$0.00
	HOME LOAN ALLIANCE, LLC	1	$258,000.00	0.39%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,956,197.00	2.98%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$200,000.00	0.3%	0	$0.00
	HOMESIDE FINANCIAL LLC	1	$258,724.08	0.39%	0	$0.00
	HOMESIDE FINANCIAL, LLC	5	$1,527,525.00	2.32%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$248,000.00	0.38%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$266,750.00	0.41%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$296,000.00	0.45%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$1,139,600.00	1.73%	0	$0.00

	MID AMERICA MORTGAGE, INC	2	$504,000.00	0.77%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$279,379.00	0.43%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$561,854.79	0.85%	0	$0.00	
	MORTGAGE UNLIMITED, L.L.C	1	$237,600.00	0.36%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$744,170.00	1.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$789,594.23	1.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$340,000.00	0.52%	0	$0.00	
	NORTHPOINTE BANK	1	$280,000.00	0.43%	0	$0.00	
	ON Q FINANCIAL, INC	1	$261,000.00	0.4%	0	$0.00	
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$424,000.00	0.65%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$484,650.00	0.74%	0	$0.00	
	PARKSIDE LENDING LLC	2	$529,500.00	0.81%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$240,000.00	0.37%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$200,000.00	0.3%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$276,000.00	0.42%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$1,887,910.05	2.87%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$622,000.00	0.95%	0	$0.00	
	R P FUNDING INC	2	$524,000.00	0.8%	0	$0.00	
	RANLIFE, INC	1	$424,000.00	0.65%	0	$0.00	
	RESIDENTIAL BANCORP	1	$248,000.00	0.38%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$364,000.00	0.55%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$294,930.00	0.45%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$319,200.00	0.49%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	9	$2,695,869.48	4.1%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$279,920.00	0.43%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,734,482.67	2.64%	0	$0.00	
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	$408,000.00	0.62%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$348,100.00	0.53%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$964,000.00	1.47%	0	$0.00	
	STEARNS LENDING, LLC	7	$2,342,946.85	3.56%	0	$0.00	
	SUMMIT FUNDING, INC	1	$331,000.00	0.5%	0	$0.00	
		1	$424,100.00	0.65%	0	$0.00	

		SUN WEST MORTGAGE COMPANY, INC					
		SWBC MORTGAGE CORPORATION	1	$388,000.00	0.59%	0	$0.00
		THE MORTGAGE LINK, INC. - COR	1	$212,986.00	0.32%	0	$0.00
		TRAVIS CREDIT UNION	3	$967,558.00	1.47%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$713,738.00	1.09%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$200,000.00	0.3%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$304,816.01	0.46%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$299,572.23	0.46%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$203,200.00	0.31%	0	$0.00
		WMS SERIES LLC	1	$238,000.00	0.33%	0	$0.00
Total			**216**	**$65,730,931.74**	**100%**	**0**	**$0.00**
3138WJY93		ACADEMY MORTGAGE CORP	1	$178,523.77	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$1,716,905.00	0.62%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$178,800.00	0.06%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$236,900.00	0.09%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$253,600.00	0.09%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$215,000.00	0.08%	0	$0.00
		ALL WESTERN MORTGAGE, INC. - COR	1	$212,960.00	0.08%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$600,000.00	0.22%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	$407,486.68	0.15%	0	$0.00
		ALTERRA GROUP, LLC	2	$601,307.26	0.22%	0	$0.00
		AMARILLO NATIONAL BANK	1	$232,000.00	0.08%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$315,000.00	0.11%	0	$0.00
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$284,000.00	0.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$548,000.00	0.2%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	5	$1,660,650.00	0.6%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$803,766.00	0.29%	0	$0.00
			5	$1,108,125.00	0.4%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
	AMERICAN PACIFIC MTG CORP	5	$2,165,180.00	0.78%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$185,250.00	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$418,400.00	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$234,650.00	0.08%	0	$0.00	
	AMERIS BANK	1	$189,600.00	0.07%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$432,400.00	0.16%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$182,300.00	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$221,000.00	0.08%	0	$0.00	
	ARVEST BANK	2	$382,000.00	0.14%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$391,875.00	0.14%	0	$0.00	
	ASSURED MORTGAGE	1	$286,500.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$176,250.00	0.06%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$901,195.00	0.32%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	$3,795,100.00	1.37%	0	$0.00	
	BANCORPSOUTH BANK	1	$192,000.00	0.07%	0	$0.00	
	BANK OF ENGLAND	4	$1,174,300.00	0.42%	0	$0.00	
	BANK OF THE CASCADES	1	$388,800.00	0.14%	0	$0.00	
	BARR GROUP, INC	1	$382,500.00	0.14%	0	$0.00	
	BAY EQUITY LLC	13	$4,521,201.00	1.63%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE - COR	1	$244,000.00	0.09%	0	$0.00	
	BELMONT SAVINGS BANK	1	$268,000.00	0.1%	0	$0.00	
	BEST CAPITAL FUNDING - COR	1	$417,000.00	0.15%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$224,000.00	0.08%	0	$0.00	
	BREMER BANK, NA	1	$401,600.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$898,000.00	0.32%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,937,500.00	1.06%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,002,210.00	0.36%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$553,425.72	0.2%	0	$0.00	

	CAPITAL CREDIT UNION	1	$350,000.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$3,999,250.00	1.44%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$469,000.00	0.17%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	6	$1,617,533.77	0.58%	0	$0.00	
	CATALYST LENDING, INC	1	$276,955.00	0.1%	0	$0.00	
	CENDERA FUNDING INC	1	$362,684.00	0.13%	0	$0.00	
	CENDERA FUNDING, INC	1	$193,505.00	0.07%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$185,000.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	1	$252,225.00	0.09%	0	$0.00	
	CHEMICAL BANK	1	$240,000.00	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	6	$1,729,250.00	0.62%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	$968,900.00	0.35%	0	$0.00	
	CITY CREEK MORTGAGE CORP	1	$322,500.00	0.12%	0	$0.00	
	CITYLIGHT FINANCIAL INC	1	$246,000.00	0.09%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$257,000.00	0.09%	0	$0.00	
	CIVISTA BANK	1	$196,000.00	0.07%	0	$0.00	
	CMG MORTGAGE INC	4	$908,642.00	0.33%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	$8,683,700.00	3.13%	0	$0.00	
	COMMERCE HOME MORTGAGE	6	$1,915,698.05	0.69%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$188,400.00	0.07%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$561,600.00	0.2%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$291,000.00	0.1%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$347,000.00	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	$4,300,403.18	1.55%	0	$0.00	
	DIRECT MORTGAGE, CORP	2	$426,900.00	0.15%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$280,000.00	0.1%	0	$0.00	
	EAGLE HOME MORTGAGE	1	$310,000.00	0.11%	0	$0.00	
	ECHO MORTGAGE, LLC	1	$206,694.00	0.07%	0	$0.00	
	EECU	1	$260,000.00	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	6	$1,539,565.00	0.55%	0	$0.00	
	EMPIRE FINANCIAL - CORR	1	$296,000.00	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	17	$4,972,151.00	1.79%	0	$0.00	
	EQUITY LOANS LLC	1	$264,267.09	0.1%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	2	$550,500.00	0.2%	0	$0.00	

	LIABIL						
	ETHOS LENDING LLC	1	$215,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$188,000.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$325,000.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$326,400.00	0.12%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	$3,853,385.00	1.39%	0	$0.00	
	EVOLVE BANK & TRUST	3	$755,600.00	0.27%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$175,500.00	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$898,710.00	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	2	$523,200.00	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	48	$13,514,848.00	4.87%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	$196,000.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$404,000.00	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	7	$2,056,550.00	0.74%	0	$0.00	
	FC LENDING, LTD	3	$1,021,569.00	0.37%	0	$0.00	
	FIDELITY BANK	1	$229,000.00	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$219,080.00	0.08%	0	$0.00	
	FINANCE OF AMERICA LLC	40	$14,301,274.36	5.15%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,836,550.00	0.66%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$408,500.00	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	6	$1,622,011.00	0.58%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$363,980.00	0.13%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILTY COMPANY	1	$207,000.00	0.07%	0	$0.00	
	FIRST DIRECT LENDING, LLC	3	$668,300.00	0.24%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$268,200.00	0.1%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$728,788.00	0.26%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$836,800.00	0.3%	0	$0.00	

	FIRST INTERNET BANK OF INDIANA	1	$364,500.00	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	4	$1,167,750.00	0.42%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$209,491.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$178,200.00	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$207,095.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$195,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$328,000.00	0.12%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$366,000.00	0.13%	0	$0.00	
	FIRST SOUTHERN BANK	1	$360,000.00	0.13%	0	$0.00	
	FIRST STATE BANK	1	$287,637.66	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$234,500.00	0.08%	0	$0.00	
	FIRST UNITED BANK	1	$424,000.00	0.15%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	$2,040,490.00	0.74%	0	$0.00	
	FIRSTBANK	1	$190,000.00	0.07%	0	$0.00	
	FIRSTRUST BANK	1	$220,000.00	0.08%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$176,000.00	0.06%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	18	$4,448,350.00	1.6%	0	$0.00	
	GEO-CORP, INC	3	$1,004,000.00	0.36%	0	$0.00	
	GLOBAL ONE LENDING, INC	1	$179,783.72	0.06%	0	$0.00	
	GMFS, LLC	6	$1,486,262.00	0.54%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$623,391.02	0.22%	0	$0.00	
	GOLDSTAR BANK,NATIONAL ASSOCIATION	1	$335,596.28	0.12%	0	$0.00	
	GOLDWATER BANK	3	$787,400.00	0.28%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$256,000.00	0.09%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$417,000.00	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$287,119.85	0.1%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY	1	$266,429.49	0.1%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$345,022.00	0.12%	0	$0.00	
	HAWTHORN BANK	1	$340,000.00	0.12%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$204,375.00	0.07%	0	$0.00	
	HIGHTECHLENDING, INC	1	$543,750.00	0.2%	0	$0.00	
	HOME FINANCING CENTER, INC	5	$1,165,430.00	0.42%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$412,000.00	0.15%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$794,250.00	0.29%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$330,082.00	0.12%	0	$0.00	

	HOMEBANK	1	$265,500.00	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	$7,618,174.78	2.75%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,327,900.00	0.48%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$618,000.00	0.22%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$505,060.00	0.18%	0	$0.00	
	HOMESIDE FINANCIAL LLC	1	$388,000.00	0.14%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	13	$3,748,100.00	1.35%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$178,500.00	0.06%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$227,622.72	0.08%	0	$0.00	
	HORIZON BANK, N.A	1	$178,505.00	0.06%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$361,090.00	0.13%	0	$0.00	
	INDEPENDENT BANK	1	$270,000.00	0.1%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$453,978.02	0.16%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	4	$1,420,000.00	0.51%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$348,000.00	0.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,246,100.00	0.45%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$212,000.00	0.08%	0	$0.00	
	JEFFERSON STATE MORTGAGE CO	1	$183,700.00	0.07%	0	$0.00	
	JMAC LENDING, INC	1	$416,250.00	0.15%	0	$0.00	
	KAYE FINANCIAL CORPORATION	2	$571,800.00	0.21%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$177,510.00	0.06%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	6	$1,313,450.00	0.47%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$717,000.00	0.26%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$312,000.00	0.11%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$373,500.00	0.13%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$788,250.00	0.28%	0	$0.00	
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST	1	$181,925.00	0.07%	0	$0.00	

	COMP					
	LOAN SIMPLE, INC., A CORPORATION	2	$619,086.87	0.22%	0	$0.00
	LOANSTAR HOME LENDING,LLC,DBA LOANSTAR H	1	$280,000.00	0.1%	0	$0.00
	LONE STAR NATIONAL BANK	1	$191,121.00	0.07%	0	$0.00
	M/I FINANCIAL, LLC	1	$322,900.00	0.12%	0	$0.00
	MANN MORTGAGE, LLC	1	$260,000.00	0.09%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$310,000.00	0.11%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$219,000.00	0.08%	0	$0.00
	MEGA CAPITAL FUNDING	1	$405,000.00	0.15%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$633,720.00	0.23%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$620,800.00	0.22%	0	$0.00
	MICHIGAN MUTUAL, INC	5	$2,321,250.00	0.84%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$1,025,970.00	0.37%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$438,750.00	0.16%	0	$0.00
	MIDLAND STATES BANK	2	$627,100.00	0.23%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$213,750.00	0.08%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$588,000.00	0.21%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. NMLS 32	1	$276,400.00	0.1%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$738,060.00	0.27%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	$767,000.00	0.28%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$760,900.00	0.27%	0	$0.00
	MORTGAGENETWORK	2	$635,500.00	0.23%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	$1,568,000.00	0.57%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$835,322.00	0.3%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$262,200.00	0.09%	0	$0.00
	MUFG UNION BANK, N.A	1	$225,000.00	0.08%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	$1,974,849.00	0.71%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	12	$4,067,000.00	1.47%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	$2,441,870.00	0.88%	0	$0.00
	NATIONS LENDING CORPORATION	5	$1,300,780.00	0.47%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	3	$614,109.00	0.22%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$417,000.00	0.15%	0	$0.00
		1	$341,250.00	0.12%	0	$0.00

	NORTHEAST EQUITABLE MORTGAGE LLC						
	NORTHPOINTE BANK	3	$801,668.00	0.29%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$651,217.00	0.23%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$177,000.00	0.06%	0	$0.00	
	NUVISION FCU	1	$455,000.00	0.16%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$827,172.00	0.3%	0	$0.00	
	OCMBC, INC	1	$356,000.00	0.13%	0	$0.00	
	OMNI-FUND INC	1	$204,000.00	0.07%	0	$0.00	
	ON Q FINANCIAL, INC	2	$464,050.00	0.17%	0	$0.00	
	OPES ADVISORS,INC., A CALIFORNIA CORPORATION	1	$342,000.00	0.12%	0	$0.00	
	ORIGIN BANK	1	$392,000.00	0.14%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$213,750.00	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$1,200,166.41	0.43%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	11	$3,153,800.00	1.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$225,000.00	0.08%	0	$0.00	
	PARK BANK	1	$248,800.00	0.09%	0	$0.00	
	PARKSIDE LENDING LLC	2	$650,500.00	0.23%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	8	$2,253,678.19	0.81%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$1,218,500.00	0.44%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$365,000.00	0.13%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$375,000.00	0.14%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$952,750.00	0.34%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$180,000.00	0.06%	0	$0.00	
	PLAZA HOME MORTGAGE	12	$2,969,848.00	1.07%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$275,200.00	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$1,927,902.00	0.69%	0	$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$231,200.00	0.08%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$303,750.00	0.11%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$330,000.00	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$2,386,018.00	0.86%	0	$0.00	

	PROVIDENT SAVINGS BANK, FSB	1	$392,000.00	0.14%	0	$0.00	
	R P FUNDING INC	2	$431,600.00	0.16%	0	$0.00	
	RABOBANK, N.A	2	$655,000.00	0.24%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$416,000.00	0.15%	0	$0.00	
	RANLIFE, INC	3	$591,460.00	0.21%	0	$0.00	
	RESIDENTIAL BANCORP	4	$1,407,000.00	0.51%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	4	$1,138,750.00	0.41%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$465,706.54	0.17%	0	$0.00	
	RESMAC, INC	1	$231,496.00	0.08%	0	$0.00	
	RESOURCE LENDERS, INC.-CALIFORNIA CORPOR	1	$197,600.00	0.07%	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$225,000.00	0.08%	0	$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$304,199.00	0.11%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$546,250.00	0.2%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$228,000.00	0.08%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC	1	$303,236.69	0.11%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	12	$2,879,100.00	1.04%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$1,437,600.00	0.52%	0	$0.00	
	RPM MORTGAGE INC	1	$388,000.00	0.14%	0	$0.00	
	RUSTY ROSE INC - COR	1	$400,000.00	0.14%	0	$0.00	
	SACU	1	$180,000.00	0.06%	0	$0.00	
	SAFE CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$287,273.89	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	15	$4,179,047.00	1.51%	0	$0.00	
	SENTE MORTGAGE, INC	3	$636,850.00	0.23%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	$6,186,250.00	2.23%	0	$0.00	
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	$288,750.00	0.1%	0	$0.00	
	SKYLINE FINANCIAL CORP	3	$1,394,061.00	0.5%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,157,150.00	0.42%	0	$0.00	
	SOUTH STATE BANK	1	$235,500.00	0.08%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$177,500.00	0.06%	0	$0.00	
	STASHIN MORTGAGE SERVICES INC	1	$272,720.00	0.1%	0	$0.00	
	STEARNS LENDING INC	3	$927,500.00	0.33%	0	$0.00	
	STEARNS LENDING, LLC	26	$6,751,200.00	2.43%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$190,750.00	0.07%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	2	$456,000.00	0.16%	0	$0.00	

	SUMMIT FUNDING, INC	7	$2,157,650.00	0.78%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$236,000.00	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$752,000.00	0.27%	0	$0.00	
	TD BANK, N.A	3	$1,078,000.00	0.39%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$416,850.00	0.15%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$260,000.00	0.09%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$348,000.00	0.13%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$613,000.00	0.22%	0	$0.00	
	THE COLUMBIA BANK	2	$588,300.00	0.21%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$255,000.00	0.09%	0	$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	$289,750.00	0.1%	0	$0.00	
	THE HARVARD STATE BANK	1	$408,750.00	0.15%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$410,900.00	0.15%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$300,000.00	0.11%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$204,000.00	0.07%	0	$0.00	
	TJC MORTGAGE, INC	1	$284,000.00	0.1%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$209,095.00	0.08%	0	$0.00	
	TRANS UNITED FINANCIAL SERVICES, INC	2	$411,209.51	0.15%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$292,000.00	0.11%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$648,000.00	0.23%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$292,500.00	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$2,476,500.00	0.89%	0	$0.00	
	UNITED BANK	1	$259,344.48	0.09%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$300,000.00	0.11%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$417,000.00	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$392,000.00	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$320,000.00	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,627,300.00	0.59%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$2,855,706.81	1.03%	0	$0.00
		UNIVERSAL LENDING CORPORATION	3	$1,018,059.00	0.37%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$381,600.00	0.14%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	3	$823,700.00	0.3%	0	$0.00
		VILLAGE MORTGAGE COMPANY	4	$1,356,250.00	0.49%	0	$0.00
		VINSON MORTGAGE SERVICES	1	$416,000.00	0.15%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$276,800.00	0.1%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$213,750.00	0.08%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$351,057.75	0.13%	0	$0.00
		WALLICK & VOLK, INC. - COR	1	$199,059.24	0.07%	0	$0.00
		WATERSIDE MORTGAGE, INC	2	$511,205.00	0.18%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	7	$1,927,990.00	0.69%	0	$0.00
		WILSHIRE BANK	1	$265,000.00	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$800,556.12	0.29%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$224,000.00	0.13%	0	$0.00
Total			**940**	**$277,468,739.92**	**100%**	**0**	**$0.00**
3138WJYA0		A&N MORTGAGE SERVICES INC	1	$185,737.94	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$183,200.00	0.11%	0	$0.00
		ACCENTRA CREDIT UNION	1	$175,750.00	0.11%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	$198,750.00	0.12%	0	$0.00
		ACHIEVA CREDIT UNION	2	$368,600.00	0.22%	0	$0.00
		ACOPIA, LLC	1	$194,000.00	0.12%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$181,500.00	0.11%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$187,120.00	0.11%	0	$0.00
		AFFIRM HOME LOANS, LLC	1	$186,718.35	0.11%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$179,221.46	0.11%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$178,000.00	0.11%	0	$0.00
		ALLIANCE FEDERAL CREDIT UNION	1	$176,000.00	0.11%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$184,745.12	0.11%	0	$0.00
		ALPINE BANK & TRUST CO	2	$366,552.01	0.22%	0	$0.00

	ALTRA FEDERAL CREDIT UNION	2	$382,000.00	0.23%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$198,000.00	0.12%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$192,000.00	0.11%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	$932,965.00	0.56%	0	$0.00	
	AMERICAN BANK CENTER	1	$192,000.00	0.11%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$180,000.00	0.11%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$179,752.01	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$750,323.00	0.45%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$554,900.00	0.33%	0	$0.00	
	AMERICASH, A CORPORATION	1	$194,313.32	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$1,122,970.00	0.67%	0	$0.00	
	AMERIS BANK	4	$741,349.98	0.44%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$182,000.00	0.11%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$188,463.00	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC A LIMITED LIABILITY CORPO	1	$182,872.00	0.11%	0	$0.00	
	ARVEST BANK	2	$380,300.00	0.23%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,323,010.46	0.79%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$181,655.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$176,585.00	0.11%	0	$0.00	
	AUBURNBANK	1	$175,750.00	0.11%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$189,488.57	0.11%	0	$0.00	
	BADGER BANK	1	$190,600.00	0.11%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	$376,900.00	0.23%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$180,000.00	0.11%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$197,000.00	0.12%	0	$0.00	
	BANK OF ENGLAND	1	$180,500.00	0.11%	0	$0.00	
	BANK OF FRANKLIN	1	$177,510.00	0.11%	0	$0.00	
	BANK OF HAYS	1	$196,000.00	0.12%	0	$0.00	
	BANK OF SPRINGFIELD	1	$180,000.00	0.11%	0	$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$1,681,835.07	1%	0	$0.00	
	BANKNEWPORT	2	$377,150.00	0.23%	0	$0.00	
	BANNER BANK	1	$184,300.00	0.11%	0	$0.00	
	BAXTER CREDIT UNION	1	$196,000.00	0.12%	0	$0.00	
	BAY EQUITY LLC	3	$564,500.00	0.34%	0	$0.00	
	BELL BANK	5	$952,800.00	0.57%	0	$0.00	
	BELLCO CREDIT UNION	2	$387,200.00	0.23%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$569,604.95	0.34%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$180,000.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$378,935.00	0.23%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$182,000.00	0.11%	0	$0.00	
	BREMER BANK, NA	3	$555,820.00	0.33%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$571,500.00	0.34%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$1,522,778.00	0.91%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$1,338,827.36	0.8%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	13	$2,436,090.00	1.46%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$181,200.00	0.11%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$191,900.00	0.11%	0	$0.00	
	CALIBER HOME LOANS, INC	1	$193,464.50	0.12%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$190,000.00	0.11%	0	$0.00	
	CANTON STATE BANK	1	$197,333.00	0.12%	0	$0.00	
	CAPITAL CREDIT UNION	2	$380,000.00	0.23%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$1,882,546.50	1.12%	0	$0.00	
	CASHCALL MORTGAGE	1	$176,000.00	0.11%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$177,600.00	0.11%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$190,000.00	0.11%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$197,708.30	0.12%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$183,480.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	3	$540,100.00	0.32%	0	$0.00	
	CHEMICAL BANK	4	$769,295.00	0.46%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$189,000.00	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	$1,313,111.32	0.78%	0	$0.00	

	CITADEL FEDERAL CREDIT UNION	1	$193,000.00	0.12%	0	$0.00	
	CITIZENS FIRST BANK	5	$922,542.00	0.55%	0	$0.00	
	CITY STATE BANK	1	$182,400.00	0.11%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$179,159.73	0.11%	0	$0.00	
	CMG MORTGAGE INC	2	$386,500.00	0.23%	0	$0.00	
	CMG MORTGAGE, INC	2	$363,255.00	0.22%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,290,870.00	0.77%	0	$0.00	
	COAST CAPITAL MORTGAGE	1	$190,000.00	0.11%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$380,000.00	0.23%	0	$0.00	
	COMMERCE BANK	1	$198,000.00	0.12%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$189,000.00	0.11%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	$752,300.00	0.45%	0	$0.00	
	COMMUNITY BANK, NA	1	$183,000.00	0.11%	0	$0.00	
	COMMUNITY STATE BANK	1	$189,000.00	0.11%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$372,150.00	0.22%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$183,350.00	0.11%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$199,500.00	0.12%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$192,280.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$197,500.00	0.12%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$185,000.00	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$390,000.00	0.23%	0	$0.00	
	CU COMMUNITY, LLC	1	$179,000.00	0.11%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$396,600.00	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$189,000.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$578,842.88	0.35%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	$375,665.72	0.22%	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$197,141.30	0.12%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$190,400.00	0.11%	0	$0.00	
	DSLD MORTGAGE, LLC	3	$548,753.00	0.33%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$190,000.00	0.11%	0	$0.00	
	EAGLE HOME MORTGAGE	1	$195,100.00	0.12%	0	$0.00	
	EECU	1	$197,000.00	0.12%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$555,750.00	0.33%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	7	$1,309,175.00	0.78%	0	$0.00	

	ENVOY MORTGAGE, LTD	3	$562,769.15	0.34%	0	$0.00
	ETHOS LENDING LLC	3	$556,055.00	0.33%	0	$0.00
	EUDRUP, INC., DBA THE MORTGAGE GALLERY	1	$188,000.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$575,671.74	0.34%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	$1,284,542.00	0.77%	0	$0.00
	EVOLVE BANK & TRUST	4	$713,005.00	0.43%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$197,000.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$188,000.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	$7,341,260.00	4.39%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$185,120.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$188,000.00	0.11%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$191,920.00	0.11%	0	$0.00
	FBC MORTGAGE, LLC	3	$580,000.00	0.35%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$1,851,690.37	1.11%	0	$0.00
	FINANCE OF AMERICA LLC	11	$2,090,217.03	1.25%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	$2,272,566.52	1.36%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$180,000.00	0.11%	0	$0.00
	FIRST BANK & TRUST	2	$379,675.00	0.23%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$184,413.97	0.11%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$193,687.35	0.12%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$187,200.00	0.11%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$178,500.00	0.11%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$386,163.00	0.23%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$190,400.00	0.11%	0	$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$183,350.00	0.11%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$182,800.00	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$189,000.00	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$189,738.23	0.11%	0	$0.00
	FIRST FIDELITY BANK	1	$183,600.00	0.11%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION	4	$764,774.00	0.46%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$376,700.00	0.23%	0	$0.00	
	FIRST INTERSTATE BANK	2	$375,000.00	0.22%	0	$0.00	
	FIRST MIDWEST BANK	1	$184,410.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,309,846.00	0.78%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$179,550.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$176,500.00	0.11%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$185,500.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$187,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	11	$2,068,450.00	1.24%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$195,416.00	0.12%	0	$0.00	
	FIRST SOUTHERN BANK	1	$189,000.00	0.11%	0	$0.00	
	FIRST STATE BANK	1	$188,000.00	0.11%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$184,000.00	0.11%	0	$0.00	
	FIRST STATE BANK OF DEKALB	1	$188,521.86	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$190,000.00	0.11%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$945,695.00	0.57%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$769,563.10	0.46%	0	$0.00	
	FIRSTBANK	1	$178,500.00	0.11%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$185,300.00	0.11%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$197,600.00	0.12%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$197,600.00	0.12%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$191,630.93	0.11%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$195,000.00	0.12%	0	$0.00	
	FULTON BANK, N.A	3	$562,000.00	0.34%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	16	$2,927,082.05	1.75%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$175,750.00	0.11%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$157,666.60	0.09%	0	$0.00	
	GMFS, LLC	4	$763,580.00	0.46%	0	$0.00	
	GOLDEN 1 CREDIT UNION	3	$575,000.00	0.34%	0	$0.00	
	GRAYSTONE MORTGAGE LLC	1	$176,750.61	0.11%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$189,000.00	0.11%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$196,000.00	0.12%	0	$0.00	
	GREATWALL, INC	4	$774,449.52	0.46%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$196,000.00	0.12%	0	$0.00	

	GTE FEDERAL CREDIT UNION	1	$189,050.00	0.11%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$194,500.00	0.12%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$360,078.00	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY	15	$2,775,428.23	1.66%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$184,300.00	0.11%	0	$0.00	
	GULF ATLANTIC FUNDING GROUP, INC	2	$383,221.30	0.23%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$193,600.00	0.12%	0	$0.00	
	HARBORONE BANK	1	$180,000.00	0.11%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$198,753.00	0.12%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTDLIABILITY PARTERSHIP	1	$194,000.00	0.12%	0	$0.00	
	HIGHTECHLENDING, INC	1	$191,250.00	0.11%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$534,400.00	0.32%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$179,435.03	0.11%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$195,000.00	0.12%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$191,250.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$2,818,206.00	1.68%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	$354,153.00	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$183,500.00	0.11%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$384,320.00	0.23%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE	1	$188,575.00	0.11%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$179,450.00	0.11%	0	$0.00	
	HOMEWISE, INC	1	$177,750.00	0.11%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$199,000.00	0.12%	0	$0.00	
	ICON CREDIT UNION	1	$176,250.00	0.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	9	$1,662,052.44	0.99%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$178,600.00	0.11%	0	$0.00	
	ILLINI BANK	1	$188,000.00	0.11%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$358,340.00	0.21%	0	$0.00	
	INDEPENDENCE STATE BANK	1	$192,000.00	0.11%	0	$0.00	

	INDEPENDENT BANK	2	$377,920.00	0.23%	0	$0.00	
	INFINITE MORTGAGE SERVICES LLC, A P	1	$189,738.23	0.11%	0	$0.00	
	INTEGRITY FIRST BANK	1	$185,000.00	0.11%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$183,600.00	0.11%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$195,850.00	0.12%	0	$0.00	
	IOWA STATE BANK	1	$196,800.00	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$924,250.00	0.55%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$192,900.00	0.12%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$194,749.00	0.12%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	4	$714,746.38	0.43%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$539,050.00	0.32%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$386,728.07	0.23%	0	$0.00	
	LANDMARK CREDIT UNION	3	$589,850.00	0.35%	0	$0.00	
	LEADER MORTGAGE	1	$190,986.50	0.11%	0	$0.00	
	LEGACY HOME LOANS LLC	2	$363,996.84	0.22%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$189,320.68	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$179,000.00	0.11%	0	$0.00	
	LOAN SIMPLE, INC, A CORPORATION	1	$189,905.00	0.11%	0	$0.00	
	LOANSTAR HOME LOANS, LLC - COR	1	$185,250.00	0.11%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$194,950.00	0.12%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$190,000.00	0.11%	0	$0.00	
	MAGNOLIA BANK, INC	1	$185,000.00	0.11%	0	$0.00	
	MANN MORTGAGE, LLC	1	$186,583.54	0.11%	0	$0.00	
	MARINE BANK	2	$385,920.00	0.23%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$370,000.00	0.22%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$191,600.00	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$187,241.67	0.11%	0	$0.00	
	MEGASTAR FINANCIAL CORP	6	$1,155,950.00	0.69%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$183,000.00	0.11%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$363,850.00	0.22%	0	$0.00	
	METRO CREDIT UNION	1	$181,390.00	0.11%	0	$0.00	
		1	$175,037.00	0.1%	0	$0.00	

	METROPOLITAN FINANCIAL MORTGAGE COMPANY						
	MICHIGAN MUTUAL, INC	1	$197,550.00	0.12%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$196,000.00	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$568,525.00	0.34%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$198,550.00	0.12%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$190,000.00	0.11%	0	$0.00	
	MIDLAND STATES BANK	1	$180,500.00	0.11%	0	$0.00	
	MIDWESTONE BANK	1	$186,000.00	0.11%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$182,750.00	0.11%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$198,300.00	0.12%	0	$0.00	
	MISSOURI CREDIT UNION	1	$188,850.00	0.11%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$189,000.00	0.11%	0	$0.00	
	MONSON SAVINGS BANK	1	$190,000.00	0.11%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$178,200.00	0.11%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$187,800.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$364,180.00	0.22%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$187,500.00	0.11%	0	$0.00	
	MORTGAGE TRUST INC	1	$198,320.00	0.12%	0	$0.00	
	MORTGAGENETWORK	5	$948,250.00	0.57%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$371,350.00	0.22%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	$942,981.28	0.56%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$198,800.00	0.12%	0	$0.00	
	MUFG UNION BANK, N.A	1	$190,000.00	0.11%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$185,250.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$189,203.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$377,000.00	0.23%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$363,500.00	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$191,000.00	0.11%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$369,700.00	0.22%	0	$0.00	
	NBKC BANK	3	$568,301.45	0.34%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$180,000.00	0.11%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$190,000.00	0.11%	0	$0.00	
	NEXBANK SSB	2	$360,373.31	0.22%	0	$0.00	

	NORTHPOINTE BANK	5	$925,969.89	0.55%	0	$0.00	
	NORTHSTAR BANK	1	$192,000.00	0.11%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$190,000.00	0.11%	0	$0.00	
	NUMERICA CREDIT UNION	1	$188,400.00	0.11%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$195,711.26	0.12%	0	$0.00	
	OLD NATIONAL BANK	2	$386,750.00	0.23%	0	$0.00	
	ONEAZ CREDIT UNION	1	$194,400.00	0.12%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$195,500.00	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$179,456.93	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$390,500.00	0.23%	0	$0.00	
	PAR MORTGAGE INC	1	$184,000.00	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$934,930.04	0.56%	0	$0.00	
	PARKSIDE LENDING LLC	7	$1,308,800.00	0.78%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$198,000.00	0.12%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$197,573.10	0.12%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$188,393.00	0.11%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$568,403.09	0.34%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$914,205.00	0.55%	0	$0.00	
	PEOPLES NATIONAL BANK	4	$778,607.52	0.47%	0	$0.00	
	PINNACLE BANK-WYOMING	1	$179,000.00	0.11%	0	$0.00	
	PLANET HOME LENDING, LLC	4	$746,235.81	0.45%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$191,150.00	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	7	$1,320,260.00	0.79%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$187,200.00	0.11%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$188,000.00	0.11%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$378,820.00	0.23%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$178,000.00	0.11%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$180,500.00	0.11%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$196,000.00	0.12%	0	$0.00	
	PREMIER LENDING LLC	1	$190,000.00	0.11%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$580,082.00	0.35%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$177,510.00	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	11	$2,039,859.00	1.22%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$180,000.00	0.11%	0	$0.00	

	PULTE MORTGAGE LLC	6	$1,089,847.00	0.65%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$192,000.00	0.11%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$185,400.00	0.11%	0	$0.00	
	REDWOOD CREDIT UNION	1	$194,000.00	0.12%	0	$0.00	
	RENASANT BANK	5	$955,750.88	0.57%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	2	$384,000.00	0.23%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$183,236.80	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$195,000.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$189,900.00	0.11%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$180,000.00	0.11%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$185,000.00	0.11%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$190,950.00	0.11%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$375,705.00	0.22%	0	$0.00	
	ROYAL CREDIT UNION	1	$185,400.00	0.11%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$375,000.00	0.22%	0	$0.00	
	RPM MORTGAGE, INC	1	$194,731.35	0.12%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$371,215.00	0.22%	0	$0.00	
	SAFE CREDIT UNION	1	$187,000.00	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$734,735.86	0.44%	0	$0.00	
	SANTANDER BANK, N.A	1	$188,840.42	0.11%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$190,000.00	0.11%	0	$0.00	
	SCE FEDERAL CREDIT UNION	1	$175,500.00	0.1%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$365,500.00	0.22%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$198,000.00	0.12%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$196,000.00	0.12%	0	$0.00	
	SECURITY CREDIT UNION	1	$175,400.00	0.1%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$177,000.00	0.11%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$193,705.00	0.12%	0	$0.00	
	SECURITY STATE BANK	1	$180,800.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$743,563.78	0.44%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$186,400.00	0.11%	0	$0.00	
	SENTE MORTGAGE, INC	2	$386,046.00	0.23%	0	$0.00	

	SETTLERS BANK	1	$183,200.00	0.11%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$192,800.00	0.12%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$185,191.91	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$914,773.56	0.55%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$178,747.79	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$192,500.00	0.12%	0	$0.00	
	SOUTH STATE BANK	4	$790,138.27	0.47%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$189,713.83	0.11%	0	$0.00	
	SOUTHWEST BANK	1	$177,600.00	0.11%	0	$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	2	$393,820.00	0.24%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$379,100.00	0.23%	0	$0.00	
	ST.MARY'S BANK	1	$183,122.36	0.11%	0	$0.00	
	STANDARD BANK AND TRUST CO	1	$179,253.39	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$921,606.69	0.55%	0	$0.00	
	STATE SAVINGS BANK	2	$380,342.00	0.23%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$183,000.00	0.11%	0	$0.00	
	STEARNS LENDING INC	1	$187,267.52	0.11%	0	$0.00	
	STEARNS LENDING, LLC	5	$937,874.39	0.56%	0	$0.00	
	STIFEL BANK AND TRUST	1	$198,550.00	0.12%	0	$0.00	
	SUMMIT CREDIT UNION	3	$544,400.00	0.33%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$184,000.00	0.11%	0	$0.00	
	SWBC MORTGAGE CORPORATION	12	$2,212,888.28	1.32%	0	$0.00	
	TALMER BANK AND TRUST	1	$177,000.00	0.11%	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$190,000.00	0.11%	0	$0.00	
	TD BANK, N.A	3	$561,150.00	0.34%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$755,920.00	0.45%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$190,400.00	0.11%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$198,550.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$179,550.00	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$190,000.00	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$185,327.78	0.11%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$373,000.00	0.22%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$182,600.00	0.11%	0	$0.00	
	THINK MUTUAL BANK	2	$388,500.00	0.23%	0	$0.00	

	TOTAL MORTGAGE SERVICES, LLC	1	$195,200.00	0.12%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$182,400.00	0.11%	0	$0.00	
	TRAVIS CREDIT UNION	1	$199,750.00	0.12%	0	$0.00	
	TRI COUNTIES BANK	1	$189,905.00	0.11%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$179,734.82	0.11%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$363,875.00	0.22%	0	$0.00	
	TRUWEST CREDIT UNION	1	$182,000.00	0.11%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$194,400.00	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$571,310.00	0.34%	0	$0.00	
	UNITED COMMUNITY BANK	2	$371,726.00	0.22%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	1	$180,750.63	0.11%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$185,250.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	$2,443,949.00	1.46%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$971,040.00	0.58%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$382,532.72	0.23%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$187,500.00	0.11%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$198,850.00	0.12%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$190,000.00	0.11%	0	$0.00	
	USE CREDIT UNION	3	$552,213.83	0.33%	0	$0.00	
	UW CREDIT UNION	1	$184,500.00	0.11%	0	$0.00	
	VALLEY STATE BANK	1	$188,500.00	0.11%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$189,238.92	0.11%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$196,000.00	0.12%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$193,600.00	0.12%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$199,500.00	0.12%	0	$0.00	
	VIRGINIA NATIONAL BANK	1	$198,000.00	0.12%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$739,840.00	0.44%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$188,005.09	0.11%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	$534,783.42	0.32%	0	$0.00	
	WELLS FARGO BANK, N.A	2	$367,257.59	0.22%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$189,175.00	0.11%	0	$0.00	

		WESTERRA CREDIT UNION	1	$181,450.00	0.11%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$179,910.00	0.11%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$184,721.37	0.11%	0	$0.00
		WMS SERIES LLC	2	$357,200.00	0.21%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$355,300.93	0.21%	0	$0.00
		Unavailable	2	$361,725.88	0.09%	0	$0.00
Total			**893**	**$167,364,781.53**	**100%**	**0**	**$0.00**
3138WJYB8		1ST SECURITY BANK OF WASHINGTON	1	$308,000.00	0.8%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$566,500.00	1.48%	0	$0.00
		ALKAN MORTGAGE CORPORATION	1	$360,000.00	0.94%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$208,458.26	0.54%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$195,000.00	0.51%	1	$189,667.18
		AMERICAN PACIFIC MTG CORP	1	$443,000.00	1.16%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$229,000.00	0.6%	0	$0.00
		ARVEST BANK	2	$320,633.16	0.84%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$180,000.00	0.47%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$184,626.98	0.48%	0	$0.00
		BELL BANK	2	$424,000.00	1.11%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$702,295.26	1.83%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$292,000.00	0.76%	0	$0.00
		CAPITAL EDUCATORS FEDERAL CREDIT UN	1	$190,000.00	0.5%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$204,000.00	0.53%	0	$0.00
		CASHCALL MORTGAGE	4	$1,162,353.31	3.03%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$169,663.33	0.44%	0	$0.00
		CENDERA FUNDING, INC	1	$208,586.09	0.54%	0	$0.00
		CENTURY LENDING COMPANY	1	$343,000.00	0.89%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$360,644.72	0.94%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$284,475.09	0.74%	0	$0.00
		CORNERSTONE HOME LENDING, INC	3	$964,185.12	2.52%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$254,000.00	0.66%	0	$0.00	
	EDGAR COUNTY BANK & TRUST CO	1	$172,000.00	0.45%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$160,500.00	0.42%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$571,479.60	1.49%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$239,516.09	0.62%	0	$0.00	
	EVERETT FINANCIAL, INC.D/B/A SUPREM	1	$279,493.67	0.73%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$660,080.00	1.72%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$284,445.67	0.74%	0	$0.00	
	FBC MORTGAGE, LLC	1	$202,000.00	0.53%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$724,600.00	1.89%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$752,788.34	1.96%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$267,800.00	0.7%	0	$0.00	
	FIRST BANK	1	$244,041.39	0.64%	0	$0.00	
	FIRST BANK & TRUST	1	$216,500.00	0.56%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$417,000.00	1.09%	0	$0.00	
	FIRST INTERSTATE BANK	1	$206,000.00	0.54%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$219,850.00	0.57%	0	$0.00	
	FIRSTIER BANK	1	$269,455.60	0.7%	0	$0.00	
	FORUM CREDIT UNION	1	$356,250.00	0.93%	0	$0.00	
	GMFS, LLC	1	$169,300.00	0.44%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$183,500.00	0.48%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$258,000.00	0.67%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,803,648.67	4.71%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$539,935.89	1.41%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$275,000.00	0.72%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$406,900.00	1.06%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$319,354.78	0.83%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE	1	$398,600.00	1.04%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$277,700.00	0.72%	0	$0.00	
	INDEPENDENT BANK	1	$231,731.82	0.6%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$546,500.00	1.43%	0	$0.00	
	LEADER BANK N.A	1	$327,500.00	0.85%	0	$0.00	

	MAINE HIGHLANDS FEDERAL CREDIT UNION	1	$200,000.00	0.52%	0	$0.00	
	MIDLAND STATES BANK	1	$297,609.44	0.78%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$172,152.18	0.45%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$199,520.00	0.52%	0	$0.00	
	MORTGAGENETWORK	1	$376,000.00	0.98%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$380,738.39	0.99%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$196,120.54	0.51%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$160,000.00	0.42%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$175,163.77	0.46%	0	$0.00	
	NBKC BANK	1	$349,268.12	0.91%	0	$0.00	
	NETWORK FUNDING, LP	1	$168,659.24	0.44%	0	$0.00	
	NORTHPOINTE BANK	1	$202,400.00	0.53%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$217,500.00	0.57%	0	$0.00	
	PARKSIDE LENDING LLC	2	$671,000.00	1.75%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$217,000.00	0.57%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$1,080,947.70	2.82%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$222,000.00	0.58%	0	$0.00	
	PREMIER VALLEY BANK	1	$240,000.00	0.63%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$288,000.00	0.75%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$587,321.90	1.53%	0	$0.00	
	RENASANT BANK	1	$379,233.80	0.99%	0	$0.00	
	RESIDENTIAL BANCORP	1	$324,275.00	0.85%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$419,000.00	1.09%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$198,000.00	0.52%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$368,500.00	0.96%	0	$0.00	
	SANTANDER BANK, N.A	4	$1,006,120.68	2.62%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$517,137.05	1.35%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$688,244.84	1.8%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$200,000.00	0.52%	0	$0.00	
	SOUTH STATE BANK	1	$285,000.00	0.74%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$184,000.00	0.48%	0	$0.00	
	STATE FARM BANK, F.S.B	9	$1,728,219.83	4.51%	0	$0.00	
	STEARNS LENDING INC	2	$377,611.84	0.99%	0	$0.00	
	STEARNS LENDING, LLC	9	$2,272,164.00	5.93%	0	$0.00	

		SWBC MORTGAGE CORPORATION	2	$520,800.00	1.36%	0	$0.00	
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$175,668.33	0.46%	0	$0.00	
		THE HOME LOAN EXPERT	1	$259,475.76	0.68%	0	$0.00	
		THE HONESDALE NATIONAL BANK	1	$178,000.00	0.46%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$178,000.00	0.46%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$404,000.00	1.05%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$159,688.79	0.42%	0	$0.00	
		UNITED COMMUNITY BANK	1	$162,400.00	0.42%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$409,620.00	1.08%	0	$0.00	
Total			**155**	**$38,332,454.04**	**100%**	**1**	**$189,667.18**	
3138WJYC6		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$67,500.00	0.08%	0	$0.00	
		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$74,894.32	0.09%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	2	$86,400.00	0.1%	0	$0.00	
		1ST STATE BANK	1	$61,110.00	0.07%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$61,700.00	0.07%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$408,885.00	0.47%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$73,000.00	0.08%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	
		AFFILIATED BANK	1	$72,500.00	0.08%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$71,796.69	0.08%	0	$0.00	
		ALLIANT BANK	1	$60,000.00	0.07%	0	$0.00	
		ALPINE BANK & TRUST CO	12	$813,404.50	0.93%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	4	$289,795.00	0.33%	0	$0.00	
		ALTURA CU	1	$32,000.00	0.04%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$46,010.08	0.05%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$74,292.80	0.08%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$80,400.00	0.09%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$256,300.00	0.29%	0	$0.00	
		AMERICAN BANK & TRUST	1	$42,000.00	0.05%	0	$0.00	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$49,927.96	0.06%	0	$0.00	
		AMERICAN BANK, N.A	1	$84,000.00	0.1%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$133,505.02	0.15%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$55,000.00	0.06%	0	$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$67,200.00	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$373,236.13	0.43%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE COMPANY	1	$77,012.22	0.09%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$73,308.16	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	12	$807,553.00	0.92%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$68,397.80	0.08%	0	$0.00	
	ANDERSON BROTHERS BANK, A SOUTH CARLINA STATE BANK	1	$66,198.59	0.08%	0	$0.00	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	$145,482.31	0.17%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$74,100.00	0.08%	0	$0.00	
	ANSTAFF BANK	2	$148,900.00	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$81,000.00	0.09%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$67,800.00	0.08%	0	$0.00	
	ARVEST BANK	19	$1,204,520.00	1.38%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	$1,247,983.94	1.42%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$80,000.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$218,150.00	0.25%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$57,975.00	0.07%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	2	$134,700.00	0.15%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$146,300.00	0.17%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$69,000.00	0.08%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$74,138.17	0.08%	0	$0.00	
	BANCFIRST	4	$229,900.00	0.26%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$67,000.00	0.08%	0	$0.00	
	BANCORPSOUTH BANK	8	$446,508.78	0.51%	0	$0.00	
	BANK FORWARD	1	$74,400.00	0.08%	0	$0.00	
	BANK INDEPENDENT	1	$80,000.00	0.09%	0	$0.00	
	BANK MUTUAL	4	$298,949.72	0.34%	0	$0.00	

	BANK OF AKRON	1	$84,575.22	0.1%	0	$0.00	
	BANK OF ALMA	1	$85,000.00	0.1%	0	$0.00	
	BANK OF SPRINGFIELD	7	$496,975.00	0.57%	0	$0.00	
	BANK OF SULLIVAN	1	$78,500.00	0.09%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$30,000.00	0.03%	0	$0.00	
	BANK OF WASHINGTON	1	$80,000.00	0.09%	0	$0.00	
	BANKWEST OF KANSAS	1	$76,000.00	0.09%	0	$0.00	
	BAXTER CREDIT UNION	5	$352,901.38	0.4%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$77,816.72	0.09%	0	$0.00	
	BELL BANK	2	$117,500.00	0.13%	0	$0.00	
	BERKSHIRE BANK	1	$49,000.00	0.06%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$66,500.00	0.08%	0	$0.00	
	BLACKHAWK BANK	4	$301,150.00	0.34%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$80,500.00	0.09%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$35,000.00	0.04%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$246,000.00	0.28%	0	$0.00	
	BOFI FEDERAL BANK	1	$80,100.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$76,000.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$75,735.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	4	$297,605.00	0.34%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$77,600.00	0.09%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$75,000.00	0.09%	0	$0.00	
	BORDER STATE BANK	2	$149,715.00	0.17%	0	$0.00	
	BREMER BANK, NA	2	$137,750.00	0.16%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	6	$433,550.00	0.49%	0	$0.00	
	BRIDGE CREDIT UNION	1	$33,952.10	0.04%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$193,000.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$70,000.00	0.08%	0	$0.00	
	BUSEY BANK	1	$46,550.00	0.05%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	5	$344,741.00	0.39%	0	$0.00	
	CALCITE CREDIT UNION	1	$78,570.00	0.09%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$48,800.00	0.06%	0	$0.00	
	CAPITAL CREDIT UNION	2	$138,500.00	0.16%	0	$0.00	
	CAPITAL ONE, N.A	1	$79,083.32	0.09%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$83,000.00	0.09%	0	$0.00	
	CARROLLTON BANK	4	$308,150.00	0.35%	0	$0.00	

	CBC FEDERAL CREDIT UNION	1	$65,000.00	0.07%	0	$0.00	
	CBC NATIONAL BANK	1	$76,284.93	0.09%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$84,692.25	0.1%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$71,910.00	0.08%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$61,600.00	0.07%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$85,000.00	0.1%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$60,000.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	6	$413,000.00	0.47%	0	$0.00	
	CERTIFIED MORTGAGE PLANNERS	1	$81,000.00	0.09%	0	$0.00	
	CHACO CREDIT UNION INC	1	$41,938.13	0.05%	0	$0.00	
	CHARTERBANK	1	$78,000.00	0.09%	0	$0.00	
	CHEMICAL BANK	6	$342,670.01	0.39%	0	$0.00	
	CHEMICAL BANK HUDSONVILLE	2	$155,330.00	0.18%	0	$0.00	
	CHEMICAL BANK PIERSON RD	1	$60,000.00	0.07%	0	$0.00	
	CHEMICAL BANK STANTON MAIN	1	$62,800.00	0.07%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$81,675.00	0.09%	0	$0.00	
	CHEMICAL BANK WEST KALAMAZOO	1	$29,450.00	0.03%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$168,299.81	0.19%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	4	$321,389.46	0.37%	0	$0.00	
	CITIZENS BANK	2	$104,900.00	0.12%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$84,000.00	0.1%	0	$0.00	
	CITIZENS FIRST BANK	4	$254,395.00	0.29%	0	$0.00	
	CITIZENS STATE BANK	1	$82,000.00	0.09%	0	$0.00	
	CITY BANK MORTGAGE	1	$52,923.64	0.06%	0	$0.00	
	CITY NATIONAL BANK	1	$52,176.38	0.06%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	6	$389,875.00	0.45%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	
	CLINTON NATIONAL BANK	1	$70,000.00	0.08%	0	$0.00	
	CMG MORTGAGE INC	2	$140,000.00	0.16%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$240,768.07	0.27%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$63,750.00	0.07%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$72,397.85	0.08%	0	$0.00	
	COLLINS STATE BANK	1	$68,870.00	0.08%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$77,600.00	0.09%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$161,918.94	0.18%	0	$0.00	

	COMMERCE STATE BANK	1	$60,000.00	0.07%	0	$0.00	
	COMMERCIAL STATE BANK, A CORPORATION	2	$151,500.00	0.17%	0	$0.00	
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	$84,150.00	0.1%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$138,320.00	0.16%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$70,000.00	0.08%	0	$0.00	
	COMMUNITY BANK OF CAMERON	1	$71,000.00	0.08%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$83,306.41	0.1%	0	$0.00	
	COMMUNITY SAVINGS BANK	3	$216,465.00	0.25%	0	$0.00	
	COMMUNITY STATE BANK	1	$61,200.00	0.07%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$186,000.00	0.21%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$213,800.00	0.24%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$131,750.00	0.15%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$75,200.00	0.09%	0	$0.00	
	CONSUMERS NATIONAL BANK (17448)	1	$58,111.81	0.07%	0	$0.00	
	CORNERSTONE BANK	2	$160,000.00	0.18%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$81,881.85	0.09%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$30,000.00	0.03%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$149,457.66	0.17%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$43,531.22	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$131,350.00	0.15%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$58,000.00	0.07%	0	$0.00	
	D.L. EVANS BANK	1	$85,000.00	0.1%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$78,375.00	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$65,900.59	0.08%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$45,468.38	0.05%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$75,000.00	0.09%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$69,495.17	0.08%	0	$0.00	
	DEERWOOD BANK	3	$207,500.00	0.24%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION	2	$139,500.00	0.16%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$83,476.84	0.1%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$240,500.00	0.27%	0	$0.00	
	DEWITT SAVINGS BANK	1	$84,000.00	0.1%	0	$0.00	
	DFCU FINANCIAL	1	$64,350.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$70,000.00	0.08%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD	8	$481,490.00	0.55%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$116,400.00	0.13%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$84,000.00	0.1%	0	$0.00
	DSLD MORTGAGE, LLC	1	$75,900.00	0.09%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	1	$75,000.00	0.09%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	7	$521,050.00	0.59%	0	$0.00
	EAGLE BANK & TRUST COMPANY	1	$84,200.00	0.1%	0	$0.00
	EASTERN BANK	1	$49,924.69	0.06%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	4	$264,685.98	0.3%	0	$0.00
	ENT CREDIT UNION	1	$81,948.45	0.09%	0	$0.00
	ENVISION CREDIT UNION	1	$80,000.00	0.09%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$85,000.00	0.1%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$80,640.86	0.09%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	2	$151,000.00	0.17%	0	$0.00
	EQUITY RESOURCES, INC	1	$73,000.00	0.08%	0	$0.00
	EVA BANK	1	$56,916.02	0.06%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$78,138.53	0.09%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	3	$210,946.81	0.24%	0	$0.00
	EVOLVE BANK & TRUST	3	$225,950.00	0.26%	0	$0.00
	F&M COMMUNITY BANK, NA	1	$65,550.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$63,500.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$815,628.61	0.93%	0	$0.00
	FAIRWINDS CREDIT UNION	2	$139,000.00	0.16%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$65,000.00	0.07%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$84,860.74	0.1%	0	$0.00
	FARMERS BANK, WINDSOR VA	1	$69,894.57	0.08%	0	$0.00
	FARMERS NATIONAL BANK	1	$65,000.00	0.07%	0	$0.00
	FBC MORTGAGE, LLC	2	$150,000.00	0.17%	0	$0.00
	FBT MORTGAGE, LLC	1	$43,654.75	0.05%	0	$0.00
	FEDCOM CREDIT UNION	1	$60,800.00	0.07%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$335,323.00	0.38%	0	$0.00
	FIMI, INC	1	$80,000.00	0.09%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	$771,862.96	0.88%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	2	$165,000.00	0.19%	0	$0.00
	FIRST AMERICAN BANK	1	$74,454.95	0.08%	0	$0.00

	FIRST BANK	3	$201,136.47	0.23%	0	$0.00	
	FIRST BANK & TRUST	1	$73,000.00	0.08%	0	$0.00	
	FIRST BANK & TRUST WAGONER	1	$79,882.14	0.09%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$215,600.00	0.25%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$83,700.00	0.1%	0	$0.00	
	FIRST BANK PUERTO RICO	5	$320,815.85	0.37%	0	$0.00	
	FIRST BANK RICHMOND NA	7	$487,970.00	0.56%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	4	$303,553.38	0.35%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$53,833.86	0.06%	0	$0.00	
	FIRST CENTURY BANK	1	$33,600.00	0.04%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	
	FIRST CLOVER LEAF BANK	2	$138,340.00	0.16%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	$143,650.00	0.16%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$56,080.00	0.06%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	4	$234,200.00	0.27%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$323,460.00	0.37%	0	$0.00	
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	$78,701.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$414,550.00	0.47%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$52,500.00	0.06%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$53,980.00	0.06%	0	$0.00	
	FIRST FLIGHT FCU	1	$74,800.00	0.09%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$52,000.00	0.06%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$57,600.00	0.07%	0	$0.00	
	FIRST INTERSTATE BANK	9	$612,137.00	0.7%	0	$0.00	
	FIRST MIDWEST BANK	2	$135,267.96	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$82,500.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$69,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$140,250.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$53,828.80	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF NORTH ARKANS	1	$72,500.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	15	$1,037,340.00	1.18%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$67,500.00	0.08%	0	$0.00	

	FIRST NATIONAL BANK OF STEELEVILLE	1	$65,700.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$74,889.51	0.09%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$220,646.14	0.25%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$79,000.00	0.09%	0	$0.00	
	FIRST PEOPLES CFCU	1	$83,821.60	0.1%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	3	$180,570.00	0.21%	0	$0.00	
	FIRST SERVICE BANK	1	$55,448.20	0.06%	0	$0.00	
	FIRST SOUTHERN BANK	2	$127,809.51	0.15%	0	$0.00	
	FIRST STATE BANK	6	$395,973.19	0.45%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$148,700.00	0.17%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$60,000.00	0.07%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$56,000.00	0.06%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$75,000.00	0.09%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$68,500.00	0.08%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$148,500.00	0.17%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	11	$723,909.01	0.83%	0	$0.00	
	FIRSTBANK	6	$449,646.87	0.51%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$67,120.00	0.08%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$51,300.00	0.06%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$83,920.00	0.1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$84,800.00	0.1%	0	$0.00	
	FLORIDA CREDIT UNION	1	$61,500.00	0.07%	0	$0.00	
	FRANDSEN BANK & TRUST	3	$173,000.00	0.2%	0	$0.00	
	FREEDOM CREDIT UNION	1	$77,250.00	0.09%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$77,280.60	0.09%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$72,412.00	0.08%	0	$0.00	
	FULTON BANK, N.A	2	$139,200.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$697,779.36	0.8%	0	$0.00	
	GECU	2	$130,600.00	0.15%	0	$0.00	
	GENISYS CREDIT UNION	3	$198,400.00	0.23%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$116,300.00	0.13%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$75,000.00	0.09%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$76,800.00	0.09%	0	$0.00	
	GOGEBIC RANGE BANK	1	$51,200.00	0.06%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$125,000.00	0.14%	0	$0.00	

	GRANITE FALLS BANK	1	$75,888.04	0.09%	0	$0.00	
	GREAT MIDWEST BANK	1	$67,500.00	0.08%	0	$0.00	
	GREEN BELT BANK & TRUST - ACKLEY	1	$76,000.00	0.09%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$84,000.00	0.1%	0	$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	$110,300.00	0.13%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	$165,250.00	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$552,602.10	0.63%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$80,898.00	0.09%	0	$0.00	
	GULF COAST BANK	1	$62,407.92	0.07%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY - C	1	$69,794.72	0.08%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION, A CO	1	$75,888.04	0.09%	0	$0.00	
	HANCOCK FEDERAL CREDIT UNION	1	$62,219.88	0.07%	0	$0.00	
	HARBORONE BANK	1	$50,000.00	0.06%	0	$0.00	
	HEARTLAND CREDIT UNION	4	$286,600.00	0.33%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$74,205.00	0.08%	0	$0.00	
	HIDDEN RIVER CREDIT UNION	1	$63,000.00	0.07%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$55,000.00	0.06%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$198,575.00	0.23%	0	$0.00	
	HNB FIRST BANK	1	$67,498.18	0.08%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$76,630.00	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$272,000.00	0.31%	0	$0.00	
	HOMEBANK	3	$173,401.64	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$305,924.32	0.35%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	7	$477,850.00	0.55%	0	$0.00	
	HOMESTEAD FUNDING CORP	4	$297,200.00	0.34%	0	$0.00	
	HOMETOWN BANK	1	$68,000.00	0.08%	0	$0.00	
	HORIZON BANK, N.A	3	$207,345.00	0.24%	0	$0.00	
	HORIZON FEDERAL CREDIT UNION	1	$75,808.16	0.09%	0	$0.00	
	HUDSON HERITAGE FCU	1	$72,660.00	0.08%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	16	$1,060,682.41	1.21%	0	$0.00	
	IBMSECU	1	$82,300.00	0.09%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$475,069.00	0.54%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION (27751)	1	$49,852.44	0.06%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$68,870.00	0.08%	0	$0.00	
		4	$259,250.00	0.3%	0	$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION						
	ILLINOIS BANK & TRUST	3	$159,933.84	0.18%	0	$0.00	
	ILLINOIS COMMUNITY CREDIT UNION	1	$78,737.97	0.09%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$230,200.00	0.26%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$64,000.00	0.07%	0	$0.00	
	INDEPENDENT BANK	9	$538,111.00	0.61%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$72,397.85	0.08%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$80,750.00	0.09%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	2	$136,000.00	0.16%	0	$0.00	
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$50,000.00	0.06%	0	$0.00	
	IOWA STATE SAVINGS BANK	1	$77,045.00	0.09%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$113,800.00	0.13%	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	2	$122,280.03	0.14%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$50,655.97	0.06%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	8	$528,661.17	0.6%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$196,601.46	0.22%	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$112,409.63	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	19	$1,224,122.70	1.4%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$85,000.00	0.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$65,000.00	0.07%	0	$0.00	
	LANDMARK CREDIT UNION	11	$673,077.83	0.77%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$148,200.00	0.17%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$83,920.00	0.1%	0	$0.00	
	LEGEND BANK	1	$48,500.00	0.06%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$74,100.00	0.08%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$75,000.00	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$70,000.00	0.08%	0	$0.00	
	LOGAN FINANCE CORPORATION	2	$122,100.00	0.14%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$79,300.00	0.09%	0	$0.00	
	MAGNOLIA BANK, INC	3	$172,500.00	0.2%	0	$0.00	

	MANUFACTURERS BANK & TRUST COMPANY	1	$71,250.00	0.08%	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$56,000.00	0.06%	0	$0.00	
	MARINE BANK	4	$224,450.00	0.26%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$39,000.00	0.04%	0	$0.00	
	MARQUETTE BANK	1	$60,000.00	0.07%	0	$0.00	
	MCCLAIN BANK	1	$71,000.00	0.08%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$56,260.00	0.06%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$74,000.00	0.08%	0	$0.00	
	MERCANTILE BANK	1	$62,090.00	0.07%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$247,222.54	0.28%	0	$0.00	
	METRO BANK	1	$44,000.00	0.05%	0	$0.00	
	METRO CREDIT UNION	1	$81,480.00	0.09%	0	$0.00	
	METROPOLITAN MORTGAGE CORPORATION	1	$70,194.12	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC	5	$350,270.86	0.4%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	$118,500.00	0.14%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$73,800.00	0.08%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$72,000.00	0.08%	0	$0.00	
	MIDFIRST BANK	1	$80,000.00	0.09%	0	$0.00	
	MIDFLORIDA CREDIT UNION	3	$190,000.00	0.22%	0	$0.00	
	MIDLAND STATES BANK	4	$259,800.00	0.3%	0	$0.00	
	MIDWEST BANK	1	$73,000.00	0.08%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$61,092.95	0.07%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB	1	$76,000.00	0.09%	0	$0.00	
	MIDWESTONE BANK	1	$55,200.00	0.06%	0	$0.00	
	MILL CITY CREDIT UNION	1	$63,600.00	0.07%	0	$0.00	
	MISSOURI CREDIT UNION	1	$73,450.00	0.08%	0	$0.00	
	MONROE BANK & TRUST	2	$122,706.52	0.14%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$73,300.00	0.08%	0	$0.00	
	MORTGAGE CENTER LLC	2	$145,900.00	0.17%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$79,887.28	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$278,700.00	0.32%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC	2	$152,500.00	0.17%	0	$0.00	
	MORTGAGE TRUST INC	1	$84,000.00	0.1%	0	$0.00	
	MORTGAGENETWORK	6	$436,649.00	0.5%	0	$0.00	
	MOUND CITY BANK	1	$60,000.00	0.07%	0	$0.00	
		1	$58,317.71	0.07%	0	$0.00	

	MOUNT OLYMPUS MORTGAGE COMPANY					
	MOVEMENT MORTGAGE, LLC	1	$81,408.85	0.09%	0	$0.00
	MUFG UNION BANK, N.A	2	$126,407.92	0.14%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$57,000.00	0.07%	0	$0.00
	MWABANK	2	$130,250.00	0.15%	0	$0.00
	MYCUMORTGAGE, LLC	2	$149,488.68	0.17%	0	$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$63,706.01	0.07%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$148,675.73	0.17%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	3	$204,400.00	0.23%	0	$0.00
	NBKC BANK	2	$142,800.00	0.16%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	3	$203,553.22	0.23%	0	$0.00
	NEW BRITAIN MORTGAGE	1	$67,000.00	0.08%	0	$0.00
	NEXBANK SSB	2	$152,554.85	0.17%	0	$0.00
	NICOLET NATIONAL BANK	1	$83,300.00	0.1%	0	$0.00
	NORTH CENTRAL BANK	1	$73,414.88	0.08%	0	$0.00
	NORTHPOINTE BANK	4	$287,419.03	0.33%	0	$0.00
	NORTHSTAR BANK	2	$108,775.00	0.12%	0	$0.00
	NORTHVIEW BANK	1	$67,920.00	0.08%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$155,000.00	0.18%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	$214,723.00	0.25%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$79,000.00	0.09%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$82,700.00	0.09%	0	$0.00
	OLD NATIONAL BANK	10	$649,700.03	0.74%	0	$0.00
	OLD SECOND NATIONAL BANK	2	$136,500.00	0.16%	0	$0.00
	ONE VISION FEDERAL CREDIT UNION	1	$83,881.64	0.1%	0	$0.00
	ONEAZ CREDIT UNION	3	$211,050.00	0.24%	0	$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$50,000.00	0.06%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$71,550.00	0.08%	0	$0.00
	ORIENTAL BANK	6	$444,909.36	0.51%	0	$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	$84,877.53	0.1%	0	$0.00
		1	$59,909.63	0.07%	0	$0.00

	PACIFIC RESIDENTIAL MORTGAGE, LLC					
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$374,742.72	0.43%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$79,900.00	0.09%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$76,685.00	0.09%	0	$0.00
	PARK NATIONAL BANK	1	$72,750.00	0.08%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$82,500.00	0.09%	0	$0.00
	PENN EAST FEDERAL CREDIT UNION	1	$83,474.09	0.1%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$145,425.00	0.17%	0	$0.00
	PEOPLES BANK	11	$776,625.24	0.89%	0	$0.00
	PEOPLES BANK - FREELAND	1	$70,000.00	0.08%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$79,372.27	0.09%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$259,244.23	0.3%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$74,000.00	0.08%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$158,495.00	0.18%	0	$0.00
	PEOPLES STATE BANK	1	$62,000.00	0.07%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$76,000.00	0.09%	0	$0.00
	PHELPS COUNTY BANK	1	$40,000.00	0.05%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$72,000.00	0.08%	0	$0.00
	PINNACLE BANK	1	$82,650.00	0.09%	0	$0.00
	PIONEER BANK	1	$71,250.00	0.08%	0	$0.00
	PLANET HOME LENDING, LLC	1	$55,000.00	0.06%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$145,250.00	0.17%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$72,250.00	0.08%	0	$0.00
	PLATTE VALLEY BANK	1	$65,250.00	0.07%	0	$0.00
	POINT LOMA CREDIT UNION	1	$59,909.62	0.07%	0	$0.00
	PORTLAND FEDERAL CREDIT UNION	2	$131,780.00	0.15%	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$56,000.00	0.06%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	$161,200.00	0.18%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$121,595.75	0.14%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$71,494.52	0.08%	0	$0.00
	PREMIUM MORTGAGE CORP. - COR	1	$83,873.48	0.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$207,541.97	0.24%	0	$0.00
		1	$82,353.00	0.09%	0	$0.00

	PROFED FEDERAL CREDIT UNION-ESCROW						
	PROGRESSIVE SAVINGS BANK	1	$58,500.00	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$393,250.00	0.45%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$75,000.00	0.09%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$133,000.00	0.15%	0	$0.00	
	PROVINCIAL BANK	1	$37,345.00	0.04%	0	$0.00	
	PS BANK	1	$76,000.00	0.09%	0	$0.00	
	PULTE MORTGAGE LLC	9	$669,065.00	0.76%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	
	REGENT FINANCIAL GROUP	1	$54,400.00	0.06%	0	$0.00	
	REGENT FINANCIALGROUP, INC	1	$82,278.60	0.09%	0	$0.00	
	RENASANT BANK	8	$505,685.73	0.58%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$209,290.95	0.24%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	5	$351,584.96	0.4%	0	$0.00	
	ROUNDBANK	1	$80,000.00	0.09%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$53,000.00	0.06%	0	$0.00	
	ROYAL CREDIT UNION	5	$346,200.00	0.4%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$138,570.00	0.16%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$439,925.47	0.5%	0	$0.00	
	S&T BANK	2	$157,160.00	0.18%	0	$0.00	
	SAGE BANK	1	$60,000.00	0.07%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$72,350.00	0.08%	0	$0.00	
	SAIL MORTGAGE CORP	1	$56,000.00	0.06%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$80,000.00	0.09%	0	$0.00	
	SANTANDER BANK, N.A	8	$573,539.56	0.65%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	3	$233,972.73	0.27%	0	$0.00	
	SAVANNA-THOMSON STATE BANK	1	$73,623.00	0.08%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	5	$286,892.76	0.33%	0	$0.00	
	SECURITY BANK	1	$61,235.00	0.07%	0	$0.00	
	SECURITY CREDIT UNION	1	$82,000.00	0.09%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$82,650.00	0.09%	0	$0.00	
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	$72,000.00	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$189,100.00	0.22%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$75,920.00	0.09%	0	$0.00	
	SENTE MORTGAGE, INC	1	$55,920.00	0.06%	0	$0.00	

	SETTLERS BANK	1	$47,200.00	0.05%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$50,000.00	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$148,200.00	0.17%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$53,918.67	0.06%	0	$0.00
	SIMPLICITY CREDIT UNION	2	$125,880.26	0.14%	0	$0.00
	SIU CREDIT UNION	1	$66,405.00	0.08%	0	$0.00
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	$82,000.00	0.09%	0	$0.00
	SKYWARD CREDIT UNION	1	$51,300.00	0.06%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$72,400.00	0.08%	0	$0.00
	SOMERSET TRUST COMPANY	1	$68,000.00	0.08%	0	$0.00
	SOUTH OTTUMWA SAVINGS BANK	1	$76,000.00	0.09%	0	$0.00
	SOUTHEAST NATIONAL BANK	3	$239,000.00	0.27%	0	$0.00
	SOUTHERN BANCORP BANK	1	$80,600.00	0.09%	0	$0.00
	SOUTHERN BANK	1	$60,000.00	0.07%	0	$0.00
	SOUTHPOINT BANK	1	$78,850.00	0.09%	0	$0.00
	SPACE COAST CREDIT UNION	4	$263,189.15	0.3%	0	$0.00
	SPC CREDIT UNION	1	$45,000.00	0.05%	0	$0.00
	ST CLAIR COUNTY STATE BANK	1	$64,826.73	0.07%	0	$0.00
	STANDARD MORTGAGE CORP	2	$134,700.00	0.15%	0	$0.00
	STAR FINANCIAL BANK	2	$155,952.00	0.18%	0	$0.00
	STARK FEDERAL CREDIT UNION	1	$49,526.93	0.06%	0	$0.00
	STATE BANK OF CHILTON	2	$93,900.00	0.11%	0	$0.00
	STATE BANK OF GRAYMONT	1	$77,000.00	0.09%	0	$0.00
	STATE BANK OF LINCOLN	2	$101,304.00	0.12%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	4	$314,000.00	0.36%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$44,000.00	0.05%	0	$0.00
	STATE FARM BANK, F.S.B	40	$2,607,997.20	2.98%	0	$0.00
	STATE SAVINGS BANK	1	$62,600.00	0.07%	0	$0.00
	STATEWIDE MORTGAGE LLC	1	$71,200.00	0.08%	0	$0.00
	STEARNS LENDING INC	2	$124,100.00	0.14%	0	$0.00
	STEARNS LENDING, LLC	6	$385,400.00	0.44%	0	$0.00
	SUMMIT CREDIT UNION	2	$155,310.00	0.18%	0	$0.00
	SUMMIT FUNDING, INC	2	$130,880.67	0.15%	0	$0.00
	SUN FEDERAL CREDIT UNION	1	$78,262.08	0.09%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$65,600.00	0.07%	0	$0.00
	SUNMARK COMMUNITY BANK	1	$79,979.35	0.09%	0	$0.00
	SUNRISE FAMILY CREDIT UNION	1	$82,000.00	0.09%	0	$0.00
	SUPERIOR CREDIT UNION, INC	6	$424,100.00	0.48%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$116,700.00	0.13%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$84,000.00	0.1%	0	$0.00

	TALMER BANK AND TRUST	1	$54,000.00	0.06%	0	$0.00	
	TD BANK, N.A	3	$159,500.00	0.18%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$73,800.00	0.08%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$45,600.00	0.05%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$140,292.65	0.16%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$133,700.00	0.15%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$75,000.00	0.09%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$61,125.00	0.07%	0	$0.00	
	THE CITIZENS BANK OF COCHRAN	1	$70,000.00	0.08%	0	$0.00	
	THE CITIZENS BANK OF PHILIDELPHIA	1	$61,200.00	0.07%	0	$0.00	
	THE FARMERS AND MECHANICS BANK	1	$30,555.52	0.03%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$76,465.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$28,350.00	0.03%	0	$0.00	
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	$74,000.00	0.08%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$40,000.00	0.05%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$101,500.00	0.12%	0	$0.00	
	THE LENDING CENTER CORPORATION	1	$60,814.19	0.07%	0	$0.00	
	THE MARIES COUNTY BANK	1	$70,000.00	0.08%	0	$0.00	
	THE MONEY HOUSE, INC	1	$69,722.29	0.08%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$64,456.00	0.07%	0	$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	1	$71,873.55	0.08%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	$189,700.00	0.22%	0	$0.00	
	THE PITTSFIELD COOPERATIVE BANK	1	$45,000.00	0.05%	0	$0.00	
	THE SHELBY COUNTY STATE BANK, A CORPORATION	1	$79,680.00	0.09%	0	$0.00	
	THE SOUTHERN CREDIT UNION	2	$160,000.00	0.18%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$63,000.00	0.07%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$80,800.00	0.09%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$83,200.00	0.09%	0	$0.00	

	THRIVE FEDERAL CREDIT UNION	1	$79,882.14	0.09%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$58,112.35	0.07%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	2	$90,187.00	0.1%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$103,750.00	0.12%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$53,600.00	0.06%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$66,899.00	0.08%	0	$0.00	
	TRI COUNTIES BANK	1	$47,500.00	0.05%	0	$0.00	
	TRIUMPH BANK	1	$77,769.81	0.09%	0	$0.00	
	TROY BANK AND TRUST	1	$73,849.22	0.08%	0	$0.00	
	ULSTER SAVINGS BANK	1	$77,805.00	0.09%	0	$0.00	
	UNION BANK AND TRUST COMPANY	4	$274,660.00	0.31%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$436,276.00	0.5%	0	$0.00	
	UNION STATE BANK	1	$74,894.32	0.09%	0	$0.00	
	UNITED BANK & TRUST NA	1	$68,800.00	0.08%	0	$0.00	
	UNITED BANK OF UNION	1	$77,500.00	0.09%	0	$0.00	
	UNITED COMMUNITY BANK	10	$602,525.00	0.69%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$79,427.24	0.09%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$76,274.24	0.09%	0	$0.00	
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$84,872.53	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$137,905.11	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$267,619.10	0.31%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$282,150.00	0.32%	0	$0.00	
	UPPER DARBY BELL TELCO FEDERAL CREDIT UNION	1	$39,900.00	0.05%	0	$0.00	
	VALLEY NATIONAL BANK	1	$66,899.09	0.08%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION - COR	1	$76,384.78	0.09%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	2	$158,568.50	0.18%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$73,389.30	0.08%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	3	$207,500.00	0.24%	0	$0.00	
	VERVE, A CREDIT UNION	3	$203,680.00	0.23%	0	$0.00	
	VIBE CREDIT UNION	1	$55,000.00	0.06%	0	$0.00	
	VIBRANT CREDIT UNION	2	$158,600.00	0.18%	0	$0.00	

		VICTORIAN FINANCE LLC	1	$83,204.36	0.09%	0	$0.00	
		VISION BANK	1	$77,503.00	0.09%	0	$0.00	
		WAYNE BANK AND TRUST CO	2	$132,990.00	0.15%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$142,925.89	0.16%	0	$0.00	
		WELLS FARGO BANK, N.A	13	$862,273.36	0.98%	0	$0.00	
		WEOKIE CREDIT UNION	1	$84,200.00	0.1%	0	$0.00	
		WEST GATE BANK	1	$63,050.00	0.07%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$69,200.00	0.08%	0	$0.00	
		WESTCONSIN CREDIT UNION	8	$580,137.66	0.66%	0	$0.00	
		WESTERN NATIONAL BANK	1	$62,500.00	0.07%	0	$0.00	
		WESTERRA CREDIT UNION	2	$144,500.00	0.16%	0	$0.00	
		WILLIAMSVILLE STATE BANK & TRUST	1	$66,000.00	0.08%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$76,066.34	0.09%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$325,805.47	0.37%	0	$0.00	
		WISCONSIN BANK & TRUST	4	$303,981.15	0.35%	0	$0.00	
		WOODFORD STATE BANK	1	$79,920.00	0.09%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$83,000.00	0.09%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$104,083.69	0.12%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$47,300.00	0.05%	0	$0.00	
		Unavailable	3	$197,400.00	0.19%	0	$0.00	
Total			**1,289**	**$87,594,410.88**	**100%**	**0**	**$0.00**	
3138WJYD4		1ST MIDAMERICA CREDIT UNION	1	$247,000.00	0.06%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	3	$897,690.00	0.22%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$388,938.80	0.1%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$1,694,827.00	0.42%	0	$0.00	
		ACOPIA LLC., A CORPORATION	1	$251,750.00	0.06%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$694,590.00	0.17%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$242,791.00	0.06%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$287,660.00	0.07%	0	$0.00	
		ALIGN CREDIT UNION	1	$356,250.00	0.09%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$246,050.00	0.06%	0	$0.00	
		ALL WESTERN MORTGAGE,INC(NMLS#14210)	1	$264,325.00	0.07%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$275,615.96	0.07%	0	$0.00	

	ALLIANT CREDIT UNION	1	$328,225.00	0.08%	0	$0.00	
	ALTERRA GROUP LLC	1	$484,500.00	0.12%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	4	$1,073,101.00	0.26%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$657,488.83	0.16%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$512,000.00	0.13%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$642,800.00	0.16%	0	$0.00	
	AMERICAN BANK CENTER	1	$275,500.00	0.07%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$433,000.00	0.11%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$261,250.00	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$417,000.00	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$261,250.00	0.06%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	11	$3,847,877.55	0.95%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$606,860.00	0.15%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$300,394.64	0.07%	0	$0.00	
	AMERICASH A CORPORATION	1	$238,700.00	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$1,672,878.00	0.41%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$384,100.00	0.09%	0	$0.00	
	AMERIS BANK	2	$599,920.00	0.15%	0	$0.00	
	AMERIS BANK, A CORPORATION	2	$582,341.00	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$389,500.00	0.1%	0	$0.00	
	ARVEST BANK	5	$1,517,933.00	0.37%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$280,250.00	0.07%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$408,500.00	0.1%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$238,300.00	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$1,165,479.00	0.29%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$351,500.00	0.09%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$657,820.00	0.16%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	$651,600.00	0.16%	0	$0.00	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$242,250.00	0.06%	0	$0.00	
	BANK MUTUAL	1	$323,900.00	0.08%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$235,600.00	0.06%	0	$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	$314,775.19	0.08%	0	$0.00	
	BANK OF FARMINGTON, ISAOA	1	$266,000.00	0.07%	0	$0.00	
	BANK OF THE CASCADES	1	$284,050.00	0.07%	0	$0.00	
	BANK OF THE OZARKS	2	$610,219.00	0.15%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$416,100.00	0.1%	0	$0.00	
	BANNER BANK	3	$772,010.00	0.19%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	2	$551,000.00	0.14%	0	$0.00	
	BAXTER CREDIT UNION	3	$1,058,414.00	0.26%	0	$0.00	
	BAY EQUITY LLC	4	$1,435,291.00	0.35%	0	$0.00	
	BELL BANK	6	$1,687,880.00	0.42%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	2	$599,925.00	0.15%	0	$0.00	
	BLACKHAWK BANK	2	$560,500.00	0.14%	0	$0.00	
	BLOOMBANK	1	$351,500.00	0.09%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$277,875.00	0.07%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	6	$1,711,800.00	0.42%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$294,500.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$221,160.00	0.05%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$684,530.00	0.17%	0	$0.00	
	BOURNS EFCU	3	$1,107,900.00	0.27%	0	$0.00	
	BREMER BANK, NA	1	$218,500.00	0.05%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$481,175.00	0.12%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$299,250.00	0.07%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$3,480,286.15	0.86%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	$3,969,789.00	0.98%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$308,750.00	0.08%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$633,259.00	0.16%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$320,090.00	0.08%	0	$0.00	

	CALATLANTIC MORTGAGE, INC	1	$353,434.00	0.09%	0	$0.00	
	CALIBER HOME LOANS, INC	1	$223,003.00	0.06%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$369,550.00	0.09%	0	$0.00	
	CARDINAL CREDIT UNION	1	$224,200.00	0.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,045,000.00	0.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$649,732.00	0.16%	0	$0.00	
	CENDERA FUNDING, INC	3	$908,330.00	0.22%	0	$0.00	
	CENTENNIAL BANK AND TRUST	2	$782,800.00	0.19%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$275,500.00	0.07%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$221,950.00	0.05%	0	$0.00	
	CENTURY LENDING COMPANY	2	$487,825.00	0.12%	0	$0.00	
	CHEMICAL BANK	1	$232,750.00	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	6	$2,021,600.00	0.5%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$247,000.00	0.06%	0	$0.00	
	CITIZENS FIRST BANK	1	$233,985.00	0.06%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$297,350.00	0.07%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$232,917.06	0.06%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$271,225.81	0.07%	0	$0.00	
	CMG MORTGAGE INC	3	$1,013,712.00	0.25%	0	$0.00	
	CMG MORTGAGE, INC	2	$600,352.00	0.15%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	$5,157,208.97	1.27%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$292,752.00	0.07%	0	$0.00	
	COASTWAY COMMUNITY BANK	2	$522,388.79	0.13%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$223,003.00	0.06%	0	$0.00	
	COMMERCE BANK	1	$301,000.00	0.07%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$260,570.51	0.06%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATIOIN	1	$516,770.85	0.13%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$299,250.00	0.07%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$522,975.00	0.13%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$587,100.00	0.14%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$628,330.00	0.16%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$428,000.00	0.11%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$244,820.00	0.06%	0	$0.00	

	CONSUMERS CREDIT UNION	1	$242,250.00	0.06%	0	$0.00	
	CORNERSTONE FEDERAL CREDIT UNION	1	$237,500.00	0.06%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	32	$9,613,732.90	2.37%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$349,239.00	0.09%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$304,497.00	0.08%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$525,350.00	0.13%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$265,683.00	0.07%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	6	$1,851,028.00	0.46%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$2,256,800.00	0.56%	0	$0.00	
	CU COMMUNITY, LLC	1	$260,300.00	0.06%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$222,775.00	0.05%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$233,770.00	0.06%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$637,450.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$384,750.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	7	$1,867,851.00	0.46%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$589,755.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	8	$2,385,519.00	0.59%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$937,235.00	0.23%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$358,697.45	0.09%	0	$0.00	
	DIVERSIFIED LENDING GROUP, LLC	1	$355,759.18	0.09%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$235,190.04	0.06%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$275,500.00	0.07%	0	$0.00	
	EAGLE HOME MORTGAGE	2	$564,460.00	0.14%	0	$0.00	
	EAST COAST MORTGAGE LENDERS, INC	1	$285,000.00	0.07%	0	$0.00	
	ECHO MORTGAGE, LLC	1	$291,719.00	0.07%	0	$0.00	
	ELEVATIONS CREDIT UNION	6	$1,843,993.00	0.45%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	6	$1,873,970.00	0.46%	0	$0.00	
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$229,558.76	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD	9	$2,989,997.73	0.74%	0	$0.00	
	EQUITABLE SAVINGS & LOAN ASSN	1	$220,502.70	0.05%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	$263,833.71	0.07%	0	$0.00	

	LIABIL						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$544,190.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$280,202.00	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC,D/B/A SUPREME LENDING,A TEXAS CORPORA	1	$275,025.00	0.07%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	16	$5,339,610.00	1.32%	0	$0.00	
	EVOLVE BANK & TRUST	1	$274,075.00	0.07%	0	$0.00	
	EVOLVE BANK & TRUST ,AN ARKANSAS BANKING CORPORATION	1	$357,200.00	0.09%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$321,519.43	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$619,868.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	57	$18,182,410.46	4.49%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	$417,000.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	17	$5,476,713.34	1.35%	0	$0.00	
	FIDELITY BANK	1	$229,900.00	0.06%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	21	$6,277,030.10	1.55%	0	$0.00	
	FINANCE OF AMERICA LLC	23	$8,286,973.00	2.04%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,335,950.00	0.58%	0	$0.00	
	FIRST BANK	2	$595,645.00	0.15%	0	$0.00	
	FIRST BANK & TRUST	1	$256,500.00	0.06%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$1,125,655.00	0.28%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$812,155.00	0.2%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$1,490,450.00	0.37%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$324,950.00	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.,A CORPORATION	1	$239,893.14	0.06%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$323,000.00	0.08%	0	$0.00	
	FIRST GREEN BANK	1	$243,105.00	0.06%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$935,545.00	0.23%	0	$0.00	
		11	$3,586,496.00	0.88%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION						
	FIRST INTERNET BANK OF INDIANA	1	$299,250.00	0.07%	0	$0.00	
	FIRST INTERSTATE BANK	10	$2,884,188.00	0.71%	0	$0.00	
	FIRST MINNESOTA BANK	1	$261,805.08	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$232,800.00	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$2,388,989.00	0.59%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$1,099,637.00	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$398,900.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	$618,327.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$245,955.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$1,244,617.40	0.31%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$346,655.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$236,870.00	0.06%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	2	$460,750.00	0.11%	0	$0.00	
	FIRST RELIANCE BANK	1	$247,350.00	0.06%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$223,155.00	0.06%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$237,500.00	0.06%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,716,275.00	0.42%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$341,050.00	0.08%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,265,875.00	0.31%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$275,094.14	0.07%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	$261,725.00	0.06%	0	$0.00	
	FIRSTBANK	5	$1,673,156.00	0.41%	0	$0.00	
	FIRSTRUST BANK	4	$1,300,975.00	0.32%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$256,500.00	0.06%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	4	$1,035,450.00	0.26%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$523,510.00	0.13%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$340,988.19	0.08%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$927,200.00	0.23%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	25	$7,040,793.83	1.74%	0	$0.00	

	GEO-CORP, INC	1	$275,500.00	0.07%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$236,550.00	0.06%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$285,000.00	0.07%	0	$0.00
	GMFS, LLC	5	$1,551,228.00	0.38%	0	$0.00
	GRANITE MOUNTAIN BANK	1	$263,840.00	0.07%	0	$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	2	$625,955.00	0.15%	0	$0.00
	GREAT WESTERN BANK	6	$1,669,635.00	0.41%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$227,950.00	0.06%	0	$0.00
	GREATWALL, INC	1	$287,375.00	0.07%	0	$0.00
	GREENFIELD COOPERATIVE BANK	1	$239,875.00	0.06%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$263,450.00	0.07%	0	$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAM	1	$225,625.00	0.06%	0	$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$223,155.00	0.06%	0	$0.00
	GUARANTY TRUST COMPANY	2	$551,000.00	0.14%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$541,500.00	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY	18	$5,385,756.18	1.33%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$265,110.24	0.07%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	1	$254,600.00	0.06%	0	$0.00
	HARBORONE BANK	1	$332,225.00	0.08%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED PARTNERSHIP	1	$222,130.00	0.05%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$290,030.00	0.07%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., ALIMITED LIABILITY PAR	1	$247,712.00	0.06%	0	$0.00
	HNB FIRST BANK	1	$279,097.29	0.07%	0	$0.00
	HOME LOAN ALLIANCE, LLC	1	$331,200.00	0.08%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$249,375.00	0.06%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$232,750.00	0.06%	0	$0.00
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	$229,900.00	0.06%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	5	$1,483,660.00	0.37%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	$969,802.00	0.24%	0	$0.00
		24	$7,837,733.00	1.93%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$686,064.00	0.17%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$1,174,729.00	0.29%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$280,250.00	0.07%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$441,750.00	0.11%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$636,875.00	0.16%	0	$0.00
	HORIZON BANK, N.A	1	$237,500.00	0.06%	0	$0.00
	HUNTING DON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$341,050.00	0.08%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTED SAVINGS BANK	1	$284,050.00	0.07%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$332,405.00	0.08%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$220,400.00	0.05%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$1,142,353.00	0.28%	0	$0.00
	IBMSECU	1	$298,275.00	0.07%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$1,393,903.00	0.34%	0	$0.00
	INDEPENDENT BANK	7	$2,013,528.98	0.5%	0	$0.00
	INTEGRITY FIRST FINANCIAL, INC	1	$227,853.00	0.06%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	$221,350.00	0.05%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$202,578.39	0.05%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$413,250.00	0.1%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$636,500.00	0.16%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$280,250.00	0.07%	0	$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$219,450.00	0.05%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	$308,284.97	0.08%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	1	$251,655.00	0.06%	0	$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$346,750.00	0.09%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$514,900.00	0.13%	0	$0.00
	LANCASTER MORTGAGE COMPANY	2	$689,874.00	0.17%	0	$0.00

	LAND HOME FINANCIAL SERVICES, INC	2	$848,950.00	0.21%	0	$0.00	
	LANDMARK CREDIT UNION	3	$853,200.00	0.21%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$747,692.00	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$268,445.07	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$308,314.97	0.08%	0	$0.00	
	LEGACY HOME LOANS LLC	2	$680,105.00	0.17%	0	$0.00	
	LEGACY MORTGAGE SERVICES, INC	1	$332,500.00	0.08%	0	$0.00	
	LEGEND BANK, NA	1	$246,905.00	0.06%	0	$0.00	
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	$237,142.29	0.06%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$1,272,525.00	0.31%	0	$0.00	
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$319,561.10	0.08%	0	$0.00	
	LOANSTAR HOME LOANS, LLC - COR	1	$334,034.00	0.08%	0	$0.00	
	LPMC, LLC (22851)	1	$343,000.00	0.08%	0	$0.00	
	M/I FINANCIAL, LLC	6	$1,811,936.00	0.45%	0	$0.00	
	MAGNOLIA BANK, INC	1	$346,750.00	0.09%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$380,000.00	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,708,171.00	0.42%	0	$0.00	
	MCTYGUE GROUP, INC	1	$570,000.00	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP	6	$1,953,906.00	0.48%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$492,760.00	0.12%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$254,600.00	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$550,646.61	0.14%	0	$0.00	
	MIDLAND STATES BANK	2	$532,868.28	0.13%	0	$0.00	
	MIDSOUTH BANK	1	$227,656.60	0.06%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$222,300.00	0.05%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$484,975.00	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$571,885.00	0.14%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$299,725.00	0.07%	0	$0.00	
	MORTGAGENETWORK	6	$2,270,425.25	0.56%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$287,702.00	0.07%	0	$0.00	

	MOUNTAIN WEST FINANCIAL, INC	4	$1,560,375.00	0.38%	0	$0.00	
	MOVEMENT MORTGAGE LLC	2	$600,767.53	0.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	12	$4,019,519.04	0.99%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$228,140.00	0.06%	0	$0.00	
	MSA MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$398,900.00	0.1%	0	$0.00	
	MUFG UNION BANK, N.A	2	$626,050.00	0.15%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$279,300.00	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$308,750.00	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,014,600.00	0.25%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$598,500.00	0.15%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$397,796.22	0.1%	0	$0.00	
	NATIONWIDE BANK	1	$313,500.00	0.08%	0	$0.00	
	NBKC BANK	5	$1,557,075.00	0.38%	0	$0.00	
	NJ LENDERS CORP	3	$1,057,709.15	0.26%	0	$0.00	
	NORTHPOINTE BANK	4	$1,239,728.00	0.31%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	2	$584,250.00	0.14%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$259,825.00	0.06%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$580,545.00	0.14%	0	$0.00	
	NOVA HOME LOANS	2	$477,841.76	0.12%	0	$0.00	
	NUMERICA CREDIT UNION	2	$469,530.00	0.12%	0	$0.00	
	NUVISTA FEDERAL CREDIT UNION	1	$234,700.00	0.06%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	23	$8,097,620.00	2%	0	$0.00	
	OLD NATIONAL BANK	1	$237,500.00	0.06%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$289,750.00	0.07%	0	$0.00	
	OLMSTED NATIONAL BANK	1	$251,845.00	0.06%	0	$0.00	
	OPES ADVISORS, INC	1	$388,913.35	0.1%	0	$0.00	
	ORIGIN BANK	4	$1,293,720.00	0.32%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$339,968.41	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$248,407.29	0.06%	0	$0.00	
	PARKSIDE LENDING LLC	7	$2,232,885.00	0.55%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$472,150.00	0.12%	0	$0.00	
	PATTERSON STATE BANK	1	$356,250.00	0.09%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$689,900.00	0.17%	0	$0.00	
	PEOPLES HOME EQUITY, INC	11	$3,329,465.00	0.82%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$495,230.09	0.12%	0	$0.00	

	PIKE CREEK MORTGAGE SERVICES, INC	1	$266,000.00	0.07%	0	$0.00	
	PINNACLE BANK	1	$272,650.00	0.07%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$237,405.00	0.06%	0	$0.00	
	PLATINUM MORTGAGE, INC	6	$1,658,510.00	0.41%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$416,385.67	0.1%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$242,250.00	0.06%	0	$0.00	
	PREMIA MORTGAGE, LLC	2	$698,250.00	0.17%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$279,926.09	0.07%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$799,389.00	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$639,920.00	0.16%	0	$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$237,500.00	0.06%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$223,250.00	0.06%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$372,897.00	0.09%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$279,300.00	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	47	$17,365,104.00	4.28%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	$1,445,900.00	0.36%	0	$0.00	
	PULTE MORTGAGE LLC	38	$12,059,761.00	2.98%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	$494,290.88	0.12%	0	$0.00	
	RCB BANK	2	$500,650.00	0.12%	0	$0.00	
	RED DIAMOND HOME LOANS LLC	1	$290,605.00	0.07%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$356,023.00	0.09%	0	$0.00	
	RENASANT BANK	8	$2,468,453.63	0.61%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$285,000.00	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$267,359.37	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$471,580.00	0.12%	0	$0.00	
	RESOURCE LENDERS , INC. CALIFORNIA CORPORATION, A CALIFORNI	1	$338,000.00	0.08%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$408,500.00	0.1%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$380,000.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$398,905.00	0.1%	0	$0.00	
	RPM MORTGAGE, INC	1	$308,750.00	0.08%	0	$0.00	
		9	$2,448,670.00	0.6%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
	SAFE CREDIT UNION	1	$399,000.00	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$583,300.00	0.14%	0	$0.00	
	SANTANDER BANK, N.A	2	$813,529.97	0.2%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$270,750.00	0.07%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$254,140.00	0.06%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$579,500.00	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$548,463.00	0.14%	0	$0.00	
	SENTE MORTGAGE, INC	7	$2,153,684.00	0.53%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$571,530.44	0.14%	0	$0.00	
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$316,926.00	0.08%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$217,605.92	0.05%	0	$0.00	
	SI MORTGAGE COMPANY	1	$377,625.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$4,577,521.00	1.13%	0	$0.00	
	SOUND COMMUNITY BANK	1	$356,250.00	0.09%	0	$0.00	
	SOUTH STATE BANK	4	$1,170,344.00	0.29%	0	$0.00	
	SOUTHERN FIRST BANK - COR	1	$334,650.00	0.08%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$480,151.53	0.12%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$404,490.00	0.1%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATE	1	$576,256.16	0.14%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$275,500.00	0.07%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$324,800.00	0.08%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$341,905.00	0.08%	0	$0.00	
	STAPLETON MORTGAGE, LLC	1	$404,170.34	0.1%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$962,166.52	0.24%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$2,000,588.13	0.49%	0	$0.00	
	STATEWIDE MORTGAGE	1	$244,150.00	0.06%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$302,400.00	0.07%	0	$0.00	
	STEARNS LENDING INC	2	$593,750.00	0.15%	0	$0.00	
	STEARNS LENDING, LLC	15	$4,711,965.00	1.16%	0	$0.00	
	STEPPING STONE MORTGAGE INC	1	$281,200.00	0.07%	0	$0.00	
		1	$220,400.00	0.05%	0	$0.00	

	STOCK YARDS BANK & TRUST COMPANY					
	SUMMIT CREDIT UNION	4	$1,203,805.00	0.3%	0	$0.00
	SUMMIT FUNDING, INC	1	$239,400.00	0.06%	0	$0.00
	SWBC MORTGAGE CORPORATION	32	$9,419,546.52	2.32%	0	$0.00
	TD BANK, N.A	7	$2,303,446.00	0.57%	0	$0.00
	TEXAS BANK	1	$247,000.00	0.06%	0	$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$313,027.82	0.08%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$536,750.00	0.13%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$332,405.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$226,000.00	0.06%	0	$0.00
	THE FIRST NATIONAL BANK OF TRETON	1	$232,107.53	0.06%	0	$0.00
	THE HOME LOAN EXPERT LLC	1	$219,672.00	0.05%	0	$0.00
	THE LENDER IS ON Q FINANCIAL, INC	1	$340,100.00	0.08%	0	$0.00
	THE SOUTHERN CREDIT UNION	1	$244,900.00	0.06%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$251,422.60	0.06%	0	$0.00
	THINK MUTUAL BANK	1	$294,500.00	0.07%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$263,150.00	0.06%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	$1,190,825.00	0.29%	0	$0.00
	TRAVIS CREDIT UNION	1	$300,200.00	0.07%	0	$0.00
	TRISTAR BANK	1	$294,975.00	0.07%	0	$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	$284,500.00	0.07%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$245,895.00	0.06%	0	$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$237,500.00	0.06%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$237,500.00	0.06%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$249,124.21	0.06%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$259,255.00	0.06%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$305,829.49	0.08%	0	$0.00
	UNITED SECURITY FINANCIAL CORP	1	$255,265.00	0.06%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$1,139,050.00	0.28%	0	$0.00
		2	$485,820.00	0.12%	0	$0.00

		UNITUS COMMUNITY CREDIT UNION					
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$416,399.18	0.1%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$594,802.88	0.15%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	$4,611,187.59	1.14%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	$4,630,573.72	1.14%	0	$0.00
		UNIVERSAL LENDING CORPORATION	4	$1,028,120.31	0.25%	0	$0.00
		UNIVERSAL LENDING SERVICES, INC	1	$262,870.00	0.06%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$229,122.00	0.06%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	5	$1,383,255.00	0.34%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$873,525.00	0.22%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$325,033.00	0.08%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$294,500.00	0.07%	0	$0.00
		UNIVEST BANK AND TRUST CO	2	$605,028.00	0.15%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$620,350.00	0.15%	0	$0.00
		UW CREDIT UNION	4	$1,246,400.00	0.31%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	8	$2,591,530.00	0.64%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$295,450.00	0.07%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$543,400.00	0.13%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$639,759.00	0.16%	0	$0.00
		WELLS FARGO HOME MORTGAGE	1	$251,851.99	0.06%	0	$0.00
		WESTERRA CREDIT UNION	1	$318,250.00	0.08%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	3	$901,989.00	0.22%	0	$0.00
		WISCONSIN BANK & TRUST	4	$1,095,350.00	0.27%	0	$0.00
		WMS SERIES LLC	4	$1,407,035.00	0.35%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$289,750.00	0.09%	0	$0.00
Total			**1,295**	**$405,304,920.24**	**100%**	**0**	**$0.00**
3138WJYE2		ALTERRA GROUP, LLC	1	$236,000.00	5.9%	0	$0.00
			1	$172,000.00	4.3%	0	$0.00

		AMERIFIRST FINANCIAL CORPORATION						
		CHARLOTTE METRO FEDERAL CREDIT UNION	1	$230,695.81	5.77%	0	$0.00	
		CHEMICAL BANK CALEDONIA	1	$170,000.00	4.25%	0	$0.00	
		COMMERCE BANK	1	$210,000.00	5.25%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$360,800.00	9.02%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$360,420.00	9.01%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$218,450.00	5.46%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$156,889.00	3.92%	0	$0.00	
		FIRST UNITED BANK AND TRUST COMPANY	1	$167,943.00	4.2%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$436,000.00	10.9%	0	$0.00	
		MEMBER ONE FEDERAL CREDIT UNION	2	$337,562.00	8.44%	0	$0.00	
		MORTGAGENETWORK	1	$160,050.00	4%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$184,069.41	4.6%	0	$0.00	
		REPUBLIC BANK & TRUST COMPANY	1	$213,600.00	5.34%	0	$0.00	
		SANTANDER BANK, N.A	1	$233,647.55	5.84%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$150,350.00	3.8%	0	$0.00	
Total			**20**	**$3,998,476.77**	**100%**	**0**	**$0.00**	
3138WJYF9		1ST SECURITY BANK OF WASHINGTON	2	$726,619.00	0.19%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$1,006,807.96	0.27%	0	$0.00	
		ACG FUNDING INC	1	$416,425.48	0.11%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$450,000.00	0.12%	0	$0.00	
		AEM LOAN CORPORATION	1	$617,311.15	0.17%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$313,500.00	0.08%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	2	$730,192.60	0.2%	0	$0.00	
		ALTERRA GROUP, LLC	2	$740,000.00	0.2%	0	$0.00	
		ALTURA CU	1	$262,500.00	0.07%	0	$0.00	
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	6	$2,639,153.00	0.71%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	4	$1,775,978.05	0.48%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	$389,462.68	0.1%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	5	$1,815,181.13	0.49%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC	1	$239,000.00	0.06%	0	$0.00	
	AMERICAN FIRST LENDING CORPORATION	1	$387,453.31	0.1%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	2	$663,000.00	0.18%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	12	$3,970,881.53	1.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$1,237,935.10	0.33%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$284,598.44	0.08%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	9	$2,660,279.16	0.71%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$275,000.00	0.07%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$243,046.43	0.07%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$248,297.11	0.07%	0	$0.00	
	AMERIS BANK	2	$587,000.00	0.16%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$746,921.31	0.2%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORIA CORPORATION	1	$417,000.00	0.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$812,610.91	0.22%	0	$0.00	
	ARVEST BANK	2	$452,200.00	0.12%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$213,750.00	0.06%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	$4,797,244.85	1.29%	0	$0.00	
	BANK OF ENGLAND	1	$217,515.89	0.06%	0	$0.00	
	BANK OF HAWAII	2	$590,488.27	0.16%	0	$0.00	
	BANK OF HAWAII RETAIL	3	$802,849.29	0.22%	0	$0.00	
	BANK OF THE CASCADES	2	$676,875.00	0.18%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	33	$11,083,235.47	2.97%	0	$0.00	
	BANK OF WHITTIER, NA	1	$235,000.00	0.06%	0	$0.00	
	BANNER BANK	3	$748,200.00	0.2%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$204,000.00	0.05%	0	$0.00	
	BAXTER CREDIT UNION	3	$996,000.00	0.27%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$209,250.00	0.06%	0	$0.00	

	BAY VALLEY MORTGAGE GROUP	1	$324,531.73	0.09%	0	$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$417,000.00	0.11%	0	$0.00
	BAYCAL FINANCIAL MILPITAS II CORPOR	1	$346,500.00	0.09%	0	$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	$300,000.00	0.08%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINO	1	$283,581.00	0.08%	0	$0.00
	BEST CAPITAL FUNDING	1	$982,000.00	0.26%	0	$0.00
	BLUE FEDERAL CREDIT UNION	1	$249,398.11	0.07%	0	$0.00
	BNC NATIONAL BANK - COR	1	$314,556.16	0.08%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$1,173,266.86	0.31%	0	$0.00
	BOFI FEDERAL BANK	7	$2,061,280.98	0.55%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$207,000.00	0.06%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$244,700.00	0.07%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$243,750.00	0.07%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$351,600.00	0.09%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$719,250.00	0.19%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$258,643.17	0.07%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$502,500.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,823,562.28	0.49%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,189,422.68	0.59%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$550,500.00	0.15%	0	$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	$260,640.42	0.07%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$346,250.39	0.09%	0	$0.00
	CAL COAST FINANCIAL CORP	1	$244,654.80	0.07%	0	$0.00
	CALATLANTIC MORTGAGE INC	2	$762,200.00	0.2%	0	$0.00
	CALI-LAND, INC. - COR	1	$325,800.52	0.09%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$644,410.95	0.17%	0	$0.00
	CAPITAL ONE, N.A	1	$206,937.85	0.06%	0	$0.00
	CAPSTONE DIRECT, INC. (29457)	1	$327,000.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	$6,909,944.46	1.85%	0	$0.00
	CASHCALL MORTGAGE	5	$1,728,219.20	0.46%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$415,965.84	0.11%	0	$0.00

	CENTRAL PACIFIC BANK	1	$306,697.50	0.08%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$697,500.00	0.19%	0	$0.00	
	CENTURY LENDING COMPANY	6	$1,687,003.57	0.45%	0	$0.00	
	CHEMICAL BANK	1	$228,000.00	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$244,575.13	0.07%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	12	$3,887,246.63	1.04%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	2	$653,256.52	0.18%	0	$0.00	
	CITY CREEK MORTGAGE CORP	1	$297,061.72	0.08%	0	$0.00	
	CMG MORTGAGE, INC	2	$767,422.32	0.21%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	$4,841,472.21	1.3%	0	$0.00	
	COMMERCE HOME MORTGAGE	8	$2,811,679.03	0.75%	0	$0.00	
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA	2	$567,141.79	0.15%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$283,500.00	0.08%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	2	$745,800.52	0.2%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	$201,400.00	0.05%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$685,090.63	0.18%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$426,856.12	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	8	$2,448,745.05	0.66%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,942,282.68	0.52%	0	$0.00	
	CSTONE MORTGAGE INC. - COR	2	$762,608.35	0.2%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$258,000.00	0.07%	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$534,119.86	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$720,703.07	0.19%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$253,000.00	0.07%	0	$0.00	
	DIRECTORS MORTGAGE, INC-PHOMMAVONGSAY- 7041238	1	$294,167.26	0.08%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$224,000.00	0.06%	0	$0.00	
	DOMINION MORTGAGE CORPORATION	1	$417,000.00	0.11%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$1,600,000.00	0.43%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	2	$576,686.29	0.15%	0	$0.00	

	MORTGAGE					
	E MORTGAGE MANAGEMENT LLC	1	$857,942.78	0.23%	0	$0.00
	EASTERN BANK	1	$219,696.90	0.06%	0	$0.00
	ELEVATIONS CREDIT UNION	18	$4,994,504.64	1.34%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$630,215.64	0.17%	0	$0.00
	ENT CREDIT UNION	3	$727,329.91	0.2%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$1,203,775.07	0.32%	0	$0.00
	ESB MORTGAGE COMPANY	1	$218,410.00	0.06%	0	$0.00
	ETHOS LENDING LLC	9	$3,735,790.44	1%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$1,001,240.63	0.27%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$280,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$1,214,785.96	0.33%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$255,000.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$202,500.00	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$5,497,160.40	1.48%	0	$0.00
	FBC MORTGAGE, LLC	3	$893,600.00	0.24%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,407,560.63	0.38%	0	$0.00
	FINANCE OF AMERICA LLC	66	$23,040,041.61	6.18%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	23	$6,863,457.94	1.84%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$325,517.84	0.09%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	7	$2,802,478.92	0.75%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,033,371.93	0.28%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$324,000.00	0.09%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$288,000.00	0.08%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	5	$1,919,850.83	0.52%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$562,500.00	0.15%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$258,368.81	0.07%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$854,724.26	0.23%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$455,945.17	0.12%	0	$0.00
	FIRST INTERSTATE BANK	5	$1,377,936.11	0.37%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$318,750.00	0.09%	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$452,500.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$379,476.46	0.1%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$240,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$314,090.77	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$959,699.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$230,652.08	0.06%	0	$0.00	
	FIRST NIAGARA BANK, N.A	7	$1,919,134.04	0.51%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$205,952.83	0.06%	0	$0.00	
	FIRST REPUBLIC BANK	9	$3,815,000.00	1.02%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$416,399.18	0.11%	0	$0.00	
	FIRSTBANK	5	$1,720,491.38	0.46%	0	$0.00	
	FIRSTRUST BANK	4	$1,095,403.43	0.29%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$261,750.00	0.07%	0	$0.00	
	FORUM CREDIT UNION	1	$416,412.45	0.11%	0	$0.00	
	FRANKLIN ADVANTAGE, INC	1	$401,420.79	0.11%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$410,000.00	0.11%	0	$0.00	
	FUNDING RESOURCES MORTGAGE COROPRATION	1	$223,725.36	0.06%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$624,138.92	0.17%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$355,748.05	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$256,645.92	0.07%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$263,123.76	0.07%	0	$0.00	
	GOOGAIN INC	1	$413,000.00	0.11%	0	$0.00	
	GOOGAIN INC A CORPORATION	3	$770,667.87	0.21%	0	$0.00	
	GOOGAIN, INC	2	$936,030.01	0.25%	0	$0.00	
	GOOGAIN, INC - COR	3	$1,009,636.99	0.27%	0	$0.00	
	GREATWALL, INC	3	$660,881.00	0.18%	0	$0.00	
	GROUP MORTGAGE, LLC	5	$1,157,192.16	0.31%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$494,254.45	0.13%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$212,925.00	0.06%	0	$0.00	
	GUILD MORTGAGE COMPANY	26	$7,372,172.75	1.98%	0	$0.00	
	HIGHTECHLENDING, INC	2	$819,550.49	0.22%	0	$0.00	
	HOME APPROVALS DIRECT INC. DBA HOME	1	$227,664.11	0.06%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$232,500.00	0.06%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$662,250.00	0.18%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION	14	$4,362,972.51	1.17%	0	$0.00	
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$206,701.75	0.06%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$487,222.81	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	$6,248,439.65	1.68%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	$3,193,835.12	0.86%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$300,000.00	0.08%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$867,778.31	0.23%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$673,069.36	0.18%	0	$0.00	
	HONOLULU HOMELOANS, INC	3	$929,567.75	0.25%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$622,726.60	0.17%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$338,812.16	0.09%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$205,900.00	0.06%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$898,078.17	0.24%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$572,500.00	0.15%	0	$0.00	
	INVESTORS HOME MORTGAGE	3	$693,225.03	0.19%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,345,400.00	0.36%	0	$0.00	
	JMAC LENDING, INC	1	$293,153.39	0.08%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$351,400.00	0.09%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	3	$875,250.00	0.23%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	19	$7,071,558.98	1.9%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$250,000.00	0.07%	0	$0.00	
	LEADER BANK N.A	11	$4,585,559.46	1.23%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$298,088.75	0.08%	0	$0.00	
	LENDIA INC	1	$357,061.40	0.1%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$199,724.45	0.05%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$296,250.00	0.08%	0	$0.00	
	LEVEL ONE BANK (23848)	1	$284,761.12	0.08%	0	$0.00	
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	$372,200.86	0.1%	0	$0.00	

	LIBERTY SAVINGS BANK, FSB	1	$258,750.00	0.07%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$291,150.00	0.08%	0	$0.00	
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY COPORATION	1	$290,518.00	0.08%	0	$0.00	
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	2	$581,526.00	0.16%	0	$0.00	
	M/I FINANCIAL, LLC	2	$621,125.43	0.17%	0	$0.00	
	MAGNOLIA BANK, INC	1	$300,000.00	0.08%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$367,500.00	0.1%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$721,270.15	0.19%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	3	$1,186,612.90	0.32%	0	$0.00	
	MEGASTAR FINANCIAL CORP	5	$1,620,146.70	0.43%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$236,250.00	0.06%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$293,500.00	0.08%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$376,000.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC	5	$1,721,557.56	0.46%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$411,878.71	0.11%	0	$0.00	
	MIDLAND STATES BANK	2	$568,662.67	0.15%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	8	$2,155,583.45	0.58%	0	$0.00	
	MK LENDING CORP	1	$669,000.00	0.18%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$314,546.14	0.08%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$352,000.00	0.09%	0	$0.00	
	MORTGAGE SOLUTIONS FCS INC	1	$200,000.00	0.05%	0	$0.00	
	MORTGAGENETWORK	7	$2,193,894.25	0.59%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$1,097,101.39	0.29%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$225,681.57	0.06%	0	$0.00	
	MUFG UNION BANK, N.A	3	$938,000.00	0.25%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$324,552.24	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	$1,279,003.53	0.34%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$993,724.45	0.27%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$224,682.98	0.06%	0	$0.00	
	NBKC BANK	10	$2,940,803.02	0.79%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$753,903.13	0.2%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$243,750.00	0.07%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$230,667.17	0.06%	0	$0.00	

	NEXBANK SSB	6	$2,016,426.64	0.54%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$214,683.26	0.06%	0	$0.00	
	NEXERA HOLDING LLC - COR	1	$342,000.00	0.09%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$383,292.96	0.1%	0	$0.00	
	NEXERA HOLDINGS LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	$371,346.16	0.1%	0	$0.00	
	NJ LENDERS CORP	5	$1,595,900.00	0.43%	0	$0.00	
	NMSI INC	1	$266,287.55	0.07%	0	$0.00	
	NMSI INC.,A CALIFORNIA CORPORATION	1	$306,567.44	0.08%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$793,881.99	0.21%	0	$0.00	
	NORTHPOINTE BANK	10	$2,956,611.03	0.79%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	1	$282,000.00	0.08%	0	$0.00	
	NORTHWEST FUNDING GROUP INC	1	$270,000.00	0.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$249,805.36	0.07%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$527,771.87	0.14%	0	$0.00	
	NUVISION FCU	1	$350,000.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$1,598,003.82	0.43%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$242,000.00	0.06%	0	$0.00	
	ON Q FINANCIAL, INC	2	$620,000.00	0.17%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	2	$451,524.11	0.12%	0	$0.00	
	ONY GLO, INC. - COR	2	$734,000.00	0.2%	0	$0.00	
	OPES ADVISORS, INC	4	$1,759,777.01	0.47%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	3	$989,766.83	0.27%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$943,827.04	0.25%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$291,138.27	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$300,000.00	0.08%	0	$0.00	
	PARKSIDE LENDING LLC	20	$7,724,012.83	2.07%	1	$215,704.06	
	PARKSIDE LENDING, LLC	1	$499,341.57	0.13%	0	$0.00	
	PATELCO CREDIT UNION	5	$1,769,228.51	0.47%	0	$0.00	
	PENN COMMUNITY BANK	1	$266,250.00	0.07%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$244,292.82	0.07%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$620,412.58	0.17%	0	$0.00	

	PEOPLES HOME EQUITY, INC	9	$2,855,072.77	0.77%	0	$0.00	
	PLANET HOME LENDING, LLC	19	$7,082,461.17	1.9%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$300,000.00	0.08%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$501,042.15	0.13%	0	$0.00	
	PLAZA HOME MORTGAGE	17	$5,748,269.90	1.54%	0	$0.00	
	PREFEREALTY.COM CORPORATION	1	$203,000.00	0.05%	0	$0.00	
	PREMIER FINANCIAL & REAL ESTATE COR	1	$348,000.00	0.09%	0	$0.00	
	PREMIER VALLEY BANK	1	$228,750.00	0.06%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	6	$1,891,585.00	0.51%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$225,333.03	0.06%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$2,463,586.02	0.66%	0	$0.00	
	PROVIDENT CREDIT UNION	6	$2,012,950.00	0.54%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	16	$4,502,844.65	1.21%	0	$0.00	
	PULTE MORTGAGE LLC	3	$1,374,600.00	0.37%	0	$0.00	
	RABOBANK, N.A	6	$1,583,172.34	0.42%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$228,725.73	0.06%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$292,500.00	0.08%	0	$0.00	
	REDWOOD CREDIT UNION	5	$1,499,618.53	0.4%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$254,648.67	0.07%	0	$0.00	
	RENASANT BANK	2	$707,068.73	0.19%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$1,062,500.00	0.29%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	3	$978,750.00	0.26%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$264,000.00	0.07%	0	$0.00	
	RESMAC, INC	2	$799,000.00	0.21%	0	$0.00	
	RLM MORTGAGE LLC	1	$217,500.00	0.06%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$220,000.00	0.06%	0	$0.00	
	ROYAL CREDIT UNION	1	$258,377.19	0.07%	0	$0.00	
	RPM MORTGAGE, INC	5	$1,488,745.28	0.4%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$303,292.51	0.08%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,822,954.91	0.49%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$647,668.88	0.17%	0	$0.00	
	SANTANDER BANK, N.A	19	$6,105,071.07	1.64%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	1	$271,125.94	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$975,799.88	0.26%	0	$0.00	

	SENTE MORTGAGE, INC	1	$256,500.00	0.07%	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$253,500.00	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	$8,538,298.19	2.29%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$662,500.00	0.18%	0	$0.00	
	SOUND COMMUNITY BANK	1	$275,000.00	0.07%	0	$0.00	
	SOUTHLAND CREDIT UNION	2	$578,717.56	0.16%	0	$0.00	
	SPIRE CREDIT UNION	1	$353,489.95	0.09%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY, A	1	$340,990.71	0.09%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$387,000.00	0.1%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$259,000.00	0.07%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$1,528,209.07	0.41%	0	$0.00	
	STEARNS LENDING, LLC	7	$2,159,914.24	0.58%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	2	$528,696.90	0.14%	0	$0.00	
	STERLING HOMEX INC	1	$451,348.75	0.12%	0	$0.00	
	SUMMIT CREDIT UNION	1	$318,750.00	0.09%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	6	$2,001,658.46	0.54%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$1,790,377.62	0.48%	0	$0.00	
	TALMER BANK AND TRUST	1	$417,000.00	0.11%	0	$0.00	
	TD BANK, N.A	3	$804,912.64	0.22%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	3	$852,022.60	0.23%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$578,750.00	0.16%	0	$0.00	
	TOPONE MORTGAGE INC	1	$240,000.00	0.06%	0	$0.00	
	TOPONE MORTGAGE, INC	1	$320,000.00	0.09%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$360,000.00	0.1%	0	$0.00	
	TRUWEST CREDIT UNION (2)	1	$210,000.00	0.06%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$694,610.68	0.19%	0	$0.00	
	UNITED BANK	2	$593,972.93	0.16%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$460,635.35	0.12%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$284,580.13	0.08%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$307,000.00	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$650,092.12	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	$1,584,141.04	0.43%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$290,000.00	0.08%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,390,148.59	0.37%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	4	$915,605.17	0.25%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$252,000.00	0.07%	0	$0.00	
		USE CREDIT UNION	1	$252,000.00	0.07%	0	$0.00	
		VANGUARD FUNDING LLC	2	$708,750.00	0.19%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$202,500.00	0.05%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$393,195.21	0.11%	0	$0.00	
		WATER AND POWER COMMUNITY CREDIT UNION	1	$261,666.53	0.07%	0	$0.00	
		WATERMARK CAPITAL, INC	2	$508,100.00	0.14%	0	$0.00	
		WEI MORTGAGE LLC	1	$299,558.04	0.08%	0	$0.00	
		WESTERRA CREDIT UNION	1	$209,583.86	0.06%	0	$0.00	
		WINTER HILL BANK, FSB	1	$271,608.10	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$328,041.98	0.09%	0	$0.00	
		YADKIN BANK	1	$417,000.00	0.11%	0	$0.00	
		YOUR 1ST HOME LOAN, INC	1	$395,950.83	0.12%	0	$0.00	
Total			**1,159**	**$372,655,912.76**	**100%**	**1**	**$215,704.06**	
3138WJYG7		1ST STATE BANK	1	$233,900.00	0.09%	0	$0.00	
		AAA CAPITAL INVESTMENT INC	2	$678,750.00	0.27%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$462,445.00	0.19%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$232,000.00	0.09%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$209,000.00	0.08%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$286,200.00	0.12%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$369,000.00	0.15%	0	$0.00	
		ALLIANT CREDIT UNION	1	$253,200.00	0.1%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$284,360.00	0.11%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$254,400.00	0.1%	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$416,000.00	0.17%	0	$0.00	
		AMERICAN BANK CENTER	1	$420,000.00	0.17%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$224,923.16	0.09%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$417,000.00	0.17%	0	$0.00	
			1	$226,383.35	0.09%	0	$0.00	

	AMERICAN FINANCIAL FUNDING CORP. (24759)						
	AMERICAN FINANCIAL NETWORK, INC	1	$233,000.00	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$604,560.00	0.24%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$258,750.00	0.1%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$224,503.00	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE	1	$260,000.00	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$776,220.00	0.31%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	11	$3,905,828.14	1.57%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$285,000.00	0.11%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$320,000.00	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$305,000.00	0.12%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$201,715.39	0.08%	0	$0.00	
	ARVEST BANK	4	$1,024,500.00	0.41%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,071,380.53	0.43%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$640,520.00	0.26%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$304,000.00	0.12%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$328,000.00	0.13%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$347,975.10	0.14%	0	$0.00	
	BANCFIRST	1	$215,500.00	0.09%	0	$0.00	
	BANK FIRST NATIONAL	1	$230,000.00	0.09%	0	$0.00	
	BANK OF HAWAII	1	$437,000.00	0.18%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$289,000.00	0.12%	0	$0.00	
	BANK OF THE OZARKS	1	$262,404.18	0.11%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$946,255.00	0.38%	0	$0.00	
	BANK OF TRAVELERS REST	1	$307,200.00	0.12%	0	$0.00	
	BANK OF WASHINGTON	1	$207,230.00	0.08%	0	$0.00	
	BANK OF WHITTIER	1	$207,500.00	0.08%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$234,400.00	0.09%	0	$0.00	
	BANNER BANK	1	$203,000.00	0.08%	0	$0.00	
	BAXTER CREDIT UNION	1	$276,750.00	0.11%	0	$0.00	

	BAY EQUITY LLC	4	$1,522,953.00	0.61%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	$240,000.00	0.1%	0	$0.00	
	BELL BANK	9	$2,615,013.00	1.05%	0	$0.00	
	BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	$328,000.00	0.13%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$1,237,250.00	0.5%	0	$0.00	
	BOFI FEDERAL BANK	1	$558,750.00	0.22%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$209,000.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$662,250.00	0.27%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$439,250.00	0.18%	0	$0.00	
	BREMER BANK, NA	1	$208,000.00	0.08%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$283,000.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC	2	$604,000.00	0.24%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$2,791,614.81	1.12%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$858,350.00	0.35%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$2,474,856.00	1%	0	$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$274,000.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,084,050.00	0.84%	0	$0.00	
	CARROLLTON BANK	1	$273,000.00	0.11%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$631,800.00	0.25%	0	$0.00	
	CATALYST MORTGAGE	1	$329,000.00	0.13%	0	$0.00	
	CENDERA FUNDING, INC	1	$417,000.00	0.17%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$290,000.00	0.12%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	2	$427,200.00	0.17%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	2	$418,400.00	0.17%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	
	CENTRALBANC MORTGAGE CORPORATION	1	$231,920.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	1	$227,000.00	0.09%	0	$0.00	
	CHAMPION CREDIT UNION	1	$202,500.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	$2,308,872.00	0.93%	0	$0.00	
	CITIWIDE HOME LOANS, A UTAH CORPORATION	1	$419,367.41	0.17%	0	$0.00	
	CITIZENS FIRST BANK	4	$1,176,861.00	0.47%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$217,500.00	0.09%	0	$0.00	
	CITIZENS STATE BANK	1	$322,000.00	0.13%	0	$0.00	

	CLEARVIEW FEDERAL CREDIT UNION	1	$235,500.00	0.09%	0	$0.00	
	CMC HOME LENDING	2	$638,288.00	0.26%	0	$0.00	
	CMG MORTGAGE INC	1	$200,000.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC	2	$590,600.00	0.24%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,991,530.83	0.8%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$605,000.00	0.24%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$324,000.00	0.13%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$417,000.00	0.17%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$714,900.00	0.29%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$250,000.00	0.1%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$272,246.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	16	$4,326,806.80	1.74%	0	$0.00	
	CRESCOM BANK	1	$218,686.00	0.09%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$511,007.00	0.21%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$2,605,028.00	1.05%	0	$0.00	
	CUMD	1	$261,000.00	0.11%	0	$0.00	
	CUSO MORTGAGE CORPORATION	2	$420,000.00	0.17%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	$249,176.23	0.1%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$200,000.00	0.08%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$340,000.00	0.14%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$207,079.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$651,300.00	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$584,467.00	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$320,000.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$394,913.00	0.16%	0	$0.00	
	DIRECTMORTGAGE LOANS,LLC, A LIMITED LIABILITY COMPANY	1	$211,480.00	0.09%	0	$0.00	
	DRUMMOND COMMUNITY BANK	1	$208,550.00	0.08%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	
	EAGLE BANK & TRUST COMPANY	1	$412,000.00	0.17%	0	$0.00	
	EAGLE HOME MORTGAGE	1	$488,000.00	0.2%	0	$0.00	

	EAST COAST MORTGAGE LENDERS, INC	1	$225,000.00	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	8	$2,397,450.00	0.96%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$448,950.00	0.18%	0	$0.00	
	ENVISION CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$259,200.00	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$621,711.00	0.25%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$272,000.00	0.11%	0	$0.00	
	ETHOS LENDING LLC	5	$1,400,389.00	0.56%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$322,250.00	0.13%	0	$0.00	
	EVABANK	1	$209,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$225,000.00	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	$2,580,809.00	1.04%	0	$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$366,000.00	0.15%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$241,200.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	$8,211,473.00	3.3%	0	$0.00	
	FAMILY FIRST CREDIT UNION	1	$243,000.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,628,880.00	0.66%	0	$0.00	
	FBT MORTGAGE, LLC	1	$300,000.00	0.12%	0	$0.00	
	FIDELITY BANK	1	$208,000.00	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,787,539.98	0.72%	0	$0.00	
	FINANCE OF AMERICA LLC	17	$6,284,832.00	2.53%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$782,100.00	0.31%	0	$0.00	
	FIRST ATLANTIC, FCU	1	$200,000.00	0.08%	0	$0.00	
	FIRST BANK & TRUST	1	$204,500.00	0.08%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$494,400.00	0.2%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$984,100.00	0.4%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$220,717.00	0.09%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	$280,000.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	6	$2,224,000.00	0.9%	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,381,300.00	0.56%	0	$0.00	
	FIRST LENDING	1	$412,983.00	0.17%	0	$0.00	
	FIRST MIDWEST BANK	1	$354,492.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$200,000.00	0.08%	0	$0.00	
		3	$870,500.00	0.35%	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	$208,250.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	$497,400.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$483,250.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$292,000.00	0.12%	0	$0.00	
	FIRST NEBRASKA BANK	1	$319,200.00	0.13%	0	$0.00	
	FIRST STANDARD FINANCIAL CORP	1	$395,000.00	0.16%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$754,000.00	0.3%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,150,920.00	0.46%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$716,479.05	0.29%	0	$0.00	
	FIRSTBANK	5	$1,431,968.00	0.58%	0	$0.00	
	FIRSTRUST BANK	4	$1,236,500.00	0.5%	0	$0.00	
	FIST MONTANA BANK, INC, A CORPORATION	1	$200,000.00	0.08%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$268,000.00	0.11%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$215,000.00	0.09%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$204,000.00	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$220,000.00	0.09%	0	$0.00	
	FULTON BANK, N.A	2	$653,756.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	14	$3,857,033.00	1.55%	0	$0.00	
	GEO-CORP, INC	1	$260,000.00	0.1%	0	$0.00	
	GOLDEN 1 CREDIT UNION	4	$960,000.00	0.39%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$356,500.00	0.14%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING , A	1	$370,000.00	0.15%	0	$0.00	
	GREAT WESTERN BANK	1	$235,900.00	0.09%	0	$0.00	
	GREATWALL, INC	1	$282,400.00	0.11%	0	$0.00	
	GREEN BELT BANK & TRUST - ELDORA	1	$344,000.00	0.14%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	
	GROUP MORTGAGE, LLC	4	$1,241,650.00	0.5%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$230,000.00	0.09%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST	1	$237,600.00	0.1%	0	$0.00	

	COMPANY						
	GUARANTY TRUST COMPANY	1	$209,683.71	0.08%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	$824,726.00	0.33%	0	$0.00	
	GUILD MORTGAGE COMPANY	13	$3,827,054.93	1.54%	0	$0.00	
	GULF ATLANTIC FUNDING GROUP	1	$261,220.00	0.11%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$316,000.00	0.13%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$649,000.00	0.26%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$702,150.00	0.28%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$3,688,330.00	1.48%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	$2,019,300.00	0.81%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$209,000.00	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$213,750.00	0.09%	0	$0.00	
	HORIZON BANK, N.A	2	$506,900.00	0.2%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$402,372.00	0.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$472,720.00	0.19%	0	$0.00	
	ILLINI BANK	1	$259,625.39	0.1%	0	$0.00	
	INDEPENDENT AUSTIN	1	$218,249.00	0.09%	0	$0.00	
	INDEPENDENT BANK	3	$648,500.00	0.26%	0	$0.00	
	INSIGNIA BANK	1	$205,000.00	0.08%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATIO	1	$226,180.00	0.09%	0	$0.00	
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$291,716.00	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	$2,551,746.00	1.03%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$415,300.00	0.17%	0	$0.00	
	JMJ FINANCIAL GROUP	2	$772,500.00	0.31%	0	$0.00	
	KARPE MORTGAGE, INC	1	$200,000.00	0.08%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	2	$447,000.00	0.18%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,106,231.33	0.45%	0	$0.00	
	KIRKPATRICK BANK	1	$380,000.00	0.15%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$228,650.00	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$725,500.00	0.29%	0	$0.00	
	LANDMARK CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	

	LBS FINANCIAL CREDIT UNION	1	$337,000.00	0.14%	0	$0.00	
	LEADER BANK N.A	2	$885,700.00	0.36%	0	$0.00	
	LEADER MORTGAGE	1	$208,500.00	0.08%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$722,900.00	0.29%	0	$0.00	
	LINN AREA CREDIT UNION	1	$302,000.00	0.12%	0	$0.00	
	LOAN SIMPLE, INC, A CORPORATION	1	$244,055.65	0.1%	0	$0.00	
	LPMC, LLC (22851)	1	$349,000.00	0.14%	0	$0.00	
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION	1	$206,000.00	0.08%	0	$0.00	
	M/I FINANCIAL, LLC	1	$400,784.00	0.16%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$368,000.00	0.15%	0	$0.00	
	MAGNOLIA BANK, INC	1	$235,000.00	0.09%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$400,000.00	0.16%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$304,800.00	0.12%	0	$0.00	
	MAX CREDIT UNION	1	$264,400.00	0.11%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$933,116.00	0.38%	0	$0.00	
	MEDIAPOLIS SAVINGS BANK	1	$290,000.00	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP	6	$1,833,343.00	0.74%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	3	$669,999.00	0.27%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$272,000.00	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$861,200.00	0.35%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$305,000.00	0.12%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$211,000.00	0.08%	0	$0.00	
	MIDLAND STATES BANK	2	$632,650.00	0.25%	0	$0.00	
	MIDSOUTH BANK	1	$336,000.00	0.14%	0	$0.00	
	MIFFLINBURG BANK AND TRUST	1	$210,000.00	0.08%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$608,200.00	0.24%	0	$0.00	
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	$199,724.45	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$202,500.00	0.08%	0	$0.00	
	MORRIL & JANES BANK AND TRUST COMPANY	1	$232,000.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$659,100.16	0.27%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$200,000.00	0.08%	0	$0.00	
	MORTGAGENETWORK	2	$668,000.00	0.27%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	$1,656,800.00	0.67%	0	$0.00	

	MOVEMENT MORTGAGE, LLC	5	$2,341,399.00	0.94%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$417,000.00	0.17%	0	$0.00
	MUFG UNION BANK, N.A	2	$645,400.00	0.26%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$258,000.00	0.1%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$550,000.00	0.22%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$392,000.00	0.16%	0	$0.00
	NATIONS LENDING CORPORATION	1	$417,000.00	0.17%	0	$0.00
	NBKC BANK	7	$2,070,750.00	0.83%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$570,000.00	0.23%	0	$0.00
	NEW MEXICO BANK & TRUST	2	$450,100.00	0.18%	0	$0.00
	NEWTOWN SAVINGS BANK	3	$758,000.00	0.31%	0	$0.00
	NJ LENDERS CORP	1	$377,000.00	0.15%	0	$0.00
	NMSI, INC	1	$516,802.92	0.21%	0	$0.00
	NORTH STAR CREDIT UNION	1	$306,000.00	0.12%	0	$0.00
	NORTHPOINTE BANK	3	$1,466,100.00	0.59%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	$224,000.00	0.09%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$229,600.00	0.09%	0	$0.00
	NUVISION FCU	1	$532,000.00	0.21%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$994,720.00	0.4%	0	$0.00
	OLD NATIONAL BANK	3	$825,500.00	0.33%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$204,000.00	0.08%	0	$0.00
	ON Q FINANCIAL, INC	2	$561,708.95	0.23%	0	$0.00
	ONEAZ CREDIT UNION	1	$300,000.00	0.12%	0	$0.00
	ORIGIN BANK	2	$440,320.00	0.18%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$269,200.00	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$208,500.00	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	$224,468.83	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$268,600.00	0.11%	0	$0.00
	PARKSIDE LENDING LLC	10	$2,941,060.00	1.18%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$551,203.00	0.22%	0	$0.00
	PEOPLES HOME EQUITY, INC	5	$1,630,400.00	0.66%	0	$0.00
	PEOPLES NATIONAL BANK	1	$229,154.34	0.09%	0	$0.00
	PEOPLES STATE BANK	1	$211,920.00	0.09%	0	$0.00
	PHENIX GIRARD BANK	1	$216,280.91	0.09%	0	$0.00
	PINNACLE BANK-WYOMING	1	$251,000.00	0.1%	0	$0.00
	PLANET HOME LENDING, LLC	2	$577,000.00	0.23%	0	$0.00

	PLATINUM HOME MORTGAGE CORPORATION	1	$340,000.00	0.14%	0	$0.00	
	PLATINUM MORTGAGE, INC	7	$1,706,060.00	0.69%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$246,320.00	0.1%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$301,491.00	0.12%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$622,250.00	0.25%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$417,000.00	0.17%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$500,000.00	0.2%	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$223,670.00	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$2,653,300.00	1.07%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	11	$3,322,433.00	1.34%	0	$0.00	
	PULTE MORTGAGE LLC	8	$2,344,637.00	0.94%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$243,500.00	0.1%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	$438,300.00	0.18%	0	$0.00	
	RANLIFE, INC	1	$264,800.00	0.11%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$262,000.00	0.11%	0	$0.00	
	REDWOOD CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$229,410.00	0.09%	0	$0.00	
	REGENCY MORTGAGE CORP. - COR	1	$210,177.00	0.08%	0	$0.00	
	RENASANT BANK	5	$1,519,730.94	0.61%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	3	$720,620.00	0.29%	0	$0.00	
	RIVER VALLEY BANK	1	$417,000.00	0.17%	0	$0.00	
	RLM MORTGAGE LLC	1	$245,000.00	0.1%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$212,325.00	0.09%	0	$0.00	
	ROUND TOP STATE BANK	1	$215,000.00	0.09%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$231,500.00	0.09%	0	$0.00	
	ROYAL BANK	1	$259,000.00	0.1%	0	$0.00	
	RPM MORTGAGE, INC	1	$214,000.00	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$748,000.00	0.3%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$256,700.00	0.1%	0	$0.00	
	SAFE CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$289,582.17	0.12%	0	$0.00	
	SANTANDER BANK, N.A	4	$1,055,074.96	0.42%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$204,250.00	0.08%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$670,500.00	0.27%	0	$0.00	

	SEAMEN'S BANK	1	$417,000.00	0.17%	0	$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	$204,000.00	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$465,000.00	0.19%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	SENTE MORTGAGE, INC	5	$1,358,500.00	0.55%	0	$0.00	
	SHEA MORTGAGE INC	2	$609,120.00	0.25%	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$247,000.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$5,857,550.00	2.36%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$1,201,638.23	0.48%	0	$0.00	
	SOFI LENDING CORP	1	$393,400.00	0.16%	0	$0.00	
	SOLARITY CREDIT UNION	1	$207,100.00	0.08%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$227,360.00	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$227,200.00	0.09%	0	$0.00	
	SOUTH STATE BANK	3	$939,458.00	0.38%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$297,200.00	0.12%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$212,000.00	0.09%	0	$0.00	
	ST.MARY'S BANK	2	$434,600.00	0.17%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$376,000.00	0.15%	0	$0.00	
	STATE BANK OF BELLE PLAINE	1	$329,600.00	0.13%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$265,000.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$1,314,500.00	0.53%	0	$0.00	
	STATE SAVINGS BANK	1	$280,000.00	0.11%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$205,963.70	0.08%	0	$0.00	
	STEARNS LENDING INC	1	$256,500.00	0.1%	0	$0.00	
	STEARNS LENDING, LLC	8	$2,063,347.00	0.83%	0	$0.00	
	SUMMIT CREDIT UNION	3	$772,000.00	0.31%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$270,000.00	0.11%	0	$0.00	
	SWBC MORTGAGE CORPORATION	13	$3,707,349.00	1.49%	0	$0.00	
	TD BANK, N.A	3	$900,000.00	0.36%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$203,953.08	0.08%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$280,000.00	0.11%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$416,250.00	0.17%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$261,915.73	0.11%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$360,000.00	0.14%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$320,999.00	0.13%	0	$0.00	
	THE PARK BANK	1	$211,500.00	0.09%	0	$0.00	

		THE SOUTHERN CREDIT UNION	1	$332,000.00	0.13%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	3	$790,725.00	0.32%	0	$0.00
		TRAVIS CREDIT UNION	1	$370,000.00	0.15%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$384,000.00	0.15%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$933,000.00	0.38%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$1,012,000.00	0.41%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$327,300.00	0.13%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$248,647.00	0.1%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$2,520,197.00	1.01%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	$3,148,718.76	1.27%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	3	$886,372.00	0.36%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$220,000.00	0.09%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$318,900.00	0.13%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$201,400.00	0.08%	0	$0.00
		UWHARRIE BANK	3	$762,700.00	0.31%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$292,000.00	0.12%	0	$0.00
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$204,250.00	0.08%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$327,505.98	0.13%	0	$0.00
		WASHINGTON STATE BANK	1	$226,000.00	0.09%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$230,000.00	0.09%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$287,181.00	0.12%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$409,000.00	0.16%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	1	$281,307.00	0.11%	0	$0.00
		WMS SERIES LLC	1	$330,000.00	0.13%	0	$0.00
		WYMAR FEDERAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$323,900.00	0.13%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	2	$657,000.00	0.26%	0	$0.00
		Unavailable	2	$490,523.75	0.29%	0	$0.00
Total			**852**	**$248,470,276.83**	**100%**	**0**	**$0.00**

3138WJYH5		1ST SECURITY BANK OF WASHINGTON	1	$380,000.00	0.15%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$694,000.00	0.28%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$1,401,520.00	0.56%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$292,800.00	0.12%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$316,000.00	0.13%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$215,900.00	0.09%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$211,920.00	0.08%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$245,329.00	0.1%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$223,684.38	0.09%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$1,078,200.00	0.43%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE	1	$232,000.00	0.09%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$472,000.00	0.19%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$1,393,000.00	0.56%	0	$0.00	
		AMERICASH, A CORPORATION	1	$414,400.00	0.17%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$280,800.00	0.11%	0	$0.00	
		ARK-LA- TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTAGGE	1	$621,000.00	0.25%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$224,999.00	0.09%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$550,500.00	0.22%	0	$0.00	
		ASSOCIATED CREDIT UNION	2	$518,500.00	0.21%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	3	$793,927.00	0.32%	0	$0.00	
		AURORA FINANCIAL	1	$264,000.00	0.11%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$212,500.00	0.08%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$261,000.00	0.1%	0	$0.00	
		BANK OF HAWAII RETAIL	1	$436,000.00	0.17%	0	$0.00	
		BANK OF HERRIN, ISAOA	1	$400,000.00	0.16%	1	$391,051.78	
		BANK OF SPRINGFIELD	1	$240,000.00	0.1%	0	$0.00	
		BANK OF THE CASCADES	1	$201,750.00	0.08%	0	$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,107,200.00	0.44%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$417,000.00	0.17%	0	$0.00	
	BANK SNB ISAOA	1	$298,000.00	0.12%	0	$0.00	
	BANKNEWPORT	1	$375,000.00	0.15%	0	$0.00	
	BANNER BANK	1	$278,500.00	0.11%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$370,000.00	0.15%	0	$0.00	
	BARTON HILLS MORTGAGE LLC	1	$278,000.00	0.11%	0	$0.00	
	BAXTER CREDIT UNION	1	$278,500.00	0.11%	0	$0.00	
	BAY EQUITY LLC	1	$224,000.00	0.09%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$405,000.00	0.16%	0	$0.00	
	BELL BANK	5	$1,331,205.00	0.53%	0	$0.00	
	BELLCO CREDIT UNION	1	$256,500.00	0.1%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$206,500.00	0.08%	0	$0.00	
	BENTON STATE BANK	1	$284,774.78	0.11%	0	$0.00	
	BLUE SKY FUNDING, LLC	1	$417,000.00	0.17%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$272,500.00	0.11%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$920,950.00	0.37%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$203,000.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$226,392.00	0.09%	0	$0.00	
	BOURNS EFCU	1	$275,000.00	0.11%	0	$0.00	
	BREMER BANK, NA	2	$473,750.00	0.19%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$371,000.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC	1	$415,000.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,680,662.00	1.07%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	$5,207,274.00	2.08%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,298,422.00	0.52%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$327,500.00	0.13%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$250,000.00	0.1%	0	$0.00	
	CALLA MOHR, INC	1	$260,000.00	0.1%	0	$0.00	
	CAPITAL CREDIT UNION	1	$261,550.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,884,500.00	1.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$1,157,571.00	0.46%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$228,000.00	0.09%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$790,977.00	0.32%	0	$0.00	
	CENTRAL BANK	1	$325,000.00	0.13%	0	$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	1	$212,000.00	0.08%	0	$0.00	

	CENTRAL TRUST BANK	1	$228,000.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	1	$279,200.00	0.11%	0	$0.00	
	CHEMICAL BANK	2	$436,500.00	0.17%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$220,000.00	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$869,400.00	0.35%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$519,000.00	0.21%	0	$0.00	
	CITIZENS FIRST BANK	1	$232,551.00	0.09%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$247,500.00	0.1%	0	$0.00	
	CMC HOME LENDING	2	$767,400.00	0.31%	0	$0.00	
	CMG MORTGAGE INC	4	$1,041,042.00	0.42%	0	$0.00	
	CMG MORTGAGE, INC	4	$1,441,039.77	0.58%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	$4,441,600.00	1.77%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$469,000.00	0.19%	0	$0.00	
	COLLINS STATE BANK	1	$215,405.00	0.09%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$1,064,000.00	0.42%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$453,500.00	0.18%	0	$0.00	
	COMMUNITY FIRST BANK	1	$278,000.00	0.11%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$324,000.00	0.13%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$237,500.00	0.09%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$219,975.46	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	21	$5,955,395.00	2.38%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$346,500.00	0.14%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$250,300.00	0.1%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$237,000.00	0.09%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$295,604.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,519,920.00	0.61%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$276,000.00	0.11%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$487,000.00	0.19%	0	$0.00	
	DEERWOOD BANK	1	$296,000.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$345,000.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$743,252.84	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$718,016.00	0.29%	0	$0.00	
	EAGLE HOME MORTGAGE	1	$417,000.00	0.17%	0	$0.00	

	ECHO MORTGAGE, LLC	1	$341,000.00	0.14%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$590,500.00	0.24%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$252,000.00	0.1%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$959,450.00	0.38%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$214,500.00	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$873,424.00	0.35%	0	$0.00	
	ETHOS LENDING LLC	3	$1,018,250.00	0.41%	0	$0.00	
	EVABANK	1	$208,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$445,635.19	0.18%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,739,674.00	0.69%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$783,996.00	0.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$7,417,784.00	2.96%	0	$0.00	
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$288,000.00	0.12%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$385,000.00	0.15%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$260,000.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	7	$1,829,049.00	0.73%	0	$0.00	
	FIDELITY BANK	1	$224,100.00	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,427,135.29	0.57%	0	$0.00	
	FINANCE OF AMERICA LLC	10	$3,070,047.00	1.23%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	9	$2,939,650.00	1.17%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	2	$414,925.00	0.17%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	FIRST BANK & TRUST	1	$281,900.00	0.11%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$244,901.65	0.1%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$311,500.00	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$213,750.00	0.09%	0	$0.00	
	FIRST COMMUNITY BANK	1	$296,000.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$205,675.00	0.08%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$408,000.00	0.16%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$236,000.00	0.09%	0	$0.00	
	FIRST FIDELITY BANK	1	$294,000.00	0.12%	0	$0.00	

	FIRST HERITAGE MORTGAGE, LLC	1	$351,000.00	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	6	$2,350,564.00	0.94%	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,403,500.00	0.56%	0	$0.00	
	FIRST MIDWEST BANK	2	$471,280.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,187,758.00	0.47%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$305,000.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	$484,800.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$218,500.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$643,420.00	0.26%	0	$0.00	
	FIRST NEBRASKA BANK	1	$203,443.12	0.08%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$320,000.00	0.13%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$292,500.00	0.12%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$297,000.00	0.12%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$760,520.00	0.3%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$202,270.00	0.08%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,565,200.00	0.63%	0	$0.00	
	FIRSTBANK	6	$1,529,480.00	0.61%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$213,750.00	0.09%	0	$0.00	
	FLORIDA CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$265,000.00	0.11%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$297,000.00	0.12%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$202,652.00	0.08%	0	$0.00	
	FRONTIER BANK	1	$260,000.00	0.1%	0	$0.00	
	FULTON BANK, N.A	1	$243,000.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$547,500.00	0.22%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	10	$2,683,039.44	1.07%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$211,460.00	0.08%	0	$0.00	
	GMFS, LLC	5	$1,222,350.00	0.49%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$589,000.00	0.24%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$380,000.00	0.15%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	1	$354,450.00	0.14%	0	$0.00	
	GREAT WESTERN BANK	3	$724,700.00	0.29%	0	$0.00	
	GREATWALL, INC	1	$275,000.00	0.11%	0	$0.00	
	GREENLEAF WAYSIDE BANK	1	$200,000.00	0.08%	0	$0.00	

	GTE FEDERAL CREDIT UNION	1	$233,850.00	0.09%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$348,800.00	0.14%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$407,385.49	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	11	$3,322,701.00	1.33%	0	$0.00	
	HIGHTECHLENDING, INC	1	$382,000.00	0.15%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$232,000.00	0.09%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$240,000.00	0.1%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$424,100.00	0.17%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$1,201,250.00	0.48%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$351,317.00	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	$7,055,416.42	2.82%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$1,128,000.00	0.45%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$625,500.00	0.25%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$451,092.00	0.18%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$401,008.36	0.16%	0	$0.00	
	HORIZON BANK, N.A	1	$320,000.00	0.13%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$220,000.00	0.09%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$209,000.00	0.08%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$507,200.00	0.2%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$238,500.00	0.1%	0	$0.00	
	INSIGNIA BANK	1	$275,000.00	0.11%	0	$0.00	
	INTEGRITY FIRST FINANCIAL, INC	1	$297,500.00	0.12%	0	$0.00	
	INTERCITY STATE BANK	1	$216,000.00	0.09%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$240,063.88	0.1%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$889,150.00	0.36%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$682,500.00	0.27%	0	$0.00	
	IOWA STATE SAVINGS BANK	1	$228,250.00	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	$2,360,400.00	0.94%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$313,000.00	0.13%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	2	$562,046.34	0.22%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$392,408.09	0.16%	0	$0.00	

	L&N FEDERAL CREDIT UNION	1	$259,936.00	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$889,416.13	0.36%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$216,000.00	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	5	$1,500,222.00	0.6%	0	$0.00	
	LANDMARK CREDIT UNION	1	$207,450.00	0.08%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	$417,000.00	0.17%	0	$0.00	
	LEADER BANK N.A	5	$1,658,150.00	0.66%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$722,399.84	0.29%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$244,900.00	0.1%	0	$0.00	
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$208,000.00	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$274,500.00	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$202,300.00	0.08%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$265,000.00	0.11%	0	$0.00	
	M/I FINANCIAL, LLC	2	$592,589.00	0.24%	0	$0.00	
	MAGNOLIA BANK, INC	1	$204,000.00	0.08%	0	$0.00	
	MAIN STREET BANK	1	$247,000.00	0.1%	0	$0.00	
	MARINE BANK	2	$614,088.00	0.25%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$232,664.29	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$259,608.40	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	5	$1,652,100.00	0.66%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$435,600.00	0.17%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$228,000.00	0.09%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$416,500.00	0.17%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$215,100.00	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSAHUSETTS LIMITED LIAB	1	$255,500.00	0.1%	0	$0.00	
	METRO CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$624,700.00	0.25%	0	$0.00	
	MIDFIRST BANK	1	$408,000.00	0.16%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$204,200.00	0.08%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$546,000.00	0.22%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$359,250.00	0.14%	0	$0.00	
	MORTGAGE CENTER LLC	1	$200,450.00	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$1,075,911.00	0.43%	0	$0.00	

	MORTGAGE TRUST INC	1	$417,000.00	0.17%	0	$0.00	
	MORTGAGENETWORK	2	$771,000.00	0.31%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	11	$3,385,610.00	1.35%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$1,473,799.00	0.59%	0	$0.00	
	MUFG UNION BANK, N.A	1	$355,000.00	0.14%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$235,200.00	0.09%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$330,000.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$1,206,500.00	0.48%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$698,647.00	0.28%	0	$0.00	
	NBKC BANK	6	$1,678,760.00	0.67%	0	$0.00	
	NETWORK FUNDING, LP	1	$415,200.00	0.17%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSATTS CORPORATION	1	$308,000.00	0.12%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$210,000.00	0.08%	0	$0.00	
	NEW MEXICO BANK & TRUST	2	$698,000.00	0.28%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$320,000.00	0.13%	0	$0.00	
	NJ LENDERS CORP	1	$586,800.00	0.23%	0	$0.00	
	NMSI INC., A CALIFORINA CORPORATION	1	$570,000.00	0.23%	0	$0.00	
	NORTHPOINTE BANK	3	$807,582.73	0.32%	0	$0.00	
	NORTHVIEW BANK	1	$210,400.00	0.08%	0	$0.00	
	NORWOOD BANK	2	$484,000.00	0.19%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$345,600.00	0.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$502,500.00	0.2%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$250,000.00	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$959,460.00	0.38%	0	$0.00	
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	
	OLD NATIONAL BANK	1	$204,250.00	0.08%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$223,108.00	0.09%	0	$0.00	
	ONEAZ CREDIT UNION	2	$490,750.00	0.2%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$337,900.00	0.13%	0	$0.00	
	ORIGIN BANK	4	$972,932.97	0.39%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$292,400.00	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$480,000.00	0.19%	0	$0.00	
		1	$200,000.00	0.08%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR						
	PARKSIDE LENDING LLC	16	$5,751,300.00	2.3%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$255,250.00	0.1%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$273,500.00	0.11%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$1,521,000.00	0.61%	0	$0.00	
	PLANET HOME LENDING, LLC	6	$1,647,375.00	0.66%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$934,850.00	0.37%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$230,850.00	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$583,000.00	0.23%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$289,900.00	0.12%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,655,900.00	0.66%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$552,862.00	0.22%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$346,400.00	0.14%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$266,500.00	0.11%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$215,984.00	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	15	$4,716,063.00	1.88%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$356,000.00	0.14%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$936,200.00	0.37%	0	$0.00	
	PULTE MORTGAGE LLC	6	$2,401,732.00	0.96%	0	$0.00	
	R P FUNDING INC	1	$280,550.00	0.11%	0	$0.00	
	RAYMOND JAMES BANK, N.A	3	$803,400.00	0.32%	0	$0.00	
	REAL ESTATE FUNDING CORPORATION	1	$204,900.00	0.08%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$230,000.00	0.09%	0	$0.00	
	RENASANT BANK	7	$1,826,525.01	0.73%	0	$0.00	
	RESIDENTIAL BANCORP	1	$201,250.00	0.08%	0	$0.00	
	RIVER VALLEY BANK	1	$264,000.00	0.11%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$261,000.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$233,100.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$201,000.00	0.08%	0	$0.00	
	ROYAL CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	
	RPM MORTGAGE INC	1	$225,000.00	0.09%	0	$0.00	
	RPM MORTGAGE, INC	1	$310,500.00	0.12%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$484,000.00	0.19%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$488,000.00	0.19%	0	$0.00	

	SAFE CREDIT UNION	1	$283,500.00	0.11%	0	$0.00	
	SANTANDER BANK, N.A	1	$229,653.58	0.09%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	$803,000.00	0.32%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$264,000.00	0.11%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$200,440.00	0.08%	0	$0.00	
	SENTE MORTGAGE, INC	2	$694,500.00	0.28%	0	$0.00	
	SHEA MORTGAGE INC	1	$384,300.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$5,367,226.65	2.14%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$549,500.00	0.22%	0	$0.00	
	SIMMONS BANK	1	$200,000.00	0.08%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$264,720.00	0.11%	0	$0.00	
	SOLARITY CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$464,000.00	0.19%	0	$0.00	
	SOUTH PORTE BANK	1	$350,000.00	0.14%	0	$0.00	
	SOUTH STATE BANK	1	$274,500.00	0.11%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$644,900.00	0.26%	0	$0.00	
	ST.MARY'S BANK	1	$251,000.00	0.1%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$370,000.00	0.15%	0	$0.00	
	STAR FINANCIAL BANK	1	$210,000.00	0.08%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$208,000.00	0.08%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$955,853.50	0.38%	0	$0.00	
	STATEWIDE MORTGAGE	1	$382,000.00	0.15%	0	$0.00	
	STEARNS LENDING INC	3	$698,000.00	0.28%	0	$0.00	
	STEARNS LENDING, LLC	7	$2,444,898.00	0.98%	0	$0.00	
	SWBC MORTGAGE CORPORATION	13	$3,515,018.00	1.4%	0	$0.00	
	TD BANK, N.A	11	$3,103,600.00	1.24%	0	$0.00	
	TENNESSEE TRUST MORTGAGE, INC	1	$295,000.00	0.12%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$265,158.39	0.11%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$235,800.00	0.09%	0	$0.00	
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$335,000.00	0.13%	0	$0.00	
	THE CITIZENS BANK	1	$417,000.00	0.17%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$337,023.00	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$208,000.00	0.08%	0	$0.00	
	THE HOME LOAN EXPERT LLC	1	$213,936.00	0.09%	0	$0.00	
		1	$280,000.00	0.11%	0	$0.00	

	THE MONEY SOURCE., DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW					
	THINK MUTUAL BANK	1	$252,500.00	0.1%	0	$0.00
	TIMBERWOOD BANK	1	$273,287.00	0.11%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$532,000.00	0.21%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$202,400.00	0.08%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$216,000.00	0.09%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$245,700.00	0.1%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,840,093.00	0.73%	0	$0.00
	UNITED WHOLESALE MORTGAGE	6	$1,771,000.00	0.71%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$867,278.20	0.35%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,086,500.00	0.43%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$3,158,583.17	1.26%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	$854,357.00	0.34%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$244,000.00	0.1%	0	$0.00
	USE CREDIT UNION	1	$525,000.00	0.21%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$742,500.00	0.3%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$868,395.00	0.35%	0	$0.00
	VENTURE BANK	1	$258,000.00	0.1%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	3	$736,276.00	0.29%	0	$0.00
	VIRGINIA COMMUNITY BANK	1	$287,000.00	0.11%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$236,000.00	0.09%	0	$0.00
	WALDO STATE BANK	1	$340,486.41	0.14%	0	$0.00
	WATERSIDE MORTGAGE, INC	1	$207,000.00	0.08%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$633,000.00	0.25%	0	$0.00
	WAUKESHA STATE BANK	1	$417,000.00	0.17%	0	$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$293,000.00	0.12%	0	$0.00
	WISCONSIN BANK & TRUST	1	$266,300.00	0.11%	0	$0.00
	WMS SERIES LLC	3	$1,007,625.00	0.4%	0	$0.00
		1	$258,204.00	0.1%	0	$0.00

		WRIGHT PATMAN CONGRESSIONAL FEDERAL					
		ZIA CREDIT UNION	1	$258,000.00	0.09%	0	$0.00
Total			**837**	**$250,397,816.77**	**100%**	**1**	**$391,051.78**
3138WJYJ1		ABACUS FEDERAL SAVINGS BANK	1	$390,000.00	0.91%	0	$0.00
		ACADEMY MORTGAGE CORP (24545)	2	$614,250.00	1.44%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	$281,593.69	0.66%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,156,850.00	2.71%	0	$0.00
		BERKSHIRE BANK	1	$180,405.00	0.42%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	4	$1,534,600.00	3.6%	0	$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$387,400.00	0.91%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$392,000.00	0.92%	0	$0.00
		CLIFFCO, INC	1	$527,200.00	1.24%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$412,000.00	0.97%	0	$0.00
		COMMUNITY BANK, NA	2	$610,850.00	1.43%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$348,100.00	0.82%	0	$0.00
		EAST COAST CAPITAL CORP	2	$943,000.00	2.21%	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC	2	$529,000.00	1.24%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	1	$230,000.00	0.54%	0	$0.00
		ENVOY MORTGAGE, LTD	2	$726,500.00	1.7%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$605,000.00	1.42%	0	$0.00
		EVOLVE BANK & TRUST	2	$645,515.42	1.51%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$200,000.00	0.47%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	4	$1,354,000.00	3.18%	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$193,500.00	0.45%	0	$0.00
		FIRST NIAGARA BANK, N.A	4	$1,158,250.00	2.72%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	$431,080.11	1.01%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$276,699.01	0.65%	0	$0.00
		HF HOMESTEAD FUNDING	2	$443,660.00	1.04%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$318,750.00	0.75%	0	$0.00
			14	$4,734,975.00	11.11%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$552,500.00	1.3%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$726,379.00	1.7%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$295,200.00	0.69%	0	$0.00	
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	$200,000.00	0.47%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$373,960.41	0.88%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC	1	$343,232.26	0.81%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$257,000.00	0.6%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	2	$437,000.00	1.03%	0	$0.00	
	JET DIRECT FUNDING CORP	1	$306,000.00	0.72%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	11	$2,889,882.01	6.78%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$722,375.00	1.69%	0	$0.00	
	LOAN ONE	1	$353,500.00	0.83%	0	$0.00	
	LYNX MORTGAGE BANK LLC (23045)	1	$417,000.00	0.98%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$706,720.00	1.66%	0	$0.00	
	MORTGAGENETWORK	1	$417,000.00	0.98%	0	$0.00	
	NASSAU EDUCATORS FCU	2	$661,900.00	1.55%	0	$0.00	
	NJ LENDERS CORP	2	$697,900.00	1.64%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$1,290,528.00	3.03%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$220,000.00	0.52%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP. A NE	1	$216,858.11	0.51%	0	$0.00	
	RESMAC, INC	1	$267,900.00	0.63%	0	$0.00	
	SANTANDER BANK, N.A	10	$3,275,835.82	7.69%	0	$0.00	
	TD BANK, N.A	4	$1,394,528.57	3.27%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	11	$3,210,300.00	7.53%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$280,000.00	0.66%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$200,000.00	0.47%	0	$0.00	
	ULSTER SAVINGS BANK	3	$792,375.00	1.86%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$413,125.43	0.97%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$160,000.00	0.38%	0	$0.00	
	VANGUARD FUNDING LLC	2	$654,546.14	1.54%	0	$0.00	

		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$265,000.00	0.6%	0	$0.00	
Total			**136**	**$42,623,723.98**	**100%**	**0**	**$0.00**	
3138WJYK8		BANCO POPULAR DE PUERTO RICO	4	$631,550.41	7.2%	0	$0.00	
		BANCO SANTANDER PR	9	$1,819,684.80	20.74%	0	$0.00	
		BAXTER CREDIT UNION	1	$313,500.00	3.57%	0	$0.00	
		EMI EQUITY MORTGAGE	1	$131,855.46	1.5%	0	$0.00	
		FIRST BANK PUERTO RICO	12	$2,910,696.69	33.17%	0	$0.00	
		HOME MORTGAGE BANKERS	1	$123,322.06	1.41%	0	$0.00	
		LATIN AMERICAN FINANCIAL CORPORATION	1	$151,776.07	1.73%	0	$0.00	
		ORIENTAL BANK	6	$1,351,297.05	15.4%	0	$0.00	
		RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	$156,269.44	1.78%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	6	$1,185,688.66	13.5%	0	$0.00	
Total			**42**	**$8,775,640.64**	**100%**	**0**	**$0.00**	
3138WJYL6		1ST SECURITY BANK OF WASHINGTON	2	$594,232.73	0.44%	0	$0.00	
		1ST SIGNATURE LENDING, LLC	1	$342,901.85	0.25%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$219,998.28	0.16%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$357,668.45	0.27%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$286,264.25	0.21%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$368,978.67	0.27%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$440,102.31	0.33%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	8	$2,234,999.13	1.66%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$568,116.42	0.42%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$544,591.65	0.4%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$269,830.68	0.2%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$405,725.51	0.3%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$355,833.07	0.26%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$522,648.38	0.39%	0	$0.00	
		ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	$414,721.33	0.31%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$67,275.88	0.05%	0	$0.00	
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	$401,386.34	0.3%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$2,410,279.18	1.79%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	$266,393.86	0.2%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$414,772.30	0.31%	0	$0.00	
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$254,864.91	0.19%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$199,396.60	0.15%	0	$0.00	
	BANK OF COLORADO	1	$234,681.43	0.17%	0	$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	$255,227.64	0.19%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$285,130.12	0.21%	0	$0.00	
	BANK OF HAWAII	48	$17,061,582.89	12.66%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,320,448.49	0.98%	0	$0.00	
	BBMC MORTGAGE	1	$297,047.78	0.22%	0	$0.00	
	BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	$294,109.99	0.22%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$939,902.47	0.7%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$235,303.52	0.17%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$2,032,821.78	1.51%	0	$0.00	
	C&F MORTGAGE CORPORATION	1	$308,317.00	0.23%	0	$0.00	
	CBC NATIONAL BANK	2	$630,307.60	0.47%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$457,357.33	0.34%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	2	$567,506.27	0.42%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$342,689.64	0.25%	0	$0.00	
	CITIZENS FIRST BANK	1	$217,344.73	0.16%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	19	$4,767,390.11	3.54%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,373,692.61	1.02%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$311,049.57	0.23%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$277,858.52	0.21%	0	$0.00	
	COMMERCE MORTGAGE	1	$415,741.91	0.31%	0	$0.00	

	COMMUNITY FIRST CREDIT UNION	1	$224,321.18	0.17%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$947,433.18	0.7%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$218,467.43	0.16%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$266,063.53	0.2%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$287,131.10	0.21%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$203,710.45	0.15%	0	$0.00	
	EMC HOLDINGS, LLC	1	$359,897.13	0.27%	0	$0.00	
	EQUITY LOANS LLC	1	$348,580.46	0.26%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$268,112.55	0.2%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$1,127,869.63	0.84%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$831,538.72	0.62%	0	$0.00	
	EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	$372,967.62	0.28%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$687,320.50	0.51%	0	$0.00	
	EVOLVE BANK & TRUST	1	$255,844.70	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,173,820.93	0.87%	0	$0.00	
	FBC MORTGAGE, LLC	1	$270,933.04	0.2%	0	$0.00	
	FBT MORTGAGE, LLC	1	$312,254.06	0.23%	0	$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$322,138.14	0.24%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$842,232.91	0.62%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$266,310.68	0.2%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$262,405.92	0.19%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$211,374.36	0.16%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$238,863.04	0.18%	0	$0.00	
	FIRST ARKANSAS FINANCIAL INC	1	$294,277.75	0.22%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$724,224.04	0.54%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$290,151.35	0.22%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$362,972.48	0.27%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$240,650.85	0.18%	0	$0.00	

	FIRST COUNTY BANK	1	$209,080.73	0.16%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$333,514.66	0.25%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$707,674.29	0.53%	0	$0.00	
	FIRST FEDERAL SAVINGS OF LORAIN	1	$219,998.28	0.16%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA	1	$316,947.91	0.24%	0	$0.00	
	FIRST INTERSTATE BANK	1	$414,475.94	0.31%	0	$0.00	
	FIRST MONTANA BANK, INC, A CORPORATION	1	$366,912.25	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$222,559.82	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$383,571.11	0.28%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$228,559.33	0.17%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$340,415.43	0.25%	0	$0.00	
	FIRST SENTINEL BANK	1	$217,197.60	0.16%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$259,005.62	0.19%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$246,753.29	0.18%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,666,226.17	1.24%	0	$0.00	
	FIRSTBANK	3	$1,263,829.35	0.94%	0	$0.00	
	FRANKLIN ADVANTAGE, INC	1	$415,708.30	0.31%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	5	$2,377,409.97	1.76%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$212,115.09	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,113,450.13	0.83%	0	$0.00	
	GENEVA FINANCIAL, LLC - COR	1	$552,837.39	0.41%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$204,915.32	0.15%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$320,551.21	0.24%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$244,775.49	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,524,864.79	1.13%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$209,779.07	0.16%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$239,273.08	0.18%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$500,666.42	0.37%	0	$0.00	

	HIGHTECHLENDING INC	1	$321,538.29	0.24%	0	$0.00	
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	$222,806.82	0.17%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$299,094.89	0.22%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$241,050.05	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$248,891.53	0.18%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$528,246.00	0.39%	0	$0.00	
	HOMEPATH LENDING, INC	2	$667,279.25	0.5%	0	$0.00	
	HOMESIDE FINANCIAL LLC	1	$257,238.61	0.19%	0	$0.00	
	HOMESITE MORTAGAGE	1	$215,846.80	0.16%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$309,064.72	0.23%	0	$0.00	
	HOMESTER FINANCIAL CORP A CORPORATION	1	$278,342.02	0.21%	0	$0.00	
	HOMETOWN LENDERS	1	$248,986.06	0.18%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$488,728.00	0.36%	0	$0.00	
	INTEGRITY FIRST BANK, N.A	1	$258,125.66	0.19%	0	$0.00	
	INTER NATIONAL BANK	1	$260,246.65	0.19%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$699,034.50	0.52%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$415,769.36	0.31%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$988,885.98	0.73%	0	$0.00	
	JMAC LENDING, INC	1	$428,718.15	0.32%	0	$0.00	
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	$209,443.40	0.16%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	6	$1,753,370.95	1.3%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$244,083.37	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$856,203.05	0.64%	0	$0.00	
	LENDLINK FINANCIAL INC	2	$477,025.00	0.35%	0	$0.00	
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICAN, A LIMIT	1	$529,682.20	0.39%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$688,781.73	0.51%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$379,687.79	0.28%	0	$0.00	
	MICHIGAN MUTUAL , INC, A MICHIGAN CORPORATION	1	$397,458.22	0.29%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$250,032.47	0.19%	0	$0.00	
	MIDDLETOWN VALLEY BANK	1	$421,124.48	0.31%	0	$0.00	
	MIDLAND STATES BANK	2	$543,451.10	0.4%	0	$0.00	

	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$28,000.00	0.02%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$311,079.24	0.23%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES,LLC	1	$227,370.65	0.17%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$227,312.13	0.17%	0	$0.00	
	MUFG UNION BANK, N.A	1	$410,275.53	0.3%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$366,142.01	0.27%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$708,002.41	0.53%	0	$0.00	
	NEXCAP HOME LOANS	1	$366,984.19	0.27%	0	$0.00	
	NORTHPOINTE BANK	1	$302,218.02	0.22%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$324,322.69	0.24%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$454,719.17	0.34%	0	$0.00	
	ON Q FINANCIAL, INC	2	$615,542.28	0.46%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$342,984.79	0.25%	0	$0.00	
	OPES ADVISORS, INC	1	$213,055.26	0.16%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$216,359.97	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$653,572.02	0.48%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$199,447.93	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$916,315.96	0.68%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	6	$1,927,347.80	1.43%	0	$0.00	
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$415,741.91	0.31%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	6	$1,846,240.41	1.37%	0	$0.00	
	PEOPLES NATIONAL BANK	10	$2,815,565.34	2.09%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$797,115.34	0.59%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$693,786.50	0.51%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$408,264.53	0.3%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$573,043.66	0.43%	0	$0.00	
	PROCURA MORTGAGE COMPANY	1	$373,917.57	0.28%	0	$0.00	
	PROFESSIONAL MORTGAGE	1	$361,634.39	0.27%	0	$0.00	

	SOURCE LLC A COLORADO LIMITED LIABILIT					
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	$479,955.58	0.36%	0	$0.00
	PULTE MORTGAGE LLC	1	$415,741.89	0.31%	0	$0.00
	RABOBANK, N.A	1	$415,769.36	0.31%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$238,983.71	0.18%	0	$0.00
	REDWOOD CREDIT UNION	1	$261,209.55	0.19%	0	$0.00
	RENASANT BANK	3	$641,070.15	0.48%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$224,378.94	0.17%	0	$0.00
	RESMAC INC ., A CORPORATION	1	$246,171.94	0.18%	0	$0.00
	RESMAC, INC	2	$580,880.66	0.43%	0	$0.00
	ROANOKE RAPIDS SAVINS BANK, SSB	1	$315,622.69	0.23%	0	$0.00
	SAFE CREDIT UNION	2	$493,776.28	0.37%	0	$0.00
	SAGAMORE HOME MORTGAGE	1	$276,458.93	0.21%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$448,729.74	0.33%	0	$0.00
	SANTANDER BANK, N.A	11	$3,276,057.79	2.43%	0	$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	$278,606.89	0.21%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$207,755.35	0.15%	0	$0.00
	SENTE MORTGAGE, INC	1	$225,626.18	0.17%	0	$0.00
	SEVERN SAVINGS BANK,FSB,A FEDERAL SAVINGS BANK	1	$374,865.61	0.28%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,474,093.00	1.09%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$346,966.96	0.26%	0	$0.00
	SIRVA MORTGAGE, INC	1	$343,001.71	0.25%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$306,999.21	0.23%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$456,707.14	0.34%	0	$0.00
	SPACE COAST CREDIT UNION	2	$620,901.54	0.46%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	5	$1,610,254.06	1.19%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	$1,080,496.10	0.8%	0	$0.00
	STATE FARM BANK, F.S.B	6	$1,457,687.60	1.08%	0	$0.00
	STEARNS LENDING INC	1	$260,707.06	0.19%	0	$0.00
	STEARNS LENDING, LLC	2	$585,798.64	0.43%	0	$0.00
	SUMMIT FUNDING, INC	1	$225,353.75	0.17%	0	$0.00
		1	$212,102.26	0.16%	0	$0.00

		SUN WEST MORTGAGE COMPANY, INC. D/B/A SUN WEST MORTGAGE USA						
		SYNERGY ONE LENDING, INC	1	$206,628.05	0.15%	0	$0.00	
		TCF NATIONAL BANK	1	$289,199.49	0.21%	0	$0.00	
		TD BANK, N.A	1	$268,829.04	0.2%	0	$0.00	
		TRINITY OAKS MORTGAGE, LLC	1	$215,348.32	0.16%	0	$0.00	
		TROPICAL FINANCIAL CREDIT UNION	1	$207,386.17	0.15%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$402,666.57	0.3%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$267,506.25	0.2%	0	$0.00	
		UNITED BANK	5	$1,795,543.40	1.33%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	4	$936,521.75	0.69%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$1,059,682.23	0.79%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$231,060.43	0.17%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$290,767.99	0.22%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$666,894.56	0.49%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	7	$1,674,675.47	1.24%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$329,826.24	0.24%	0	$0.00	
		VINSON MORTGAGE SERVICES INNC A MISSOURI CORPORATION	1	$327,416.38	0.24%	0	$0.00	
		WALLICK & VOLK, INC	1	$293,113.00	0.22%	0	$0.00	
		WALLICK AND VOLK, INC	2	$566,753.40	0.42%	0	$0.00	
		WATER AND POWER COMMUNITY CREDIT UNION	1	$371,874.66	0.28%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$231,016.82	0.17%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$381,493.46	0.28%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$318,581.14	0.24%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$229,306.08	0.17%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$615,534.34	0.46%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$259,323.40	0.19%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$325,008.16	0.24%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$319,034.55	0.23%	0	$0.00	
Total			**437**	**$134,779,749.37**	**100%**	**0**	**$0.00**	

3138WJYM4		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$105,000.00	0.07%	0	$0.00	
		1ST UNITED BANK	1	$106,000.00	0.07%	0	$0.00	
		1STBANCORP MORTGAGE	1	$93,500.00	0.07%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$93,000.00	0.07%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	35	$3,513,127.44	2.48%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC	1	$108,600.18	0.08%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$91,796.19	0.06%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$104,500.00	0.07%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$90,900.00	0.06%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$99,200.00	0.07%	0	$0.00	
		AFFILIATED BANK	1	$91,000.00	0.06%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$90,744.00	0.06%	0	$0.00	
		ALLIANT BANK	2	$193,700.00	0.14%	0	$0.00	
		ALLIANT CREDIT UNION	1	$97,850.00	0.07%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	3	$309,000.00	0.22%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	3	$262,400.00	0.19%	0	$0.00	
		ALPINE BANK & TRUST CO	4	$395,096.00	0.28%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$177,300.00	0.13%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$205,300.00	0.15%	0	$0.00	
		AMERCAN BANK & TRUST	1	$99,000.00	0.07%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, INC	1	$90,250.00	0.06%	0	$0.00	
		AMERICAN BANK CENTER	1	$106,000.00	0.07%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$95,000.00	0.07%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$101,250.00	0.07%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$90,374.36	0.06%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$105,000.00	0.07%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$102,820.00	0.07%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$85,200.00	0.06%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$105,600.00	0.07%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	$663,473.69	0.47%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	5	$507,000.00	0.36%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA	6	$608,460.00	0.43%	0	$0.00	

	CORPORATIO						
	AMERICAN SOUTHWEST MORTGAGE COMPANY	1	$91,287.75	0.06%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$99,750.00	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	19	$1,878,967.00	1.33%	0	$0.00	
	AMERIS BANK	2	$189,050.00	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$305,755.15	0.22%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$97,000.00	0.07%	0	$0.00	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$94,400.00	0.07%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	2	$207,250.00	0.15%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$104,500.00	0.07%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$200,500.00	0.14%	0	$0.00	
	ARCOLA FIRST BANK	1	$110,000.00	0.08%	0	$0.00	
	ARK MORTGAGE, INC. - COR	1	$99,865.29	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$195,875.00	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$102,000.00	0.07%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$86,250.00	0.06%	0	$0.00	
	ARVEST BANK	21	$2,060,725.00	1.46%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$92,600.00	0.07%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$183,700.00	0.13%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$87,800.00	0.06%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$100,000.00	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	11	$1,059,472.61	0.75%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$392,030.00	0.28%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$108,640.00	0.08%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$107,635.00	0.08%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$101,850.00	0.07%	0	$0.00	

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$190,000.00	0.13%	0	$0.00	
	AXIOM FINANCIAL	1	$102,252.21	0.07%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$106,250.00	0.08%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$599,162.23	0.42%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	1	$108,659.95	0.08%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	3	$282,452.17	0.2%	0	$0.00	
	BANCORPSOUTH BANK	4	$412,640.00	0.29%	0	$0.00	
	BANK MUTUAL	1	$88,500.00	0.06%	0	$0.00	
	BANK OF AMERICAN FORK	1	$89,800.20	0.06%	0	$0.00	
	BANK OF ENGLAND	1	$104,401.00	0.07%	0	$0.00	
	BANK OF SPRINGFIELD	1	$92,000.00	0.07%	0	$0.00	
	BANK OF SULLIVAN	1	$100,000.00	0.07%	0	$0.00	
	BANK OF THE JAMES	2	$187,000.00	0.13%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$713,000.00	0.5%	0	$0.00	
	BANK SNB ISAOA	1	$93,750.00	0.07%	0	$0.00	
	BANKCORP SOUTH	1	$96,000.00	0.07%	0	$0.00	
	BANNER BANK	1	$104,405.00	0.07%	0	$0.00	
	BARR GROUP, INC	2	$202,875.00	0.14%	0	$0.00	
	BAY EQUITY LLC	6	$587,645.00	0.42%	0	$0.00	
	BELL BANK	3	$300,775.00	0.21%	0	$0.00	
	BELLCO FEDERAL CREDIT UNION	1	$87,400.00	0.06%	0	$0.00	
	BENCHMARK BANK	1	$101,500.00	0.07%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$102,900.00	0.07%	0	$0.00	
	BLACKHAWK BANK	1	$96,000.00	0.07%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$87,000.00	0.06%	0	$0.00	
	BOFI FEDERAL BANK	2	$180,650.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	2	$188,520.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$88,000.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$288,360.00	0.2%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$100,860.85	0.07%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$89,250.00	0.06%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	4	$430,073.00	0.3%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$389,900.00	0.28%	0	$0.00	
	BRIGHTSTAR CREDIT UNION	1	$102,000.00	0.07%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$497,800.00	0.35%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$792,945.00	0.56%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	$597,700.00	0.42%	0	$0.00	
	BTC BANK	1	$85,069.00	0.06%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.07%	0	$0.00	
	BUSEY BANK	1	$94,800.00	0.07%	0	$0.00	
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	$95,000.00	0.07%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	4	$402,400.00	0.28%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE	1	$85,581.93	0.06%	0	$0.00	
	CALL FEDERAL CREDIT UNION	1	$87,500.00	0.06%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$109,900.00	0.08%	0	$0.00	
	CAPITAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$99,000.00	0.07%	0	$0.00	
	CARDINAL CREDIT UNION	2	$183,970.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$108,200.00	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$108,100.00	0.08%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$108,000.00	0.08%	0	$0.00	
	CASHCALL MORTGAGE	5	$504,200.00	0.36%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	8	$781,400.00	0.55%	0	$0.00	
	CB&S BANK	1	$96,000.00	0.07%	0	$0.00	
	CENDERA FUNDING, INC	1	$109,250.00	0.08%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$106,000.00	0.07%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$96,375.00	0.07%	0	$0.00	
	CENTRAL BANK	2	$206,000.00	0.15%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$97,375.00	0.07%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$89,000.00	0.06%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$105,000.00	0.07%	0	$0.00	
	CENTRAL TRUST BANK	4	$372,010.00	0.26%	0	$0.00	
	CENTRUE BANK	1	$103,300.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	7	$691,050.00	0.49%	0	$0.00	
	CHEMICAL BANK	3	$297,720.00	0.21%	0	$0.00	
	CHEMICAL BANK OWOSSO EAST	1	$97,850.00	0.07%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$90,320.00	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	$674,634.57	0.48%	0	$0.00	
		1	$89,884.15	0.06%	0	$0.00	

	CHESTERFIELD FEDERAL CREDIT UNION						
	CHURCHILL MORTGAGE CORPORATION	4	$396,300.00	0.28%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$92,000.00	0.07%	0	$0.00	
	CITIZENS BANK	2	$207,602.83	0.15%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$106,000.00	0.07%	0	$0.00	
	CITIZENS FIRST BANK	5	$480,970.00	0.34%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$101,900.00	0.07%	0	$0.00	
	CITIZENS STATE BANK	1	$107,703.10	0.08%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$96,900.00	0.07%	0	$0.00	
	CITY NATIONAL BANK	1	$104,400.00	0.07%	0	$0.00	
	CIVISTA BANK	2	$191,600.00	0.14%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$86,000.00	0.06%	0	$0.00	
	CMG MORTGAGE INC	1	$101,500.00	0.07%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$530,600.85	0.38%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$108,800.00	0.08%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$106,400.00	0.08%	0	$0.00	
	CODE CREDIT UNION	1	$87,878.76	0.06%	0	$0.00	
	COLEMAN COUNTY STATE BANK	1	$92,055.00	0.07%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$94,090.00	0.07%	0	$0.00	
	COLUMBIA BANK	1	$87,000.00	0.06%	0	$0.00	
	COMMERCE BANK	6	$618,805.00	0.44%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$199,900.00	0.14%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$200,600.00	0.14%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$302,350.00	0.21%	0	$0.00	
	COMMUNITY BANK OF CAMERON	1	$100,920.00	0.07%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$106,000.00	0.07%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$102,248.93	0.07%	0	$0.00	
	COMMUNITY NATIONAL BANK AND TRUST OF TEXAS	1	$91,730.00	0.06%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	1	$93,930.00	0.07%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$200,000.00	0.14%	0	$0.00	
	CORNERSTONE BANK	1	$89,775.00	0.06%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$86,400.00	0.06%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$93,375.00	0.07%	0	$0.00	
	COUNTY BANK	1	$101,175.00	0.07%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$101,600.00	0.07%	0	$0.00	

	CPM FEDERAL CREDIT UNION	1	$110,000.00	0.08%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$87,300.00	0.06%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$92,000.00	0.07%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$110,000.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$981,000.00	0.69%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$102,500.00	0.07%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$97,242.73	0.07%	0	$0.00	
	DENALI STATE BANK	1	$96,000.00	0.07%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$498,200.00	0.35%	0	$0.00	
	DEWITT SAVINGS BANK	1	$109,800.00	0.08%	0	$0.00	
	DFCU FINANCIAL	1	$98,400.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$89,529.00	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	6	$597,975.00	0.42%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$92,000.00	0.07%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	3	$314,050.00	0.22%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$188,725.00	0.13%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$90,000.00	0.06%	0	$0.00	
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	$100,000.00	0.07%	0	$0.00	
	EECU	1	$99,500.00	0.07%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$95,310.00	0.07%	0	$0.00	
	EMBRACE HOME LOANS, INC	5	$482,465.87	0.34%	0	$0.00	
	EMI EQUITY MORTGAGE	1	$88,008.00	0.06%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	7	$718,950.00	0.51%	0	$0.00	
	ENT CREDIT UNION	1	$52,838.95	0.04%	0	$0.00	
	ENTEGRA BANK	1	$107,000.00	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$382,465.00	0.27%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$95,625.00	0.07%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	2	$204,200.00	0.14%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC., OHI	1	$97,603.90	0.07%	0	$0.00	
	EQUITY RESOURCES, INC	5	$484,378.00	0.34%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$92,050.83	0.07%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$95,740.91	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	$188,698.52	0.13%	0	$0.00	

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$87,400.00	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC., DBA SUPREM	1	$95,773.72	0.07%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$595,464.89	0.42%	0	$0.00	
	EVOLVE BANK & TRUST	3	$294,163.00	0.21%	0	$0.00	
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA	1	$90,275.46	0.06%	0	$0.00	
	F&B ACQUISITION LLC	1	$86,017.22	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$90,000.00	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	$3,295,093.77	2.33%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$90,000.00	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	$90,250.00	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$99,200.00	0.07%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$95,870.69	0.07%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$89,000.00	0.06%	0	$0.00	
	FBC MORTGAGE, LLC	5	$505,480.00	0.36%	0	$0.00	
	FBT MORTGAGE, LLC	2	$200,000.00	0.14%	0	$0.00	
	FEDCOM CREDIT UNION	1	$108,000.00	0.08%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$95,200.00	0.07%	0	$0.00	
	FIDELITY BANK	1	$109,600.00	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$369,600.00	0.26%	0	$0.00	
	FINANCE OF AMERICA LLC	9	$819,498.00	0.58%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	25	$2,426,336.48	1.72%	1	$98,337.06	
	FIRST BANK & TRUST DUNCAN	1	$102,600.00	0.07%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$107,200.00	0.08%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$107,200.00	0.08%	0	$0.00	
	FIRST BANK PUERTO RICO	4	$388,134.38	0.27%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$108,100.00	0.08%	0	$0.00	
	FIRST CENTURY BANK	1	$86,000.00	0.06%	0	$0.00	
	FIRST CHOICE LENDING SERVICES,	1	$99,200.00	0.07%	0	$0.00	

	LLC						
	FIRST CHOICE LOAN SERVICES INC	1	$85,500.00	0.06%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$188,325.00	0.13%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$101,850.00	0.07%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	$186,250.00	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$198,857.65	0.14%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$101,250.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$104,000.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$100,875.00	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$480,400.00	0.34%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$94,500.00	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	$192,157.00	0.14%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	3	$271,600.00	0.19%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$176,000.00	0.12%	0	$0.00	
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	$108,500.00	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$88,160.00	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$95,873.58	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$96,750.00	0.07%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$107,730.00	0.08%	0	$0.00	
	FIRST INTERSTATE BANK	6	$574,450.00	0.41%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	13	$1,208,600.00	0.85%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$293,330.00	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$99,000.00	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	$186,080.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK	1	$85,500.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMANY	1	$97,600.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$102,781.00	0.07%	0	$0.00	

	FIRST NATIONAL BANK IN GEORGETOWN	1	$89,240.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$95,873.58	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	12	$1,164,000.00	0.82%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$85,360.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF TREMONT	1	$100,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$100,400.00	0.07%	0	$0.00	
	FIRST NEBRASKA BANK	2	$184,400.00	0.13%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$108,500.00	0.08%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$88,000.00	0.06%	0	$0.00	
	FIRST SOUTHERN BANK	1	$92,700.00	0.07%	0	$0.00	
	FIRST STATE BANK	1	$97,850.00	0.07%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$102,600.00	0.07%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$94,575.00	0.07%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$408,900.00	0.29%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$86,250.00	0.06%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$708,309.17	0.5%	0	$0.00	
	FIRSTRUST BANK	2	$208,225.00	0.15%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$87,200.00	0.06%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$104,000.00	0.07%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$180,400.00	0.13%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$110,000.00	0.08%	0	$0.00	
	FLORIDA CREDIT UNION	2	$184,300.00	0.13%	0	$0.00	
	FOREST AREA FEDERAL CREDIT UNION	1	$90,000.00	0.06%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$86,000.00	0.06%	0	$0.00	
	FOX RIVER STATE BANK	2	$203,400.00	0.14%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$204,000.00	0.14%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$204,950.00	0.14%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$99,500.00	0.07%	0	$0.00	
	FRONTIER BANK	1	$100,000.00	0.07%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$100,000.00	0.07%	0	$0.00	
	FULTON BANK, N.A	3	$287,650.00	0.2%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$89,900.00	0.06%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	12	$1,197,131.00	0.85%	0	$0.00	
		1	$91,500.00	0.06%	0	$0.00	

	GENERATIONS COMMUNITY FEDERAL CREDI					
	GEO-CORP, INC	1	$86,250.00	0.06%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$95,200.00	0.07%	0	$0.00
	GERSHMAN INVESTMENT CORP	2	$187,100.00	0.13%	0	$0.00
	GERSHMAN MORTGAGE	2	$212,000.00	0.15%	0	$0.00
	GESA CREDIT UNION	1	$100,000.00	0.07%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$108,000.00	0.08%	0	$0.00
	GMFS, LLC	2	$206,350.00	0.15%	0	$0.00
	GOERGETOWN MORTGAGE,LLC	1	$89,300.00	0.06%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$100,000.00	0.07%	0	$0.00
	GOLDWATER BANK	7	$713,800.00	0.5%	0	$0.00
	GOLDWATER BANK, N.A	1	$106,374.91	0.08%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$103,449.11	0.07%	0	$0.00
	GREAT LAKES CREDIT UNION	2	$201,750.00	0.14%	0	$0.00
	GREAT WESTERN BANK	7	$680,000.00	0.48%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$191,750.00	0.14%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$188,700.00	0.13%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$192,550.00	0.14%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$192,900.00	0.14%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$108,000.00	0.08%	0	$0.00
	GUIDANCE RESIDENTIAL, LLC	1	$90,000.00	0.06%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$99,723.97	0.07%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	$97,864.98	0.07%	0	$0.00
	GULF COAST COMMUNITY BANK	1	$110,000.00	0.08%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	1	$98,500.00	0.07%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$176,055.00	0.12%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$299,116.67	0.21%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$100,400.00	0.07%	0	$0.00
	HOLCOMB STATE BANK	1	$92,877.00	0.07%	0	$0.00
	HOME FEDERAL BANK	1	$94,631.73	0.07%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$108,000.00	0.08%	0	$0.00
	HOME LOAN ALLIANCE, LLC	1	$100,000.00	0.07%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$105,000.00	0.07%	0	$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	$97,249.32	0.07%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	6	$601,170.00	0.43%	0	$0.00
	HOMEBANK	3	$286,800.00	0.2%	0	$0.00
	HOMEBRIDGE FINANCIAL	14	$1,379,113.00	0.98%	0	$0.00

	SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$507,865.00	0.36%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$194,000.00	0.14%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$110,000.00	0.08%	0	$0.00
	HOMESIDE FINANCIAL, LLC	7	$642,700.00	0.45%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$87,875.00	0.06%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	$85,263.99	0.06%	0	$0.00
	HOMESTEAD FUNDING CORP	6	$590,250.00	0.42%	0	$0.00
	HOMETOWN BANK	2	$180,000.00	0.13%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	$102,000.00	0.07%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$97,500.00	0.07%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$109,848.45	0.08%	0	$0.00
	HOMEWISE, INC	4	$407,000.00	0.29%	0	$0.00
	HONOR CREDIT UNION	4	$417,900.00	0.3%	0	$0.00
	HORIZON BANK, N.A	8	$795,754.00	0.56%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$173,375.00	0.12%	0	$0.00
	HURON VALLEY STATE BANK	1	$92,000.00	0.07%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$406,923.15	0.29%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	8	$818,726.38	0.58%	0	$0.00
	IDEAL HOME LOANS LLC	1	$106,960.55	0.08%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$190,250.00	0.13%	0	$0.00
	ILLINOIS BANK & TRUST	1	$100,000.00	0.07%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	6	$586,475.00	0.41%	0	$0.00
	IMPAC MORTGAGE CORP	2	$208,000.00	0.15%	0	$0.00
	INDEPENDENT BANK	9	$924,700.00	0.65%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$87,759.28	0.06%	0	$0.00
	INTERCAP LENDING INC., A CORPORATION	2	$191,600.00	0.14%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$106,500.00	0.08%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$99,069.37	0.07%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$87,600.00	0.06%	0	$0.00

	INTERRA CREDIT UNION	1	$85,405.00	0.06%	0	$0.00	
	J. VIRGIL, INC	1	$89,600.00	0.06%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$200,200.00	0.14%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$96,050.00	0.07%	0	$0.00	
	JMAC LENDING, INC	1	$94,300.00	0.07%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$100,000.00	0.07%	0	$0.00	
	K & B CAPTIAL CORP	1	$97,368.67	0.07%	0	$0.00	
	KALSEE CREDIT UNION	1	$110,000.00	0.08%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$93,500.00	0.07%	0	$0.00	
	KENTLAND BANK	1	$101,300.00	0.07%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	6	$556,227.51	0.39%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	1	$97,617.79	0.07%	0	$0.00	
	KEY MORTGAGE SERVICES INC	1	$90,156.02	0.06%	0	$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$104,000.00	0.07%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$103,500.00	0.07%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$105,000.00	0.07%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	9	$868,796.31	0.61%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$108,800.00	0.08%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	5	$479,739.94	0.34%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$202,000.00	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$210,170.00	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$97,584.91	0.07%	0	$0.00	
	LEGACY HOME LOANS LLC	2	$194,425.00	0.14%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$86,133.82	0.06%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$100,005.00	0.07%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$199,000.00	0.14%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$89,600.00	0.06%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$96,900.00	0.07%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$99,750.00	0.07%	0	$0.00	
	MAGNOLIA BANK, INC	4	$378,400.00	0.27%	0	$0.00	
	MANN MORTGAGE ,LLC,A LIMITED LIABLITY COMPANY, 1220 WHITEFIS	1	$105,600.00	0.07%	0	$0.00	
	MARINE BANK	1	$108,750.00	0.08%	0	$0.00	

	MARKETPLACE HOME MORTGAGE, LLC, A L	1	$97,711.49	0.07%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$203,250.00	0.14%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$102,000.00	0.07%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$305,384.00	0.22%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$108,000.00	0.08%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$109,000.00	0.08%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	3	$285,700.00	0.2%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$290,600.00	0.21%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$109,600.00	0.08%	0	$0.00	
	METROPOLITAN BANK	1	$91,382.22	0.06%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$89,000.00	0.06%	0	$0.00	
	MICHIGAN MUTUAL, INC	4	$392,802.21	0.28%	0	$0.00	
	MID AMERICA BANK - 4010357	1	$90,800.00	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC	6	$603,100.00	0.43%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$100,000.00	0.07%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$108,800.00	0.08%	0	$0.00	
	MIDLAND STATES BANK	2	$187,864.98	0.13%	0	$0.00	
	MIDSOUTH BANK	1	$92,000.00	0.07%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	$108,000.00	0.08%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, DBA TOTAL LENDING C	1	$91,635.58	0.06%	0	$0.00	
	MIDWESTONE BANK	1	$88,000.00	0.06%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$309,200.00	0.22%	0	$0.00	
	MORTGAGE 1 INCORPORATED	4	$413,100.00	0.29%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$91,300.00	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$108,800.00	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$99,875.00	0.07%	0	$0.00	
	MORTGAGE CENTER LLC	5	$482,070.00	0.34%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$200,400.00	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$397,650.00	0.28%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A	1	$89,300.00	0.06%	0	$0.00	

	MORTGAGE OPTIONS, INC	1	$102,980.00	0.07%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC	2	$193,298.58	0.14%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$199,000.00	0.14%	0	$0.00	
	MORTGAGE TRUST INC	1	$108,000.00	0.08%	0	$0.00	
	MORTGAGENETWORK	2	$200,750.00	0.14%	0	$0.00	
	MOUNT VERNON BANK AND TRUST COMPANY	1	$109,680.00	0.08%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$89,125.13	0.06%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$217,534.84	0.15%	0	$0.00	
	MUFG UNION BANK, N.A	3	$278,383.48	0.2%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	2	$188,950.00	0.13%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$97,600.00	0.07%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	4	$399,477.52	0.28%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$108,000.00	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$289,650.00	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$219,250.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$87,500.00	0.06%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$89,600.00	0.06%	0	$0.00	
	NBKC BANK	2	$217,000.00	0.15%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$93,850.00	0.07%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$97,736.09	0.07%	0	$0.00	
	NEIGHBORHOOD NATIONAL BANK	1	$99,200.00	0.07%	0	$0.00	
	NETWORK FUNDING, LP	2	$204,500.00	0.14%	0	$0.00	
	NEW ERA BANK	1	$104,000.00	0.07%	0	$0.00	
	NFM, INC., A MARYLAND COPORATION	1	$102,000.00	0.07%	0	$0.00	
	NICOLET NATIONAL BANK	1	$101,600.00	0.07%	0	$0.00	
	NOBLE HOME LOANS, INC	1	$99,865.29	0.07%	0	$0.00	
	NORTH STAR CREDIT UNION	1	$97,500.00	0.07%	0	$0.00	
	NORTHPOINTE BANK	5	$491,559.76	0.35%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$100,000.00	0.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$108,750.00	0.08%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CPRPORAT	1	$101,520.00	0.07%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION., AN ARIZONA CORPORA	1	$101,250.00	0.07%	0	$0.00	
	NTFN, INC	1	$96,866.36	0.07%	0	$0.00	
	NUMARK CREDIT UNION	2	$203,250.00	0.14%	0	$0.00	
	NUMERICA CREDIT UNION	2	$191,200.00	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$109,990.00	0.08%	0	$0.00	
	OLD NATIONAL BANK	2	$205,600.00	0.15%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$91,870.00	0.06%	0	$0.00	
	ON Q FINANCIAL, INC	1	$100,000.00	0.07%	0	$0.00	
	ONEAZ CREDIT UNION	3	$318,000.00	0.22%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$90,000.00	0.06%	0	$0.00	
	ORIGIN BANK	3	$276,465.00	0.2%	0	$0.00	
	OVM FINANCIAL, INC., A CORPORATION	2	$200,008.15	0.14%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$186,480.00	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$96,866.36	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$93,500.00	0.07%	0	$0.00	
	PACOR MORTGAGE CORP	1	$102,681.49	0.07%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$107,000.00	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$782,682.54	0.55%	0	$0.00	
	PARK BANK	1	$105,000.00	0.07%	0	$0.00	
	PARKSIDE LENDING LLC	7	$710,155.00	0.5%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$105,000.00	0.07%	0	$0.00	
	PEOPLES BANK	1	$105,600.00	0.07%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$199,200.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC	15	$1,460,105.00	1.03%	0	$0.00	
	PEOPLES SAVINGS BANK OF RHINELAND	1	$96,000.00	0.07%	0	$0.00	
	PEOPLES STATE BANK	1	$99,500.00	0.07%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	$96,766.50	0.07%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$196,000.00	0.14%	0	$0.00	
	PLATINUM MORTGAGE, INC	9	$954,570.00	0.68%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	2	$184,000.00	0.13%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$102,000.00	0.07%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	$198,575.00	0.14%	0	$0.00	

	PRAIRIE STATE BANK & TRUST	2	$185,667.97	0.13%	0	$0.00	
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	$97,371.61	0.07%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$186,925.00	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	$1,239,483.17	0.88%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	$105,300.00	0.07%	0	$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	2	$201,355.00	0.14%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$96,000.00	0.07%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$104,359.24	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$90,091.21	0.06%	0	$0.00	
	PULTE MORTGAGE LLC	3	$307,920.00	0.22%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$281,750.00	0.2%	0	$0.00	
	PYRAMAX BANK FSB	1	$109,500.00	0.08%	0	$0.00	
	R P FUNDING INC	7	$713,366.34	0.5%	0	$0.00	
	RABOBANK, N.A	1	$100,000.00	0.07%	0	$0.00	
	RANLIFE, INC	1	$87,290.00	0.06%	0	$0.00	
	RCB BANK	2	$195,716.00	0.14%	0	$0.00	
	RED CANOE CREDIT UNION	1	$92,000.00	0.07%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$92,000.00	0.07%	0	$0.00	
	RENASANT BANK	3	$313,725.00	0.22%	0	$0.00	
	RESIDENTIAL BANCORP	2	$211,755.00	0.15%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$86,000.00	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	8	$798,758.77	0.56%	0	$0.00	
	RESMAC INC	2	$209,500.00	0.15%	0	$0.00	
	RF MORTGAGE	2	$198,940.74	0.14%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$99,668.69	0.07%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$90,000.00	0.06%	0	$0.00	
	RIVER CITIES BANK	1	$105,000.00	0.07%	0	$0.00	
	RLM MORTGAGE LLC	1	$95,250.00	0.07%	0	$0.00	
	RMR DBA AXIOM FINANCIAL	1	$100,000.00	0.07%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$96,030.00	0.07%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$204,900.00	0.14%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$103,920.00	0.07%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$94,400.00	0.07%	0	$0.00	

	ROXBORO SAVINGS BANK	1	$88,000.00	0.06%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$105,000.00	0.07%	0	$0.00	
	ROYAL UNITED LLC	1	$97,500.00	0.07%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	17	$1,680,030.00	1.19%	0	$0.00	
	RPM MORTGAGE, INC	2	$210,000.00	0.15%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	1	$99,746.43	0.07%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	18	$1,725,759.00	1.22%	0	$0.00	
	SABINE STATE BANK TRUST CO	1	$89,977.30	0.06%	0	$0.00	
	SAFE CREDIT UNION	1	$105,000.00	0.07%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	2	$172,329.35	0.12%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$105,450.00	0.07%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$99,750.00	0.07%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$96,000.00	0.07%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$97,000.00	0.07%	0	$0.00	
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$87,300.00	0.06%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$104,863.99	0.07%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$208,594.00	0.15%	0	$0.00	
	SECURITY STATE BANK	1	$99,000.00	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	10	$961,480.00	0.68%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBE SOUTHERN SECURITY MORT	1	$109,000.00	0.08%	0	$0.00	
	SENTE MORTGAGE, INC	2	$184,000.00	0.13%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$94,050.00	0.07%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$100,000.00	0.07%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$98,405.00	0.07%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$106,200.00	0.08%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$93,375.00	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$503,800.00	0.36%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$190,000.00	0.13%	0	$0.00	
	SNW INVESTMENTS DBAELITE ONE MORTGA	1	$100,181.00	0.07%	0	$0.00	
	SOLARITY CREDIT UNION	1	$93,800.00	0.07%	0	$0.00	
	SOUND COMMUNITY BANK	1	$95,000.00	0.07%	0	$0.00	

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$95,000.00	0.07%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$100,000.00	0.07%	0	$0.00	
	SOUTH STATE BANK	2	$185,000.00	0.13%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$88,000.00	0.06%	0	$0.00	
	SOUTHEAST BANK	1	$86,000.00	0.06%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$99,900.00	0.07%	0	$0.00	
	SOUTHPOINT BANK	1	$97,600.00	0.07%	0	$0.00	
	SPACE COAST CREDIT UNION	3	$290,600.00	0.21%	0	$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	$108,000.00	0.08%	0	$0.00	
	STAR FINANCIAL BANK	2	$181,625.00	0.13%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$109,500.00	0.08%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$578,299.92	0.41%	0	$0.00	
	STATE SAVINGS BANK	2	$194,875.00	0.14%	0	$0.00	
	STATEWIDE MORTGAGE	2	$182,000.00	0.13%	0	$0.00	
	STEARNS LENDING INC	5	$500,750.00	0.35%	0	$0.00	
	STEARNS LENDING, LLC	34	$3,355,408.10	2.37%	0	$0.00	
	STEARNS LENDING, LLC - 49502 OAKBRO	1	$99,750.00	0.07%	0	$0.00	
	STIFEL BANK AND TRUST	1	$103,239.00	0.07%	0	$0.00	
	SUMMIT FUNDING, INC	5	$485,500.00	0.34%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$105,000.00	0.07%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$103,500.00	0.07%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$471,729.83	0.33%	0	$0.00	
	TALMER BANK AND TRUST	2	$208,750.00	0.15%	0	$0.00	
	TALON LOANS LLC	1	$100,000.00	0.07%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$100,000.00	0.07%	0	$0.00	
	TD BANK, N.A	2	$189,000.00	0.13%	0	$0.00	
	TENNESSEE TRUST MORTGAGE, INC	1	$95,000.00	0.07%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$97,000.00	0.07%	0	$0.00	
	THE BANK OF COMMERCE A CORPORATION	1	$105,245.00	0.07%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$101,500.00	0.07%	0	$0.00	
	THE COLUMBIA BANK	1	$90,000.00	0.06%	0	$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	$104,362.39	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$108,000.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$88,528.00	0.06%	0	$0.00	
	THE HARVARD STATE BANK	1	$100,000.00	0.07%	0	$0.00	
		1	$110,000.00	0.08%	0	$0.00	

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO						
	THE MARIES COUNTY BANK	1	$105,051.00	0.07%	0	$0.00	
	THE MONEY HOUSE	1	$87,767.81	0.06%	0	$0.00	
	THINK MUTUAL BANK	1	$106,400.00	0.08%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$96,800.00	0.07%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$88,999.15	0.06%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$89,600.00	0.06%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$95,400.00	0.07%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$97,600.00	0.07%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$100,000.00	0.07%	0	$0.00	
	TRAVIS CREDIT UNION	1	$86,800.00	0.06%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$100,125.00	0.07%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	3	$283,864.04	0.2%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$108,688.00	0.08%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$87,000.00	0.06%	0	$0.00	
	TRUWEST CREDIT UNION	1	$105,000.00	0.07%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$93,600.00	0.07%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$110,000.00	0.08%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$481,622.00	0.34%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$87,400.00	0.06%	0	$0.00	
	UNITED COMMUNITY BANK	2	$186,500.00	0.13%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$109,610.00	0.08%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$87,500.00	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$108,000.00	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$372,928.00	0.26%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$199,868.31	0.14%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$105,000.00	0.07%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$99,000.00	0.07%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	$311,500.00	0.22%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$110,000.00	0.08%	0	$0.00	

		UNIVEST BANK AND TRUST CO	2	$208,600.00	0.15%	0	$0.00	
		UWHARRIE BANK, A CORPORATION	1	$92,150.00	0.07%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$106,000.00	0.07%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$100,000.00	0.07%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$94,320.00	0.07%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	7	$698,200.00	0.49%	0	$0.00	
		VIBRANT CREDIT UNION	1	$85,500.00	0.06%	0	$0.00	
		VIG MORTGAGE CORP	1	$103,357.40	0.07%	0	$0.00	
		VINSON MORTGAGE GROUP	1	$106,967.00	0.08%	0	$0.00	
		VINSON MORTGAGE SERVICES	1	$109,848.45	0.08%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$108,000.00	0.08%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$106,000.00	0.07%	0	$0.00	
		WALLICK AND VOLK, INC	1	$90,313.59	0.06%	0	$0.00	
		WANIGAS CREDIT UNION	1	$89,900.00	0.06%	0	$0.00	
		WASHINGTON SAVINGS BANK	1	$100,000.00	0.07%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	4	$420,625.00	0.3%	0	$0.00	
		WEST GATE BANK	1	$95,200.00	0.07%	0	$0.00	
		WESTERN BANK	1	$108,000.00	0.08%	0	$0.00	
		WESTFIELD BANK FSB	1	$105,600.00	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$109,250.00	0.08%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$90,000.00	0.06%	0	$0.00	
		WMS SERIES LLC	1	$89,150.00	0.06%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$205,200.00	0.15%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$100,000.00	0.07%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$90,000.00	0.06%	0	$0.00	
		Unavailable	2	$202,000.00	0.3%	0	$0.00	
Total			**1,437**	**$141,398,537.89**	**100%**	**1**	**$98,337.06**	
3138WJYN2		1ST SECURITY BANK OF WASHINGTON	1	$123,500.00	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	26	$3,096,130.00	3.11%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$118,000.00	0.12%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$119,872.38	0.12%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$115,120.00	0.12%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$360,290.00	0.36%	0	$0.00	

	AMARILLO NATIONAL BANK	2	$236,132.00	0.24%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$113,600.00	0.11%	0	$0.00	
	AMERICAN BANK & TRUST	1	$116,800.00	0.12%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$119,250.00	0.12%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A	1	$114,000.00	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$112,500.00	0.11%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$111,800.00	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$119,700.00	0.12%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$114,750.00	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$356,625.00	0.36%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$114,000.00	0.11%	0	$0.00	
	AMERIS BANK	3	$342,750.00	0.34%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$116,000.00	0.12%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATION	1	$120,000.00	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$120,500.00	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	2	$247,113.00	0.25%	0	$0.00	
	ARVEST BANK	10	$1,216,950.00	1.22%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$455,250.00	0.46%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	5	$598,875.00	0.6%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	$119,200.00	0.12%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$116,000.00	0.12%	0	$0.00	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$120,000.00	0.12%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	$835,850.00	0.84%	0	$0.00	
	BANCORPSOUTH BANK	6	$721,450.00	0.73%	0	$0.00	

	BANK FORWARD	1	$122,645.00	0.12%	0	$0.00	
	BANK OF HAWAII	1	$109,464.12	0.11%	0	$0.00	
	BANK OF THE CASCADES	1	$123,000.00	0.12%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$363,900.00	0.37%	0	$0.00	
	BANNER BANK	1	$111,920.00	0.11%	0	$0.00	
	BARR GROUP, INC	2	$237,500.00	0.24%	0	$0.00	
	BAY EQUITY LLC	5	$578,549.00	0.58%	0	$0.00	
	BAY EQUIYU LLC	1	$119,700.00	0.12%	0	$0.00	
	BBMC MORTGAGE	1	$118,144.00	0.12%	0	$0.00	
	BELL BANK	1	$120,000.00	0.12%	0	$0.00	
	BENEFICIAL BANK	1	$125,000.00	0.13%	0	$0.00	
	BLOOMBANK	1	$113,200.00	0.11%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$118,000.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$119,925.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$117,940.91	0.12%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$248,200.00	0.25%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$119,834.67	0.12%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$239,200.00	0.24%	0	$0.00	
	BREMER BANK, NA	1	$119,920.00	0.12%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$121,600.00	0.12%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$120,000.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC	2	$241,000.00	0.24%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$116,250.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$363,428.00	0.37%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$475,405.00	0.48%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$114,400.00	0.12%	0	$0.00	
	CAPITAL CREDIT UNION	1	$123,500.00	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$349,000.00	0.35%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$224,650.00	0.23%	0	$0.00	
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$112,000.00	0.11%	0	$0.00	
	CARROLLTON BANK	2	$228,600.00	0.23%	0	$0.00	
	CASHCALL MORTGAGE	4	$475,200.00	0.48%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$117,490.00	0.12%	0	$0.00	
	CBC NATIONAL BANK	1	$123,500.00	0.12%	0	$0.00	
		2	$232,000.00	0.23%	0	$0.00	

	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION					
	CENDERA FUNDING, INC	3	$344,000.00	0.35%	0	$0.00
	CENTENNIAL BANK AND TRUST	1	$119,700.00	0.12%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$116,540.00	0.12%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$116,000.00	0.12%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$124,000.00	0.12%	0	$0.00
	CENTRAL BANK OF WARRENSBURG	1	$111,550.00	0.11%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$110,400.00	0.11%	0	$0.00
	CENTRAL TRUST BANK	2	$232,450.63	0.23%	0	$0.00
	CENTREBANK	1	$112,000.00	0.11%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$238,800.00	0.24%	0	$0.00
	CENTURY LENDING COMPANY	10	$1,165,870.00	1.17%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$468,450.00	0.47%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$477,615.00	0.48%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	$124,800.00	0.13%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$123,025.00	0.12%	0	$0.00
	CITIZENS BANK	1	$116,000.00	0.12%	0	$0.00
	CITIZENS FIRST BANK	2	$242,000.00	0.24%	0	$0.00
	CITY NATIONAL BANK	2	$240,100.00	0.24%	0	$0.00
	CIVISTA BANK	1	$111,000.00	0.11%	0	$0.00
	CMG MORTGAGE INC	1	$121,250.00	0.12%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$360,754.79	0.36%	0	$0.00
	COMMERCE BANK	1	$112,000.00	0.11%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$116,000.00	0.12%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW C	1	$115,847.25	0.12%	0	$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	$118,750.00	0.12%	0	$0.00
	COMMUNITY FIRST BANK	1	$114,800.00	0.12%	0	$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$115,000.00	0.12%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$120,650.00	0.12%	0	$0.00
	CONCORD MORTGAGE GROUP	2	$234,700.00	0.24%	0	$0.00
	CONSUMERS CREDIT UNION	2	$243,600.00	0.24%	0	$0.00
		2	$232,315.00	0.23%	0	$0.00

	CORNERSTONE HOME LENDING, INC						
	CORNERSTONE MORTGAGE, INC	1	$111,920.00	0.11%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$114,460.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$922,750.00	0.93%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$112,000.00	0.11%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	$111,025.83	0.11%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$116,250.00	0.12%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$233,500.00	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	9	$1,069,842.00	1.08%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$246,600.00	0.25%	0	$0.00	
	EAST COAST MORTGAGE LENDERS, INC	1	$116,000.00	0.12%	0	$0.00	
	EECU	1	$120,000.00	0.12%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$350,000.00	0.35%	0	$0.00	
	ENVOY MORTGAGE, LTD	8	$930,885.00	0.94%	0	$0.00	
	EQUITY RESOURCES, INC	1	$120,000.00	0.12%	0	$0.00	
	ETHOS LENDING LLC	2	$245,000.00	0.25%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	4	$479,655.00	0.48%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$120,175.00	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$120,000.00	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$119,834.67	0.12%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$232,500.00	0.23%	0	$0.00	
	EVOLVE BANK & TRUST	4	$477,955.00	0.48%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$118,750.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$2,698,295.00	2.71%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	$124,000.00	0.12%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$113,600.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	11	$1,291,810.00	1.3%	0	$0.00	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$111,920.00	0.11%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$469,000.00	0.47%	0	$0.00	
	FINANCE OF AMERICA LLC	10	$1,186,480.00	1.19%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	16	$1,881,713.37	1.89%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	$114,000.00	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$111,625.00	0.11%	0	$0.00	
	FIRST COMMUNITY BANK	1	$124,000.00	0.12%	0	$0.00	
	FIRST COMMUNITY BANK (15551)	1	$117,848.11	0.12%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$114,400.00	0.12%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$124,000.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$124,000.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$111,550.00	0.11%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$115,200.00	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	2	$236,450.00	0.24%	0	$0.00	
	FIRST LENDING	1	$117,750.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$595,255.00	0.6%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$365,091.00	0.37%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$112,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$480,862.00	0.48%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$244,000.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	$116,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF STEELEVILLE	1	$113,500.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$118,750.00	0.12%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$117,800.00	0.12%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$114,750.00	0.12%	0	$0.00	
	FIRST STATE BANK	1	$124,000.00	0.12%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$110,250.00	0.11%	0	$0.00	
	FIRST TRUST & SAVNIGS BANK	1	$122,000.00	0.12%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	$824,100.00	0.83%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$124,000.00	0.12%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$115,847.25	0.12%	0	$0.00	
	FIRSTBANK	4	$469,670.00	0.47%	0	$0.00	

	FIRSTRUST BANK	3	$342,250.00	0.34%	0	$0.00	
	FIVE POINTS BANK	1	$116,000.00	0.12%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$225,850.00	0.23%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$115,000.00	0.12%	0	$0.00	
	FRANKLILN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$111,000.00	0.11%	0	$0.00	
	FULTON BANK, N.A	2	$226,243.00	0.23%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$363,400.00	0.37%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$803,848.00	0.81%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$117,800.00	0.12%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$118,000.00	0.12%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$120,000.00	0.12%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$122,600.00	0.12%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$119,200.00	0.12%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$115,000.00	0.12%	0	$0.00	
	GERSHMAN MORTGAGE	2	$232,000.00	0.23%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$114,000.00	0.11%	0	$0.00	
	GMFS, LLC	4	$483,961.00	0.49%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$111,550.00	0.11%	0	$0.00	
	GOLDEN OAK LENDING	1	$118,750.00	0.12%	0	$0.00	
	GOLDWATER BANK	1	$111,930.00	0.11%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	2	$245,700.00	0.25%	0	$0.00	
	GREAT WESTERN BANK	5	$569,173.00	0.57%	0	$0.00	
	GREATER IOWA CREDIT UNION	1	$112,000.00	0.11%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$116,375.00	0.12%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$228,500.00	0.23%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$120,000.00	0.12%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$235,100.00	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$224,890.55	0.23%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY - C	1	$112,351.86	0.11%	0	$0.00	
	HERMANTOWN FEDERAL CREDIT UNION	1	$118,800.00	0.12%	0	$0.00	
	HIDDEN RIVER CREDIT UNION	1	$110,700.00	0.11%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$242,280.00	0.24%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$119,600.00	0.12%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION	2	$228,600.00	0.23%	0	$0.00	
	HOME STATE BANK, N.A	1	$112,500.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$826,425.00	0.83%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$122,900.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$351,000.00	0.35%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$125,000.00	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABI	1	$117,000.00	0.12%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$243,750.00	0.25%	0	$0.00	
	HOMETOWN BANK	1	$111,500.00	0.11%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE	1	$120,000.00	0.12%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$114,800.00	0.12%	0	$0.00	
	HOMEWISE, INC	1	$116,000.00	0.12%	0	$0.00	
	HORIZON BANK, N.A	2	$240,000.00	0.24%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$118,700.00	0.12%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$356,598.73	0.36%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$116,000.00	0.12%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$112,000.00	0.11%	0	$0.00	
	INDEPENDENT BANK	1	$120,800.00	0.12%	0	$0.00	
	INDEPENDENT FEDERAL CREDIT UNION	1	$123,300.00	0.12%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$117,600.00	0.12%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$120,000.00	0.12%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$124,645.00	0.13%	0	$0.00	
	JRDB, INC - COR	1	$112,000.00	0.11%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	10	$1,174,178.91	1.18%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$116,100.00	0.12%	0	$0.00	
	KODIAK ISLAND HOUSING AUTHORITY	1	$123,750.00	0.12%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	2	$230,850.00	0.23%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$471,220.00	0.47%	0	$0.00	
	LAKESIDE BANK	1	$123,000.00	0.12%	0	$0.00	

	LAKEVIEW LOAN SERVICING LLC	1	$116,178.59	0.12%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$115,000.00	0.12%	0	$0.00	
	LANDMARK CREDIT UNION	1	$112,000.00	0.11%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$114,000.00	0.11%	0	$0.00	
	LEGACY BANK	1	$116,550.00	0.12%	0	$0.00	
	LENDLINK FINANCIAL INC	2	$240,667.96	0.24%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$119,900.00	0.12%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$122,400.00	0.12%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$125,000.00	0.13%	0	$0.00	
	MAGNOLIA BANK, INC	1	$113,400.00	0.11%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$120,280.00	0.12%	0	$0.00	
	MAZUMA CREDIT UNION	1	$118,000.00	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$349,600.00	0.35%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$231,500.00	0.23%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$123,000.00	0.12%	0	$0.00	
	MEYER MORTGAGE CORPORATION (10448)	1	$117,837.43	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$240,430.00	0.24%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$124,200.00	0.12%	0	$0.00	
	MIDFIRST BANK	2	$243,250.00	0.24%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	
	MIDTOWN MORTGAGE COMPANY, LLC	1	$124,000.00	0.12%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$232,000.00	0.23%	0	$0.00	
	MISSOURI CREDIT UNION, GRANTEE	1	$117,850.00	0.12%	0	$0.00	
	MONROE BANK & TRUST	2	$222,800.00	0.22%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$348,010.00	0.35%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$117,000.00	0.12%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$116,000.00	0.12%	0	$0.00	
	MORTGAGE CENTER LLC	1	$120,175.00	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$465,399.00	0.47%	0	$0.00	
	MORTGAGE MAKERS	1	$112,500.00	0.11%	0	$0.00	
	MORTGAGE MARKETS CUSO	1	$123,500.00	0.12%	0	$0.00	
	MORTGAGE TRUST INC	1	$120,000.00	0.12%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$125,000.00	0.13%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$118,750.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$232,950.00	0.23%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$231,000.00	0.23%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$232,000.00	0.23%	0	$0.00	
	NBKC BANK	1	$120,000.00	0.12%	0	$0.00	
	NETWORK FUNDING, LP	2	$248,000.00	0.25%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$115,500.00	0.12%	0	$0.00	
	NEXBANK SSB	1	$118,320.00	0.12%	0	$0.00	
	NICOLET NATIONAL BANK	2	$238,000.00	0.24%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$120,000.00	0.12%	0	$0.00	
	NORTHPOINTE BANK	7	$833,547.00	0.84%	0	$0.00	
	NOVA FINANCIAL & INVESTEMENT CORPORATION, AN ARIZONA CORPORA	1	$120,000.00	0.12%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$115,000.00	0.12%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$230,041.29	0.23%	0	$0.00	
	NUMARK CREDIT UNION	2	$231,430.00	0.23%	0	$0.00	
	OLD NATIONAL BANK	1	$114,730.00	0.12%	0	$0.00	
	ONEAZ CREDIT UNION	4	$475,800.00	0.48%	0	$0.00	
	ORIGIN BANK	3	$342,300.00	0.34%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$356,375.00	0.36%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	2	$235,750.00	0.24%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$823,200.00	0.83%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$123,840.39	0.12%	0	$0.00	
	PARKSIDE LENDING LLC	5	$594,375.00	0.6%	0	$0.00	
	PATELCO CREDIT UNION	1	$121,300.00	0.12%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$236,100.00	0.24%	0	$0.00	
	PEOPLES BANK	2	$241,041.05	0.24%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$354,713.92	0.36%	0	$0.00	
	PEOPLES HOME EQUITY, INC	7	$846,475.00	0.85%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$115,000.00	0.12%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$123,064.36	0.12%	0	$0.00	
	PEOPLES SAVINGS BANK OF RHINELAND	1	$124,475.00	0.13%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	2	$237,000.00	0.24%	0	$0.00	

	PETEFISH, SKILES & CO. BANK	1	$112,000.00	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$594,398.00	0.6%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$360,070.00	0.36%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$112,000.00	0.11%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$115,600.00	0.12%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$118,750.00	0.12%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$112,500.00	0.11%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$230,420.00	0.23%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$474,900.00	0.48%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$115,700.00	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$708,837.00	0.71%	0	$0.00	
	PROVIDENCE BANK	1	$111,500.00	0.11%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$240,000.00	0.24%	0	$0.00	
	PROVINCIAL BANK	1	$124,000.00	0.12%	0	$0.00	
	PULTE MORTGAGE LLC	3	$349,829.00	0.35%	0	$0.00	
	R P FUNDING INC	1	$122,500.00	0.12%	0	$0.00	
	RCB BANK	1	$123,500.00	0.12%	0	$0.00	
	READY MORTGAGE LENDERS, LLC (20555)	1	$112,651.46	0.11%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	2	$229,500.00	0.23%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$584,407.00	0.59%	0	$0.00	
	RESMAC INC	2	$236,500.00	0.24%	0	$0.00	
	RESMAC, INC	1	$112,000.00	0.11%	0	$0.00	
	RIVER CITIES BANK	1	$112,800.00	0.11%	0	$0.00	
	RIVER VALLEY BANK	1	$120,000.00	0.12%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$119,310.00	0.12%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$123,750.00	0.12%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	9	$1,058,874.00	1.06%	0	$0.00	
	RPM MORTGAGE, INC	1	$114,900.00	0.12%	0	$0.00	
	RPM MORTGAGE, INC.A CALIFORNIA CORPORATION	1	$115,000.00	0.12%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$689,258.00	0.69%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$111,000.00	0.11%	0	$0.00	
	SAFE CREDIT UNION	1	$115,000.00	0.12%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$118,825.00	0.12%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$360,269.00	0.36%	0	$0.00	
		1	$121,600.00	0.12%	0	$0.00	

	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION						
	SAUK VALLEY BANK & TRUST COMPANY	1	$119,490.00	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$939,237.27	0.94%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$119,700.00	0.12%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$125,000.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$713,395.00	0.72%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$241,000.00	0.24%	0	$0.00	
	SOLARITY CREDIT UNION	1	$116,000.00	0.12%	0	$0.00	
	SOUTH STATE BANK	1	$115,000.00	0.12%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$115,200.00	0.12%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$120,200.00	0.12%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$112,800.00	0.11%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$112,700.00	0.11%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$121,520.00	0.12%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$585,057.42	0.59%	0	$0.00	
	STATE SAVINGS BANK	1	$114,400.00	0.12%	0	$0.00	
	STATEWIDE MORTGAGE	1	$121,600.00	0.12%	0	$0.00	
	STEARNS LENDING INC	1	$124,500.00	0.13%	0	$0.00	
	STEARNS LENDING, LLC	21	$2,511,545.00	2.53%	1	$121,647.47	
	STOCKMAN BANK OF MONTANA	1	$118,400.00	0.12%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$117,000.00	0.12%	0	$0.00	
	SUMMIT FUNDING, INC	2	$237,120.00	0.24%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$111,395.00	0.11%	0	$0.00	
	SUNSHINE BANK	1	$115,500.00	0.12%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$814,225.00	0.82%	0	$0.00	
	TALMER BANK AND TRUST	2	$240,770.00	0.24%	0	$0.00	
	TD BANK, N.A	3	$364,200.00	0.37%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC. A LIMITED LIABIL	1	$120,000.00	0.12%	0	$0.00	
	THE BANK OF CARBONDALE	1	$115,900.00	0.12%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$121,600.00	0.12%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$119,000.00	0.12%	0	$0.00	
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$113,500.00	0.11%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$112,000.00	0.11%	0	$0.00	

	THE HOME LOAN EXPERT LLC	1	$124,500.00	0.13%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$122,000.00	0.12%	0	$0.00	
	THE MORTGAGE LINK, INC. - COR	1	$114,000.00	0.11%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$114,000.00	0.11%	0	$0.00	
	THE TRUST BANK	1	$124,800.00	0.13%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$119,600.00	0.12%	0	$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$114,400.00	0.12%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$111,500.00	0.11%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC DBA TOWN SQUARE FINA	1	$114,950.00	0.12%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$118,340.00	0.12%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$116,000.00	0.12%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	$360,033.00	0.36%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$118,400.00	0.12%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$242,212.00	0.24%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$110,580.00	0.11%	0	$0.00	
	TRUWEST CREDIT UNION	1	$113,000.00	0.11%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION - COR	1	$122,500.00	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	20	$2,369,172.00	2.38%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$125,000.00	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$601,199.00	0.6%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$113,050.00	0.11%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$114,000.00	0.11%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$118,400.00	0.12%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$122,500.00	0.12%	0	$0.00	
	VENTURE BANK	1	$125,000.00	0.13%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	3	$348,010.00	0.35%	0	$0.00	
	VERVE, A CREDIT UNION	1	$112,450.00	0.11%	0	$0.00	

		VINSON MORTGAGE SERVICES	1	$116,400.00	0.12%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$243,578.00	0.24%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$468,853.00	0.47%	0	$0.00
		WELLS FARGO BANK, N.A	1	$120,280.00	0.12%	0	$0.00
		WEST PLAINS BANK	1	$115,600.00	0.12%	0	$0.00
		WHEATLAND FEDERAL CREDIT UNION	1	$114,950.00	0.12%	0	$0.00
		WISCONSIN RIVER BANK	1	$114,500.00	0.12%	0	$0.00
		WMS SERIES LLC	2	$230,300.00	0.23%	0	$0.00
		WOODFORD STATE BANK	1	$118,400.00	0.12%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	4	$470,950.00	0.47%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$122,000.00	0.12%	0	$0.00
		Unavailable	2	$236,800.00	0.33%	0	$0.00
Total			**843**	**$99,445,546.17**	**100%**	**1**	**$121,647.47**
3138WJYP7		1ST SECURITY BANK OF WASHINGTON	2	$298,000.00	0.16%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$137,500.00	0.08%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$149,800.00	0.08%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$132,958.09	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	30	$4,194,545.00	2.31%	0	$0.00
		ACHIEVA CREDIT UNION	4	$577,900.00	0.32%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$134,300.00	0.07%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$135,350.00	0.07%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$128,250.00	0.07%	0	$0.00
		AFFILIATED BANK	3	$417,300.00	0.23%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$135,000.00	0.07%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$132,000.00	0.07%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$144,000.00	0.08%	0	$0.00
		ALPINE BANK & TRUST CO	2	$271,800.00	0.15%	0	$0.00
		ALTERRA GROUP, LLC	1	$127,800.00	0.07%	0	$0.00
		AMARILLO NATIONAL BANK	2	$265,200.00	0.15%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	2	$290,750.00	0.16%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$126,100.00	0.07%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$271,289.36	0.15%	0	$0.00
			2	$266,500.00	0.15%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING						
	AMERICAN FINANCIAL RESOURCES, INC	2	$281,000.00	0.15%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$290,000.00	0.16%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$144,000.00	0.08%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$148,200.00	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$550,500.00	0.3%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$133,000.00	0.07%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$133,200.00	0.07%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE COMPANY	1	$133,879.29	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	24	$3,269,180.00	1.8%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$137,000.00	0.08%	0	$0.00	
	AMERIS BANK	1	$145,500.00	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$135,296.56	0.07%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$280,000.00	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	$414,600.00	0.23%	0	$0.00	
	ARVEST BANK	10	$1,368,350.00	0.75%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$263,000.00	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	10	$1,390,435.00	0.77%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$544,440.00	0.3%	0	$0.00	
	AUBURNBANK	1	$128,250.00	0.07%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$136,000.00	0.07%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$284,500.00	0.16%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	$406,580.00	0.22%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$691,250.00	0.38%	0	$0.00	

	BANCORPSOUTH BANK	2	$289,325.00	0.16%	0	$0.00	
	BANK OF AMERICAN FORK	1	$136,500.00	0.08%	0	$0.00	
	BANK OF ENGLAND - COR	1	$143,801.61	0.08%	0	$0.00	
	BANK OF FRANKLIN COUNTY	1	$135,000.00	0.07%	0	$0.00	
	BANK OF HAWAII	1	$130,867.53	0.07%	0	$0.00	
	BANK OF HERRIN, ISAOA	1	$140,000.00	0.08%	0	$0.00	
	BANK OF THE JAMES	1	$130,000.00	0.07%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$831,883.21	0.46%	0	$0.00	
	BANK OF TRAVELERS REST	2	$269,600.00	0.15%	0	$0.00	
	BANK OF WASHINGTON	1	$150,000.00	0.08%	0	$0.00	
	BANK7, A CORPORATION	1	$149,000.00	0.08%	0	$0.00	
	BANKFINANCIAL, NA	1	$128,000.00	0.07%	0	$0.00	
	BANNER BANK	2	$279,350.00	0.15%	0	$0.00	
	BARR GROUP, INC	2	$286,000.00	0.16%	0	$0.00	
	BAXTER CREDIT UNION	1	$136,000.00	0.07%	0	$0.00	
	BAY EQUITY LLC	16	$2,201,855.00	1.21%	0	$0.00	
	BAY MORTGAGE CORPORATION	1	$140,000.00	0.08%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE - COR	1	$148,000.00	0.08%	0	$0.00	
	BELL BANK	3	$436,125.00	0.24%	0	$0.00	
	BENEFICIAL BANK	1	$135,000.00	0.07%	0	$0.00	
	BLACKHAWK BANK	4	$530,400.00	0.29%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$138,200.00	0.08%	0	$0.00	
	BLOOMBANK	2	$278,200.00	0.15%	0	$0.00	
	BOFI FEDERAL BANK	1	$140,000.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$150,000.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$389,193.00	0.21%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$138,450.00	0.08%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$137,740.00	0.08%	0	$0.00	
	BREMER BANK, NA	1	$150,000.00	0.08%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$281,620.00	0.16%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$127,500.00	0.07%	0	$0.00	
	BROKER SOLUTIONS INC	2	$281,660.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$539,497.00	0.3%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$827,970.00	0.46%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$277,227.00	0.15%	0	$0.00	
	BUSEY BANK	1	$145,403.00	0.08%	0	$0.00	

	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	$144,400.00	0.08%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$141,473.00	0.08%	0	$0.00	
	CAPITAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$704,500.00	0.39%	0	$0.00	
	CARROLLTON BANK	1	$140,000.00	0.08%	0	$0.00	
	CASHCALL MORTGAGE	2	$278,500.00	0.15%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$150,000.00	0.08%	0	$0.00	
	CATALYST LENDING, INC	1	$133,827.51	0.07%	0	$0.00	
	CBC NATIONAL BANK	4	$562,800.00	0.31%	0	$0.00	
	CENDERA FUNDING, INC	5	$688,135.00	0.38%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$287,400.00	0.16%	0	$0.00	
	CENTRAL BANK	2	$276,000.00	0.15%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$125,600.00	0.07%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	7	$984,700.00	0.54%	0	$0.00	
	CHARTERBANK	1	$147,200.00	0.08%	0	$0.00	
	CHEMICAL BANK	3	$403,840.00	0.22%	0	$0.00	
	CHEMICAL BANK HUDSONVILLE	1	$132,000.00	0.07%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$142,500.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	8	$1,098,715.00	0.61%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	6	$814,590.00	0.45%	0	$0.00	
	CITIZEN STATE BANK	1	$130,468.00	0.07%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK	1	$148,800.00	0.08%	0	$0.00	
	CITIZENS FIRST BANK	9	$1,290,014.00	0.71%	0	$0.00	
	CITIZENS STATE BANK	1	$150,000.00	0.08%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$133,578.86	0.07%	0	$0.00	
	CMG MORTGAGE INC	1	$144,780.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC	2	$298,205.00	0.16%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$1,500,295.90	0.83%	0	$0.00	
	CO-OP CREDIT UNION	1	$127,200.00	0.07%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$127,200.00	0.07%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$129,500.00	0.07%	0	$0.00	
	COMMERCE BANK	4	$548,800.00	0.3%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$140,000.00	0.08%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$391,450.00	0.22%	0	$0.00	

	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	$137,275.00	0.08%	0	$0.00	
	COMMUNITY TRUST CREDIT UNION	1	$125,930.14	0.07%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$275,951.00	0.15%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$401,000.00	0.22%	0	$0.00	
	COORS CREDIT UNION	1	$148,500.00	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING COMPANY	1	$140,456.23	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$148,675.00	0.08%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$136,000.00	0.07%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$147,400.00	0.08%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$286,858.00	0.16%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$140,000.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$1,099,933.00	0.61%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$150,000.00	0.08%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$136,770.00	0.08%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$136,800.00	0.08%	0	$0.00	
	DENMARK STATE BANK	1	$136,000.00	0.07%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$414,125.00	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	4	$547,364.00	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	19	$2,670,352.00	1.47%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$277,256.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$136,530.00	0.08%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$125,759.66	0.07%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$131,326.84	0.07%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$136,500.00	0.08%	0	$0.00	
	DRUMMOND COMMUNITY BANK	1	$142,300.00	0.08%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$138,292.00	0.08%	0	$0.00	
	EECU	1	$128,250.00	0.07%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	12	$1,629,368.00	0.9%	0	$0.00	
	ENTEGRA BANK	1	$139,200.00	0.08%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	3	$424,912.00	0.23%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$830,350.00	0.46%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	1	$126,000.00	0.07%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$142,500.00	0.08%	0	$0.00	
	EQUITY RESOURCES, INC	1	$150,000.00	0.08%	0	$0.00	

	ESB MORTGAGE COMPANY	1	$136,280.00	0.08%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$148,665.00	0.08%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE, LLC	2	$284,200.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., ADBA SUPREME LENDING,A TAXAS CORPORA	1	$148,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$144,750.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	$281,750.00	0.16%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TWXAS CORPO	1	$150,000.00	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$429,305.11	0.24%	0	$0.00	
	EVOLVE BANK & TRUST	7	$980,040.00	0.54%	0	$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$148,500.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$406,595.00	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	49	$6,651,695.00	3.67%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$137,750.00	0.08%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$149,600.00	0.08%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$138,000.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	7	$959,225.00	0.53%	0	$0.00	
	FIDELITY BANK	1	$144,000.00	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$276,000.00	0.15%	0	$0.00	
	FINANCE OF AMERICA LLC	8	$1,113,800.00	0.61%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	32	$4,305,666.94	2.37%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$128,250.00	0.07%	0	$0.00	
	FIRST AMERICAN BANK, A CHARTERED BANK	2	$269,195.00	0.15%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$282,400.00	0.16%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	3	$421,250.00	0.23%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$141,424.88	0.08%	0	$0.00	
	FIRST CHOICE MORTGAGE, INC	1	$129,010.00	0.07%	0	$0.00	
	FIRST COMMUNITY BANK	2	$283,800.00	0.16%	0	$0.00	

	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$140,650.00	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$272,600.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$130,150.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$143,920.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$126,600.00	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$279,926.70	0.15%	0	$0.00	
	FIRST FIDELITY BANK	1	$146,250.00	0.08%	0	$0.00	
	FIRST INTERSTATE BANK	4	$545,150.00	0.3%	0	$0.00	
	FIRST LENDING	1	$138,750.00	0.08%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE	1	$129,832.66	0.07%	0	$0.00	
	FIRST MIDWEST BANK	2	$267,850.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	12	$1,670,102.00	0.92%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	$685,052.00	0.38%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$284,000.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	$422,455.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK BROKEN ARROW	1	$133,600.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF HUNSTVILLE	1	$149,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$125,875.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	10	$1,368,290.00	0.75%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$270,400.00	0.15%	0	$0.00	
	FIRST OHIO HOME FINANCE, INC - COR	1	$138,421.59	0.08%	0	$0.00	
	FIRST OPTION BANK	2	$284,000.00	0.16%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$143,200.00	0.08%	0	$0.00	
	FIRST STATE BANK OF DEKALB	1	$128,800.00	0.07%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$142,400.00	0.08%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$126,400.00	0.07%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	9	$1,228,698.00	0.68%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$274,547.13	0.15%	0	$0.00	

	FIRSTBANK	4	$537,629.30	0.3%	0	$0.00	
	FIRSTRUST BANK	2	$275,200.00	0.15%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	4	$552,080.00	0.3%	0	$0.00	
	FOREST AREA FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$127,500.00	0.07%	0	$0.00	
	FORWARD FINANCIAL BANK	2	$285,000.00	0.16%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$132,800.00	0.07%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$135,200.00	0.07%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$136,000.00	0.07%	0	$0.00	
	FULTON BANK, N.A	1	$141,600.00	0.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$553,057.85	0.3%	0	$0.00	
	GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$135,000.00	0.07%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$144,400.00	0.08%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	$138,000.00	0.08%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$139,410.00	0.08%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$258,000.00	0.14%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$138,221.00	0.08%	0	$0.00	
	GERSHMAN MORTGAGE	3	$420,011.00	0.23%	0	$0.00	
	GESA CREDIT UNION	1	$138,800.00	0.08%	0	$0.00	
	GMFS, LLC	3	$429,900.00	0.24%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$274,000.00	0.15%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$142,500.00	0.08%	0	$0.00	
	GOLDWATER BANK	2	$258,520.00	0.14%	0	$0.00	
	GRANDE HOMES, INC	1	$149,000.00	0.08%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$140,400.00	0.08%	0	$0.00	
	GREAT WESTERN BANK	3	$387,400.00	0.21%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$263,700.00	0.15%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$137,600.00	0.08%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$128,155.00	0.07%	0	$0.00	
	GROUP ONE MORTGAGE, INC. (14455)	1	$135,816.80	0.07%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$129,000.00	0.07%	0	$0.00	
	GTL INVESTMENTS, INC. DBA FRONT STREET MORTGAGE	1	$132,000.00	0.07%	0	$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$134,400.00	0.07%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$277,650.00	0.15%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	$423,500.00	0.23%	0	$0.00	

	GUILD MORTGAGE COMPANY	1	$149,520.00	0.08%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$137,740.00	0.08%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC,AN INDIANA LIMITED LIABILITY COM	1	$137,750.00	0.08%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$134,555.58	0.07%	0	$0.00	
	HERITAGE BANK	1	$129,820.90	0.07%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$275,000.00	0.15%	0	$0.00	
	HNB FIRST BANK	1	$127,900.00	0.07%	0	$0.00	
	HNB NATIONAL BANK	2	$263,250.00	0.15%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$138,400.00	0.08%	0	$0.00	
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	$136,225.00	0.08%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$861,743.00	0.48%	0	$0.00	
	HOME STATE BANK, N.A	1	$133,000.00	0.07%	0	$0.00	
	HOMEBANK	1	$129,200.00	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	$3,231,271.00	1.78%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$421,400.00	0.23%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$260,400.00	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$275,000.00	0.15%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$132,000.00	0.07%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	11	$1,485,405.00	0.82%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$150,000.00	0.08%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$141,600.00	0.08%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$269,120.00	0.15%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$129,500.00	0.07%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$127,324.34	0.07%	0	$0.00	
	HORIZON BANK, N.A	4	$550,820.00	0.3%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP	1	$132,000.00	0.07%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	4	$581,600.00	0.32%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$135,540.00	0.07%	0	$0.00	
	ICON CREDIT UNION	1	$143,075.00	0.08%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	8	$1,098,430.00	0.61%	0	$0.00	
		1	$150,000.00	0.08%	0	$0.00	

	IDAHO HOUSING AND FINANCE ASSOCIATION						
	IMPAC MORTGAGE CORP	1	$125,500.00	0.07%	0	$0.00	
	INDEPENDENT BANK	4	$548,725.00	0.3%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$257,900.00	0.14%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$132,793.00	0.07%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$279,800.00	0.15%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$127,000.00	0.07%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	2	$279,650.00	0.15%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$533,750.00	0.29%	0	$0.00	
	JMAC LENDING, INC	1	$148,000.00	0.08%	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$133,000.00	0.07%	0	$0.00	
	KALSEE CREDIT UNION	1	$142,590.00	0.08%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$126,400.00	0.07%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	14	$1,878,006.39	1.04%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	1	$148,800.00	0.08%	0	$0.00	
	KLEINBANK	1	$135,000.00	0.07%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$279,000.00	0.15%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$142,000.00	0.08%	0	$0.00	
	LAKE REGION BANK	1	$145,000.00	0.08%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$126,170.00	0.07%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$283,600.00	0.16%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$280,000.00	0.15%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$142,590.00	0.08%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$130,950.00	0.07%	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	$137,750.00	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$133,425.00	0.07%	0	$0.00	
	LEND SMART MORTGAGE, LLC. A LIMITED COMPANY	1	$128,250.00	0.07%	0	$0.00	
	LENDINGHOME CORPORATION	1	$131,250.00	0.07%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$139,807.11	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$130,000.00	0.07%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$141,200.00	0.08%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$135,600.00	0.07%	0	$0.00	

	LINCOLN SAVINGS BANK, A STATE CHART	1	$137,250.00	0.08%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$147,700.00	0.08%	0	$0.00	
	MAGNOLIA BANK, INC	2	$285,500.00	0.16%	0	$0.00	
	MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY,1220 WHITEFIS	1	$125,800.00	0.07%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$130,150.00	0.07%	0	$0.00	
	MAZUMA CREDIT UNION	2	$272,100.00	0.15%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$142,500.00	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$292,400.00	0.16%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$150,000.00	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$133,600.00	0.07%	0	$0.00	
	METRO CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$144,000.00	0.08%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$150,000.00	0.08%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$125,400.00	0.07%	0	$0.00	
	MIDWEST REGIONAL BANK	1	$137,000.00	0.08%	0	$0.00	
	MIDWESTONE BANK	1	$140,000.00	0.08%	0	$0.00	
	MILL CITY CREDIT UNION	1	$136,000.00	0.07%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$137,750.00	0.08%	0	$0.00	
	MISSOURI CREDIT UNION, GRANTEE	1	$135,000.00	0.07%	0	$0.00	
	MLD MORTGAGE, INC	2	$283,100.00	0.16%	0	$0.00	
	MOBILITY CREDIT UNION	1	$129,200.00	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC	9	$1,250,868.00	0.69%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$135,000.00	0.07%	0	$0.00	
	MORTGAGE 1 INCORPORATED	3	$416,500.00	0.23%	0	$0.00	
	MORTGAGE CENTER LLC	2	$295,000.00	0.16%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	4	$550,050.00	0.3%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$688,365.00	0.38%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	$142,312.35	0.08%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	$144,000.00	0.08%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$125,500.00	0.07%	0	$0.00	
	MORTGAGE TRUST INC	1	$147,478.00	0.08%	0	$0.00	
	MORTGAGENETWORK	3	$426,960.00	0.24%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$292,805.11	0.16%	0	$0.00	

	MUFG UNION BANK, N.A	2	$289,000.00	0.16%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$403,800.00	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$280,300.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$130,000.00	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$278,700.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$130,950.00	0.07%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$412,950.00	0.23%	0	$0.00	
	NBKC BANK	5	$684,430.00	0.38%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	2	$276,993.00	0.15%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	5	$675,600.00	0.37%	0	$0.00	
	NETWORK FUNDING, LP	2	$268,155.00	0.15%	0	$0.00	
	NEXBANK SSB	2	$268,779.19	0.15%	0	$0.00	
	NICOLET NATIONAL BANK	2	$275,250.00	0.15%	0	$0.00	
	NJ LENDERS CORP	1	$135,000.00	0.07%	0	$0.00	
	NORTHPOINTE BANK	12	$1,655,830.00	0.91%	0	$0.00	
	NORTHVIEW BANK	1	$130,000.00	0.07%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$128,155.00	0.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$147,600.56	0.08%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$139,800.00	0.08%	0	$0.00	
	NOVATION CREDIT UNION	1	$127,200.00	0.07%	0	$0.00	
	NUMERICA CREDIT UNION	2	$277,980.00	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$125,900.00	0.07%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	
	OLD NATIONAL BANK	3	$413,200.00	0.23%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$143,000.00	0.08%	0	$0.00	
	OLMSTED NATIONAL BANK	1	$128,800.00	0.07%	0	$0.00	
	ON Q FINANCIAL, INC	4	$544,648.00	0.3%	0	$0.00	
	ONEAZ CREDIT UNION	2	$284,500.00	0.16%	0	$0.00	
	ORIGIN BANK	1	$141,550.00	0.08%	0	$0.00	
	OWEN COUNTY STATE BANK	1	$135,800.00	0.07%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$135,000.00	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$557,350.00	0.31%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$142,500.00	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$656,450.00	0.36%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$140,000.00	0.08%	0	$0.00	
	PARK BANK	1	$128,250.00	0.07%	0	$0.00	
	PARKSIDE LENDING LLC	5	$690,000.00	0.38%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$127,500.00	0.07%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$144,000.00	0.08%	0	$0.00	
	PEOPLES BANK	1	$148,000.00	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	10	$1,398,588.36	0.77%	0	$0.00	
	PEOPLES HOME EQUITY, INC	18	$2,442,030.00	1.35%	0	$0.00	
	PEOPLES STATE BANK	1	$132,405.00	0.07%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$414,200.00	0.23%	0	$0.00	
	PLATINUM MORTGAGE, INC	14	$1,936,576.69	1.07%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$543,643.35	0.3%	0	$0.00	
	POLARIS HOME FUNDING CORP. - COR	1	$139,316.30	0.08%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$287,280.00	0.16%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$148,000.00	0.08%	0	$0.00	
	PREMIER HOME FUNDING CORPORATION	1	$142,500.00	0.08%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$135,612.91	0.07%	0	$0.00	
	PREMIERBANK	1	$137,600.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$262,000.00	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$143,200.00	0.08%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$130,103.32	0.07%	0	$0.00	
	PROGRESSIVE BANK	1	$128,000.00	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE LLC	1	$126,900.00	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$997,854.78	0.55%	0	$0.00	
	PROVIDENCE BANK	1	$130,150.00	0.07%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$150,000.00	0.08%	0	$0.00	
	PULTE MORTGAGE LLC	5	$664,281.00	0.37%	0	$0.00	
	R P FUNDING INC	4	$563,600.00	0.31%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$150,000.00	0.08%	0	$0.00	
	RENASANT BANK	1	$140,850.00	0.08%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$133,200.00	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	9	$1,216,210.00	0.67%	0	$0.00	

	RESMAC INC	2	$279,500.00	0.15%	0	$0.00	
	RESMAC, INC	1	$148,218.97	0.08%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$142,500.00	0.08%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$132,800.00	0.07%	0	$0.00	
	ROYAL BANK	1	$148,000.00	0.08%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$406,300.00	0.22%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$710,500.00	0.39%	0	$0.00	
	RPM MORTGAGE INC	1	$148,500.00	0.08%	0	$0.00	
	RPM MORTGAGE, INC	3	$436,611.53	0.24%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$129,200.00	0.07%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$135,000.00	0.07%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$145,000.00	0.08%	0	$0.00	
	SAFE CREDIT UNION	2	$272,000.00	0.15%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$140,000.00	0.08%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	
	SANDHILLS BANK	1	$133,500.00	0.07%	0	$0.00	
	SANTANDER BANK, N.A	1	$128,773.61	0.07%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$142,000.00	0.08%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$126,350.00	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$956,635.00	0.53%	0	$0.00	
	SENTE MORTGAGE, INC	4	$552,667.00	0.3%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$126,800.00	0.07%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$149,150.00	0.08%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$136,800.00	0.08%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	2	$270,400.00	0.15%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$435,558.00	0.24%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$1,989,530.94	1.1%	0	$0.00	
	SOLARITY CREDIT UNION	1	$143,500.00	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$414,720.00	0.23%	0	$0.00	
	SOUTH STATE BANK	3	$385,800.00	0.21%	0	$0.00	

	SOUTHSIDE BANK	3	$401,434.08	0.22%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$130,500.00	0.07%	0	$0.00	
	SPENCER SAVINGS BANK	1	$126,275.00	0.07%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$144,000.00	0.08%	0	$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	
	ST.MARY'S BANK	1	$136,705.00	0.08%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$142,600.00	0.08%	0	$0.00	
	STAR FINANCIAL BANK	1	$130,000.00	0.07%	0	$0.00	
	STATE BANK OF FLORENCE	1	$144,000.00	0.08%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	5	$636,000.00	0.35%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$831,260.00	0.46%	0	$0.00	
	STATE SAVINGS BANK	2	$276,175.00	0.15%	0	$0.00	
	STATEWIDE MORTGAGE	1	$140,000.00	0.08%	0	$0.00	
	STEARNS LENDING INC	4	$564,425.00	0.31%	0	$0.00	
	STEARNS LENDING, LLC	23	$3,195,530.00	1.76%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC, A MICHIGAN CORPORATION	1	$136,770.00	0.08%	0	$0.00	
	SUMMIT FUNDING, INC	5	$657,438.00	0.36%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$144,000.00	0.08%	0	$0.00	
	SUN AMERICAN MORTGAGE	1	$144,000.00	0.08%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$146,000.00	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	11	$1,514,277.14	0.83%	0	$0.00	
	TD BANK, N.A	2	$277,801.82	0.15%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$135,000.00	0.07%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BNAKING CORPORATION	1	$150,000.00	0.08%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$283,560.00	0.16%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$150,000.00	0.08%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$140,600.00	0.08%	0	$0.00	
	THE BANK OF CARBONDALE	1	$135,200.00	0.07%	0	$0.00	
	THE BANK OF FAYETTEVILLE, A STATE BANK	1	$130,150.00	0.07%	0	$0.00	
	THE BANK OF MISSOURI	1	$140,000.00	0.08%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$130,000.00	0.07%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$287,600.00	0.16%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$135,800.00	0.07%	0	$0.00	
		1	$135,000.00	0.07%	0	$0.00	

	THE FIRST NATIONAL BANK OF CARMI						
	THE FIRST NATIONAL BANK OF CATLIN	1	$131,600.00	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$149,000.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$126,000.00	0.07%	0	$0.00	
	THE LENDING GROUP INC	1	$140,000.00	0.08%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$130,000.00	0.07%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$126,003.00	0.07%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$140,270.40	0.08%	0	$0.00	
	THINK MUTUAL BANK	1	$127,300.00	0.07%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$144,400.00	0.08%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$138,032.00	0.08%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$138,600.00	0.08%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$392,650.00	0.22%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$277,700.00	0.15%	0	$0.00	
	TOWNSTONE FINANCIAL INC	1	$136,800.00	0.08%	0	$0.00	
	TRADITIONS BANK	1	$127,000.00	0.07%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$136,000.00	0.07%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$254,850.00	0.14%	0	$0.00	
	TRUWEST CREDIT UNION	1	$127,555.00	0.07%	0	$0.00	
	TWIN LAKES COMMUNITY BANK	1	$146,400.00	0.08%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$142,500.00	0.08%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$125,600.00	0.07%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$1,365,748.00	0.75%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$136,000.00	0.07%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$147,287.33	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE	6	$829,690.00	0.46%	0	$0.00	

	COMPANY, LLC						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$946,884.00	0.52%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$435,920.00	0.24%	0	$0.00	
	UNIVERSAL LENDINGS CORPORATION	1	$146,500.00	0.08%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$148,400.00	0.08%	0	$0.00	
	UNIVEST BANK AND TRUST CO	3	$435,000.00	0.24%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$131,000.00	0.07%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	2	$277,328.37	0.15%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	$978,655.00	0.54%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	3	$415,940.81	0.23%	0	$0.00	
	VIBE CREDIT UNION	1	$129,600.00	0.07%	0	$0.00	
	VINSON MORTGAGE SERVICES	1	$125,425.00	0.07%	0	$0.00	
	WALLICK AND VOLK, INC	1	$140,468.95	0.08%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$550,100.00	0.3%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$143,910.00	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	7	$979,380.00	0.54%	0	$0.00	
	WELLS FARGO BANK, N.A	1	$140,650.00	0.08%	0	$0.00	
	WEST GATE BANK	2	$272,150.00	0.15%	0	$0.00	
	WEST RIDGE FINANCIAL CORPORATION	1	$146,300.00	0.08%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$140,000.00	0.08%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING	1	$133,875.00	0.07%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$142,308.05	0.08%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$150,000.00	0.08%	0	$0.00	
	WMS SERIES LLC	1	$126,000.00	0.07%	0	$0.00	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$265,100.00	0.15%	0	$0.00	

		Y-12 FCU	1	$128,000.00	0.07%	0	$0.00
		YADKIN BANK	2	$267,000.00	0.15%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$141,840.00	0.08%	0	$0.00
		Unavailable	1	$144,000.00	0.25%	0	$0.00
Total			**1,316**	**$181,397,343.99**	**100%**	**0**	**$0.00**
3138WJYQ5		1ST SECURITY BANK OF WASHINGTON	5	$821,600.00	0.44%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	45	$7,381,191.99	3.97%	0	$0.00
		ACHIEVA CREDIT UNION	1	$173,600.00	0.09%	0	$0.00
		ACOPIA LLC, A CORPORATION	1	$170,100.00	0.09%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$318,750.00	0.17%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$164,000.00	0.09%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$163,000.00	0.09%	0	$0.00
		AFFILIATED BANK	1	$165,300.00	0.09%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$322,600.00	0.17%	0	$0.00
		ALPINE BANK & TRUST CO	2	$322,485.00	0.17%	0	$0.00
		AMARILLO NATIONAL BANK	3	$498,150.00	0.27%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$167,000.00	0.09%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$166,000.00	0.09%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$161,000.00	0.09%	0	$0.00
		AMERICAN MORTGAGE BANK, LLC	1	$161,505.00	0.09%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	$1,164,545.00	0.63%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$480,780.00	0.26%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	$322,905.00	0.17%	0	$0.00
		AMERIDREAM MORTGAGE GROUP,LLC	1	$166,500.00	0.09%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	7	$1,115,865.00	0.6%	0	$0.00
		AMERIFIRST FINANCIAL, INC	2	$332,577.00	0.18%	0	$0.00
		AMERIS BANK	1	$157,875.00	0.08%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$169,750.00	0.09%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$172,000.00	0.09%	0	$0.00
		APPLE MORTGAGE CORP	1	$152,040.24	0.08%	0	$0.00
		ARIZONA BANK & TRUST	2	$340,300.00	0.18%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$153,900.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	$634,230.00	0.34%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARCK MORTGAGE	1	$153,000.00	0.08%	0	$0.00	
	ARVEST BANK	7	$1,143,830.00	0.61%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$151,805.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	8	$1,327,500.00	0.71%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	$1,288,380.00	0.69%	0	$0.00	
	ATLATNIC BAY MORTGAGE GROUP LLC	1	$172,000.00	0.09%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$164,700.00	0.09%	0	$0.00	
	AZURA CREDIT UNION	1	$153,400.00	0.08%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	6	$960,925.00	0.52%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	$1,129,249.00	0.61%	0	$0.00	
	BANK OF AMERICAN FORK	1	$153,000.00	0.08%	0	$0.00	
	BANK OF ENGLAND	13	$2,123,190.00	1.14%	0	$0.00	
	BANK OF HAWAII	4	$603,382.40	0.32%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$652,250.00	0.35%	0	$0.00	
	BANNER BANK	5	$785,300.00	0.42%	0	$0.00	
	BARR GROUP, INC	2	$336,000.00	0.18%	0	$0.00	
	BAY EQUITY LLC	5	$820,550.00	0.44%	0	$0.00	
	BAY EQUITY, LLC	4	$639,003.22	0.34%	0	$0.00	
	BELL BANK	1	$157,700.00	0.08%	0	$0.00	
	BENCHMARK BANK	1	$166,900.00	0.09%	0	$0.00	
	BESSER CREDIT UNION	1	$161,500.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	3	$504,420.00	0.27%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$162,000.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$315,405.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$305,550.00	0.16%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$171,500.00	0.09%	0	$0.00	
		1	$152,800.00	0.08%	0	$0.00	

	BREMER BANK, NATIONAL ASSOCIATION						
	BROKER SOLUTIONS INC	1	$164,302.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$493,000.00	0.27%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$1,468,430.00	0.79%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$1,174,255.00	0.63%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$152,150.00	0.08%	0	$0.00	
	CALIFORNIA CREDIT UNION	2	$343,000.00	0.18%	0	$0.00	
	CAPAHA BANK	1	$162,000.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,119,100.00	0.6%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$326,000.00	0.18%	0	$0.00	
	CASHCALL MORTGAGE	4	$675,900.00	0.36%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$322,050.00	0.17%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$168,000.00	0.09%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$150,600.00	0.08%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$161,000.00	0.09%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$166,050.00	0.09%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$160,050.00	0.09%	0	$0.00	
	CENTREBANK	1	$172,000.00	0.09%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$167,519.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	6	$984,400.00	0.53%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	
	CHEMICAL BANK	3	$488,950.00	0.26%	0	$0.00	
	CHEMICAL BANK ALLENDALE	1	$151,800.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$823,075.00	0.44%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$494,800.00	0.27%	0	$0.00	
	CITIZENS BANK	1	$168,400.00	0.09%	0	$0.00	
	CITIZENS FIRST BANK	9	$1,470,104.00	0.79%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$161,600.00	0.09%	0	$0.00	
	CIVISTA BANK	1	$174,400.00	0.09%	0	$0.00	
	CMG MORTGAGE INC	1	$160,000.00	0.09%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$957,100.00	0.51%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY O	1	$163,000.00	0.09%	0	$0.00	
	COMMERCE BANK	1	$158,650.00	0.09%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$155,000.00	0.08%	0	$0.00	

	COMMERCIAL BANK OF TEXAS, N.A	1	$162,400.00	0.09%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$163,500.00	0.09%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$150,350.00	0.08%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$174,500.00	0.09%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$323,000.00	0.17%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$158,800.00	0.09%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC	1	$174,600.00	0.09%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	2	$316,219.00	0.17%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$170,050.00	0.09%	0	$0.00	
	CRESCOM BANK	1	$159,200.00	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$767,655.00	0.41%	0	$0.00	
	DENALI STATE BANK	1	$165,775.00	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$328,250.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$327,172.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	10	$1,622,396.00	0.87%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$152,000.00	0.08%	0	$0.00	
	E LOANS MORTGAGE INC	1	$157,605.00	0.08%	0	$0.00	
	EAGLE HOME MORTGAGE	1	$175,000.00	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$173,200.00	0.09%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$154,500.00	0.08%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	20	$3,192,755.00	1.72%	0	$0.00	
	ENVOY MORTGAGE, LTD	11	$1,774,555.00	0.95%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$163,250.00	0.09%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$339,500.00	0.18%	0	$0.00	
	EQUITY RESOURCES, INC	2	$320,800.00	0.17%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$161,250.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$174,503.00	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC D/B/A SUPREME LEADING TEXAS CORPORATI	1	$166,280.75	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$326,290.00	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$157,649.00	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$165,000.00	0.09%	0	$0.00	

	EVOLVE BANK & TRUST	3	$489,390.00	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$307,000.00	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	$5,807,392.60	3.12%	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$488,500.00	0.26%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$151,000.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	4	$631,294.00	0.34%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$170,000.00	0.09%	0	$0.00	
	FEMBI MORTGAGE	1	$160,000.00	0.09%	0	$0.00	
	FIDELITY BANK	3	$459,149.00	0.25%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$339,156.66	0.18%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$150,147.47	0.08%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$1,139,000.00	0.61%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	24	$3,869,638.23	2.08%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$153,900.00	0.08%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$165,690.00	0.09%	0	$0.00	
	FIRST AMERICAN BANK	1	$171,920.00	0.09%	0	$0.00	
	FIRST AMERICAN BANK, A CHARTERED BANK	1	$165,000.00	0.09%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$171,413.52	0.09%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$511,420.00	0.27%	0	$0.00	
	FIRST CENTURY BANK	1	$159,080.00	0.09%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$174,068.84	0.09%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$152,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$174,600.00	0.09%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$164,790.00	0.09%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$152,000.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$321,050.00	0.17%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$175,000.00	0.09%	0	$0.00	
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	$172,000.00	0.09%	0	$0.00	

	FIRST INTERSTATE BANK	4	$651,980.00	0.35%	0	$0.00	
	FIRST LENDING	2	$327,500.00	0.18%	0	$0.00	
	FIRST MERCHANTS BANK	1	$162,200.00	0.09%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$172,000.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$169,265.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	9	$1,450,900.00	0.78%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$491,200.00	0.26%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$155,000.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	$493,000.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$157,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$160,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$802,500.00	0.43%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$167,800.00	0.09%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$159,200.00	0.09%	0	$0.00	
	FIRST RELIANCE BANK	1	$152,000.00	0.08%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$156,750.00	0.08%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$165,600.00	0.09%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$313,625.00	0.17%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$489,701.85	0.26%	0	$0.00	
	FIRSTRUST BANK	1	$156,000.00	0.08%	0	$0.00	
	FISHER NATIONAL BANK	1	$161,081.08	0.09%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$175,000.00	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	4	$632,450.00	0.34%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$168,860.00	0.09%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$154,850.00	0.08%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$152,000.00	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$154,795.88	0.08%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$152,100.00	0.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$650,885.00	0.35%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$172,500.00	0.09%	0	$0.00	

	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$154,800.00	0.08%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$316,400.00	0.17%	0	$0.00	
	GESA CREDIT UNION	2	$338,530.00	0.18%	0	$0.00	
	GMFS, LLC	2	$317,500.00	0.17%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$162,000.00	0.09%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$161,000.00	0.09%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$159,843.98	0.09%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$167,000.00	0.09%	0	$0.00	
	GREAT WESTERN BANK	3	$494,700.00	0.27%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$172,000.00	0.09%	0	$0.00	
	GREATWALL, INC	2	$322,926.00	0.17%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$167,000.00	0.09%	0	$0.00	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	$172,000.00	0.09%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$315,500.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	42	$6,785,421.41	3.65%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY	1	$149,962.18	0.08%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$166,250.00	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC	1	$159,839.24	0.09%	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	$164,000.00	0.09%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$321,009.00	0.17%	0	$0.00	
	HIGHTECHLENDING, INC	1	$152,800.00	0.08%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$165,312.00	0.09%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$164,000.00	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	8	$1,304,903.00	0.7%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	$4,124,228.00	2.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$167,558.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$840,400.00	0.45%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLCVAN ARIZONA LIMITED LIABI	1	$161,500.00	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$175,000.00	0.09%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	9	$1,457,250.00	0.78%	0	$0.00	
	HOMESITE MORTGAGE, LLC - COR	1	$168,500.00	0.09%	0	$0.00	
		1	$163,200.00	0.09%	0	$0.00	

	HOMESTAR FINANCIAL CORPORATION					
	HOMETOWN LENDERS, LLC	1	$155,000.00	0.08%	0	$0.00
	HONOR BANK	1	$152,800.00	0.08%	0	$0.00
	HURON VALLEY STATE BANK	1	$160,000.00	0.09%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$805,890.00	0.43%	0	$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$157,814.19	0.08%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$154,600.00	0.08%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$336,090.00	0.18%	0	$0.00
	IMPAC MORTGAGE CORP	2	$339,000.00	0.18%	0	$0.00
	INDEPENDENT BANK	5	$802,178.00	0.43%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$168,750.00	0.09%	0	$0.00
	INTEGRITY MORTGAGE CORP OF TEXAS	1	$154,995.62	0.08%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP,INC. DBA FELLOWSHIP HOME LOAN	1	$161,500.00	0.09%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$172,500.00	0.09%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$174,800.00	0.09%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$156,750.00	0.08%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$170,000.00	0.09%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$790,250.00	0.42%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$160,000.00	0.09%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$153,900.00	0.08%	0	$0.00
	JEFFERSON STATE MORTGAGE CO	1	$155,160.00	0.08%	0	$0.00
	JMAC LENDING, INC	2	$310,253.00	0.17%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	$172,000.00	0.09%	0	$0.00
	KEMBA FINANCIAL CREDIT UNION	1	$170,800.00	0.09%	0	$0.00
	KENTUCKY HOUSING CORPORATION	9	$1,504,246.34	0.81%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$992,591.00	0.53%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$160,000.00	0.09%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$321,394.07	0.17%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$315,929.00	0.17%	0	$0.00
	LANDMARK CREDIT UNION	1	$164,350.00	0.09%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A	1	$166,492.00	0.09%	0	$0.00

	TEXAS					
	LBS FINANCIAL CREDIT UNION	1	$172,000.00	0.09%	0	$0.00
	LEADERONE FINANCIAL CORP-5043336 CONTRERAS	1	$174,559.17	0.09%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$171,700.50	0.09%	0	$0.00
	LENDLINK FINANCIAL INC	1	$161,102.74	0.09%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$163,300.00	0.09%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$153,000.00	0.08%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	$483,200.00	0.26%	0	$0.00
	LIBERTY NATIONAL BANK	1	$170,000.00	0.09%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$317,500.00	0.17%	0	$0.00
	LINCOLN SAVINGS BANK	1	$164,000.00	0.09%	0	$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$163,853.95	0.09%	0	$0.00
	M2 LENDING SOLUTIONS LLC	1	$154,000.00	0.08%	0	$0.00
	MAGNOLIA BANK, INC	3	$491,800.00	0.26%	0	$0.00
	MANN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFISH	1	$165,000.00	0.09%	0	$0.00
	MARINE BANK	1	$155,250.00	0.08%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$152,290.00	0.08%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$168,000.00	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$492,825.00	0.26%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$165,750.00	0.09%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$157,600.00	0.08%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$476,812.00	0.26%	0	$0.00
	MIDFIRST BANK	1	$160,200.00	0.09%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$318,400.00	0.17%	0	$0.00
	MOHAVE STATE BANK	1	$154,000.00	0.08%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$155,000.00	0.08%	0	$0.00
	MORTGAGE CENTER LLC	4	$645,150.00	0.35%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$160,000.00	0.09%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$162,000.00	0.09%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$157,605.00	0.08%	0	$0.00
	MORTGAGE PRO'S INC	1	$173,700.00	0.09%	0	$0.00
	MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOAN	1	$152,482.68	0.08%	0	$0.00
		5	$808,000.00	0.43%	0	$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	MORTGAGE TEAM 1, INC	1	$160,000.00	0.09%	0	$0.00
	MORTGAGE TRUST INC	1	$169,650.00	0.09%	0	$0.00
	MORTGAGENETWORK	2	$315,200.00	0.17%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$311,200.00	0.17%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$167,885.96	0.09%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$154,850.00	0.08%	0	$0.00
	MSA MORTGAGE, LLC, A ,MASSACHUSETTS LIMITED LIABILITY COMPAN	1	$171,263.72	0.09%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$162,400.00	0.09%	0	$0.00
	MUFG UNION BANK, N.A	3	$505,000.00	0.27%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	2	$327,650.00	0.18%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	$645,823.00	0.35%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$168,750.00	0.09%	0	$0.00
	NATIONS LENDING CORPORATION	1	$164,000.00	0.09%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	4	$653,982.86	0.35%	0	$0.00
	NATIONWIDE BANK	1	$162,450.00	0.09%	0	$0.00
	NBKC BANK	3	$501,315.00	0.27%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$160,000.00	0.09%	0	$0.00
	NETWORK FUNDING, LP	1	$172,000.00	0.09%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$153,700.00	0.08%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$153,600.00	0.08%	0	$0.00
	NEXBANK SSB	2	$333,379.09	0.18%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$153,900.00	0.08%	0	$0.00
	NORTHPOINTE BANK	4	$676,010.00	0.36%	0	$0.00
	NORTHVIEW BANK	1	$171,000.00	0.09%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$156,678.00	0.08%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$161,400.00	0.09%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$162,400.00	0.09%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$172,000.00	0.09%	0	$0.00
	NP, INC	1	$155,250.00	0.08%	0	$0.00
	NUMARK CREDIT UNION	2	$328,000.00	0.18%	0	$0.00
	NUMERICA CREDIT UNION	1	$169,200.00	0.09%	0	$0.00
	ON Q FINANICAL, INC	1	$174,600.00	0.09%	0	$0.00
	ONEAZ CREDIT UNION	2	$328,950.00	0.18%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$154,000.00	0.08%	0	$0.00
	ORIGIN BANK	2	$321,571.00	0.17%	0	$0.00

	OVM FINANCIAL, INC., A CORPORATION	1	$151,799.84	0.08%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$174,750.00	0.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$175,000.00	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$641,545.26	0.34%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	2	$326,850.00	0.18%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,135,000.00	0.61%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$171,047.07	0.09%	0	$0.00	
	PARK BANK	1	$168,000.00	0.09%	0	$0.00	
	PARKSIDE LENDING LLC	7	$1,128,800.00	0.61%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$330,000.00	0.18%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$153,500.00	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	10	$1,620,703.79	0.87%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$157,000.00	0.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC	20	$3,297,475.00	1.77%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$162,350.61	0.09%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$163,200.00	0.09%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$173,500.00	0.09%	0	$0.00	
	PLATINUM FINANCIAL FUNDING LLC	1	$162,000.00	0.09%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$476,000.00	0.26%	0	$0.00	
	PLATINUM MORTGAGE, INC	14	$2,271,774.05	1.22%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$977,476.10	0.53%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$157,500.00	0.08%	0	$0.00	
	PREFERRED PLUS FINANCIAL CORPORATION	1	$152,685.00	0.08%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$168,750.00	0.09%	0	$0.00	
	PREMIER HOME FUNDING CORPORATION	1	$153,000.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$331,000.00	0.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$167,540.00	0.09%	0	$0.00	
	PRIMELENDING	1	$162,821.84	0.09%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$172,000.00	0.09%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$166,464.00	0.09%	0	$0.00	

	PRIORITY HOME MORTGAGE, L.P	2	$340,000.00	0.18%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	3	$481,225.00	0.26%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$321,555.00	0.17%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$487,350.00	0.26%	0	$0.00
	PS BANK	1	$153,900.00	0.08%	0	$0.00
	PULTE MORTGAGE LLC	2	$325,735.00	0.18%	0	$0.00
	RANLIFE, INC	2	$316,085.00	0.17%	0	$0.00
	RED CANOE CREDIT UNION	1	$155,000.00	0.08%	0	$0.00
	REDWOOD CREDIT UNION	1	$162,000.00	0.09%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$171,000.00	0.09%	0	$0.00
	RESIDENTIAL BANCORP	1	$159,000.00	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$161,990.00	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$987,211.79	0.53%	0	$0.00
	RESMAC INC	1	$172,660.00	0.09%	0	$0.00
	RESMAC, INC	2	$339,000.00	0.18%	0	$0.00
	RH FUNDING CO	1	$160,000.00	0.09%	0	$0.00
	RIVER VALLEY CREDIT UNION, INC	2	$326,525.00	0.18%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$151,500.00	0.08%	0	$0.00
	ROGUE CREDIT UNION	1	$155,000.00	0.08%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	6	$983,910.00	0.53%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$165,000.00	0.09%	0	$0.00
	RPM MORTGAGE, INC	3	$483,000.00	0.26%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$468,413.00	0.25%	0	$0.00
	S&T BANK	1	$153,000.00	0.08%	0	$0.00
	SAFE CREDIT UNION	2	$323,370.00	0.17%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$318,670.00	0.17%	0	$0.00
	SALISBURY BANK AND TRUST COMPANY	1	$168,000.00	0.09%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$162,247.00	0.09%	0	$0.00
	SECURITY HOME MORTGAGE	1	$164,203.36	0.09%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$780,046.00	0.42%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	$1,669,482.00	0.9%	0	$0.00
	SEMPER HOME LOANS, INC	1	$169,600.00	0.09%	0	$0.00
	SENTE MORTGAGE, INC	3	$492,020.00	0.26%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$165,300.00	0.09%	0	$0.00
		1	$167,200.00	0.09%	0	$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE						
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$156,440.00	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,266,080.00	0.68%	0	$0.00	
	SKYLINE FINANCIAL CORP	5	$805,675.00	0.43%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$484,000.00	0.26%	0	$0.00	
	SOUTHERN HOME MORTGAGE CORP	1	$150,290.00	0.08%	0	$0.00	
	SOUTHSIDE BANK	2	$310,680.00	0.17%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$168,000.00	0.09%	0	$0.00	
	STANDARD MORTGAGE CORP	3	$477,750.00	0.26%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$162,000.00	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$972,885.00	0.52%	0	$0.00	
	STATE SAVINGS BANK	3	$468,460.00	0.25%	0	$0.00	
	STATEWIDE MORTGAGE	2	$311,000.00	0.17%	0	$0.00	
	STEARNS LENDING INC	3	$487,875.00	0.26%	0	$0.00	
	STEARNS LENDING, LLC	14	$2,320,853.00	1.25%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$164,700.00	0.09%	0	$0.00	
	SUMMIT FUNDING, INC	1	$173,000.00	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$164,803.00	0.09%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$168,000.00	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$1,473,551.00	0.79%	0	$0.00	
	TBA CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	
	TD BANK, N.A	7	$1,167,540.00	0.63%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$160,500.00	0.09%	0	$0.00	
	THE COLUMBIA BANK	1	$171,000.00	0.09%	0	$0.00	
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$160,000.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF BANGOR	1	$162,960.00	0.09%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$169,750.00	0.09%	0	$0.00	
	THOMAS LENDING, LLC	1	$173,000.00	0.09%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$162,011.00	0.09%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$171,768.31	0.09%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$173,375.00	0.09%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$480,804.00	0.26%	0	$0.00	
	TRUWEST CREDIT UNION	1	$165,600.00	0.09%	0	$0.00	

	UNION BANK AND TRUST COMPANY	2	$323,600.00	0.17%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,146,500.00	0.62%	0	$0.00	
	UNITED BANK	1	$155,000.00	0.08%	0	$0.00	
	UNITED COMMUNITY BANK	2	$321,250.00	0.17%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	2	$343,572.12	0.18%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$332,200.00	0.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$822,800.00	0.44%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	$1,793,642.05	0.96%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$156,000.00	0.08%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$173,000.00	0.09%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$329,900.00	0.18%	0	$0.00	
	UWHARRIE BANK	1	$170,000.00	0.09%	0	$0.00	
	VALLEY WEST MORTGAGE	1	$160,000.00	0.09%	0	$0.00	
	VALUE MORTGAGE INC	1	$159,400.00	0.09%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$174,000.00	0.09%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$320,920.00	0.17%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$310,792.50	0.17%	0	$0.00	
	VINSON MORTGAGE SERVICES	2	$325,000.00	0.17%	0	$0.00	
	VIRGINIA NATIONAL BANK	1	$159,000.00	0.09%	0	$0.00	
	WALLICK AND VOLK, INC	1	$174,503.00	0.09%	0	$0.00	
	WALLICK AND VOLK,INC	1	$161,000.00	0.09%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$478,600.00	0.26%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$167,750.00	0.09%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	$507,050.00	0.27%	0	$0.00	
	WESLEND FINANCIAL CORP	1	$172,500.00	0.09%	0	$0.00	
	WEST GATE BANK	1	$160,000.00	0.09%	0	$0.00	
	WEST PLAINS BANK	1	$175,000.00	0.09%	0	$0.00	
	WESTFIELD BANK FSB	1	$168,000.00	0.09%	0	$0.00	
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	$152,150.00	0.08%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$174,503.00	0.09%	0	$0.00	
		1	$153,750.00	0.08%	0	$0.00	

		WINTEX GROUP LLC DBA FIRST LENDING					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$151,500.00	0.08%	0	$0.00
		WISCONSIN BANK & TRUST	1	$171,200.00	0.09%	0	$0.00
		WMS SERIES LLC	1	$165,000.00	0.09%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	3	$486,491.00	0.26%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$160,000.00	0.31%	0	$0.00
Total			**1,144**	**$186,022,983.12**	**100%**	**0**	**$0.00**
3138WJYR3		1ST FINANCIAL, INC., A CORPORATION	1	$180,000.00	0.1%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$190,000.00	0.1%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$197,761.84	0.11%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$183,083.05	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	16	$3,037,662.00	1.64%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$187,400.00	0.1%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$182,677.00	0.1%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$198,494.17	0.11%	0	$0.00
		AFFILIATED BANK	2	$382,334.00	0.21%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$179,400.00	0.1%	0	$0.00
		ALPHA MORTGAGE CORPORATION,A NORTH CAROLINA CORPORATION	1	$176,000.00	0.1%	0	$0.00
		AMARILLO NATIONAL BANK	1	$178,600.00	0.1%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$194,149.76	0.1%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$188,000.00	0.1%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$184,300.00	0.1%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$198,000.00	0.11%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$185,755.07	0.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$192,400.00	0.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., D	1	$181,500.00	0.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$195,500.00	0.11%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$180,000.00	0.1%	0	$0.00

	COMPANY LLC						
	AMERICAN PACIFIC MTG CORP	4	$736,000.00	0.4%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$180,405.00	0.1%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$372,511.54	0.2%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	7	$1,321,045.00	0.71%	0	$0.00	
	AMERIS BANK	3	$571,709.91	0.31%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	$564,541.00	0.3%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$180,000.00	0.1%	0	$0.00	
	ARVEST BANK	4	$728,542.00	0.39%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$198,943.58	0.11%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$543,497.43	0.29%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	5	$945,600.00	0.51%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$195,700.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC DBA LENDER SELECT MORTGAGE	1	$194,300.00	0.1%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$737,943.00	0.4%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$580,275.00	0.31%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	1	$187,752.43	0.1%	0	$0.00	
	BANCORPSOUTH BANK	1	$185,000.00	0.1%	0	$0.00	
	BANK OF ENGLAND	3	$553,400.00	0.3%	0	$0.00	
	BANK OF HAWAII	2	$351,842.33	0.19%	0	$0.00	
	BANK OF HERRIN, ISAOA	1	$184,000.00	0.1%	0	$0.00	
	BANK OF SPRINGFIELD	1	$179,200.00	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$931,936.92	0.5%	0	$0.00	
	BANKTENNESSEE	1	$188,000.00	0.1%	0	$0.00	
	BAY AREA CREDIT UNION	1	$192,000.00	0.1%	0	$0.00	
	BAY EQUITY LLC	7	$1,291,200.00	0.7%	0	$0.00	
	BELL BANK	3	$538,850.00	0.29%	0	$0.00	
	BOFI FEDERAL BANK	1	$188,000.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$199,750.00	0.11%	0	$0.00	

	BOKF NA DBA BANK OF TEXAS	3	$574,040.68	0.31%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$1,502,970.00	0.81%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,091,888.30	0.59%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	$1,535,105.00	0.83%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$187,125.00	0.1%	0	$0.00	
	CAPITAL CREDIT UNION	1	$196,800.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$1,684,140.89	0.91%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$373,050.00	0.2%	0	$0.00	
	CARROLLTON BANK	1	$181,200.00	0.1%	0	$0.00	
	CASCADE RESIDENTIAL MORTGAGE LLC	1	$196,300.00	0.11%	0	$0.00	
	CASHCALL MORTGAGE	7	$1,319,500.00	0.71%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	8	$1,484,784.96	0.8%	0	$0.00	
	CBC NATIONAL BANK	1	$185,300.00	0.1%	0	$0.00	
	CENDERA FUNDING, INC	2	$378,609.65	0.2%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$184,800.00	0.1%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	2	$372,500.00	0.2%	0	$0.00	
	CENTRAL TRUST BANK	1	$180,000.00	0.1%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$384,025.00	0.21%	0	$0.00	
	CENTURY LENDING COMPANY	4	$738,370.87	0.4%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	12	$2,216,621.46	1.2%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$192,000.00	0.1%	0	$0.00	
	CITIZENS FIRST BANK	3	$579,996.00	0.31%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$376,950.31	0.2%	0	$0.00	
	CITY NATIONAL BANK	1	$182,700.00	0.1%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$184,990.00	0.1%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$375,385.42	0.2%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$184,000.00	0.1%	0	$0.00	
	CLEVELAND STATE BANK	1	$187,920.00	0.1%	0	$0.00	
	CMG MORTGAGE, INC	4	$774,287.00	0.42%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$2,102,550.16	1.14%	0	$0.00	
	COASTWAY COMMUNITY BANK	2	$381,621.29	0.21%	0	$0.00	
	COMMERCE BANK	2	$379,600.00	0.2%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$184,000.00	0.1%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130	1	$195,200.00	0.11%	0	$0.00	

	CROW						
	COMMERCIAL BANK OF TEXAS, N.A	2	$392,325.00	0.21%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$188,000.00	0.1%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$198,931.67	0.11%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$565,000.00	0.31%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$184,000.00	0.1%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$176,000.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	$2,480,265.00	1.34%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$188,800.00	0.1%	0	$0.00	
	CUMD	2	$366,575.00	0.2%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$187,500.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$374,083.96	0.2%	0	$0.00	
	DM MORTGAGE	1	$199,500.00	0.11%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$379,700.00	0.2%	0	$0.00	
	DUPAGE CREDIT UNION	1	$195,200.00	0.11%	0	$0.00	
	EAGLE HOME MORTGAGE	1	$176,000.00	0.1%	0	$0.00	
	EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	$185,000.00	0.1%	0	$0.00	
	EECU	1	$190,000.00	0.1%	0	$0.00	
	EITZEN STATE BANK	1	$176,000.00	0.1%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$198,750.00	0.11%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$362,401.71	0.2%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$752,518.94	0.41%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$189,053.00	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$776,000.00	0.42%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$566,735.00	0.31%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	$177,360.77	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	15	$2,852,891.43	1.54%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$770,150.00	0.42%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	58	$10,900,732.46	5.88%	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$562,875.00	0.3%	0	$0.00	
	FBC MORTGAGE, LLC	17	$3,167,709.00	1.71%	0	$0.00	
	FC LENDING, LTD	1	$175,335.00	0.09%	0	$0.00	
	FIDELITY BANK	1	$180,000.00	0.1%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$557,156.14	0.3%	0	$0.00	
	FINANCE OF AMERICA LLC	36	$6,740,070.80	3.64%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	10	$1,879,059.56	1.01%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$180,400.00	0.1%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$194,750.00	0.11%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$360,400.00	0.19%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$376,000.00	0.2%	0	$0.00	
	FIRST CENTURY BANK	1	$191,500.00	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$193,000.00	0.1%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$181,600.00	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	5	$924,807.00	0.5%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$187,500.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$180,000.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$199,500.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$180,000.00	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$564,072.00	0.3%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$197,000.00	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	3	$564,400.00	0.3%	0	$0.00	
	FIRST MIDWEST BANK	1	$185,725.00	0.1%	0	$0.00	
	FIRST MINNESOTA BANK	1	$190,080.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$928,163.00	0.5%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$198,400.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK BROKEN ARROW	1	$192,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$195,200.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$196,000.00	0.11%	0	$0.00	
	FIRST NEBRASKA BANK	1	$198,400.00	0.11%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$176,250.00	0.1%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$178,400.00	0.1%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$181,900.00	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$186,000.00	0.1%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	8	$1,497,150.00	0.81%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY	1	$183,750.00	0.1%	0	$0.00	
	FIRSTRUST BANK	1	$178,400.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	20	$3,735,844.37	2.02%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$370,500.00	0.2%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$196,000.00	0.11%	0	$0.00	
	GERBER FEDERAL CREDIT UNION	1	$179,000.00	0.1%	0	$0.00	
	GMFS, LLC	3	$555,400.00	0.3%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$373,300.00	0.2%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$189,000.00	0.1%	0	$0.00	
	GOODFIELD STATE BANK	1	$180,000.00	0.1%	0	$0.00	
	GOTMORTGAGE.COM	1	$183,350.00	0.1%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	$570,930.05	0.31%	0	$0.00	
	GREAT WESTERN BANK	1	$193,000.00	0.1%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$195,300.00	0.11%	0	$0.00	
	GSB MORTGAGE, INC	1	$195,000.00	0.11%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$189,905.00	0.1%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$195,000.00	0.11%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$184,000.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	19	$3,606,576.27	1.95%	0	$0.00	
	GULF ATLANTIC FUNDING GROUP	1	$187,200.00	0.1%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$177,410.70	0.1%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$191,747.16	0.1%	0	$0.00	
	HARBORONE BANK	1	$196,500.00	0.11%	0	$0.00	
	HIGHTECHLENDING, INC	2	$388,000.00	0.21%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$766,519.91	0.41%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	$4,553,881.00	2.46%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$375,200.00	0.2%	0	$0.00	
	HOMEPATH LENDING,INC	1	$190,000.00	0.1%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	7	$1,322,125.17	0.71%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$198,232.62	0.11%	0	$0.00	
	HOMEWISE, INC	5	$930,000.00	0.5%	0	$0.00	
	HORIZON BANK, N.A	2	$369,000.00	0.2%	0	$0.00	
	HOUSTON HOME LOAN, INC - COR	1	$190,000.00	0.1%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$184,000.00	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$188,000.00	0.1%	0	$0.00	
		1	$176,538.00	0.1%	0	$0.00	

	ILLINOIS NATIONAL BANK, A CORPORATION						
	IMPAC MORTGAGE CORP	2	$372,450.00	0.2%	0	$0.00	
	INDEPENDENT BANK	1	$180,000.00	0.1%	0	$0.00	
	INTEGRITY FIRST BANK	1	$195,000.00	0.11%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$174,727.14	0.09%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$178,000.00	0.1%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$185,600.00	0.1%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$375,000.00	0.2%	0	$0.00	
	KAYE FINANCIAL	2	$364,000.00	0.2%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	3	$584,824.77	0.32%	0	$0.00	
	KONDAUR CAPITAL CORPORATION,A DELAWARE CORPORATION	1	$175,500.00	0.09%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$197,600.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$192,000.00	0.1%	0	$0.00	
	LANCASTER MORTGAGE COMPANY	1	$197,600.00	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$387,900.00	0.21%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$558,062.79	0.3%	0	$0.00	
	LANDMARK MORTGAGE LLC	1	$175,263.59	0.09%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM	1	$176,023.13	0.1%	0	$0.00	
	LEDYARD NATIONAL BANK	1	$177,510.00	0.1%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$184,000.00	0.1%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	2	$365,275.00	0.2%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$389,737.33	0.21%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	$587,400.00	0.32%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$195,000.00	0.11%	0	$0.00	
	LOAN SIMPLE, INC	1	$183,253.74	0.1%	0	$0.00	
	LOANSTAR HOME LOANE, LLC, DBA LOANSTAR HOME LENDING,A LIMITE	1	$176,000.00	0.1%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$190,000.00	0.1%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$197,250.00	0.11%	0	$0.00	
	MAGNOLIA BANK, INC	2	$373,000.00	0.2%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$194,750.00	0.11%	0	$0.00	

	MEGASTAR FINANCIAL CORP	3	$553,500.00	0.3%	0	$0.00	
	MERCANTILE BANK	1	$184,000.00	0.1%	0	$0.00	
	METRO BANK	1	$193,500.00	0.1%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$194,000.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$191,090.00	0.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$742,121.56	0.4%	0	$0.00	
	MIDFIRST BANK	1	$181,600.00	0.1%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$388,500.00	0.21%	0	$0.00	
	MIDLAND STATES BANK	1	$198,750.00	0.11%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$189,000.00	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$369,000.00	0.2%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$199,500.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$197,500.00	0.11%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$193,677.79	0.1%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$381,000.00	0.21%	0	$0.00	
	MORTGAGENETWORK	3	$570,130.00	0.31%	0	$0.00	
	MOUND CITY BANK	1	$176,000.00	0.1%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$177,500.00	0.1%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$551,871.33	0.3%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$198,649.00	0.11%	0	$0.00	
	MUFG UNION BANK, N.A	2	$367,262.97	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$546,400.00	0.29%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$177,650.00	0.1%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$955,800.00	0.52%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$178,400.00	0.1%	0	$0.00	
	NBKC BANK	2	$378,000.00	0.2%	0	$0.00	
	NCL LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	$176,000.00	0.1%	0	$0.00	
	NETWORK FUNDING, LP	1	$184,000.00	0.1%	0	$0.00	
	NEXBANK SSB	1	$178,264.95	0.1%	0	$0.00	
	NORTHPOINTE BANK	5	$961,118.92	0.52%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$180,450.00	0.1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$185,600.00	0.1%	0	$0.00	
	NUMARK CREDIT UNION	2	$376,800.00	0.2%	0	$0.00	
	NUMERICA CREDIT UNION	1	$183,750.00	0.1%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$176,000.00	0.1%	0	$0.00	

	NVR MORTGAGE FINANCE, INC	1	$179,835.00	0.1%	0	$0.00	
	OCMBC INC A CALIFORNIA CORPORATION	1	$196,500.00	0.11%	0	$0.00	
	OLD NATIONAL BANK	2	$356,750.00	0.19%	0	$0.00	
	ON Q FINANCIAL, INC	2	$390,741.63	0.21%	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$199,200.00	0.11%	0	$0.00	
	ONEAZ CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$193,500.00	0.1%	0	$0.00	
	ORIGIN BANK	2	$383,730.00	0.21%	0	$0.00	
	ORRSTOWN BANK	1	$179,400.00	0.1%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$187,500.00	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$569,694.00	0.31%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$1,482,300.00	0.8%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$194,500.76	0.11%	0	$0.00	
	PARKSIDE LENDING LLC	10	$1,842,900.00	0.99%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$195,741.90	0.11%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	6	$1,122,476.00	0.61%	0	$0.00	
	PEOPLES HOME EQUITY, INC	13	$2,434,191.37	1.31%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$184,692.16	0.1%	0	$0.00	
	PEOPLES STATE BANK	1	$192,900.00	0.1%	0	$0.00	
	PIONEER BANK	1	$181,000.00	0.1%	0	$0.00	
	PLANET HOME LENDING, LLC	4	$734,012.59	0.4%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$354,250.00	0.19%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$953,125.00	0.51%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$559,779.14	0.3%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$178,924.00	0.1%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	2	$386,594.61	0.21%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$559,600.00	0.3%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$536,223.00	0.29%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., NORTH CAROLINA	1	$193,030.00	0.1%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	3	$564,200.00	0.3%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$934,077.17	0.5%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$353,521.51	0.19%	0	$0.00	
	PS BANK	1	$189,000.00	0.1%	0	$0.00	
	PULTE MORTGAGE LLC	1	$194,544.00	0.11%	0	$0.00	
	PYRAMAX BANK FSB	2	$393,000.00	0.21%	0	$0.00	

	QUIK FUND, INC	1	$194,961.78	0.11%	0	$0.00
	R P FUNDING INC	6	$1,124,567.46	0.61%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$195,000.00	0.11%	0	$0.00
	RANLIFE, INC	3	$564,000.00	0.3%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$180,800.00	0.1%	0	$0.00
	RESIDENTIAL BANCORP	3	$567,437.68	0.31%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$191,747.16	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$180,250.00	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$180,000.00	0.1%	0	$0.00
	RESMAC INC	1	$183,350.00	0.1%	0	$0.00
	RESMAC, INC	1	$184,798.73	0.1%	0	$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANC	1	$191,963.00	0.1%	0	$0.00
	ROGUE CREDIT UNION	1	$195,735.98	0.11%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$381,000.00	0.21%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	5	$917,250.00	0.5%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$195,000.00	0.11%	0	$0.00
	RPM MORTGAGE, INC	4	$751,700.00	0.41%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$383,520.00	0.21%	0	$0.00
	SACU	1	$196,000.00	0.11%	0	$0.00
	SAFE CREDIT UNION	3	$544,000.00	0.29%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$376,210.00	0.2%	0	$0.00
	SANTANDER BANK, N.A	2	$366,663.05	0.2%	0	$0.00
	SAVINGS BANK OF DANBURY	1	$180,000.00	0.1%	0	$0.00
	SEASIDE NATIONAL BANK & TRUST - COR	1	$194,300.00	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	16	$3,031,103.05	1.64%	0	$0.00
	SENTE MORTGAGE, INC	1	$184,000.00	0.1%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$192,000.00	0.1%	0	$0.00
	SHEA MORTGAGE INC	2	$371,344.00	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$2,189,453.44	1.18%	0	$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$193,000.00	0.1%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$190,000.00	0.1%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$190,000.00	0.1%	0	$0.00
	SOFI LENDING CORP	1	$195,000.00	0.11%	0	$0.00
		1	$198,000.00	0.11%	0	$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO						
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$745,303.75	0.4%	0	$0.00	
	SOUTH STATE BANK	3	$562,947.16	0.3%	0	$0.00	
	SOUTHSIDE BANK	1	$180,250.00	0.1%	0	$0.00	
	ST MARY'S BANK	1	$176,540.00	0.1%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$176,000.00	0.1%	0	$0.00	
	ST.MARY'S BANK	1	$189,750.00	0.1%	0	$0.00	
	STATE BANK OF FLORENCE	1	$183,500.00	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$379,545.06	0.2%	0	$0.00	
	STATE SAVINGS BANK	2	$365,775.00	0.2%	0	$0.00	
	STEARNS LENDING INC	2	$360,920.00	0.19%	0	$0.00	
	STEARNS LENDING, LLC	26	$4,922,347.53	2.66%	0	$0.00	
	SUMMIT FUNDING, INC	1	$196,746.42	0.11%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$181,760.33	0.1%	0	$0.00	
	SUMNER BANK & TRUST	1	$198,000.00	0.11%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$195,547.96	0.11%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$922,250.00	0.5%	0	$0.00	
	TD BANK, N.A	3	$561,545.81	0.3%	0	$0.00	
	TENNESSEE TRUST MORTGAGE, INC	1	$176,800.00	0.1%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	$555,810.00	0.3%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$194,655.00	0.11%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$176,000.00	0.1%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$189,000.00	0.1%	0	$0.00	
	THE BANK OF MISSOURI	1	$193,920.00	0.1%	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$199,025.00	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$197,000.00	0.11%	0	$0.00	
	THE HARVARD STATE BANK	1	$175,880.00	0.09%	0	$0.00	
	THE HOME LOAN EXPERT LLC	1	$190,800.00	0.1%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$196,000.00	0.11%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$194,000.00	0.1%	0	$0.00	
	TRAVIS CREDIT UNION	2	$378,816.00	0.2%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$177,200.00	0.1%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$199,500.00	0.11%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$180,500.00	0.1%	0	$0.00	

		U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$191,100.00	0.1%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$183,350.00	0.1%	0	$0.00	
		UNITED BANK	1	$198,000.00	0.11%	0	$0.00	
		UNITED BANK AND TRUST COMPANY	1	$189,000.00	0.1%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	4	$758,344.61	0.41%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$196,000.00	0.11%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$180,799.59	0.1%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$956,658.46	0.52%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$1,317,638.05	0.71%	0	$0.00	
		US MORTGAGE CORPORATION	2	$369,346.11	0.2%	0	$0.00	
		USE CREDIT UNION	1	$180,000.00	0.1%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$391,880.00	0.21%	0	$0.00	
		VALLEY WEST MORTGAGE	3	$559,243.21	0.3%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$179,450.00	0.1%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$186,770.00	0.1%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$189,600.00	0.1%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	3	$563,550.00	0.3%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$179,250.00	0.1%	0	$0.00	
		WALLICK & VOLK, INC	1	$196,578.00	0.11%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$184,000.00	0.1%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$180,000.00	0.1%	0	$0.00	
		WESTFIELD BANK FSB	1	$177,200.00	0.1%	0	$0.00	
		WYMAR FEDERAL CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	
		Unavailable	1	$178,500.00	-0.13%	0	$0.00	
Total			**987**	**$185,236,776.94**	**100%**	**0**	**$0.00**	
3138WJYS1		1STBANCORP MORTGAGE	1	$66,750.00	0.07%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$81,890.63	0.08%	0	$0.00	
			38	$2,530,098.00	2.56%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION						
	ACCESS NATIONAL MORTGAGE	2	$140,558.57	0.14%	0	$0.00	
	ACHIEVA CREDIT UNION	2	$157,512.50	0.16%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$82,500.00	0.08%	0	$0.00	
	ADVANTAGE COMMUNITY BANK	1	$75,200.00	0.08%	0	$0.00	
	ADVANTAGE FINANCIAL FEDERAL CREDIT UNION	1	$73,600.00	0.07%	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$137,000.00	0.14%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$80,000.00	0.08%	0	$0.00	
	ALLIANCE BANK	2	$159,675.00	0.16%	0	$0.00	
	ALLIANT BANK	1	$44,000.00	0.04%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$50,000.00	0.05%	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	4	$238,765.00	0.24%	0	$0.00	
	ALPINE BANK & TRUST CO	4	$225,750.00	0.23%	0	$0.00	
	ALTURA CU	1	$63,000.00	0.06%	0	$0.00	
	AMARILLO NATIONAL BANK	4	$301,420.00	0.31%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$74,149.98	0.08%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	$76,000.00	0.08%	0	$0.00	
	AMERICAN BANK & TRUST	1	$80,000.00	0.08%	0	$0.00	
	AMERICAN FEDERAL BANK	1	$74,250.00	0.08%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$74,792.97	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$62,400.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$79,000.00	0.08%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$96,149.31	0.1%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$75,000.00	0.08%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$137,987.00	0.14%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$65,000.00	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$84,528.24	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	$349,015.10	0.35%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA	1	$81,480.00	0.08%	0	$0.00	

	CORPORATIO						
	AMERICAN PORTFOLIO MORTGAGE CORPORATION,A NEVADA CORPORATION	1	$63,650.00	0.06%	0	$0.00	
	AMERICAN SAVINGS BANK, FSB	3	$178,200.00	0.18%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$57,675.66	0.06%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$221,492.06	0.22%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$143,666.54	0.15%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.-STALBIRD-7043421	1	$84,640.91	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	23	$1,561,359.00	1.58%	0	$0.00	
	AMERIS BANK	3	$195,350.00	0.2%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$122,000.00	0.12%	0	$0.00	
	ARCHER COOPERATIVE CREDIT UNION	1	$38,000.00	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$66,400.00	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	$220,280.00	0.22%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	4	$207,500.00	0.21%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$59,000.00	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING, A LI	1	$40,000.00	0.04%	0	$0.00	
	ARVEST BANK	26	$1,559,846.00	1.58%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$400,544.17	0.41%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$218,600.00	0.22%	0	$0.00	
	ATLANTIC BAY MORTAGAGE GROUP LLC	1	$76,800.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	13	$834,741.00	0.85%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$268,379.61	0.27%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$46,500.07	0.05%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$45,000.00	0.05%	0	$0.00	
	BANC OF CALIFORNIA, N.A	1	$75,000.00	0.08%	0	$0.00	

	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	4	$251,650.00	0.25%	0	$0.00	
	BANCFIRST	1	$80,000.00	0.08%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$29,962.26	0.03%	0	$0.00	
	BANCO SANTANDER PR	1	$65,600.00	0.07%	0	$0.00	
	BANCORPSOUTH BANK	5	$278,603.00	0.28%	0	$0.00	
	BANK OF AMERICAN FORK	2	$158,788.36	0.16%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$60,000.00	0.06%	0	$0.00	
	BANK OF NEW MADRID	1	$84,888.07	0.09%	0	$0.00	
	BANK OF OAKFIELD	1	$53,245.00	0.05%	0	$0.00	
	BANK OF THE CASCADES	1	$67,500.00	0.07%	0	$0.00	
	BANK OF THE JAMES	1	$84,500.00	0.09%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$525,200.00	0.53%	0	$0.00	
	BANK OF WASHINGTON	2	$142,100.00	0.14%	0	$0.00	
	BANK OF WHITTIER	1	$76,500.00	0.08%	0	$0.00	
	BANK SNB ISAOA	1	$40,000.00	0.04%	0	$0.00	
	BANKIOWA	1	$84,800.00	0.09%	0	$0.00	
	BANNER BANK	1	$82,500.00	0.08%	0	$0.00	
	BARR GROUP, INC	1	$60,000.00	0.06%	0	$0.00	
	BAY EQUITY LLC	1	$59,550.00	0.06%	0	$0.00	
	BAY TO BAY LENDING LLC, A FLORIDA L	1	$85,000.00	0.09%	0	$0.00	
	BEACON CREDIT UNION	1	$82,800.00	0.08%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$76,800.00	0.08%	0	$0.00	
	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	$78,400.00	0.08%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	2	$157,000.00	0.16%	0	$0.00	
	BLACKHAWK BANK	5	$329,000.00	0.33%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$153,000.00	0.16%	0	$0.00	
	BLOOMBANK	1	$72,500.00	0.07%	0	$0.00	
	BLUCURRENT CREDIT UNION	2	$110,850.00	0.11%	0	$0.00	
	BOFI FEDERAL BANK	4	$294,000.00	0.3%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$83,250.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$139,601.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$78,240.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$81,372.70	0.08%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$89,200.49	0.09%	0	$0.00	
	BOONE BANK & TRUST CO	1	$60,500.00	0.06%	0	$0.00	
	BREMER BANK, NA	3	$153,575.00	0.16%	0	$0.00	

	BROKER SOLUTIONS INC	1	$71,250.00	0.07%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$372,200.00	0.38%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$354,360.00	0.36%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$346,000.00	0.35%	0	$0.00	
	BUSEY BANK	4	$243,300.00	0.25%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	4	$280,820.00	0.28%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$58,000.00	0.06%	0	$0.00	
	CARDINAL CREDIT UNION	2	$139,400.00	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$85,000.00	0.09%	0	$0.00	
	CARROLLTON BANK	3	$209,600.00	0.21%	0	$0.00	
	CASHCALL MORTGAGE	3	$227,200.00	0.23%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$284,738.00	0.29%	0	$0.00	
	CBC NATIONAL BANK	2	$97,500.00	0.1%	0	$0.00	
	CENDERA FUNDING, INC	2	$114,275.00	0.12%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$61,175.00	0.06%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$78,850.00	0.08%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$127,955.69	0.13%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$65,000.00	0.07%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	4	$261,300.00	0.26%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$50,500.00	0.05%	0	$0.00	
	CENTRAL KANSAS CREDIT UNION	1	$75,895.30	0.08%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$69,950.00	0.07%	0	$0.00	
	CENTRAL STATE BANK	1	$60,000.00	0.06%	0	$0.00	
	CENTREBANK	2	$162,925.00	0.17%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$74,100.00	0.08%	0	$0.00	
	CENTRUE BANK	1	$76,800.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	7	$508,725.00	0.52%	0	$0.00	
	CENTURY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	$60,500.00	0.06%	0	$0.00	
	CERTIFIED MORTGAGE PLANNERS	2	$161,000.00	0.16%	0	$0.00	
	CHEMICAL BANK	2	$130,600.00	0.13%	0	$0.00	
	CHEMICAL BANK CHARLEVOIX	1	$67,000.00	0.07%	0	$0.00	
	CHEMICAL BANK GAYLORD SOUTH	1	$80,000.00	0.08%	0	$0.00	
	CHEMICAL BANK GRAND HAVEN DOWNTOWN	1	$66,375.00	0.07%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	11	$654,245.00	0.66%	0	$0.00	
		3	$244,899.26	0.25%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC						
	CHRISTENSEN FINANCIAL, INC	1	$75,750.00	0.08%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$161,083.00	0.16%	0	$0.00	
	CITIZENS BANK	1	$60,640.00	0.06%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION O	1	$66,662.10	0.07%	0	$0.00	
	CITIZENS FIRST BANK	5	$292,063.65	0.3%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$62,000.00	0.06%	0	$0.00	
	CITIZENS STATE BANK	2	$146,400.00	0.15%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$134,914.40	0.14%	0	$0.00	
	CITY BANK MORTGAGE	2	$132,307.31	0.13%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$535,273.62	0.54%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$58,724.32	0.06%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$63,666.05	0.06%	0	$0.00	
	COMMERCE BANK	3	$215,500.00	0.22%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$78,400.00	0.08%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$67,803.00	0.07%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$156,686.10	0.16%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$67,915.00	0.07%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$60,000.00	0.06%	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$75,000.00	0.08%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$135,185.00	0.14%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$149,950.00	0.15%	0	$0.00	
	CONCORD MORTGAGE GROUP	4	$261,580.00	0.27%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$69,907.82	0.07%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$76,000.00	0.08%	0	$0.00	
	CORNER POST FEDERAL CREDIT UNION	1	$81,200.00	0.08%	0	$0.00	
	CORNERSTONE BANK	1	$50,149.00	0.05%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$70,000.00	0.07%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$50,250.00	0.05%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$50,000.00	0.05%	0	$0.00	

	COUNTY BANK	1	$70,000.00	0.07%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$38,400.00	0.04%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$74,000.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	17	$1,105,250.00	1.12%	0	$0.00	
	CUMD	3	$196,750.00	0.2%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	2	$128,000.00	0.13%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$78,803.28	0.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$282,500.00	0.29%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$327,981.00	0.33%	0	$0.00	
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	$66,907.69	0.07%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$63,750.00	0.06%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$152,000.00	0.15%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$77,600.00	0.08%	0	$0.00	
	DUPAGE CREDIT UNION	1	$68,000.00	0.07%	0	$0.00	
	EECU	1	$75,000.00	0.08%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$157,900.00	0.16%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$159,550.00	0.16%	0	$0.00	
	ENT CREDIT UNION	1	$75,451.15	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$240,093.32	0.24%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$40,000.00	0.04%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$76,000.00	0.08%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUSIANA CORPORATION	1	$62,965.07	0.06%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$126,400.00	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$69,600.00	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$157,528.20	0.16%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME	2	$149,532.23	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$83,137.87	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$59,920.00	0.06%	0	$0.00	
	EVOLVE BANK & TRUST	1	$60,722.77	0.06%	0	$0.00	
	EXCHANGE STATE BANK	1	$54,000.00	0.05%	0	$0.00	
		1	$50,000.00	0.05%	0	$0.00	

	F&M BANK, A NEBRASKA CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$1,895,347.00	1.92%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	$80,750.00	0.08%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$63,911.83	0.06%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$64,810.58	0.07%	0	$0.00	
	FARMERS BANK, WINDSOR VA	1	$76,000.00	0.08%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$68,200.00	0.07%	0	$0.00	
	FARMERS STATE BANK	1	$72,200.00	0.07%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$69,803.69	0.07%	0	$0.00	
	FBC MORTGAGE, LLC	10	$693,565.00	0.7%	0	$0.00	
	FIDELITY BANK	1	$81,200.00	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$332,135.44	0.34%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	$39,778.38	0.04%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$249,500.00	0.25%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	29	$2,025,143.25	2.05%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$47,150.00	0.05%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$83,420.00	0.08%	0	$0.00	
	FIRST BANK	1	$80,000.00	0.08%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$83,145.00	0.08%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$60,000.00	0.06%	0	$0.00	
	FIRST BANK PUERTO RICO	4	$292,800.00	0.3%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	2	$111,550.00	0.11%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$70,000.00	0.07%	0	$0.00	
	FIRST CENTURY BANK	1	$58,000.00	0.06%	0	$0.00	
	FIRST COMMNUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$44,525.00	0.05%	0	$0.00	
	FIRST COMMUNITY BANK	1	$78,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	$148,000.00	0.15%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$77,850.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$68,000.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$41,250.00	0.04%	0	$0.00	

	FIRST FEDERAL BANK OF OHIO	3	$225,375.00	0.23%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$99,000.00	0.1%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	2	$87,875.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$90,750.00	0.09%	0	$0.00	
	FIRST FIDELTIY BANK	1	$70,000.00	0.07%	0	$0.00	
	FIRST FINANCIAL BANK	1	$42,000.00	0.04%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$89,500.00	0.09%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$152,000.00	0.15%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$61,000.00	0.06%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$84,000.00	0.09%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	2	$154,750.00	0.16%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$138,527.80	0.14%	0	$0.00	
	FIRST INTERSTATE BANK	2	$138,417.00	0.14%	0	$0.00	
	FIRST MIDWEST BANK	1	$38,800.00	0.04%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	8	$517,100.00	0.52%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$59,917.34	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$162,100.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$146,200.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK BROKEN ARROW	1	$85,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$73,600.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF JOHNSON	1	$66,500.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	11	$704,170.00	0.71%	0	$0.00	
	FIRST NATIONAL BANK OF SULLIVAN	2	$161,450.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$82,500.00	0.08%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$65,025.00	0.07%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$78,750.00	0.08%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	2	$99,800.00	0.1%	0	$0.00	
	FIRST SECURITY MORTGAGE	1	$79,892.24	0.08%	0	$0.00	
	FIRST SENTINEL BANK	1	$50,280.63	0.05%	0	$0.00	
	FIRST STATE BANK	1	$55,100.00	0.06%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$49,932.65	0.05%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$77,600.00	0.08%	0	$0.00	
		1	$85,000.00	0.09%	0	$0.00	

	FIRST UNITED BANK & TRUST COMPANY						
	FIRST UNITED BANK AND TRUST COMPANY	6	$413,559.37	0.42%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$68,000.00	0.07%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$469,666.98	0.48%	0	$0.00	
	FLAT BRANCH HOME LOANS	2	$63,164.00	0.06%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	6	$423,824.00	0.43%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$25,200.00	0.03%	0	$0.00	
	FNB BANK, N.A	1	$78,800.00	0.08%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$79,540.00	0.08%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$82,650.00	0.08%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$125,125.00	0.13%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$61,200.00	0.06%	0	$0.00	
	FULTON BANK, N.A	1	$68,000.00	0.07%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	4	$210,100.00	0.21%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	26	$1,793,137.00	1.82%	0	$0.00	
	GATEWAY STATE BANK	1	$60,000.00	0.06%	0	$0.00	
	GECU	4	$291,834.27	0.3%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$73,000.00	0.07%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$71,200.00	0.07%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$45,000.00	0.05%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	$80,141.90	0.08%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$133,600.00	0.14%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$68,800.00	0.07%	0	$0.00	
	GERSHMAN MORTGAGE	1	$75,000.00	0.08%	0	$0.00	
	GESA CREDIT UNION	2	$121,700.00	0.12%	0	$0.00	
	GMFS, LLC	2	$141,200.00	0.14%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$71,156.18	0.07%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$74,000.00	0.07%	0	$0.00	
	GOLDWATER BANK	5	$333,750.00	0.34%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$75,600.00	0.08%	0	$0.00	
	GREAT MIDWET BANK	1	$84,000.00	0.09%	0	$0.00	
	GREAT WESTERN BANK	6	$397,400.00	0.4%	0	$0.00	
	GREATER NEW ORLEANS FCU	1	$76,000.00	0.08%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	2	$136,000.00	0.14%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	$136,900.00	0.14%	0	$0.00	

	GTE FEDERAL CREDIT UNION	3	$236,000.00	0.24%	0	$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	$112,600.00	0.11%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$145,750.00	0.15%	0	$0.00	
	GUARDIAN CREDIT UNION	3	$238,720.00	0.24%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$85,000.00	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	16	$1,052,883.37	1.07%	0	$0.00	
	GULF COAST COMMUNITY BANK	1	$83,000.00	0.08%	0	$0.00	
	GVC MORTGAGE, INC. - COR	1	$56,250.00	0.06%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$75,000.00	0.08%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS,LLC	1	$76,500.00	0.08%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$70,800.00	0.07%	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$54,000.00	0.05%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$76,475.00	0.08%	0	$0.00	
	HIGH LANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	$75,000.00	0.08%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$128,675.00	0.13%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$74,898.98	0.08%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$161,290.00	0.16%	0	$0.00	
	HOME FINANCING CENTER, INC	2	$156,491.64	0.16%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	$107,500.00	0.11%	0	$0.00	
	HOME PLACE MORTGAGE LOANS, INC	1	$66,394.43	0.07%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$241,237.14	0.24%	0	$0.00	
	HOMEBANK	1	$79,928.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$506,324.00	0.51%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$40,000.00	0.04%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$128,000.00	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$77,799.73	0.08%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$67,510.98	0.07%	0	$0.00	

	HOMESIDE FINANCIAL, LLC	5	$324,285.00	0.33%	0	$0.00
	HOMESTEAD FUNDING CORP	3	$169,250.00	0.17%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$82,500.00	0.08%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$155,801.00	0.16%	0	$0.00
	HONOR CREDIT UNION	1	$52,500.00	0.05%	0	$0.00
	HORIZON BANK, N.A	6	$345,775.00	0.35%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP	1	$81,000.00	0.08%	0	$0.00
	HR MORTGAGE CORP	1	$76,000.00	0.08%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$95,175.00	0.1%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$73,750.00	0.07%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$236,265.00	0.24%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$73,500.00	0.07%	0	$0.00
	ILLINOIS BANK & TRUST	3	$191,820.00	0.19%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$120,000.00	0.12%	0	$0.00
	INDEPENDENT BANK	5	$332,025.00	0.34%	0	$0.00
	INLANTA MORTGAGE, INC	1	$66,500.00	0.07%	0	$0.00
	INSIGHT CREDIT UNION	1	$53,675.00	0.05%	0	$0.00
	INTERCAP LENDING INC., A CORPORATION	4	$303,200.00	0.31%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$50,775.00	0.05%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$59,000.00	0.06%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$52,000.00	0.05%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	2	$89,360.83	0.09%	0	$0.00
	KENTUCKY HOUSING CORPORATION	5	$360,751.76	0.37%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	3	$187,599.58	0.19%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$30,000.00	0.03%	0	$0.00
	LA SALLE STATE BANK	1	$52,250.00	0.05%	0	$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$57,000.00	0.06%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$158,000.00	0.16%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	13	$780,590.53	0.79%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$125,100.00	0.13%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	9	$601,508.48	0.61%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$66,375.00	0.07%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$162,500.00	0.16%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$80,510.00	0.08%	0	$0.00

	LANDMARK CREDIT UNION	1	$49,000.00	0.05%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$145,925.00	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$80,000.00	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$84,000.00	0.09%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$76,000.00	0.08%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$60,000.00	0.06%	0	$0.00	
	LOANSTAR HOME LOANS,LLC DBA LOANSTAR HOME LENDING,A LIMITED	1	$59,423.41	0.06%	0	$0.00	
	LONGVIEW BANK - SIDNEY, ISAOA	1	$61,600.00	0.06%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$85,000.00	0.09%	0	$0.00	
	MAGNOLIA BANK, INC	2	$147,250.00	0.15%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY LLC	1	$74,100.00	0.08%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MOR	2	$122,775.46	0.12%	0	$0.00	
	MARINE BANK	3	$218,350.00	0.22%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$76,800.00	0.08%	0	$0.00	
	MAZUMA CREDIT UNION	1	$70,500.00	0.07%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$85,000.00	0.09%	0	$0.00	
	MEIJER CREDIT UNION	1	$65,000.00	0.07%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$131,000.00	0.13%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	$145,347.13	0.15%	0	$0.00	
	METRO BANK	1	$73,798.19	0.07%	0	$0.00	
	METRO HEALTH SERVICES FCU	2	$131,500.00	0.13%	0	$0.00	
	METRO ISLAND MORTGAGE	1	$67,113.50	0.07%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$273,688.33	0.28%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$64,800.00	0.07%	0	$0.00	
	MIDFIRST BANK	1	$64,000.00	0.06%	0	$0.00	
	MIDFLORIDA CREDIT UNION	3	$220,700.00	0.22%	0	$0.00	
	MIDLAND COMMUNITY BANK	1	$63,650.00	0.06%	0	$0.00	
	MIDLAND STATES BANK	3	$143,250.00	0.15%	0	$0.00	
	MIDSTATES BANK, N.A	1	$50,000.00	0.05%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$55,000.00	0.06%	0	$0.00	
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	$56,000.00	0.06%	0	$0.00	
	MONROE BANK & TRUST	1	$72,400.00	0.07%	0	$0.00	
	MONSON SAVINGS BANK	1	$83,000.00	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$204,250.00	0.21%	0	$0.00	

	MORTGAGE 1 INCORPORATED	1	$67,806.45	0.07%	0	$0.00	
	MORTGAGE CENTER LLC	13	$846,869.00	0.86%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$71,453.62	0.07%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$117,800.00	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$307,505.00	0.31%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	$70,457.09	0.07%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC	2	$119,832.47	0.12%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$60,158.49	0.06%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$197,351.00	0.2%	0	$0.00	
	MORTGAGENETWORK	2	$135,000.00	0.14%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$75,000.00	0.08%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$81,307.00	0.08%	0	$0.00	
	MUFG UNION BANK, N.A	3	$206,919.00	0.21%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$46,000.00	0.05%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$47,150.00	0.05%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$36,762.28	0.04%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	4	$218,144.29	0.22%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	2	$109,500.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$139,990.00	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$76,000.00	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$38,000.00	0.04%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$320,009.00	0.32%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$160,800.00	0.16%	0	$0.00	
	NBKC BANK	1	$48,750.00	0.05%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	6	$382,005.41	0.39%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$61,518.88	0.06%	0	$0.00	
	NETWORK FUNDING, LP	2	$162,375.00	0.16%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$46,500.00	0.05%	0	$0.00	
	NEXBANK SSB	1	$81,900.00	0.08%	0	$0.00	
	NICOLET NATIONAL BANK	1	$67,300.00	0.07%	0	$0.00	
	NOIC, INC	2	$119,692.00	0.12%	0	$0.00	
	NORTH CENTRAL BANK	1	$76,000.00	0.08%	0	$0.00	
	NORTH STAR CREDIT UNION	1	$70,034.00	0.07%	0	$0.00	
	NORTHPOINTE BANK	19	$1,185,244.16	1.2%	0	$0.00	

	NORTHVIEW BANK	2	$150,400.00	0.15%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$75,000.00	0.08%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$152,650.00	0.15%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$75,096.43	0.08%	0	$0.00	
	NUMARK CREDIT UNION	2	$112,125.00	0.11%	0	$0.00	
	NUMERICA CREDIT UNION	2	$121,400.00	0.12%	0	$0.00	
	OLD EXCHANGE NATIONAL BANK	1	$70,500.00	0.07%	0	$0.00	
	OLD NATIONAL BANK	2	$144,000.00	0.15%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$62,000.00	0.06%	0	$0.00	
	ONE REPUBLIC INC	1	$77,900.00	0.08%	0	$0.00	
	ONEAZ CREDIT UNION	2	$139,000.00	0.14%	0	$0.00	
	ORIENTAL BANK	2	$147,250.00	0.15%	0	$0.00	
	ORIGIN BANK	2	$150,761.00	0.15%	0	$0.00	
	ORRSTOWN BANK	2	$147,000.00	0.15%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$146,000.00	0.15%	0	$0.00	
	PACOR MORTGAGE CORPORATION	1	$82,661.46	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$170,000.00	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$84,888.07	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$64,920.30	0.07%	0	$0.00	
	PARKSIDE LENDING LLC	1	$72,000.00	0.07%	0	$0.00	
	PEOPLES BANK	5	$284,076.00	0.29%	0	$0.00	
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	$65,000.00	0.07%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	5	$295,560.17	0.3%	0	$0.00	
	PEOPLES HOME EQUITY, INC	11	$702,770.00	0.71%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$45,185.00	0.05%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$79,822.75	0.08%	0	$0.00	
	PEOPLES STATE BANK	2	$151,700.00	0.15%	0	$0.00	
	PERU FEDERAL SAVINGS BANK	1	$72,000.00	0.07%	0	$0.00	
	PHELPS COUNTY BANK	1	$68,000.00	0.07%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$71,200.00	0.07%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$289,799.60	0.29%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$71,100.00	0.07%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$145,500.00	0.15%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$56,000.00	0.06%	0	$0.00	

	PREMIER MORTGAGE SERVICES, INC	1	$68,909.14	0.07%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$231,800.00	0.23%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$41,650.00	0.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$359,900.00	0.36%	0	$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	4	$270,370.00	0.27%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$217,367.16	0.22%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$62,565.00	0.06%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$371,300.00	0.38%	0	$0.00	
	PROVIDENCE BANK	1	$60,000.00	0.06%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$80,000.00	0.08%	0	$0.00	
	PULTE MORTGAGE LLC	1	$34,000.00	0.03%	0	$0.00	
	R P FUNDING INC	3	$212,820.00	0.22%	0	$0.00	
	RANLIFE, INC	1	$74,933.00	0.08%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$75,000.00	0.08%	0	$0.00	
	RED CANOE CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	
	RED RIVER BANK	1	$69,500.00	0.07%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$45,000.00	0.05%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$85,000.00	0.09%	0	$0.00	
	REGENT FINANCIAL GROUP	1	$82,800.00	0.08%	0	$0.00	
	RELIANCE BANK	1	$80,000.00	0.08%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$84,882.89	0.09%	0	$0.00	
	RENASANT BANK	4	$236,618.36	0.24%	0	$0.00	
	RESIDENTIAL BANCORP	1	$76,000.00	0.08%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$70,000.00	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$348,800.00	0.35%	0	$0.00	
	RESMAC INC	3	$196,350.00	0.2%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$60,000.00	0.06%	0	$0.00	
	RF MORTGAGE	1	$76,742.32	0.08%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$120,600.00	0.12%	0	$0.00	
	RIVER VALLEY BANK	1	$64,000.00	0.06%	0	$0.00	
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	$52,930.21	0.05%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	4	$295,365.00	0.3%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$60,000.00	0.06%	0	$0.00	
		1	$74,000.00	0.07%	0	$0.00	

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION						
	ROYAL BANK	3	$165,400.00	0.17%	0	$0.00	
	ROYAL CREDIT UNION	1	$43,000.00	0.04%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$80,000.00	0.08%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	26	$1,734,625.00	1.76%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	28	$1,786,316.03	1.81%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$74,901.24	0.08%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$60,800.00	0.06%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$149,900.00	0.15%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$72,000.00	0.07%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	4	$259,425.00	0.26%	0	$0.00	
	SECKEL CAPITAL LLC	1	$84,276.32	0.09%	0	$0.00	
	SECURITY BANK	1	$38,000.00	0.04%	0	$0.00	
	SECURITY CREDIT UNION	1	$79,200.00	0.08%	0	$0.00	
	SECURITY SAVINGS BANK	1	$68,000.00	0.07%	0	$0.00	
	SECURITY STATE BANK	1	$38,700.00	0.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$422,060.00	0.43%	0	$0.00	
	SENTE MORTGAGE, INC	1	$80,000.00	0.08%	0	$0.00	
	SENTRY BANK	1	$79,500.00	0.08%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$149,750.00	0.15%	0	$0.00	
	SFMC, LP BDA SERVICE FIRST MORTGAGE COMPANY	1	$53,000.00	0.05%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$72,000.00	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$291,600.00	0.3%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	2	$67,200.00	0.07%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$69,806.78	0.07%	0	$0.00	
	SOLARITY CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	
	SOUTH STATE BANK	2	$140,000.00	0.14%	0	$0.00	
	SOUTHEAST BANK	1	$76,500.00	0.08%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$52,500.00	0.05%	0	$0.00	
	SOUTHERN BANK	1	$77,500.00	0.08%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$73,401.00	0.07%	0	$0.00	
	SOUTHFIRST BANK	1	$79,889.78	0.08%	0	$0.00	
	SOUTHSIDE BANK	3	$205,989.78	0.21%	0	$0.00	
	SOUTHSTAR BANK S.S.B	1	$74,297.50	0.08%	0	$0.00	

	SOUTHWEST FUNDING, LP	1	$65,450.00	0.07%	0	$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	$70,000.00	0.07%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$59,000.00	0.06%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$82,935.00	0.08%	0	$0.00	
	STAR FINANCIAL BANK	4	$245,300.00	0.25%	0	$0.00	
	STATE BANK	1	$44,000.00	0.04%	0	$0.00	
	STATE BANK OF DE KALB	1	$68,875.00	0.07%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$150,000.00	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$459,539.18	0.47%	0	$0.00	
	STATE SAVINGS BANK	2	$155,118.00	0.16%	0	$0.00	
	STATEWIDE MORTGAGE	1	$81,000.00	0.08%	0	$0.00	
	STEARNS LENDING INC	5	$335,704.74	0.34%	0	$0.00	
	STEARNS LENDING, LLC	29	$2,137,669.08	2.17%	0	$0.00	
	STEARNS LENDING, LLC - 42501 SOUTH	1	$66,560.00	0.07%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$38,000.00	0.04%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$68,080.00	0.07%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	2	$136,293.92	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$84,764.81	0.09%	0	$0.00	
	SUMMIT FUNDING ADVISORS, LLC	1	$59,950.00	0.06%	0	$0.00	
	SUMMIT FUNDING, INC	11	$770,650.00	0.78%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	3	$230,500.00	0.23%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$76,500.00	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$234,701.64	0.24%	0	$0.00	
	TALMER BANK AND TRUST	9	$542,590.93	0.55%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$70,000.00	0.07%	0	$0.00	
	TD BANK, N.A	10	$657,930.60	0.67%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	2	$125,470.00	0.13%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$81,580.00	0.08%	0	$0.00	
	THE BANK OF SOUTH CAROLINA	1	$63,913.79	0.06%	0	$0.00	
	THE EDGAR COUNTY BANK AND TRUST CO	1	$48,000.00	0.05%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$80,000.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK	2	$153,745.00	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$47,000.00	0.05%	0	$0.00	

	THE HUNTINGTON NATIONAL BANK	1	$75,225.00	0.08%	0	$0.00	
	THE MONEY HOUSE	1	$35,161.13	0.04%	0	$0.00	
	THE MORTGAGE FIRM, INC	4	$251,575.00	0.25%	0	$0.00	
	THE NODAWAY VALLEY BANK	2	$139,100.00	0.14%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$104,275.00	0.11%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	4	$310,565.00	0.31%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$63,650.00	0.06%	0	$0.00	
	TOMPKINS STATE BANK	1	$62,400.00	0.06%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$59,850.00	0.06%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$39,425.00	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATIO	1	$84,640.91	0.09%	0	$0.00	
	TRAVIS CREDIT UNION	1	$60,000.00	0.06%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$145,000.00	0.15%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$77,600.00	0.08%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$76,000.00	0.08%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$229,643.00	0.23%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$64,000.00	0.06%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$417,474.00	0.42%	0	$0.00	
	UNITED BANK OF UNION	1	$61,500.00	0.06%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	2	$95,920.00	0.1%	0	$0.00	
	UNITED COMMUNITY BANK	1	$64,400.00	0.07%	0	$0.00	
	UNITY BANK	1	$79,000.00	0.08%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$51,173.52	0.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$436,550.00	0.44%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$193,500.00	0.2%	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$70,000.00	0.07%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$65,000.00	0.07%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	5	$319,800.00	0.32%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$135,627.00	0.14%	0	$0.00	
	UWHARRIE BANK	1	$58,500.00	0.06%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$77,000.00	0.08%	0	$0.00	
		1	$74,154.42	0.08%	0	$0.00	

		VANDYK MORTGAGE CORPORATION						
		VANDYK MORTGAGE CORPORATION, A CORPORATION	9	$569,920.00	0.58%	0	$0.00	
		VANTAGE WEST CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$82,500.00	0.08%	0	$0.00	
		VERVE, A CREDIT UNION	1	$51,230.90	0.05%	0	$0.00	
		VIBE CREDIT UNION	2	$126,000.00	0.13%	0	$0.00	
		WANIGAS CREDIT UNION	2	$112,250.00	0.11%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$72,000.00	0.07%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$55,575.00	0.06%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	7	$401,990.99	0.41%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$131,303.00	0.13%	0	$0.00	
		WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$65,909.07	0.07%	0	$0.00	
		WEST GATE BANK	1	$56,500.00	0.06%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$83,420.00	0.08%	0	$0.00	
		WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	$73,600.00	0.07%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$80,887.00	0.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$127,317.83	0.13%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$40,000.00	0.04%	0	$0.00	
		WMS SERIES LLC	1	$63,550.00	0.06%	0	$0.00	
		WOLVERINE BANK	2	$109,600.00	0.11%	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$65,550.00	0.07%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$52,250.00	0.05%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$96,747.83	0.1%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$82,000.00	0.05%	0	$0.00	
Total			**1,485**	**$98,695,326.12**	**100%**	**0**	**$0.00**	
3138WJYT9		ACADEMY MORTGAGE CORP	1	$256,371.75	0.16%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	8	$2,487,734.36	1.59%	0	$0.00	
		ACG FUNDING INC	1	$379,050.00	0.24%	0	$0.00	
		ALL WESTERN MORTGAGE INC (NMLS#14210)	1	$377,961.00	0.24%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$336,300.00	0.21%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$299,250.00	0.19%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$331,550.00	0.21%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.., A CALIFORNIA CORPORATION	1	$227,758.00	0.15%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$219,860.09	0.14%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$204,326.27	0.13%	0	$0.00	
	AMERICAN MORTGAGE BANK	1	$232,800.00	0.15%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,, A LI	1	$213,400.00	0.14%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$425,345.00	0.27%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE COMPANY	1	$206,335.21	0.13%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$266,813.43	0.17%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP,LLC	1	$227,853.00	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$1,002,831.00	0.64%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$311,783.45	0.2%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	$904,169.00	0.58%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$403,750.00	0.26%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$939,350.00	0.6%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$858,425.00	0.55%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$515,540.00	0.33%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$402,800.00	0.26%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$277,400.00	0.18%	0	$0.00	
	BANK OF ENGLAND	3	$650,605.00	0.42%	0	$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	$290,616.80	0.19%	0	$0.00	
	BANK OF HAWAII	1	$342,266.92	0.22%	0	$0.00	
	BANK OF UTAH	1	$261,224.46	0.17%	0	$0.00	
	BANNER BANK A CORPORATION	1	$211,945.00	0.14%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$213,750.00	0.14%	0	$0.00	
	BAY EQUITY LLC	5	$1,646,985.00	1.05%	0	$0.00	

	BELL BANK	2	$445,550.00	0.28%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$365,750.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC	1	$280,250.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$893,950.00	0.57%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,978,026.00	1.26%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	$2,772,960.00	1.77%	0	$0.00	
	C & R MORTGAGE CORPORATION	1	$226,100.00	0.14%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$209,950.00	0.13%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$412,250.00	0.26%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	$1,349,669.05	0.86%	0	$0.00	
	CATALYST LENDING, INC	1	$261,441.94	0.17%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$417,000.00	0.27%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$365,000.00	0.23%	0	$0.00	
	CENTURY LENDING COMPANY	2	$712,975.00	0.46%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$289,750.00	0.18%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$359,441.18	0.23%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,279,385.00	0.82%	0	$0.00	
	CITIZENS FIRST BANK	1	$215,346.00	0.14%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$609,066.80	0.39%	0	$0.00	
	CLINTON SAVINGS BANK	1	$220,000.00	0.14%	0	$0.00	
	CMG MORTGAGE INC	1	$351,500.00	0.22%	0	$0.00	
	CMG MORTGAGE, INC	2	$820,750.00	0.52%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,032,873.47	1.3%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$220,403.53	0.14%	0	$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES L	1	$385,800.00	0.25%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$532,000.00	0.34%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORANIA CORPORATION ,3130 CROW	1	$379,050.00	0.24%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$211,234.00	0.13%	0	$0.00	
	COORS CREDIT UNION	2	$603,500.00	0.39%	0	$0.00	
	CORNERSTONE HOME LENDING COMPANY	2	$531,463.00	0.34%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,077,374.00	0.69%	0	$0.00	

	DHI MORTGAGE COMPANY LTD	1	$261,890.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$211,450.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$1,051,120.00	0.67%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$596,155.00	0.38%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$200,300.00	0.13%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$1,123,300.00	0.72%	0	$0.00	
	ENT CREDIT UNION	1	$223,678.06	0.14%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$270,750.00	0.17%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$792,665.00	0.51%	0	$0.00	
	EQUITY RESOURCES, INC	1	$313,405.00	0.2%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$275,025.00	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$204,250.00	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,629,604.00	1.04%	0	$0.00	
	FAIRWAY INDENPENDENT MORTGAGE CORPORATION	1	$407,962.07	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	$11,111,420.03	7.09%	0	$0.00	
	FBC MORTGAGE, LLC	8	$2,205,528.00	1.41%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$397,790.00	0.25%	0	$0.00	
	FINANCE OF AMERICA LLC	21	$6,605,898.77	4.22%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,869,375.00	1.19%	0	$0.00	
	FIRST CHOICE LENDING GROUP, L.P.-SAN ANTONIO	1	$242,400.00	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$1,481,689.00	0.95%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$232,750.00	0.15%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$1,503,280.00	0.96%	0	$0.00	
	FIRST MINNESOTA BANK	1	$237,500.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,590,600.00	1.02%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$214,170.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$252,700.00	0.16%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$339,052.92	0.22%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$206,150.00	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$807,500.00	0.52%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY	1	$275,400.00	0.18%	0	$0.00	
	FIRSTRUST BANK	4	$1,195,172.00	0.76%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$213,750.00	0.14%	0	$0.00	
	FLORIDA CREDIT UNION	1	$220,700.00	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	12	$3,510,060.00	2.24%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$308,217.00	0.2%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$377,150.00	0.24%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$403,750.00	0.26%	0	$0.00	
	GESA CREDIT UNION	1	$213,655.00	0.14%	0	$0.00	
	GMFS, LLC	3	$775,725.00	0.5%	0	$0.00	
	GMH MORTGGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	$401,320.83	0.26%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$201,875.00	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$223,250.00	0.14%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$517,750.00	0.33%	0	$0.00	
	GUILD MORTGAGE COMPANY	17	$4,653,369.98	2.97%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY	1	$231,301.04	0.15%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD ., A LIMITED LIABILITY P	1	$242,500.00	0.15%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$223,250.00	0.14%	0	$0.00	
	HOME LOAN ALLIANCE LLC	1	$371,165.00	0.24%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$347,745.00	0.22%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,553,904.00	0.99%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$5,253,496.00	3.35%	1	$407,150.38	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$213,750.00	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$365,750.00	0.23%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$290,030.00	0.19%	0	$0.00	
	HORIZON BANK, N.A	1	$330,000.00	0.21%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$329,469.29	0.21%	0	$0.00	
	ICON CREDIT UNION	1	$317,300.00	0.2%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$261,250.00	0.17%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$403,750.00	0.26%	0	$0.00	
		1	$379,050.00	0.24%	0	$0.00	

	JMJ FINANCIAL GROUP , A CALIFORNIA CORPORATION						
	KENTUCKY HOUSING CORPORATION	1	$205,640.00	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$490,335.00	0.31%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$523,563.78	0.33%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$242,257.21	0.15%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$299,250.00	0.19%	0	$0.00	
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$246,905.00	0.16%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$251,750.00	0.16%	0	$0.00	
	M AND T BANK (24351)	1	$335,350.00	0.21%	0	$0.00	
	M/I FINANCIAL, LLC	4	$1,429,532.00	0.91%	0	$0.00	
	MAGNOLIA BANK, INC	1	$277,400.00	0.18%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$416,100.00	0.27%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$348,650.00	0.22%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$208,050.00	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$377,704.96	0.24%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$251,750.00	0.16%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$243,105.00	0.16%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$257,050.00	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$223,250.00	0.14%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$836,980.00	0.53%	0	$0.00	
	MORTGAGENETWORK	1	$215,534.00	0.14%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$1,104,375.00	0.71%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$217,093.91	0.14%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$644,981.00	0.41%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$629,395.00	0.4%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$208,050.00	0.13%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$247,350.00	0.16%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$442,700.00	0.28%	0	$0.00	
	NMSI INC	1	$406,916.42	0.26%	0	$0.00	
	NMSI, INC	1	$363,750.00	0.23%	0	$0.00	
	NORTHPOINTE BANK	1	$310,650.00	0.2%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	$286,150.00	0.18%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$535,800.00	0.34%	0	$0.00	
	NUVISION FCU	2	$771,150.00	0.49%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$1,325,678.00	0.85%	0	$0.00	
	ON Q FINANCIAL, INC	2	$805,867.00	0.51%	0	$0.00	
	ON Q FINANCIAL. INC	1	$358,700.00	0.23%	0	$0.00	
	OPES ADVISORS, INC	1	$417,000.00	0.27%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$208,550.00	0.13%	0	$0.00	
	PARKSIDE LENDING LLC	4	$945,150.00	0.6%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	5	$1,377,786.93	0.88%	0	$0.00	
	PEOPLES HOME EQUITY, INC	8	$2,378,148.00	1.52%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$498,404.66	0.32%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$1,261,659.00	0.81%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$249,850.00	0.16%	0	$0.00	
	PRIMARY PARTNERS	1	$403,750.00	0.26%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$435,936.41	0.28%	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$245,745.72	0.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	13	$4,593,502.00	2.93%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$394,250.00	0.25%	0	$0.00	
	PULTE MORTGAGE LLC	5	$1,345,362.00	0.86%	0	$0.00	
	R P FUNDING INC	1	$296,400.00	0.19%	0	$0.00	
	RANLIFE, INC	2	$438,614.00	0.28%	0	$0.00	
	RED DIAMOND HOME LOANS LLC	1	$326,800.00	0.21%	0	$0.00	
	RENASANT BANK	1	$327,750.00	0.21%	0	$0.00	
	RESOURCE LENDERS, INC.- A CALIFORNIA COR	1	$256,500.00	0.16%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$280,250.00	0.18%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$366,605.00	0.23%	0	$0.00	
	SANTANDER BANK, N.A	1	$229,007.53	0.15%	0	$0.00	
	SCJL, INC. CALIFORNIA HOME LOANS	1	$342,000.00	0.22%	0	$0.00	
	SECURE LENDING SOLUTIONS, INC	1	$448,400.00	0.29%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$953,202.31	0.61%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,437,955.00	2.2%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$601,750.00	0.38%	0	$0.00	
	SOUTHERN BANK	1	$285,000.00	0.18%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$217,280.00	0.14%	0	$0.00	
	STEARNS LENDING, LLC	15	$5,372,145.85	3.43%	0	$0.00	

		SUBURBAN MORTGAGE, INC	1	$376,224.00	0.24%	0	$0.00	
		SUMMIT FUNDING, INC	2	$655,880.00	0.42%	0	$0.00	
		SWBC MORTGAGE CORPORATION	5	$1,427,585.00	0.91%	0	$0.00	
		TD BANK, N.A	1	$424,792.00	0.27%	0	$0.00	
		THE MORTGAGE SOURCE, INC	1	$210,005.00	0.13%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	2	$434,212.43	0.28%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$427,500.00	0.27%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$831,003.00	0.53%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$211,450.00	0.14%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$373,450.00	0.24%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,193,153.00	0.76%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$2,163,829.18	1.38%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$372,400.00	0.24%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$405,945.00	0.26%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$240,907.00	0.15%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$218,500.00	0.14%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	6	$1,577,768.94	1.01%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$274,756.44	0.18%	0	$0.00	
		WATERSIDE MORTGAGE, INC	2	$636,500.00	0.41%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$219,899.00	0.14%	0	$0.00	
		WESTERN COOPERATIVE CREDIT UNION	1	$208,500.00	0.13%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$266,850.00	0.14%	0	$0.00	
Total			**522**	**$156,624,799.38**	**100%**	**1**	**$407,150.38**	
3138WJYU6		1ST SECURITY BANK OF WASHINGTON	1	$233,000.00	0.16%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$1,042,432.26	0.72%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP	2	$522,300.00	0.36%	0	$0.00	
		ACG FUNDING INC	1	$360,800.00	0.25%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$210,750.00	0.14%	0	$0.00	
		ALLIANT CREDIT UNION	1	$223,954.70	0.15%	0	$0.00	

	ALTERRA GROUP, LLC	3	$705,000.00	0.48%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$264,000.00	0.18%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$212,400.00	0.15%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC., D.B.A. ORION LENDING	1	$457,500.00	0.31%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$284,230.80	0.2%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$563,000.00	0.39%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$204,723.87	0.14%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	$224,397.33	0.15%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$494,000.00	0.34%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	6	$2,157,662.58	1.48%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$215,000.00	0.15%	0	$0.00	
	AMWEST FUNDING CORP - COR	1	$327,000.00	0.22%	0	$0.00	
	ARK MORTGAGE, INC. - COR	1	$389,250.00	0.27%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$208,000.00	0.14%	0	$0.00	
	ATLANTIC COAST BANK	1	$408,750.00	0.28%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$265,000.00	0.18%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	$4,616,946.94	3.17%	0	$0.00	
	BANK OF HAWAII	3	$1,082,688.44	0.74%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,147,912.16	0.79%	0	$0.00	
	BANNER BANK	1	$303,000.00	0.21%	0	$0.00	
	BLOOMBANK	1	$213,750.00	0.15%	0	$0.00	
	BLUE FEDERAL CREDIT UNION	1	$236,250.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$274,400.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,273,779.68	1.56%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$1,794,700.00	1.23%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$414,341.15	0.28%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,158,375.00	1.48%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$201,000.00	0.14%	0	$0.00	
		1	$204,750.00	0.14%	0	$0.00	

	CASCADE RESIDENTIAL MORTGAGE LLC						
	CASHCALL MORTGAGE	5	$1,399,125.78	0.96%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$217,213.58	0.15%	0	$0.00	
	CENDERA FUNDING, INC	1	$426,175.16	0.29%	0	$0.00	
	CENTENNIAL BANK AND TRUST	2	$641,500.00	0.44%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$261,791.53	0.18%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$642,500.00	0.44%	0	$0.00	
	CENTURY LENDING COMPANY	2	$435,000.00	0.3%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$208,000.00	0.14%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,082,008.27	0.74%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$301,040.00	0.21%	0	$0.00	
	CITIZENS FIRST BANK	1	$216,470.99	0.15%	0	$0.00	
	CMG MORTGAGE INC	1	$216,750.00	0.15%	0	$0.00	
	CMG MORTGAGE, INC	5	$1,460,486.79	1%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$3,350,260.58	2.3%	0	$0.00	
	COMMUNITY CREDIT UNIION	1	$209,000.00	0.14%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$281,000.00	0.19%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$1,128,396.55	0.77%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$610,903.07	0.42%	0	$0.00	
	DATA MORTGAGE, INC	1	$279,750.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$359,925.00	0.25%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$295,200.00	0.2%	0	$0.00	
	DM MORTGAGE	1	$213,000.00	0.15%	0	$0.00	
	EAGLE BANK & TRUST COMPANY	1	$217,600.00	0.15%	0	$0.00	
	EAST COAST MORTGAGE LENDERS, INC	1	$247,500.00	0.17%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$741,740.00	0.51%	0	$0.00	
	ENT CREDIT UNION	1	$206,359.64	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$309,582.42	0.21%	0	$0.00	
	ETHOS LENDING LLC	3	$988,500.00	0.68%	0	$0.00	
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$282,100.00	0.19%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	$1,796,551.65	1.23%	0	$0.00	
	EVOLVE BANK & TRUST	1	$232,500.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$2,991,048.88	2.05%	0	$0.00	

	FBC MORTGAGE, LLC	3	$766,750.00	0.53%	0	$0.00	
	FIDELITY BANK	2	$410,000.00	0.28%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$530,000.00	0.36%	0	$0.00	
	FINANCE OF AMERICA LLC	25	$8,591,079.24	5.9%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,190,650.00	0.82%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$299,250.00	0.21%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$210,000.00	0.14%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	$201,000.00	0.14%	0	$0.00	
	FIRST FREEDOM BANK	1	$234,500.00	0.16%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$463,184.00	0.32%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$820,000.00	0.56%	0	$0.00	
	FIRST INTERSTATE BANK	1	$339,000.00	0.23%	0	$0.00	
	FIRST LENDING	1	$202,000.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$247,500.00	0.17%	0	$0.00	
	FIRST RELIANCE BANK	1	$265,000.00	0.18%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$318,000.00	0.22%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$778,250.00	0.53%	0	$0.00	
	FIRSTBANK	1	$201,750.00	0.14%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$336,000.00	0.23%	0	$0.00	
	FIRSTRUST BANK	1	$532,000.00	0.37%	0	$0.00	
	FM HOME LOANS, LLC	1	$204,723.87	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$205,800.00	0.14%	0	$0.00	
	GESA CREDIT UNION	1	$221,750.19	0.15%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$830,288.90	0.57%	0	$0.00	
	GOOGAIN INC	1	$536,250.00	0.37%	0	$0.00	
	GOOGAIN INC A CORPORATION	1	$599,000.00	0.41%	0	$0.00	
	GOOGAIN, INC - COR	1	$300,000.00	0.21%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC,A LIABILITY COMPANY	1	$207,050.00	0.14%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$354,375.00	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,225,348.56	0.84%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$210,000.00	0.14%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$607,500.00	0.42%	0	$0.00	

	HOME MORTGAGE EXPERTS INC. - COR	1	$232,500.00	0.16%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$1,219,250.00	0.84%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$4,476,948.67	3.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$547,125.57	0.38%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$200,000.00	0.14%	0	$0.00	
	HOMEPATH LENDING, INC	1	$446,870.47	0.31%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$242,250.00	0.17%	0	$0.00	
	HORIZON BANK, N.A	1	$208,000.00	0.14%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$209,433.22	0.14%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$317,250.00	0.22%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$509,502.36	0.35%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$643,337.08	0.44%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$237,000.00	0.16%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$281,250.00	0.19%	0	$0.00	
	INVESTORS HOME MORTGAGE	3	$709,023.87	0.49%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$485,250.00	0.33%	0	$0.00	
	JAC FINANCIAL, INC	1	$300,000.00	0.21%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$474,602.99	0.33%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$955,000.00	0.66%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	$222,750.00	0.15%	0	$0.00	
	LEADER BANK N.A	1	$365,000.00	0.25%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$242,000.00	0.17%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$217,000.00	0.15%	0	$0.00	
	MANN MORTGAGE, LLC,LLC DBA MORTGAGE WEST, A LIMITED LIABULIT	1	$397,000.00	0.27%	0	$0.00	
	MAZUMA CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	
	MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPORATION	1	$388,500.00	0.27%	0	$0.00	
		1	$280,000.00	0.19%	0	$0.00	

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION						
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$264,000.00	0.18%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	2	$1,111,578.20	0.76%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$718,250.00	0.49%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$920,850.00	0.63%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$889,575.69	0.61%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$208,200.00	0.14%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$239,000.00	0.16%	0	$0.00	
	MORTGAGENETWORK	1	$220,500.00	0.15%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$757,318.00	0.52%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$281,250.00	0.19%	0	$0.00	
	MUFG UNION BANK, N.A	1	$203,731.36	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$738,000.00	0.51%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$220,700.00	0.15%	0	$0.00	
	NBKC BANK	5	$1,414,455.02	0.97%	0	$0.00	
	NETWORK FUNDING, LP	1	$220,202.99	0.15%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	$1,109,000.00	0.76%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$212,000.00	0.15%	0	$0.00	
	NEXBANK SSB	2	$702,518.70	0.48%	0	$0.00	
	NFM, INC	1	$207,189.29	0.14%	0	$0.00	
	NORTHPARK COMMUNITY CREDIT UNION	1	$224,000.00	0.15%	0	$0.00	
	NORTHPOINTE BANK	1	$330,055.00	0.23%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	$1,257,169.16	0.86%	0	$0.00	
	NUDGE FUNDING, LLC	1	$231,850.00	0.16%	0	$0.00	
	NUMARK CREDIT UNION	1	$215,500.00	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$556,120.00	0.38%	0	$0.00	
	ON Q FINANCIAL,INC	1	$300,000.00	0.21%	0	$0.00	
	ONEAZ CREDIT UNION	1	$234,500.00	0.16%	0	$0.00	
	OPES ADVISORS, INC	3	$942,000.00	0.65%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$384,750.00	0.26%	0	$0.00	
	OPTION FUNDING, INC	1	$320,000.00	0.22%	0	$0.00	
	PACIFIC LENDING LLC, A LIMITED LIAB	1	$280,906.82	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$260,000.00	0.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP IND., A CALIFORNIA CORP	1	$417,000.00	0.29%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$416,450.87	0.29%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$417,000.00	0.29%	0	$0.00	
	PARKSIDE LENDING LLC	12	$4,041,600.00	2.78%	0	$0.00	
	PEOPLES BANK	1	$210,000.00	0.14%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$200,600.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC	7	$2,087,424.27	1.43%	0	$0.00	
	PLANET HOME LENDING, LLC	3	$756,600.00	0.52%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$212,500.00	0.15%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$207,000.00	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE	8	$2,648,745.00	1.82%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$207,726.09	0.14%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$235,000.00	0.16%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,210,931.04	0.83%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$417,000.00	0.29%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$463,613.58	0.32%	0	$0.00	
	PULTE MORTGAGE LLC	2	$789,547.00	0.54%	0	$0.00	
	PYRAMAX BANK FSB	2	$408,750.00	0.28%	0	$0.00	
	R P FUNDING INC	2	$565,000.00	0.39%	0	$0.00	
	RABOBANK, N.A	2	$1,193,000.00	0.82%	0	$0.00	
	REDWOOD CREDIT UNION	2	$434,350.00	0.3%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$228,750.00	0.16%	0	$0.00	
	RESMAC, INC	1	$392,760.00	0.27%	0	$0.00	
	RESMAC, INC. , A CORPORATION	1	$398,377.68	0.27%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$255,000.00	0.18%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$628,000.00	0.43%	0	$0.00	
	RPM MORTGAGE	1	$206,250.00	0.14%	0	$0.00	
	RPM MORTGAGE INC	2	$438,000.00	0.3%	0	$0.00	
	RPM MORTGAGE, INC	1	$219,900.00	0.15%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$282,000.00	0.19%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$590,500.00	0.41%	0	$0.00	
	SANTANDER BANK, N.A	2	$611,693.42	0.42%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$231,920.00	0.16%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC	1	$265,891.35	0.18%	0	$0.00	
		3	$753,200.00	0.52%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY						
	SENTE MORTGAGE, INC	2	$656,200.00	0.45%	0	$0.00	
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$212,463.42	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$2,839,413.59	1.95%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$671,000.00	0.46%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$318,750.00	0.22%	0	$0.00	
	SOUTH STATE BANK	4	$1,374,269.00	0.94%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$364,500.00	0.25%	0	$0.00	
	STEARNS LENDING, LLC	11	$3,477,950.89	2.39%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$551,305.51	0.38%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$348,750.00	0.24%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$2,116,161.68	1.45%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$518,000.00	0.36%	0	$0.00	
	TCF NATIONAL BANK	1	$237,108.31	0.16%	0	$0.00	
	TD BANK, N.A	2	$460,478.72	0.32%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$360,000.00	0.25%	0	$0.00	
	THE PARK BANK	1	$230,400.00	0.16%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$270,000.00	0.19%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$219,920.00	0.15%	0	$0.00	
	TRUWEST CREDIT UNION	2	$571,250.00	0.39%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$940,394.80	0.65%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$724,438.29	0.5%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,196,102.13	0.82%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$262,500.00	0.18%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$312,000.00	0.21%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$243,750.00	0.17%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$393,750.00	0.27%	0	$0.00	
	VANGUARD FUNDING LLC	1	$417,000.00	0.29%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	1	$236,250.00	0.16%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$220,000.00	0.15%	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	$199,742.55	0.14%	0	$0.00	
	WALLICK & VOLK, INC	1	$374,000.00	0.26%	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$239,900.00	0.16%	0	$0.00
		WILSHIRE BANK	1	$210,600.00	0.19%	0	$0.00
Total			**491**	**$145,614,468.21**	**100%**	**0**	**$0.00**
3138WJYV4		1ST FINANCIAL, INC	1	$303,811.00	0.1%	0	$0.00
		1ST STATE BANK	1	$240,000.00	0.08%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$347,500.00	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	11	$3,251,400.00	1.09%	0	$0.00
		ACTION ONE FINANCIAL	1	$405,650.00	0.14%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$220,000.00	0.07%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$319,992.00	0.11%	0	$0.00
		AFFILIATED BANK	1	$303,300.00	0.1%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$360,623.00	0.12%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	2	$543,717.51	0.18%	0	$0.00
		ALTERRA HOME LOANS	1	$291,624.13	0.1%	0	$0.00
		AMARILLO NATIONAL BANK	3	$1,051,488.00	0.35%	0	$0.00
		AMCAP MORTGAGE LTD	1	$324,000.00	0.11%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$693,995.48	0.23%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$266,000.00	0.09%	0	$0.00
		AMERICAN BANK & TRUST	1	$385,469.00	0.13%	0	$0.00
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$621,000.00	0.21%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	3	$1,479,710.51	0.5%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$380,475.00	0.13%	0	$0.00
		AMERICAN HOUSING CAPITAL LLC - COR	1	$220,875.00	0.07%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$219,510.00	0.07%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$331,500.00	0.11%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$625,800.00	0.21%	0	$0.00
		AMERICAN PACIFIC MTG CORP	6	$1,833,170.00	0.61%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	$740,000.00	0.25%	0	$0.00
		AMERIDREAM MORTGAGE GROUP,LLC	1	$364,720.00	0.12%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$543,200.00	0.18%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$374,300.00	0.13%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$390,450.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$253,157.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$236,250.00	0.08%	0	$0.00	
	ARVEST BANK	1	$333,600.00	0.11%	0	$0.00	
	ASPIRE FINANCIAL, INC	2	$508,835.66	0.17%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$216,000.00	0.07%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$493,657.61	0.17%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$244,800.00	0.08%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP	1	$405,000.00	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP	1	$333,600.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$369,475.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$251,655.00	0.08%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$343,500.00	0.11%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$1,171,122.00	0.39%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	$577,000.00	0.19%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	$2,814,000.00	0.94%	0	$0.00	
	BANCORPSOUTH BANK	1	$246,000.00	0.08%	0	$0.00	
	BANK FORWARD	1	$226,000.00	0.08%	0	$0.00	
	BANK OF ENGLAND	3	$950,500.00	0.32%	0	$0.00	
	BANK OF ERATH	1	$219,200.00	0.07%	0	$0.00	
	BANK OF HAWAII	3	$1,103,217.78	0.37%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$298,000.00	0.1%	0	$0.00	
	BANK OF THE CASCADES	1	$212,100.00	0.07%	0	$0.00	
	BANK OF THE PANHANDLE	1	$228,800.00	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$574,656.51	0.19%	0	$0.00	
	BANNER BANK	3	$911,030.00	0.3%	0	$0.00	
	BARR GROUP, INC	2	$623,250.00	0.21%	0	$0.00	
	BAXTER CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	
	BAY EQUITY LLC	7	$2,196,420.00	0.74%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$508,000.00	0.17%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$325,000.00	0.11%	0	$0.00	
	BBMC MORTGAGE	1	$331,735.00	0.11%	0	$0.00	

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$377,895.00	0.13%	0	$0.00	
	BBMC MORTGAGE, LLC - COR	1	$206,955.00	0.07%	0	$0.00	
	BELL BANK	1	$255,450.00	0.09%	0	$0.00	
	BELLCO CREDIT UNION	1	$216,000.00	0.07%	0	$0.00	
	BERKSHIRE BANK	1	$510,000.00	0.17%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$415,308.72	0.14%	0	$0.00	
	BLACKHAWK BANK	1	$230,400.00	0.08%	0	$0.00	
	BOFI FEDERAL BANK	1	$410,000.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$210,400.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$231,500.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	5	$1,569,278.53	0.53%	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$280,000.00	0.09%	0	$0.00	
	BREMER BANK, NA	1	$216,000.00	0.07%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$209,200.00	0.07%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$307,500.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC	1	$283,500.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	$5,262,809.00	1.76%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$2,524,500.00	0.84%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,252,350.00	0.42%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$213,000.00	0.07%	0	$0.00	
	CALI- LAND, INC	1	$292,000.00	0.1%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$312,000.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,461,550.00	0.49%	0	$0.00	
	CARROLLTON BANK	1	$252,000.00	0.08%	0	$0.00	
	CASCADE RESIDENTIAL MORTGAGE LLC	1	$219,000.00	0.07%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$339,710.00	0.11%	0	$0.00	
	CBC NATIONAL BANK	2	$541,500.00	0.18%	0	$0.00	
	CENDERA FUNDING, INC	4	$1,003,477.00	0.34%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$241,600.00	0.08%	0	$0.00	
	CENTRAL PACIFIC BANK	1	$258,750.00	0.09%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$457,000.00	0.15%	0	$0.00	

	CENTURY LENDING COMPANY	3	$1,029,900.00	0.34%	0	$0.00	
	CHEMICAL BANK	1	$389,500.00	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$200,200.00	0.07%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$849,020.00	0.28%	0	$0.00	
	CITIZEN NATIONAL BANK, A NATIONAL BANK	1	$320,751.41	0.11%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$211,500.00	0.07%	0	$0.00	
	CITY BANK MORTGAGE	1	$260,000.00	0.09%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$203,000.00	0.07%	0	$0.00	
	CMC HOME LENDING	1	$213,754.15	0.07%	0	$0.00	
	CMG MORTGAGE INC	4	$1,368,400.00	0.46%	0	$0.00	
	CMG MORTGAGE, INC	1	$321,100.00	0.11%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$4,244,769.23	1.42%	0	$0.00	
	COMMERCE BANK	1	$228,000.00	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE	9	$3,057,674.50	1.02%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$399,485.11	0.13%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$220,000.00	0.07%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$906,350.00	0.3%	0	$0.00	
	COORS CREDIT UNION	1	$288,000.00	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	8	$2,742,295.05	0.92%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$289,606.00	0.1%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	3	$734,000.00	0.25%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$300,000.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$2,114,275.00	0.71%	0	$0.00	
	CSTONE MORTGAGE, INC	2	$597,008.28	0.2%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$236,550.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$240,727.58	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$1,188,388.00	0.4%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$235,348.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$787,979.00	0.26%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$224,000.00	0.07%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$274,550.00	0.09%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$212,000.00	0.07%	0	$0.00	
		1	$247,500.00	0.08%	0	$0.00	

	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION						
	EAGLE HOME MORTGAGE	1	$248,400.00	0.08%	0	$0.00	
	ECHO MORTGAGE, LLC	1	$224,800.00	0.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$269,100.00	0.09%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$341,559.77	0.11%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	7	$2,459,400.00	0.82%	0	$0.00	
	ENVISION CREDIT UNION	1	$211,500.00	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD	9	$2,478,578.00	0.83%	0	$0.00	
	EQUITY LOANS LLC	1	$217,962.60	0.07%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$245,700.00	0.08%	0	$0.00	
	ETHOS LENDING LLC	1	$275,000.00	0.09%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$296,500.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$551,767.88	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$349,375.00	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPOR	1	$416,463.23	0.14%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	$3,385,833.00	1.13%	0	$0.00	
	EVOLVE BANK & TRUST	2	$544,142.11	0.18%	0	$0.00	
	F&A FEDERAL CREDIT UNION	1	$204,000.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	$13,767,170.00	4.61%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$225,250.00	0.08%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$218,500.00	0.07%	0	$0.00	
	FBC MORTGAGE, LLC	17	$5,615,308.87	1.88%	0	$0.00	
	FIDELITY BANK	1	$254,400.00	0.09%	0	$0.00	
	FINANCE OF AMERICA LLC	46	$14,369,095.39	4.81%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$676,900.00	0.23%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$328,500.00	0.11%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	$2,325,863.71	0.78%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$323,000.00	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$942,430.00	0.32%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	5	$1,313,007.00	0.44%	0	$0.00	

	FIRST CONTINENTAL MORTGAGE, LTD	1	$345,000.00	0.12%	0	$0.00	
	FIRST DIRECT LENDING, LLC	2	$450,000.00	0.15%	0	$0.00	
	FIRST DIRECT LENDING, LLC - COR	2	$747,000.00	0.25%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$236,800.00	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$644,300.00	0.22%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$2,057,604.00	0.69%	0	$0.00	
	FIRST INTERSTATE BANK	1	$237,000.00	0.08%	0	$0.00	
	FIRST MIDWEST BANK	1	$260,000.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,185,200.00	0.4%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	$438,691.54	0.15%	0	$0.00	
	FIRST RELIANCE BANK TPO	2	$483,200.00	0.16%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$297,400.00	0.1%	0	$0.00	
	FIRST UNITED BANK AND TRUST	1	$400,000.00	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,070,200.00	0.36%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$272,000.00	0.09%	0	$0.00	
	FIRSTBANK	2	$554,000.00	0.19%	0	$0.00	
	FLORIDA CREDIT UNION	1	$332,500.00	0.11%	0	$0.00	
	FOREST AREA FEDERAL CREDIT UNION	1	$234,000.00	0.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	11	$3,055,389.81	1.02%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$216,500.00	0.07%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$292,000.00	0.1%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$217,600.00	0.07%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$351,536.47	0.12%	0	$0.00	
	GMFS, LLC	1	$273,000.00	0.09%	0	$0.00	
	GOLDEN 1 CREDIT UNION	3	$1,098,500.00	0.37%	0	$0.00	
	GOLDWATER BANK	3	$1,028,000.00	0.34%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$233,500.00	0.08%	0	$0.00	
	GREAT WESTERN BANK	1	$261,000.00	0.09%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, I	1	$251,000.00	0.08%	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$210,000.00	0.07%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$523,500.00	0.18%	0	$0.00	
	GUARANTY FEDERAL	1	$414,105.00	0.14%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$350,476.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,485,266.00	0.5%	0	$0.00	

	HARBORONE BANK	1	$283,000.00	0.09%	0	$0.00	
	HIDDEN RIVER CREDIT UNION	1	$211,500.00	0.07%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$610,000.00	0.2%	0	$0.00	
	HIGHTECHLENDING INC. A CALIFORNIA CORPORATION	1	$370,000.00	0.12%	0	$0.00	
	HIGHTECHLENDING, INC	1	$200,000.00	0.07%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$1,056,668.04	0.35%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$650,862.00	0.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	$6,512,041.00	2.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$259,350.00	0.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$350,000.00	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$382,850.00	0.13%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$707,000.00	0.24%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$208,000.00	0.07%	0	$0.00	
	HOMEWISE, INC	2	$407,900.00	0.14%	0	$0.00	
	HONOLULU HOMELOANS, INC	2	$807,200.00	0.27%	0	$0.00	
	HONOR BANK	1	$350,000.00	0.12%	0	$0.00	
	IAPPROVE LENDING ,A CALIFORNIA CORPORATI	1	$300,000.00	0.1%	0	$0.00	
	ICON CREDIT UNION	1	$206,910.00	0.07%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$1,020,200.00	0.34%	0	$0.00	
	INDEPENDENT BANK	3	$827,900.00	0.28%	0	$0.00	
	INSIGNIA BANK	1	$417,000.00	0.14%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	2	$469,155.16	0.16%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$417,000.00	0.14%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,461,650.00	0.49%	0	$0.00	
	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	$625,500.00	0.21%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$299,400.00	0.1%	0	$0.00	
	JLB CORPORATION - COR	1	$208,000.00	0.07%	0	$0.00	
	JRDB, INC - COR	1	$208,905.00	0.07%	0	$0.00	
	KAYE FINANCIAL	1	$400,000.00	0.13%	0	$0.00	
	KENSINGTON BANK	1	$218,000.00	0.07%	0	$0.00	

	KENTUCKY HOUSING CORPORATION	3	$642,734.55	0.22%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$325,828.00	0.11%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$249,600.00	0.08%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$272,000.00	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$814,803.00	0.27%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$248,664.59	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$895,100.00	0.3%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$216,920.00	0.07%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	$340,000.00	0.11%	0	$0.00	
	LOAN SIMPLE, INC	1	$359,100.00	0.12%	0	$0.00	
	LPMC, LLC (22851)	1	$352,700.00	0.12%	0	$0.00	
	M/I FINANCIAL, LLC	6	$1,910,676.64	0.64%	0	$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTG	1	$296,599.93	0.1%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$403,200.00	0.13%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$636,150.00	0.21%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$318,100.00	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$463,416.23	0.16%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$581,708.00	0.19%	0	$0.00	
	MICHIGAN MUTUAL, INC	5	$1,262,500.00	0.42%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$298,000.00	0.1%	0	$0.00	
	MIDFIRST BANK	1	$218,000.00	0.07%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$208,000.00	0.07%	0	$0.00	
	MIDLAND STATES BANK	1	$333,000.00	0.11%	0	$0.00	
	MIDWEST REGIONAL BANK	1	$417,000.00	0.14%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$335,567.49	0.11%	0	$0.00	
	MOBILITY CREDIT UNION	1	$226,400.00	0.08%	0	$0.00	
	MORTGAGE NOW, INC	1	$286,500.00	0.1%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$267,000.00	0.09%	0	$0.00	
	MORTGAGENETWORK	4	$1,133,000.00	0.38%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$380,000.00	0.13%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	$1,744,446.42	0.58%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$256,030.71	0.09%	0	$0.00	

	MOVEMENT MORTGAGE, LLC	4	$1,291,669.74	0.43%	0	$0.00	
	MSA MORTGAGE LLC	1	$360,000.00	0.12%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$215,100.00	0.07%	0	$0.00	
	MUFG UNION BANK, N.A	2	$628,400.00	0.21%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$269,900.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	5	$1,724,941.00	0.58%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	$1,680,500.00	0.56%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$504,800.00	0.17%	0	$0.00	
	NATIONS LENDING CORPORATION	7	$2,169,027.00	0.73%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$199,742.55	0.07%	0	$0.00	
	NATIONWIDE EQUITIES CORPORATION	1	$384,000.00	0.13%	0	$0.00	
	NBKC BANK	1	$386,250.00	0.13%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$261,250.00	0.09%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$303,365.00	0.1%	0	$0.00	
	NETWORK FUNDING, LP	2	$610,676.50	0.2%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$741,000.00	0.25%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$350,000.00	0.12%	0	$0.00	
	NEXBANK SSB	2	$687,272.98	0.23%	0	$0.00	
	NOBLEBANK AND TRUST	1	$233,700.00	0.08%	0	$0.00	
	NORTHPOINTE BANK	9	$3,028,112.06	1.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$313,400.00	0.1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$203,313.00	0.07%	0	$0.00	
	NP, INC. - COR	1	$398,486.40	0.13%	0	$0.00	
	NUMARK CREDIT UNION	1	$206,610.00	0.07%	0	$0.00	
	NUVISION FCU	1	$388,000.00	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	14	$4,800,065.87	1.61%	0	$0.00	
	OLD NATIONAL BANK	1	$225,600.00	0.08%	0	$0.00	
	ON Q FINANCIAL, INC	2	$730,903.00	0.24%	0	$0.00	
	ON Q FINANCIAL, INC. - COR	1	$624,713.04	0.21%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$416,450.87	0.14%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$350,250.00	0.12%	0	$0.00	
	ORIGIN BANK	2	$554,842.16	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$885,000.00	0.3%	0	$0.00	
	PACOR MORTGAGE CORP	1	$208,000.00	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	13	$3,907,150.00	1.31%	0	$0.00	
	PARKSIDE LENDING LLC	9	$2,918,329.00	0.98%	0	$0.00	

	PEOPLES BANK - COUPEVILLE	1	$204,000.00	0.07%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$236,000.00	0.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC	14	$4,835,250.00	1.62%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$715,612.75	0.24%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$392,000.00	0.13%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$782,000.00	0.26%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$200,000.00	0.07%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$2,136,050.00	0.71%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$389,500.00	0.13%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$585,761.12	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,111,798.68	0.37%	0	$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$268,450.00	0.09%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$388,975.33	0.13%	0	$0.00	
	PRIORITY HOME LENDING, LLC	2	$564,500.00	0.19%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	4	$1,272,086.00	0.43%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$205,200.00	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	14	$4,654,533.00	1.56%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$360,000.00	0.12%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$324,000.00	0.11%	0	$0.00	
	PULTE MORTGAGE LLC	2	$694,445.00	0.23%	0	$0.00	
	REDWOOD CREDIT UNION	2	$623,500.00	0.21%	0	$0.00	
	REGENCY MORTGAGE CORP	3	$909,750.00	0.3%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$200,000.00	0.07%	0	$0.00	
	RENASANT BANK	4	$1,118,780.23	0.37%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	2	$415,800.00	0.14%	0	$0.00	
	RESMAC, INC	1	$210,750.00	0.07%	0	$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$330,125.00	0.11%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$413,000.00	0.14%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$318,750.00	0.11%	0	$0.00	
	ROUNDBANK	1	$384,000.00	0.13%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$246,000.00	0.08%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$568,600.00	0.19%	0	$0.00	
	RPM MORTGAGE INC	2	$731,000.00	0.24%	0	$0.00	
	SAFE CREDIT UNION	2	$675,668.00	0.23%	0	$0.00	
		1	$400,000.00	0.13%	0	$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SAVINGS BANK OF DANBURY	1	$239,000.00	0.08%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	$300,200.00	0.1%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	2	$655,000.00	0.22%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$204,250.00	0.07%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$258,226.00	0.09%	0	$0.00	
	SECURITY STATE BANK	1	$248,000.00	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	10	$3,401,572.29	1.14%	0	$0.00	
	SENTE MORTGAGE, INC	3	$987,304.00	0.33%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$390,320.00	0.13%	0	$0.00	
	SHEA MORTGAGE INC	1	$266,648.40	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	$5,997,386.00	2.01%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$270,000.00	0.09%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$399,601.00	0.13%	0	$0.00	
	SOFI LENDING CORP	1	$316,000.00	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$290,160.00	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$918,865.20	0.31%	0	$0.00	
	SOUTH STATE BANK	1	$375,250.00	0.13%	0	$0.00	
	SOUTHERN FIRST BANK - COR	1	$240,000.00	0.08%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$200,250.00	0.07%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$575,542.01	0.19%	0	$0.00	
	STEARNS LENDING INC	3	$958,200.00	0.32%	0	$0.00	
	STEARNS LENDING, LLC	16	$5,047,408.60	1.69%	0	$0.00	
	SUMMIT FUNDING, INC	1	$210,000.00	0.07%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$554,750.00	0.19%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$1,686,665.00	0.56%	0	$0.00	
	TBA CREDIT UNION	1	$210,000.00	0.07%	0	$0.00	
	TEXAS BANK	1	$232,750.00	0.08%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$236,000.00	0.08%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$402,853.00	0.13%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$243,000.00	0.08%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$407,608.00	0.14%	0	$0.00	

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$480,200.00	0.16%	0	$0.00	
	THE MORTGAGE LINK, INC. - COR	1	$273,000.00	0.09%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$255,000.00	0.09%	0	$0.00	
	THE PEOPLES BANK	1	$262,000.00	0.09%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$209,000.00	0.07%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$223,100.00	0.07%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	$359,050.08	0.12%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	$417,000.00	0.14%	0	$0.00	
	TRAVIS CREDIT UNION	1	$265,500.00	0.09%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$215,709.04	0.07%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$414,000.00	0.14%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$997,200.00	0.33%	0	$0.00	
	UNITED BANK	1	$222,750.00	0.07%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$265,000.00	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$2,289,354.00	0.77%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	$4,075,998.40	1.36%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$763,600.00	0.26%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$1,205,641.00	0.4%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$270,000.00	0.09%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION - COR	1	$225,000.00	0.08%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$230,420.19	0.08%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	3	$720,600.00	0.24%	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP - COR	1	$272,500.00	0.09%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$516,750.00	0.17%	0	$0.00	
	WATERMARK CAPITAL, INC	1	$471,500.00	0.16%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION	3	$989,000.00	0.33%	0	$0.00	
		WESLEND FINANCIAL CORP. (FN)	1	$283,000.00	0.09%	0	$0.00	
		WESTERRA CREDIT UNION	1	$325,000.00	0.11%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$379,032.00	0.13%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$332,062.15	0.11%	0	$0.00	
		WMS SERIES LLC	1	$227,000.00	0.08%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$210,700.00	0.07%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$225,000.00	0.08%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$228,000.00	0.08%	0	$0.00	
		Unavailable	1	$220,000.00	0%	0	$0.00	
Total			**966**	**$298,827,800.53**	**100%**	**0**	**$0.00**	
3138WJYW2		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$150,000.00	0.34%	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$300,000.00	0.68%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$150,000.00	0.34%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$171,000.00	0.39%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE	1	$229,405.00	0.52%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$344,755.00	0.78%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$223,250.00	0.51%	0	$0.00	
		ARK MORTGAGE, INC. - COR	1	$937,500.00	2.13%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$480,000.00	1.09%	0	$0.00	
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$151,875.00	0.35%	0	$0.00	
		BANK OF ENGLAND	1	$275,500.00	0.63%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,112,500.00	2.53%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$208,575.00	0.47%	0	$0.00	
		FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	$312,000.00	0.71%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	2	$430,038.00	0.98%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	2	$867,000.00	1.97%	0	$0.00	
		FM HOME LOANS, LLC	1	$357,000.00	0.81%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	11	$4,096,051.77	9.31%	0	$0.00	
		HARTFORD FUNDING, LTD	1	$355,770.13	0.81%	0	$0.00	
		HF HOMESTEAD FUNDING	2	$283,000.00	0.64%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION	5	$1,260,500.00	2.87%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$4,841,000.00	11%	0	$0.00	
	HOMESTEAD FUNDING CORP	23	$4,624,596.14	10.51%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$127,300.00	0.29%	0	$0.00	
	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	$332,000.00	0.75%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	3	$1,070,000.00	2.43%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	1	$164,000.00	0.37%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$314,250.00	0.71%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$720,000.00	1.64%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$426,000.00	0.97%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	7	$2,061,900.00	4.69%	0	$0.00	
	MLD MORTGAGE, INC	1	$499,000.00	1.13%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$661,000.00	1.5%	0	$0.00	
	NJ LENDERS CORP	2	$523,000.00	1.19%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,322,503.45	3.01%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$1,842,450.00	4.19%	0	$0.00	
	PS BANK	1	$138,400.00	0.31%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	6	$1,361,684.00	3.1%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$276,600.00	0.63%	0	$0.00	
	RESMAC INC	4	$1,096,650.00	2.49%	0	$0.00	
	RESMAC, INC	1	$365,500.00	0.83%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$978,537.02	2.22%	0	$0.00	
	TD BANK, N.A	1	$600,000.00	1.36%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	3	$733,500.00	1.67%	0	$0.00	
	THE FEDERAL SAVINGS BANK	4	$1,812,750.00	4.12%	0	$0.00	
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	$350,000.00	0.8%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$139,500.00	0.32%	0	$0.00	
	THOROUGHBRED MORTGAGE	2	$542,700.00	1.23%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	4	$1,372,920.00	3.12%	0	$0.00	
	ULSTER SAVINGS BANK	4	$696,522.00	1.58%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$308,800.00	0.7%	0	$0.00	
		1	$337,475.03	0.77%	0	$0.00	

		US MORTGAGE CORPORATION, A NEW YORK CORPORATION					
		VANGUARD FUNDING LLC - COR	1	$370,000.00	0.84%	0	$0.00
		WELLS FARGO BANK, N.A	1	$289,477.66	0.67%	0	$0.00
Total			**148**	**$43,995,735.20**	**100%**	**0**	**$0.00**
3138WJYX0		BANCO POPULAR DE PUERTO RICO	3	$468,050.91	9.35%	0	$0.00
		BANCO SANTANDER PR	1	$112,775.00	2.25%	0	$0.00
		EMI EQUITY MORTGAGE	1	$142,106.66	2.84%	0	$0.00
		FIRST BANK PUERTO RICO	9	$1,603,062.84	32.01%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	4	$543,523.00	10.85%	0	$0.00
		HR MORTGAGE CORP	1	$143,814.64	2.87%	0	$0.00
		RF MORTGAGE AND INVESTMENT CORP	1	$164,777.00	3.29%	0	$0.00
		SCOTIABANK DE PUERTO RICO	7	$1,376,647.53	27.49%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$199,188.84	3.98%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	2	$254,217.10	5.07%	0	$0.00
Total			**30**	**$5,008,163.52**	**100%**	**0**	**$0.00**
3138WJYY8		1STBANCORP MORTGAGE	1	$95,920.00	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$607,500.00	0.94%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	$104,000.00	0.16%	0	$0.00
		ACHIEVA CREDIT UNION	1	$108,000.00	0.17%	0	$0.00
		ACOPIA HOME LOANS	1	$103,275.00	0.16%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	3	$284,207.77	0.44%	0	$0.00
		AFFILIATED BANK	1	$100,500.00	0.16%	0	$0.00
		ALKAN MORTGAGE CORPORATION	1	$100,000.00	0.15%	0	$0.00
		ALL WESTERN MORTGAGE INC (NMLS#14210)	1	$102,320.00	0.16%	0	$0.00
		ALLIANCE BANK	1	$92,000.00	0.14%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$211,500.00	0.33%	0	$0.00
		ALTERRA GROUP, LLC	2	$204,772.30	0.32%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00
		AMARILLO NATIONAL BANK	3	$306,555.00	0.47%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$108,000.00	0.17%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$109,600.00	0.17%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$92,000.00	0.14%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$89,910.00	0.14%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	$87,169.00	0.13%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$107,910.00	0.17%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$391,951.36	0.61%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$387,015.00	0.6%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$100,000.00	0.15%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE COMPANY	1	$104,398.20	0.16%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$200,521.58	0.31%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$189,600.00	0.29%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	9	$908,343.38	1.4%	0	$0.00	
	AMERIS BANK	2	$200,000.00	0.31%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$97,500.00	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	6	$585,535.00	0.91%	0	$0.00	
	ARVEST BANK	6	$591,040.00	0.91%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$110,000.00	0.17%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$95,625.00	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	8	$773,720.44	1.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$572,221.00	0.88%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$306,299.00	0.47%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$593,076.90	0.92%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$94,500.00	0.15%	0	$0.00	
	BAY EQUITY LLC	4	$389,688.00	0.6%	0	$0.00	
	BELGRADE STATE BANK, A CORPORATION	1	$106,000.00	0.16%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$95,920.00	0.15%	0	$0.00	
	BOFI FEDERAL BANK	1	$100,500.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$99,500.00	0.15%	0	$0.00	
		1	$87,650.00	0.14%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$309,410.00	0.48%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$291,400.00	0.45%	0	$0.00	
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	$101,040.00	0.16%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$97,600.00	0.15%	0	$0.00	
	CARDINAL CREDIT UNION	2	$188,650.00	0.29%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$509,300.00	0.79%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$89,500.00	0.14%	0	$0.00	
	CASHCALL MORTGAGE	1	$100,000.00	0.15%	0	$0.00	
	CBC NATIONAL BANK	1	$100,050.00	0.15%	0	$0.00	
	CENDERA FUNDIING LLC	1	$92,000.00	0.14%	0	$0.00	
	CENDERA FUNDING INC	1	$94,530.00	0.15%	0	$0.00	
	CENDERA FUNDING, INC	3	$309,625.00	0.48%	0	$0.00	
	CENTRAL BANK	1	$107,000.00	0.17%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$188,525.00	0.29%	0	$0.00	
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	
	CHEMICAL BANK	3	$277,520.00	0.43%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	3	$294,720.00	0.46%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$320,700.00	0.5%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$93,500.00	0.14%	0	$0.00	
	CITY BANK MORTGAGE	1	$95,920.00	0.15%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES LLC	1	$89,886.77	0.14%	0	$0.00	
	CMG MORTGAGE INC	1	$100,000.00	0.15%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$98,250.00	0.15%	0	$0.00	
	COMMERCE BANK	1	$91,875.00	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$300,400.00	0.46%	0	$0.00	
	COMMUNITY NATIONAL BANK, A NATIONAL BANK	1	$86,195.77	0.13%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$177,550.00	0.27%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$191,750.00	0.3%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$85,500.00	0.13%	0	$0.00	
		5	$510,350.00	0.79%	0	$0.00	

	CORNERSTONE HOME LENDING, INC					
	COUNTRYPLACE MORTGAGE, LTD	2	$187,750.00	0.29%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$833,655.00	1.29%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$109,500.00	0.17%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$107,200.00	0.17%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$105,160.00	0.16%	0	$0.00
	DIRECT MORTGAGE, CORP	3	$295,250.00	0.46%	0	$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	$86,000.00	0.13%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	$201,500.00	0.31%	0	$0.00
	EECU	2	$195,900.00	0.3%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$197,999.00	0.31%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$104,000.00	0.16%	0	$0.00
	ENVOY MORTGAGE, LTD	10	$980,873.18	1.52%	0	$0.00
	EQUITY LOANS LLC	1	$89,910.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$497,100.00	0.77%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	$216,000.00	0.33%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$109,125.00	0.17%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$105,600.00	0.16%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$183,900.00	0.28%	0	$0.00
	EVOLVE BANK & TRUST	2	$202,000.00	0.31%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$108,750.00	0.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$2,297,145.48	3.55%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$108,000.00	0.17%	0	$0.00
	FBC MORTGAGE, LLC	5	$487,510.00	0.75%	0	$0.00
	FIDELITY BANK	3	$313,925.00	0.49%	0	$0.00
	FINANCE OF AMERICA LLC	4	$394,250.00	0.61%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	$1,078,754.25	1.67%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$99,750.00	0.15%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$198,325.00	0.31%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$199,500.00	0.31%	0	$0.00
		2	$181,200.00	0.28%	0	$0.00

	FIRST COMMUNITY MORTGAGE, INC						
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$109,861.61	0.17%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$97,000.00	0.15%	0	$0.00	
	FIRST MERCHANTS BANK	2	$190,875.00	0.3%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$677,770.00	1.05%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$205,050.00	0.32%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	$318,400.00	0.49%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$109,650.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$86,000.00	0.13%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$100,000.00	0.15%	0	$0.00	
	FIRST STATE BANK	1	$101,175.00	0.16%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	10	$995,200.00	1.54%	0	$0.00	
	FIRSTRUST BANK	1	$95,250.00	0.15%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$92,000.00	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$403,950.00	0.62%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$90,000.00	0.14%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$108,000.00	0.17%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIIMITED LIABILITY	1	$98,250.00	0.15%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$93,750.00	0.14%	0	$0.00	
	GEORGETOWN MORTGAGE,LLC,A LIMITED LIABILITY CIOMPANY	1	$95,625.00	0.15%	0	$0.00	
	GMFS, LLC	2	$187,415.00	0.29%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$92,685.89	0.14%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	$100,000.00	0.15%	0	$0.00	
	GOLDWATER BANK	2	$186,950.00	0.29%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$102,000.00	0.16%	0	$0.00	
	GREAT WESTERN BANK	1	$92,625.00	0.14%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$87,000.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$588,228.20	0.91%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	$476,443.72	0.74%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, ALIMITED LIABILITY PART	1	$98,761.60	0.15%	0	$0.00	

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	$281,729.66	0.44%	0	$0.00	
	HIGHTECHLENDING INC	1	$104,870.89	0.16%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$105,600.00	0.16%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$207,000.00	0.32%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$874,056.00	1.35%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$213,750.00	0.33%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$99,000.00	0.15%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$86,000.00	0.13%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$382,554.73	0.59%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$90,400.00	0.14%	0	$0.00	
	HOMEWISE, INC	1	$88,650.00	0.14%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$100,000.00	0.15%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$90,750.00	0.14%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$99,000.00	0.15%	0	$0.00	
	IMAGINE HOME LENDING, LLC	1	$97,425.00	0.15%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$88,000.00	0.14%	0	$0.00	
	INTERCAP LENDING INC., A CORPORAITON	1	$88,000.00	0.14%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	5	$475,800.00	0.74%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	$108,000.00	0.17%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	$310,250.00	0.48%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$201,990.00	0.31%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	3	$286,635.00	0.44%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$88,875.00	0.14%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$96,000.00	0.15%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$90,042.04	0.14%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$97,800.00	0.15%	0	$0.00	
	LANDMARK MORTGAGE LLC	1	$105,000.00	0.16%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION	2	$199,375.00	0.31%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$104,850.00	0.16%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$106,900.00	0.17%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	$87,750.00	0.14%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$92,900.00	0.14%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$90,000.00	0.14%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$101,250.00	0.16%	0	$0.00	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$104,870.89	0.16%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$107,864.12	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC	5	$489,890.00	0.76%	0	$0.00	
	MIDLAND STATES BANK	1	$95,950.00	0.15%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$86,250.00	0.13%	0	$0.00	
	MLB RESIDENTIAL LENDING LLC	1	$88,000.00	0.14%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$92,000.00	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$198,025.00	0.31%	0	$0.00	
	MORTGAGE LENDING GROUP LLC	1	$90,000.00	0.14%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$208,700.00	0.32%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$92,150.00	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$188,565.00	0.29%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$105,000.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$106,000.00	0.16%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$278,600.00	0.43%	0	$0.00	
	NBKC BANK	1	$89,220.00	0.14%	0	$0.00	
	NETWORK FUNDING, LP	6	$583,221.00	0.9%	0	$0.00	
	NJ LENDERS CORP	1	$97,200.00	0.15%	0	$0.00	
	NOIC, INC	1	$87,950.00	0.14%	0	$0.00	
	NORTHPOINTE BANK	8	$754,750.00	1.17%	0	$0.00	
	NORTHVIEW BANK	1	$98,000.00	0.15%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$197,750.00	0.31%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA	1	$87,600.00	0.14%	0	$0.00	

	CORPORATI						
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$87,894.27	0.14%	0	$0.00	
	NUMARK CREDIT UNION	2	$188,750.00	0.29%	0	$0.00	
	ON Q FINANCIAL, INC	1	$91,300.00	0.14%	0	$0.00	
	ONEAZ CREDIT UNION	1	$104,000.00	0.16%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	$677,509.89	1.05%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	11	$1,132,750.00	1.75%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$99,777.16	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$108,524.68	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$108,619.34	0.17%	0	$0.00	
	PARKSIDE LENDING LLC	3	$276,375.00	0.43%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$95,000.00	0.15%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$92,200.00	0.14%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$261,644.72	0.4%	0	$0.00	
	PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION	1	$109,250.00	0.17%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$478,600.00	0.74%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$109,782.00	0.17%	0	$0.00	
	PINNACLE BANK	1	$108,750.00	0.17%	0	$0.00	
	PLATINUM FINANCIAL FUNDING LLC	1	$104,100.00	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$196,450.00	0.3%	0	$0.00	
	PREFERRED PLUS FINANCIAL CORPORATION	1	$88,900.00	0.14%	0	$0.00	
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT	1	$100,273.69	0.16%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$207,750.00	0.32%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$281,885.51	0.44%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$99,375.00	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$207,250.00	0.32%	0	$0.00	
	R P FUNDING INC	7	$718,979.75	1.11%	0	$0.00	
	RAPID MORTGAGE COMPANY	1	$100,300.00	0.16%	0	$0.00	
	RED DIAMOND HOME LOANS LLC	1	$104,880.00	0.16%	0	$0.00	

	RESIDENTIAL BANCORP	1	$108,000.00	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$391,000.00	0.6%	0	$0.00	
	RESMAC INC	9	$866,602.24	1.34%	0	$0.00	
	RESMAC, INC	1	$108,000.00	0.17%	0	$0.00	
	RIGHT START MORTGAGE. INC. A CALIFORNIA CORPORATION	1	$91,200.00	0.14%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$96,760.00	0.15%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$196,240.00	0.3%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	23	$2,254,869.59	3.49%	0	$0.00	
	RPM MORTGAGE, INC	2	$185,000.00	0.29%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	1	$98,800.00	0.15%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$89,600.00	0.14%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$89,900.00	0.14%	0	$0.00	
	SECKEL CAPITAL LLC	1	$104,000.00	0.16%	0	$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIAB	1	$88,000.00	0.14%	0	$0.00	
	SECURITY CREDIT UNION	1	$102,400.00	0.16%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$99,750.00	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	19	$1,836,315.00	2.84%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	$101,600.00	0.16%	1	$99,852.11	
	SENTE MORTGAGE, INC	2	$207,200.00	0.32%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$207,420.00	0.32%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$105,000.00	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$797,725.00	1.23%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$105,875.55	0.16%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$191,840.00	0.3%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$92,225.00	0.14%	0	$0.00	
	SOUTHSIDE BANK	1	$100,000.00	0.15%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$191,400.00	0.3%	0	$0.00	
	STATE BANK OF FLORENCE	1	$89,250.00	0.14%	0	$0.00	
	STATEWIDE MORTGAGE	2	$197,500.00	0.31%	0	$0.00	
	STEARNS LENDING INC	1	$98,000.00	0.15%	0	$0.00	
	STEARNS LENDING, LLC	8	$742,425.00	1.15%	0	$0.00	
		1	$100,000.00	0.15%	0	$0.00	

	STOCK YARDS BANK & TRUST COMPANY						
	SUMMIT FUNDING, INC	8	$770,975.00	1.19%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$507,500.00	0.78%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$97,500.00	0.15%	0	$0.00	
	TALMER BANK AND TRUST	1	$106,250.00	0.16%	0	$0.00	
	TBA CREDIT UNION	1	$91,000.00	0.14%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$100,000.00	0.15%	0	$0.00	
	TEXAS LOAN STAR, INC	1	$97,377.33	0.15%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	$94,500.00	0.15%	0	$0.00	
	THE BANK OF CLARENDON	1	$107,600.00	0.17%	0	$0.00	
	THE COLUMBIA BANK	1	$92,000.00	0.14%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$100,800.00	0.16%	0	$0.00	
	THE MORTGAGE FIRM, INC	4	$401,000.00	0.62%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$93,000.00	0.14%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$108,000.00	0.17%	0	$0.00	
	TOP FLITE FINANCIAL, INC.., A MICHIGAN CORPORATION	1	$105,000.00	0.16%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$94,180.00	0.15%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$104,250.00	0.16%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$96,800.00	0.15%	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$109,500.00	0.17%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$91,180.00	0.14%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	2	$202,377.04	0.31%	0	$0.00	
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	$100,800.00	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$93,000.00	0.14%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$104,000.00	0.16%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$104,000.00	0.16%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$90,000.00	0.14%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$104,000.00	0.16%	0	$0.00	
	UWHARRIE BANK	2	$199,400.00	0.31%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$101,250.00	0.16%	0	$0.00	

		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$279,750.00	0.43%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$93,000.00	0.14%	0	$0.00	
		WALLICK AND VOLK, &INC, INC	1	$89,600.00	0.14%	0	$0.00	
		WALLICK AND VOLK, INC	1	$108,370.00	0.17%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	5	$486,768.59	0.75%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$103,000.00	0.16%	0	$0.00	
		WEST GATE BANK	1	$85,891.80	0.13%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$87,000.00	0.13%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$98,400.00	0.15%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$91,000.00	0.16%	0	$0.00	
Total			**658**	**$64,676,486.88**	**100%**	**1**	**$99,852.11**	
3138WJYZ5		ACADEMY MORTGAGE CORPORATION	8	$930,955.00	1.44%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$120,000.00	0.19%	0	$0.00	
		AFFILIATED BANK	2	$240,000.00	0.37%	0	$0.00	
		ALCOVA MORTGAGE LLC - COR	1	$110,666.87	0.17%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$122,500.00	0.19%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$119,449.53	0.19%	0	$0.00	
		ALTERRA GROUP, LLC	3	$349,999.38	0.54%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$125,000.00	0.19%	0	$0.00	
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	$125,000.00	0.19%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$121,100.00	0.19%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$123,000.00	0.19%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	$115,425.00	0.18%	0	$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$119,697.44	0.19%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$227,480.00	0.35%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$231,300.00	0.36%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$348,440.00	0.54%	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	$112,100.00	0.17%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	$370,320.00	0.57%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMSRK MORTGAGE, A	1	$116,000.00	0.18%	0	$0.00	
	ARVEST BANK	2	$234,400.00	0.36%	0	$0.00	
	ASMC	1	$119,226.10	0.18%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$116,000.00	0.18%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$116,000.00	0.18%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	5	$587,713.50	0.91%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$123,750.00	0.19%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$237,000.00	0.37%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$712,504.11	1.11%	0	$0.00	
	BANK OF AMERICAN FORK	1	$117,000.00	0.18%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$120,000.00	0.19%	0	$0.00	
	BAY EQUITY LLC	4	$467,250.00	0.72%	0	$0.00	
	BEST CAPITAL FUNDING	1	$115,200.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC	1	$117,080.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$117,800.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$348,400.00	0.54%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$839,000.00	1.3%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$236,920.00	0.37%	0	$0.00	
	CASHCALL MORTGAGE	6	$690,743.61	1.07%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$247,950.00	0.38%	0	$0.00	
	CENDERA FUNDING, INC	1	$113,000.00	0.18%	0	$0.00	
	CENTRAL BANK	1	$122,400.00	0.19%	0	$0.00	
	CENTRAL BANK	1	$118,340.00	0.18%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$117,601.85	0.18%	0	$0.00	
	CENTRAL BANK OF WARRENSBURG	1	$119,000.00	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	1	$116,250.00	0.18%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$248,250.00	0.39%	0	$0.00	
		1	$121,200.00	0.19%	0	$0.00	

	CMG FINANCIAL INC; DBA CMG MORTGAGE					
	CMG MORTGAGE INC	1	$114,605.63	0.18%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$112,361.67	0.17%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$116,000.00	0.18%	0	$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$121,753.53	0.19%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$475,450.00	0.74%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$123,750.00	0.19%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$1,037,162.55	1.61%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$239,748.00	0.37%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$120,000.00	0.19%	0	$0.00
	EAGLE BANK & TRUST COMPANY	1	$123,843.99	0.19%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$120,000.00	0.19%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$242,651.54	0.38%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$114,400.00	0.18%	0	$0.00
	ENVOY MORTGAGE, LTD	7	$801,241.54	1.24%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$112,425.00	0.17%	0	$0.00
	ETHOS LENDING LLC	1	$121,800.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, TEXAS CORPORA	1	$123,850.73	0.19%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$112,500.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$948,411.00	1.47%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	$223,363.52	0.35%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$111,750.00	0.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$2,228,859.83	3.46%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$124,329.10	0.19%	0	$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$124,000.00	0.19%	0	$0.00
	FBC MORTGAGE, LLC	6	$697,300.00	1.08%	0	$0.00
	FINANCE OF AMERICA LLC	5	$591,646.51	0.92%	0	$0.00
	FINANCE OF AMERICA MORTGAGE	8	$960,257.58	1.49%	0	$0.00

	LLC					
	FIRST COMMUNITY MORTGAGE, INC	2	$235,600.00	0.37%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$125,000.00	0.19%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$124,200.00	0.19%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A RPORATION	1	$119,356.30	0.19%	0	$0.00
	FIRST MERCHANTS BANK	2	$231,750.00	0.36%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$236,000.00	0.37%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$119,625.00	0.19%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$118,000.00	0.18%	0	$0.00
	FIRST SERVICE BANK	1	$118,000.00	0.18%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$592,600.00	0.92%	0	$0.00
	FIRST WESTERN MORTGAGE, INC	1	$114,847.68	0.18%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$110,400.00	0.17%	0	$0.00
	FIRSTBANK	1	$115,072.20	0.18%	0	$0.00
	FOREST AREA FEDERAL CREDIT UNION	1	$116,000.00	0.18%	0	$0.00
	FULTON BANK, N.A	2	$242,400.00	0.38%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$713,200.00	1.11%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$123,594.30	0.19%	0	$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$119,847.07	0.19%	0	$0.00
	GMFS, LLC	2	$247,900.00	0.38%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$118,254.42	0.18%	0	$0.00
	GOLDWATER BANK	2	$236,800.00	0.37%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$118,400.00	0.18%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$115,705.38	0.18%	0	$0.00
	GREENBOX LOANS INC,A CALIFORNIA CORPORATION	1	$123,843.99	0.19%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$349,500.00	0.54%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$120,000.00	0.19%	0	$0.00
	HOME MORTGAGE ALLIANCE CORPORATION	1	$116,852.79	0.18%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$224,500.00	0.35%	0	$0.00
	HOME STATE BANK, N.A	1	$119,200.00	0.18%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$1,516,080.00	2.35%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA	1	$112,739.12	0.17%	0	$0.00

	FINANCEMYHOME.COM						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$610,075.00	0.95%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$337,920.00	0.52%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$469,183.21	0.73%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$112,000.00	0.17%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$229,500.00	0.36%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$111,200.00	0.17%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$346,776.33	0.54%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$123,794.20	0.19%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$115,215.38	0.18%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$112,000.00	0.17%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$118,800.00	0.18%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$116,400.00	0.18%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$115,500.00	0.18%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$119,850.00	0.19%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$110,658.78	0.17%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$120,000.00	0.19%	0	$0.00	
	LANDMARK CREDIT UNION	1	$110,861.14	0.17%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$121,360.00	0.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$487,947.14	0.76%	0	$0.00	
	LOAN SIMPLE, INC. A CORPORATION	1	$114,259.34	0.18%	0	$0.00	
	LOANSTAR HOME LOANS LLC	1	$116,250.00	0.18%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$120,000.00	0.19%	0	$0.00	
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	$116,000.00	0.18%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	$111,000.00	0.17%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$121,250.00	0.19%	0	$0.00	
	MAZUMA CREDIT UNION	1	$120,000.00	0.19%	0	$0.00	

	MID AMERICA MORTGAGE, INC	1	$112,500.00	0.17%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$123,000.00	0.19%	0	$0.00	
	MIDLAND STATES BANK	3	$349,775.00	0.54%	0	$0.00	
	MLB RESIDENTIAL LENDING - COR	1	$115,221.86	0.18%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$120,000.00	0.19%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	2	$243,044.40	0.38%	0	$0.00	
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	$119,318.56	0.19%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$119,663.16	0.19%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$116,000.00	0.18%	0	$0.00	
	MORTGAGE CENTER LLC	1	$116,000.00	0.18%	0	$0.00	
	MORTGAGE ENTERPRISE, LTD - COR	1	$111,920.00	0.17%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$228,960.00	0.36%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$471,145.00	0.73%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$112,000.00	0.17%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$245,000.00	0.38%	0	$0.00	
	MORTGAGENETWORK	1	$110,200.00	0.17%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$245,350.00	0.38%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$235,500.00	0.37%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$120,000.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$229,500.00	0.36%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$118,728.87	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$122,000.00	0.19%	0	$0.00	
	NATIONS LENDING CORPORATION	7	$819,999.50	1.27%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	3	$358,204.00	0.56%	0	$0.00	
	NBKC BANK	1	$115,500.00	0.18%	0	$0.00	
	NETWORK FUNDING, LP	2	$228,200.00	0.35%	0	$0.00	
	NOIC, INC	1	$116,424.00	0.18%	0	$0.00	
	NORTHPOINTE BANK	4	$474,155.00	0.74%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$115,200.00	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$116,000.00	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$112,000.00	0.17%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$119,849.02	0.19%	0	$0.00	

	NTFN INC, A CORPORATION	1	$115,100.00	0.18%	0	$0.00	
	NTFN, INC	1	$120,000.00	0.19%	0	$0.00	
	NUMERICA CREDIT UNION	1	$113,600.00	0.18%	0	$0.00	
	OBSIDIAN FINANCIAL SERVICES INC	1	$119,849.02	0.19%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$115,500.00	0.18%	0	$0.00	
	ONEAZ CREDIT UNION	1	$123,400.00	0.19%	0	$0.00	
	ORIGIN BANK	2	$235,952.93	0.37%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$125,000.00	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$243,597.44	0.38%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$119,250.00	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$828,168.44	1.28%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.A CALIFORNIA CORPOR	1	$116,107.07	0.18%	0	$0.00	
	PARKSIDE LENDING LLC	4	$487,149.00	0.76%	0	$0.00	
	PATRIOT BANK	1	$120,984.41	0.19%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$355,847.76	0.55%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$595,500.00	0.92%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$115,500.00	0.18%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$112,000.00	0.17%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$706,000.00	1.1%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$112,125.00	0.17%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$111,000.00	0.17%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$112,083.33	0.17%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$122,000.00	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$470,700.00	0.73%	0	$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$116,800.00	0.18%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$354,030.00	0.55%	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$124,600.00	0.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$239,697.43	0.37%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$120,000.00	0.19%	0	$0.00	
	R P FUNDING INC	13	$1,529,725.00	2.37%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$115,000.00	0.18%	0	$0.00	
	RANLIFE, INC	1	$110,980.00	0.17%	0	$0.00	
	RED RIVER BANK	1	$111,600.00	0.17%	0	$0.00	

	REPUBLIC STATE MORTGAGE CO. - COR	1	$110,261.10	0.17%	0	$0.00	
	RESIDENTIAL BANCORP	1	$123,900.00	0.19%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$120,000.00	0.19%	0	$0.00	
	RESMAC INC	4	$455,261.67	0.71%	0	$0.00	
	RESMAC, INC	2	$236,400.00	0.37%	0	$0.00	
	RH FUNDING CO	1	$123,200.00	0.19%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$115,800.00	0.18%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$352,405.00	0.55%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	17	$1,970,874.32	3.06%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	15	$1,736,634.25	2.69%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	$113,600.00	0.18%	0	$0.00	
	SENTE MORTGAGE, INC	1	$123,947.41	0.19%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$123,444.49	0.19%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$118,400.00	0.18%	0	$0.00	
	SHEA MORTGAGE INC	1	$119,000.00	0.18%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$607,771.04	0.94%	0	$0.00	
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	$116,000.00	0.18%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$115,125.00	0.18%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$118,000.00	0.18%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$116,000.00	0.18%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$122,399.32	0.19%	0	$0.00	
	SOUTHWEST FUNDING LP - COR	1	$114,922.58	0.18%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$118,172.50	0.18%	0	$0.00	
	STAR FINANCIAL BANK	2	$247,920.00	0.38%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$115,500.00	0.18%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$111,736.44	0.17%	0	$0.00	
	STATEWIDE MORTGAGE	1	$121,500.00	0.19%	0	$0.00	
	STEARNS LENDING INC	1	$123,750.00	0.19%	0	$0.00	
	STEARNS LENDING, LLC	9	$1,071,670.00	1.66%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$115,000.00	0.18%	0	$0.00	
	STOCKTON MORTGAGE FUNDING	1	$115,800.00	0.18%	0	$0.00	
		1	$113,600.00	0.18%	0	$0.00	

	SUCCESS MORTGAGE PARTNERS,INC., A MICHIGAN CORPORATION						
	SUMMIT FUNDING, INC	7	$823,382.00	1.28%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$575,471.58	0.89%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$121,200.00	0.19%	0	$0.00	
	TD BANK, N.A	1	$118,350.91	0.18%	0	$0.00	
	TEXAS LOAN STAR, INC	1	$123,587.62	0.19%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$111,318.62	0.17%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$116,500.00	0.18%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$225,000.00	0.35%	0	$0.00	
	TOP ONE MORTGAGE L.L.C	1	$121,125.00	0.19%	0	$0.00	
	TOWN SQUARE FINANCIAL	1	$123,601.31	0.19%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$111,000.00	0.17%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$806,833.29	1.25%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$116,709.68	0.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$122,323.00	0.19%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	2	$229,858.60	0.36%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$240,250.00	0.37%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$121,680.00	0.19%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$112,425.00	0.17%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$244,750.00	0.38%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$121,800.00	0.19%	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP - COR	1	$115,963.54	0.18%	0	$0.00	
	WALLICK AND VOLK, INC	2	$229,476.00	0.36%	0	$0.00	
	WALLICK AND VOLK,INC	1	$114,400.00	0.18%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	5	$576,795.00	0.89%	0	$0.00	
	WESLEND FINANCIAL CORP	2	$236,750.00	0.37%	0	$0.00	
	WEST GATE BANK	1	$116,000.00	0.18%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$110,400.00	0.17%	0	$0.00	

		WR STARKEY MORTGAGE, LLP	1	$117,304.51	0.18%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	3	$352,355.06	0.58%	0	$0.00
Total			**548**	**$64,458,753.92**	**100%**	**0**	**$0.00**
3138WJZ27		AMERICAN EQUITY MORTGAGE, INC	1	$68,822.22	1.17%	0	$0.00
		AMERICAN TRUST BANK	1	$59,925.00	1.02%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$52,800.00	0.9%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$58,400.00	0.99%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$53,858.88	0.92%	0	$0.00
		BLACKHAWK BANK & TRUST	1	$79,100.00	1.35%	0	$0.00
		BLOOMBANK	1	$55,000.00	0.94%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$63,000.00	1.07%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$83,000.00	1.41%	0	$0.00
		CHEMICAL BANK	2	$88,800.00	1.51%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$76,500.00	1.3%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$52,000.00	0.89%	0	$0.00
		CITIZENS COMMUNITY FEDERAL	1	$68,000.00	1.16%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$53,320.00	0.91%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$39,952.93	0.68%	0	$0.00
		COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$84,000.00	1.43%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$215,300.41	3.67%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$68,000.00	1.16%	0	$0.00
		FIRST BANK PUERTO RICO	2	$148,000.00	2.52%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, I NC	1	$55,000.00	0.94%	0	$0.00
		FIRST MERCHANTS BANK	1	$45,000.00	0.77%	0	$0.00
		FIRST SAVINGS BANK OF DANVILLE	1	$50,800.00	0.86%	0	$0.00
		FIRST STATE BANK OF ILLINOIS	1	$68,000.00	1.16%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$79,800.00	1.36%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	3	$227,000.00	3.86%	0	$0.00
		GMFS, LLC	1	$60,000.00	1.02%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$123,500.00	2.1%	0	$0.00
		HNB FIRST BANK	1	$56,000.00	0.95%	0	$0.00
		HOMEBANK	1	$73,300.00	1.25%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$80,500.00	1.37%	0	$0.00
		HONOR BANK	1	$20,000.00	0.34%	0	$0.00
		HONOR CREDIT UNION	1	$50,350.00	0.86%	0	$0.00

	HORIZON BANK, N.A	1	$50,000.00	0.85%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$84,000.00	1.43%	0	$0.00	
	IPAVA STATE BANK	1	$78,000.00	1.33%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$168,150.00	2.86%	0	$0.00	
	KENT COUNTY CREDIT UNION	1	$70,500.00	1.2%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	1	$53,223.80	0.91%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$189,586.24	3.23%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$63,425.00	1.08%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$80,000.00	1.36%	0	$0.00	
	MIDLAND STATES BANK	1	$58,500.00	1%	0	$0.00	
	MIDSTATES BANK, N.A	1	$61,600.00	1.05%	0	$0.00	
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$70,000.00	1.19%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$76,000.00	1.29%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$48,000.00	0.82%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$154,000.00	2.62%	0	$0.00	
	NBKC BANK	1	$84,000.00	1.43%	0	$0.00	
	NORTHPOINTE BANK	1	$80,000.00	1.36%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$82,000.00	1.4%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$69,218.63	1.18%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED B	1	$79,793.00	1.36%	0	$0.00	
	R P FUNDING INC	3	$223,500.00	3.8%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	11	$773,310.00	13.16%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$84,000.00	1.43%	0	$0.00	
	STAR FINANCIAL BANK	1	$28,500.00	0.49%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$116,875.75	1.99%	0	$0.00	
	STATEWIDE MORTGAGE	1	$68,000.00	1.16%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$52,000.00	0.89%	0	$0.00	
	UNITED COMMUNITY BANK	1	$66,750.00	1.14%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$77,000.00	1.31%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$70,612.33	1.2%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$81,533.31	1.39%	0	$0.00	
	WISCONSIN BANK & TRUST	1	$75,000.00	1.25%	0	$0.00	

Total			**88**	**$5,874,107.50**	**100%**	**0**	**$0.00**
3138WJZ35		ALLIED MORTGAGE GROUP, INC	1	$208,000.00	1.25%	0	$0.00
		AMARILLO NATIONAL BANK	1	$214,461.66	1.29%	0	$0.00
		AMERIFIRST FINANCIAL, INC	2	$368,000.00	2.22%	0	$0.00
		BANK OF HAWAII	3	$961,897.82	5.79%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$264,000.00	1.59%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$183,985.00	1.11%	0	$0.00
		CASHCALL MORTGAGE	3	$850,500.00	5.12%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$185,250.00	1.12%	0	$0.00
		CENDERA FUNDING, INC	1	$221,877.00	1.34%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$381,020.75	2.29%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$230,000.00	1.39%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$249,047.60	1.5%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$548,250.00	3.3%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$179,000.00	1.08%	0	$0.00
		GUILD MORTGAGE COMPANY	6	$1,398,188.14	8.42%	0	$0.00
		HANOVER COMMUNITY BANK	1	$533,850.00	3.22%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$264,500.00	1.59%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$538,608.69	3.24%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$219,000.00	1.32%	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$229,500.00	1.38%	0	$0.00
		LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	$190,000.00	1.14%	0	$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	$238,000.00	1.43%	0	$0.00
		LOGIX FEDERAL CREDIT UNION	1	$376,000.00	2.26%	0	$0.00
		MLD MORTGAGE, INC	1	$348,000.00	2.1%	0	$0.00
		MORTGAGE CENTER LLC	1	$256,000.00	1.54%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$205,500.00	1.24%	0	$0.00
		OLD SECOND NATIONAL BANK	1	$190,000.00	1.14%	0	$0.00
		ORIGIN BANK	1	$210,000.00	1.26%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$188,000.00	1.13%	0	$0.00
			2	$399,250.00	2.4%	0	$0.00

		PARAMOUNT EQUITY MORTGAGE, LLC					
		PATELCO CREDIT UNION	1	$219,955.76	1.32%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$363,475.00	2.19%	0	$0.00
		PEOPLES HOME EQUITY, INC	3	$759,223.67	4.57%	0	$0.00
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$222,400.00	1.34%	0	$0.00
		PRIMARY CAPITAL MORTGAGE, LLC	1	$340,000.00	2.05%	0	$0.00
		REDWOOD CAPITAL BANK	2	$421,875.00	2.54%	0	$0.00
		RESMAC, INC	1	$258,000.00	1.55%	0	$0.00
		STEARNS LENDING INC	1	$180,500.00	1.09%	0	$0.00
		STEARNS LENDING, LLC	3	$690,000.00	4.16%	0	$0.00
		SUMMIT FUNDING, INC	1	$315,000.00	1.9%	0	$0.00
		THE MORTGAGE HOUSE, INC	1	$261,800.00	1.58%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$204,000.00	1.23%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$366,621.80	2.21%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$52,715.10	0.32%	0	$0.00
		USE CREDIT UNION	1	$227,500.00	1.37%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$178,000.00	1.07%	0	$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$295,000.00	1.78%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$417,000.00	2.53%	0	$0.00
Total			**66**	**$16,602,752.99**	**100%**	**0**	**$0.00**
3138WJZA9		ARK MORTGAGE, INC. - COR	1	$281,250.00	0.98%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	$449,446.68	1.56%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$543,750.00	1.89%	0	$0.00
		ENVOY MORTGAGE, LTD	2	$983,400.00	3.42%	0	$0.00
		EQUITY NOW INC	1	$543,000.00	1.89%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$246,000.00	0.85%	0	$0.00
		FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	$318,250.00	1.11%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	$386,000.00	1.34%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	4	$1,210,900.00	4.21%	0	$0.00
			2	$814,011.24	2.83%	0	$0.00

		HOME POINT FINANCIAL CORPORATION						
		HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,132,063.75	7.41%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$1,231,450.00	4.28%	0	$0.00	
		HOMESTEAD FUNDING CORP	3	$602,613.75	2.09%	0	$0.00	
		JET DIRECT FUNDING CORP. (13745)	1	$515,995.76	1.79%	0	$0.00	
		JET DIRECT FUNDING CORP. - COR	2	$438,254.08	1.52%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$128,565.00	0.45%	0	$0.00	
		MCS MORTGAGE BANKERS, INC. - COR	1	$243,750.00	0.85%	0	$0.00	
		MGN FUNDING CORP	1	$225,000.00	0.78%	0	$0.00	
		MID-ISLAND MORTGAGE CORP	6	$1,991,175.58	6.92%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$347,572.11	1.21%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	4	$1,282,948.64	4.46%	0	$0.00	
		PLAZA HOME MORTGAGE	12	$4,335,388.14	15.07%	0	$0.00	
		POWERHOUSE SOLUTIONS, INC. - COR	1	$349,559.65	1.21%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	2	$480,000.00	1.67%	0	$0.00	
		RESMAC INC	4	$1,800,200.00	6.26%	0	$0.00	
		RESMAC, INC	1	$384,000.00	1.33%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC - COR	1	$420,000.00	1.46%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	2	$478,626.54	1.66%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$380,000.00	1.32%	0	$0.00	
		THOROUGHBRED MORTGAGE	1	$243,000.00	0.84%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$375,000.00	1.3%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	6	$2,364,842.80	8.22%	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	3	$817,321.80	2.84%	0	$0.00	
		VANGUARD FUNDING LLC	3	$710,728.24	2.47%	0	$0.00	
		VANGUARD FUNDING LLC - COR	1	$168,000.00	0.58%	0	$0.00	
		Unavailable	1	$554,010.68	1.93%	0	$0.00	
Total			**87**	**$28,776,074.44**	**100%**	**0**	**$0.00**	
3138WJZB7		ACADEMY MORTGAGE CORPORATION	1	$109,600.00	1.99%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$108,800.00	1.98%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$108,000.00	1.96%	0	$0.00	

	AURGROUP FINANCIAL CREDIT UNION	1	$89,240.00	1.62%	0	$0.00	
	CASHCALL MORTGAGE	1	$90,000.00	1.64%	0	$0.00	
	COMPASS MORTGAGE INC	1	$89,712.73	1.63%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$88,780.00	1.61%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$379,200.00	6.89%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$194,400.00	3.53%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$197,750.00	3.59%	0	$0.00	
	EVOLVE BANK & TRUST	1	$96,000.00	1.74%	0	$0.00	
	FBC MORTGAGE, LLC	1	$108,000.00	1.96%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$104,000.00	1.89%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$103,760.90	1.89%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$594,611.67	10.8%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$95,200.00	1.73%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$89,152.31	1.62%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$103,000.00	1.87%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$89,600.00	1.63%	0	$0.00	
	MARINE BANK & TRUST COMPANY	1	$108,000.00	1.96%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$99,381.46	1.81%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$104,000.00	1.89%	0	$0.00	
	ONEAZ CREDIT UNION	1	$92,000.00	1.67%	0	$0.00	
	PARKSIDE LENDING LLC	1	$107,015.00	1.94%	0	$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$85,600.00	1.56%	0	$0.00	
	RESIDENTIAL BANCORP	1	$100,000.00	1.82%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$89,896.77	1.63%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$305,350.00	5.55%	0	$0.00	
	RPM MORTGAGE INC	1	$86,250.00	1.57%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$691,536.00	12.56%	0	$0.00	
	SENTE MORTGAGE, INC	2	$186,320.00	3.38%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$104,000.00	1.89%	0	$0.00	
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	$106,964.79	1.94%	0	$0.00	

		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$100,000.00	1.82%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$102,163.64	1.86%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$102,900.00	1.87%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$94,137.07	1.71%	0	$0.00	
Total			**56**	**$5,504,322.34**	**100%**	**0**	**$0.00**	
3138WJZC5		AMEGY MORTGAGE COMPANY L.L.C	1	$141,500.00	1.89%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$446,200.00	5.95%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	5.57%	0	$0.00	
		CITIBANK,N.A	1	$328,435.97	4.38%	0	$0.00	
		CITIZENS BANK, NA	1	$132,500.00	1.77%	0	$0.00	
		CITIZENS COMMUNITY BANK	1	$28,000.00	0.37%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$386,000.00	5.15%	0	$0.00	
		CREDIT UNION 1	1	$60,500.00	0.81%	0	$0.00	
		DUPACO COMMUNITY CREDIT UNION	2	$337,000.00	4.5%	0	$0.00	
		FIRST COLLINSVILLE BANK	1	$254,107.88	3.39%	0	$0.00	
		MARINE BANK	1	$240,000.00	3.2%	0	$0.00	
		MIDWESTONE BANK	1	$55,100.00	0.74%	0	$0.00	
		MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$105,469.73	1.41%	0	$0.00	
		PARTNERS FEDERAL CREDIT UNION	3	$584,600.00	7.8%	0	$0.00	
		PRIMEBANK	1	$75,438.28	1.01%	0	$0.00	
		PROGROWTH BANK, A MINNESOTA CORPORATION	1	$52,000.00	0.69%	0	$0.00	
		SANTANDER BANK, N.A	8	$1,185,378.10	15.82%	0	$0.00	
		SPACE COAST CREDIT UNION	3	$534,200.00	7.13%	0	$0.00	
		SUMMIT CREDIT UNION	9	$1,135,154.00	15.15%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	3	$291,500.00	3.89%	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$408,000.00	5.45%	0	$0.00	
		WEBSTER BANK, N.A	2	$295,000.00	3.93%	0	$0.00	
Total			**46**	**$7,493,083.96**	**100%**	**0**	**$0.00**	
3138WJZD3		ACADEMY MORTGAGE CORPORATION	2	$575,800.00	1.39%	0	$0.00	
			1	$217,000.00	0.52%	0	$0.00	

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC						
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$124,000.00	0.3%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	7	$1,617,000.00	3.9%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	6	$1,108,000.00	2.67%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$160,000.00	0.39%	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$143,300.00	0.35%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$838,539.70	2.02%	0	$0.00	
	BAY EQUITY LLC	1	$73,000.00	0.18%	0	$0.00	
	BELLCO CREDIT UNION	2	$215,650.00	0.52%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$247,500.00	0.6%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$929,282.00	2.24%	0	$0.00	
	CARROLLTON BANK	1	$103,000.00	0.25%	0	$0.00	
	CASHCALL MORTGAGE	1	$245,000.00	0.59%	0	$0.00	
	CHEMICAL BANK	2	$216,355.03	0.52%	0	$0.00	
	CHEMICAL BANK SAGINAW	1	$123,500.00	0.3%	0	$0.00	
	CITIZENS COMMUNITY BANK	3	$219,000.00	0.53%	0	$0.00	
	CLARA LENDING CO	1	$203,516.00	0.49%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$47,907.00	0.12%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$380,714.01	0.92%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$670,000.00	1.61%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$131,626.47	0.32%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$146,200.00	0.35%	0	$0.00	
	COMMUNITY STATE BANK	1	$69,492.54	0.17%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$130,000.00	0.31%	0	$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	$183,000.00	0.44%	0	$0.00	
	CORNERSTONE BANK	1	$80,000.00	0.19%	0	$0.00	
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$116,000.00	0.28%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$87,110.00	0.21%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$211,500.00	0.51%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$40,000.00	0.1%	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$151,117.32	0.36%	0	$0.00	
		1	$120,000.00	0.29%	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY					
	ELEVATIONS CREDIT UNION	1	$133,700.00	0.32%	0	$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$170,167.58	0.41%	0	$0.00
	FARMINGTON BANK	1	$417,000.00	1%	0	$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	$91,337.36	0.22%	0	$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$185,000.00	0.45%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$405,000.00	0.98%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$556,200.00	1.34%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$404,427.83	0.97%	0	$0.00
	FIRST COLLINSVILLE BANK	2	$171,137.63	0.41%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$185,000.00	0.45%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$201,700.00	0.49%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$215,500.00	0.52%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$300,000.00	0.72%	0	$0.00
	FIRST INTERSTATE BANK	1	$75,000.00	0.18%	0	$0.00
	FIRST MIDWEST BANK	1	$140,000.00	0.34%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	6	$686,000.00	1.65%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$263,920.00	0.64%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$149,015.00	0.36%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,062,542.65	2.56%	0	$0.00
	FIRSTRUST BANK	1	$188,000.00	0.45%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$100,000.00	0.24%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$108,710.00	0.26%	0	$0.00
	FULTON BANK, N.A	1	$150,000.00	0.36%	0	$0.00
	GECU	1	$42,851.30	0.1%	0	$0.00
	GIBSLAND BANK & TRUST	1	$59,565.03	0.14%	0	$0.00
	GREAT MEADOW FEDERAL CREDIT UNION	1	$108,000.00	0.26%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$172,000.00	0.41%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$227,340.30	0.55%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$132,000.00	0.32%	0	$0.00
		1	$81,000.00	0.2%	0	$0.00

	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION						
	HICKORY POINT BANK & TRUST	1	$70,000.00	0.17%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$210,600.00	0.51%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$977,050.00	2.35%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$234,500.00	0.57%	0	$0.00	
	INDEPENDENT BANK	3	$178,750.00	0.43%	0	$0.00	
	INTOUCH CREDIT UNION	1	$307,953.21	0.74%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$260,000.00	0.63%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$103,900.00	0.25%	0	$0.00	
	LAKE HURON CREDIT UNION	1	$74,000.00	0.18%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$58,300.00	0.14%	0	$0.00	
	MARINE BANK	1	$60,000.00	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$82,500.00	0.2%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$149,300.00	0.36%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$150,000.00	0.36%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$141,850.00	0.34%	0	$0.00	
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$68,500.00	0.17%	0	$0.00	
	MONSON SAVINGS BANK	1	$417,000.00	1%	0	$0.00	
	MUFG UNION BANK, N.A	4	$531,338.25	1.28%	0	$0.00	
	NBKC BANK	1	$181,950.00	0.44%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$392,000.00	0.94%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$137,000.00	0.33%	0	$0.00	
	NORTHPOINTE BANK	3	$907,708.00	2.19%	0	$0.00	
	OLD NATIONAL BANK	3	$415,500.00	1%	0	$0.00	
	ORIENTAL BANK	2	$171,000.00	0.41%	0	$0.00	
	ORIGIN BANK	1	$76,000.00	0.18%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$435,600.00	1.05%	0	$0.00	
	PENTAGON FEDERAL C. U	7	$733,579.98	1.77%	0	$0.00	
	PEOPLES BANK - EVERETT	1	$300,618.06	0.72%	0	$0.00	
	POINT LOMA CREDIT UNION	1	$220,000.00	0.53%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$80,900.00	0.19%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$146,000.00	0.35%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$111,154.07	0.27%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$197,845.60	0.48%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$64,500.00	0.16%	0	$0.00	
	PULTE MORTGAGE LLC	2	$450,000.00	1.08%	0	$0.00	

	QUALTRUST CREDIT UNION	1	$141,117.73	0.34%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$95,189.69	0.23%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$90,400.00	0.22%	0	$0.00
	SANTANDER BANK, N.A	13	$2,051,841.95	4.94%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$155,400.00	0.37%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$38,000.00	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$378,266.69	0.91%	0	$0.00
	SOUTH STATE BANK	4	$575,950.00	1.39%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$230,000.00	0.55%	0	$0.00
	SPACE COAST CREDIT UNION	1	$154,700.00	0.37%	0	$0.00
	SPC CREDIT UNION	1	$50,000.00	0.12%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$184,800.00	0.45%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$51,000.00	0.12%	0	$0.00
	STATE FARM BANK, F.S.B	1	$90,000.00	0.22%	0	$0.00
	STATE SAVINGS BANK	1	$47,000.00	0.11%	0	$0.00
	STEARNS LENDING, LLC	1	$224,515.82	0.54%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$47,933.00	0.12%	0	$0.00
	SUMMIT FUNDING, INC	1	$194,000.00	0.47%	0	$0.00
	SUN FEDERAL CREDIT UNION	1	$60,000.00	0.14%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$713,000.00	1.72%	0	$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$413,000.00	1%	0	$0.00
	THE CENTRAL TRUST BANK	1	$120,000.00	0.29%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$99,000.00	0.24%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$90,000.00	0.22%	0	$0.00
	THE PARK BANK	2	$215,500.00	0.52%	0	$0.00
	THE SOUTHERN CREDIT UNION	1	$106,500.00	0.26%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$125,200.00	0.3%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$247,000.00	0.6%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$95,000.00	0.23%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	$1,668,734.80	4.02%	0	$0.00
	UNITED BANK OF UNION	2	$185,000.00	0.45%	0	$0.00
	UNITED COMMUNITY BANK	1	$30,500.00	0.07%	0	$0.00
	UNITY BANK	1	$56,500.00	0.14%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$124,500.00	0.3%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	3	$344,090.56	0.83%	0	$0.00

		LIMITED					
		UNIVERSITY FEDERAL CREDIT UNION	1	$417,000.00	1%	0	$0.00
		VALLEY NATIONAL BANK	19	$2,994,429.73	7.21%	0	$0.00
		WEBSTER BANK, N.A	1	$205,000.00	0.49%	0	$0.00
		WEST GATE BANK	1	$109,185.62	0.26%	0	$0.00
		WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	$218,117.57	0.53%	0	$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	$768,461.39	1.85%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$246,000.00	0.59%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	4	$848,900.00	2.03%	0	$0.00
Total			**262**	**$41,503,856.47**	**100%**	**0**	**$0.00**
3138WJZE1		ABERDEEN PROVING GROUND FCU	2	$205,000.00	0.71%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$187,500.00	0.65%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$65,000.00	0.22%	0	$0.00
		ALLIANCE BANK	1	$50,000.00	0.17%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$300,000.00	1.03%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$60,000.00	0.21%	0	$0.00
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$35,000.00	0.12%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	$236,000.00	0.81%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$417,500.00	1.44%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION,A NEVADA CORPORATION	1	$200,000.00	0.69%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$118,600.00	0.41%	0	$0.00
		AMERIS BANK	1	$230,000.00	0.79%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$124,000.00	0.43%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$139,000.00	0.48%	0	$0.00
		AURGROUP FINANCIAL CREDIT UNION	1	$65,600.00	0.23%	0	$0.00
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$132,000.00	0.45%	0	$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$206,000.00	0.71%	0	$0.00	
	BANK OF SULLIVAN	1	$110,000.00	0.38%	0	$0.00	
	BAXTER CREDIT UNION	1	$148,000.00	0.51%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$236,475.00	0.81%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$124,000.00	0.43%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$140,000.00	0.48%	0	$0.00	
	BROKER SOLUTIONS INC	1	$160,000.00	0.55%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$382,200.00	1.32%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$272,000.00	0.94%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$126,650.00	0.44%	0	$0.00	
	BUSEY BANK	1	$128,000.00	0.44%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$141,000.00	0.49%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$124,687.00	0.43%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$160,500.00	0.55%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$154,000.00	0.53%	0	$0.00	
	CARROLLTON BANK	2	$106,000.00	0.36%	0	$0.00	
	CASHCALL MORTGAGE	3	$770,000.00	2.65%	0	$0.00	
	CATALYST MORTGAGE	1	$137,000.00	0.47%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$180,000.00	0.62%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$275,000.00	0.95%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$160,000.00	0.55%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$111,000.00	0.38%	0	$0.00	
	CHEMICAL BANK CHARLEVOIX	1	$96,000.00	0.33%	0	$0.00	
	CITIZENS FIRST BANK	3	$489,200.00	1.68%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$662,500.00	2.28%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$105,856.80	0.36%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$55,000.00	0.19%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$231,000.00	0.8%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$205,000.00	0.71%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$200,000.00	0.69%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$120,000.00	0.41%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$76,000.00	0.26%	0	$0.00	

	COMMUNITYONE BANK, N.A., A CORPORATION	1	$120,000.00	0.41%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$224,000.00	0.77%	0	$0.00	
	CORNERSTONE BANK	1	$31,500.00	0.11%	0	$0.00	
	COUNTRYSIDE BANK	1	$43,691.22	0.15%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$116,000.00	0.4%	0	$0.00	
	DEVON BANK	1	$124,000.00	0.43%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$129,500.00	0.45%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$175,000.00	0.6%	0	$0.00	
	ETHOS LENDING LLC	1	$190,000.00	0.65%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$69,157.41	0.24%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$455,800.00	1.57%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$158,000.00	0.54%	0	$0.00	
	FIRST AMERICAN BANK	1	$40,500.00	0.14%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$210,000.00	0.72%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$45,000.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$55,665.73	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$240,000.00	0.83%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$328,277.08	1.13%	0	$0.00	
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	$200,000.00	0.69%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$125,000.00	0.43%	0	$0.00	
	FIRST INTERSTATE BANK	1	$109,000.00	0.38%	0	$0.00	
	FIRST NATIONAL BANK OF CROSSETT	1	$85,000.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$434,750.00	1.5%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$135,000.00	0.46%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$198,000.00	0.68%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$82,000.00	0.28%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$68,000.00	0.23%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$99,955.00	0.34%	0	$0.00	
	FIRSTRUST BANK	1	$181,000.00	0.62%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$197,800.00	0.68%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$166,200.00	0.57%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$136,000.00	0.47%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$1,124,398.27	3.87%	0	$0.00	

	GEORGETOWN MORTGAGE, LLC	1	$303,300.00	1.04%	0	$0.00	
	GMFS, LLC	2	$278,000.00	0.96%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$162,000.00	0.56%	0	$0.00	
	GREAT SOUTHERN BANK	1	$87,000.00	0.3%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$150,000.00	0.52%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$124,500.00	0.43%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$263,000.00	0.91%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$137,500.00	0.47%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$128,000.00	0.44%	0	$0.00	
	HNB NATIONAL BANK	1	$56,000.00	0.19%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$526,740.00	1.81%	0	$0.00	
	HORIZON BANK, N.A	2	$163,500.00	0.56%	0	$0.00	
	INTOUCH CREDIT UNION	1	$99,298.24	0.34%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$78,311.00	0.27%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$65,000.00	0.22%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$302,000.00	1.04%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$74,600.00	0.26%	0	$0.00	
	METROPOLITAN BANK	1	$105,000.00	0.36%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$189,000.00	0.65%	0	$0.00	
	MIDFIRST BANK	1	$116,000.00	0.4%	0	$0.00	
	MONSON SAVINGS BANK	1	$83,000.00	0.29%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$109,800.00	0.38%	0	$0.00	
	MORTGAGENETWORK	2	$174,500.00	0.6%	0	$0.00	
	MUFG UNION BANK, N.A	2	$557,257.16	1.92%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$119,000.00	0.41%	0	$0.00	
	NBKC BANK	1	$210,000.00	0.72%	0	$0.00	
	NORTHPOINTE BANK	4	$889,650.00	3.06%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$115,000.00	0.4%	0	$0.00	
	OLD NATIONAL BANK	1	$324,800.00	1.12%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$101,000.00	0.35%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$65,000.00	0.22%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$553,900.00	1.91%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$75,000.00	0.26%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$80,000.00	0.28%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$64,000.00	0.22%	0	$0.00	
	PEOPLES SAVINGS BANK	1	$45,000.00	0.15%	0	$0.00	

	PLATINUM HOME MORTGAGE CORPORATION	1	$105,650.00	0.36%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$100,000.00	0.34%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$112,972.18	0.39%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$47,200.00	0.16%	0	$0.00	
	PRESTIGE COMMUNITY CREDIT UNION	1	$47,953.56	0.17%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$242,000.00	0.83%	0	$0.00	
	PULTE MORTGAGE LLC	3	$670,979.00	2.31%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$312,500.00	1.08%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$185,000.00	0.64%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$141,000.00	0.49%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$38,500.00	0.13%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$95,000.00	0.33%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$115,000.00	0.4%	0	$0.00	
	SANTANDER BANK, N.A	1	$146,733.36	0.51%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$48,700.00	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$107,000.00	0.37%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,188,937.00	4.09%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	2	$102,900.00	0.35%	0	$0.00	
	SOUTH BAY CREDIT UNION	1	$114,000.00	0.39%	0	$0.00	
	SOUTH STATE BANK	1	$40,000.00	0.14%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$33,600.00	0.12%	0	$0.00	
	STEARNS LENDING INC	1	$67,000.00	0.23%	0	$0.00	
	STEARNS LENDING, LLC	1	$159,500.00	0.55%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$96,477.00	0.33%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$59,000.00	0.2%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$116,000.00	0.4%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$175,000.00	0.6%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$228,000.00	0.78%	0	$0.00	
	TRUWEST CREDIT UNION	1	$107,000.00	0.37%	0	$0.00	
	UMPQUA BANK	1	$95,000.00	0.33%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$147,000.00	0.51%	0	$0.00	
	UNITED COMMUNITY BANK	2	$166,160.00	0.57%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$332,600.00	1.14%	0	$0.00	
	VALLEY WEST MORTGAGE	1	$100,000.00	0.34%	0	$0.00	

		VERITAS FUNDING, LLC ISAOA	1	$235,903.00	0.81%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$194,900.00	0.67%	0	$0.00
		YOLO FEDERAL CREDIT UNION	3	$547,000.00	1.87%	0	$0.00
Total			**212**	**$29,054,285.01**	**100%**	**0**	**$0.00**
3138WJZF8		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$187,090.04	1.17%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$220,674.43	1.39%	0	$0.00
		ALTERRA GROUP, LLC	1	$235,850.00	1.48%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$203,854.49	1.28%	0	$0.00
		ARVEST BANK	4	$916,334.00	5.75%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$285,378.96	1.79%	0	$0.00
		BANCO SANTANDER PR	2	$331,167.84	2.08%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$236,700.00	1.49%	0	$0.00
		BBMC MORTGAGE	1	$99,862.23	0.63%	0	$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$156,763.72	0.98%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$134,485.25	0.84%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$346,020.00	2.17%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$344,640.00	2.16%	0	$0.00
		CAPITAL ONE, N.A	2	$484,652.28	3.04%	0	$0.00
		CASHCALL MORTGAGE	1	$301,400.00	1.89%	0	$0.00
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$132,271.04	0.83%	0	$0.00
		CITIBANK,N.A	2	$352,896.01	2.22%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$520,508.36	3.27%	0	$0.00
		CONGRESSIONAL BANK	1	$190,161.38	1.19%	0	$0.00
		CONSUMERS CREDIT UNION	1	$163,100.00	1.02%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$402,989.41	2.53%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$149,450.00	0.94%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$100,300.00	0.63%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	8	$1,861,139.50	11.68%	0	$0.00
		FAMILY FIRST FUNDING , LLC	1	$276,399.87	1.74%	0	$0.00
		FINANCE OF AMERICA LLC	1	$320,000.00	2.01%	0	$0.00

		FINANCE OF AMERICA MORTGAGE LLC	1	$189,500.00	1.19%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	$244,000.00	1.53%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$379,220.57	2.38%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$93,800.00	0.59%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	2	$364,734.92	2.29%	0	$0.00	
		HSBC BANK USA, N.A	3	$731,982.79	4.59%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	8	$1,712,713.73	10.75%	0	$0.00	
		LINCOLN CAPITAL ADVISORS, LLC	1	$143,000.00	0.9%	0	$0.00	
		MARSHALL COMMUNITY CREDIT UNION	1	$48,800.00	0.31%	0	$0.00	
		MEMBER FIRST MORTGAGE, LLC	1	$77,271.29	0.49%	0	$0.00	
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$115,832.87	0.73%	0	$0.00	
		MORTGAGE CENTER LLC	1	$106,051.70	0.67%	0	$0.00	
		NEW PENN FINANCIAL, LLC	2	$426,068.22	2.67%	0	$0.00	
		ON Q FINANCIAL, INC	1	$233,352.29	1.46%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$147,850.00	0.93%	0	$0.00	
		PEOPLES HOME EQUITY, INC	2	$473,580.42	2.97%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$232,265.26	1.46%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$79,889.78	0.5%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	2	$231,744.71	1.45%	0	$0.00	
		RENASANT BANK	1	$57,710.73	0.36%	0	$0.00	
		RESMAC INC	1	$93,000.00	0.58%	0	$0.00	
		SPACE COAST CREDIT UNION	1	$155,000.00	0.97%	0	$0.00	
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$110,000.00	0.69%	0	$0.00	
		UMPQUA BANK	1	$309,523.80	1.94%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$219,404.88	1.4%	0	$0.00	
Total			**82**	**$15,930,386.77**	**100%**	**0**	**$0.00**	
3138WJZG6		AMERICAN FINANCIAL NETWORK INC	1	$206,097.95	4.49%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$321,300.00	7%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$100,676.10	2.19%	0	$0.00	
		ARVEST BANK	1	$134,594.99	2.93%	0	$0.00	
		CITIBANK,N.A	1	$127,932.49	2.79%	0	$0.00	
			1	$224,918.35	4.9%	0	$0.00	

		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
		DITECH FINANCIAL LLC	1	$84,662.95	1.85%	0	$0.00
		EMI EQUITY MORTGAGE	1	$97,900.00	2.13%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	4	$733,100.00	15.98%	0	$0.00
		ENDEAVOR CAPITAL, LLC	1	$237,948.94	5.19%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$376,893.94	8.22%	0	$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$97,000.00	2.11%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	2	$339,200.00	7.4%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	1	$153,583.30	3.35%	0	$0.00
		ORIENTAL BANK	2	$310,342.12	6.77%	0	$0.00
		PACOR MORTGAGE CORP	1	$147,300.00	3.21%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$385,700.00	8.41%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$151,200.00	3.3%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$356,500.00	7.78%	0	$0.00
Total			**25**	**$4,586,851.13**	**100%**	**0**	**$0.00**
3138WJZH4		1ST SECURITY BANK OF WASHINGTON	1	$415,500.00	1.37%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$174,000.00	0.57%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$810,625.00	2.66%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,344,600.00	4.42%	0	$0.00
		ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	$127,906.16	0.42%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$56,200.00	0.18%	0	$0.00
		AURORA FINANCIAL , LLC	1	$348,933.91	1.15%	0	$0.00
		AURORA FINANCIAL	3	$1,081,125.63	3.55%	0	$0.00
		BANK OF HAWAII	2	$608,000.00	2%	0	$0.00
		BAXTER CREDIT UNION	10	$2,539,072.69	8.35%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	9	$2,880,951.39	9.47%	0	$0.00
		BOKF NA DBA BANK OF KANSAS CITY	2	$763,668.00	2.51%	0	$0.00
		BREMER BANK, NA	1	$147,000.00	0.48%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$250,000.00	0.82%	0	$0.00
		CITIZENS COMMUNITY BANK	3	$544,536.93	1.79%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$130,553.26	0.43%	0	$0.00

	COASTAL FEDERAL CREDIT UNION	2	$288,550.00	0.95%	0	$0.00
	CONSUMERS CREDIT UNION	1	$275,000.00	0.9%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	15	$2,986,097.50	9.82%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$437,895.00	1.44%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$88,200.00	0.29%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$254,223.28	0.84%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$300,000.00	0.99%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$519,199.00	1.71%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$145,000.00	0.48%	0	$0.00
	FIRST STATE BANK	1	$280,000.00	0.92%	0	$0.00
	HEARTLAND CREDIT UNION	1	$114,500.00	0.38%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$235,000.00	0.77%	0	$0.00
	INTOUCH CREDIT UNION	1	$224,323.97	0.74%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$201,250.00	0.66%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$1,053,011.27	3.46%	0	$0.00
	LENDA, INC	3	$822,700.00	2.7%	0	$0.00
	LINN AREA CREDIT UNION	1	$206,000.00	0.68%	0	$0.00
	LOANWISE FINANCIAL LLC	4	$933,720.81	3.07%	0	$0.00
	METRO BANK	1	$301,960.00	0.99%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$340,400.00	1.12%	0	$0.00
	MIDWESTONE BANK	1	$300,000.00	0.99%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$305,000.00	1%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$93,000.00	0.31%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	4	$877,100.00	2.88%	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	1	$140,000.00	0.46%	0	$0.00
	RENASANT BANK	1	$169,600.00	0.56%	0	$0.00
	SAN DIEGO METROPOLITAN CREDIT UNION	1	$361,500.00	1.19%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$299,098.62	0.98%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$260,674.00	0.86%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$134,000.00	0.44%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	5	$1,520,500.00	5%	0	$0.00

		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$204,000.00	0.67%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$189,600.00	0.62%	0	$0.00
		UW CREDIT UNION	13	$2,322,217.72	7.63%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$390,570.66	1.28%	0	$0.00
		WESTMARK CREDIT UNION	3	$625,696.39	2.05%	0	$0.00
Total			**130**	**$30,422,261.19**	**100%**	**0**	**$0.00**
3138WJZJ0		1ST MIDAMERICA CREDIT UNION	1	$107,000.00	0.72%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$99,300.00	0.66%	0	$0.00
		ACOPIA HOME LOANS	1	$93,725.24	0.63%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$184,500.00	1.24%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$88,957.60	0.6%	0	$0.00
		ALPINE BANK & TRUST CO	1	$109,500.00	0.73%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$196,034.00	1.31%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$208,400.00	1.4%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$106,000.00	0.71%	0	$0.00
		ARVEST BANK	3	$312,267.53	2.09%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$676,385.29	4.53%	0	$0.00
		AVIDIA BANK	1	$95,000.00	0.64%	0	$0.00
		BANCFIRST	1	$100,000.00	0.67%	0	$0.00
		BANK FIRST NATIONAL	4	$376,371.08	2.52%	0	$0.00
		BLACKHAWK BANK	1	$87,500.00	0.59%	0	$0.00
		BLUCURRENT CREDIT UNION	1	$99,703.63	0.67%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$195,050.00	1.31%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	1	$100,000.00	0.67%	0	$0.00
		BREMER BANK, NA	1	$107,300.00	0.72%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	2	$198,200.00	1.33%	0	$0.00
		CAPITAL CREDIT UNION	1	$100,000.00	0.67%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$103,700.17	0.69%	0	$0.00
		CENTRAL BANK OF BOONE COUNTY	1	$99,711.71	0.67%	0	$0.00
		CENTRAL BANK OF BOONE COUNTY C/O DATAVERIFY, INC	1	$100,000.00	0.67%	0	$0.00
		CENTRAL BANK OF SEDALIA	2	$199,600.00	1.34%	0	$0.00
		CENTRAL BANK OF THE OZARKS	1	$91,200.00	0.61%	0	$0.00
		CHARTERBANK	1	$110,000.00	0.74%	0	$0.00
		CHEMICAL BANK	1	$104,800.00	0.7%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	$86,500.00	0.58%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$85,146.00	0.57%	0	$0.00	
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$93,457.23	0.63%	0	$0.00	
	CITIZENS PROGRESSIVE BANK	1	$100,000.00	0.67%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$106,800.00	0.72%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$103,000.00	0.69%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$101,302.77	0.68%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$88,000.00	0.59%	0	$0.00	
	CREDIT UNION 1	1	$96,000.00	0.64%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$89,736.93	0.6%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$294,977.54	1.97%	0	$0.00	
	DFCU FINANCIAL	1	$94,000.00	0.63%	0	$0.00	
	DUPAGE CREDIT UNION	1	$98,000.00	0.66%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$94,500.00	0.63%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$97,500.00	0.65%	0	$0.00	
	ETHOS LENDING LLC	1	$109,000.00	0.73%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$91,800.00	0.61%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$95,000.00	0.64%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$110,000.00	0.74%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$95,000.00	0.64%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$92,692.14	0.62%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$96,500.00	0.65%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$96,700.00	0.65%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$195,300.00	1.31%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$105,600.00	0.71%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$109,202.54	0.73%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$99,811.42	0.67%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$207,711.71	1.39%	0	$0.00	
	FNB BANK, N.A	1	$98,150.00	0.66%	0	$0.00	
	FORT WORTH CITY CREDIT UNION	1	$99,715.68	0.67%	0	$0.00	
	FULTON BANK, N.A	1	$110,000.00	0.74%	0	$0.00	
	GECU	1	$92,635.00	0.62%	0	$0.00	

	GUILD MORTGAGE COMPANY	2	$194,000.00	1.3%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$103,291.27	0.69%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$98,900.00	0.66%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$105,000.00	0.7%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$107,200.00	0.72%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$110,000.00	0.74%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$99,406.46	0.67%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$283,615.08	1.9%	0	$0.00	
	LANDMARK CREDIT UNION	1	$100,000.00	0.67%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$106,986.35	0.72%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$100,006.81	0.67%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$105,000.00	0.7%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$96,900.00	0.65%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$88,700.00	0.59%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$104,500.00	0.7%	0	$0.00	
	NICOLET NATIONAL BANK	1	$89,500.00	0.6%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$98,300.00	0.66%	0	$0.00	
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$93,126.99	0.62%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$110,000.00	0.74%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$108,900.00	0.73%	0	$0.00	
	PARKSIDE LENDING LLC	1	$109,000.00	0.73%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$109,000.00	0.73%	0	$0.00	
	PEOPLES BANK	1	$98,000.00	0.66%	0	$0.00	
	PEOPLES STATE BANK	1	$110,000.00	0.74%	0	$0.00	
	PESHTIGO NATIONAL BANK	1	$109,678.46	0.73%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$192,202.89	1.29%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$87,739.20	0.59%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$100,000.00	0.67%	0	$0.00	
	RENASANT BANK	1	$90,734.00	0.61%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$90,000.00	0.6%	0	$0.00	
	ROYAL CREDIT UNION	2	$215,750.00	1.44%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$107,000.00	0.72%	0	$0.00	
	SANTANDER BANK, N.A	1	$93,500.00	0.63%	0	$0.00	
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	$89,740.54	0.6%	0	$0.00	
	STATE FARM BANK, F.S.B	8	$783,173.02	5.24%	0	$0.00	
	SUMMIT CREDIT UNION	3	$289,500.00	1.94%	0	$0.00	

		SUPERIOR CREDIT UNION, INC	1	$104,800.00	0.7%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$106,700.00	0.71%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS	1	$86,500.00	0.58%	0	$0.00
		TLC COMMUNITY CREDIT UNION	1	$105,000.00	0.7%	0	$0.00
		TRAVIS CREDIT UNION	1	$87,000.00	0.58%	0	$0.00
		ULSTER SAVINGS BANK	1	$93,000.00	0.62%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$110,000.00	0.74%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$108,000.00	0.72%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$299,203.63	2%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	1	$90,750.00	0.61%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$99,707.69	0.67%	0	$0.00
		UNIVERSAL LENDING SERVICES, INC	1	$106,890.04	0.72%	0	$0.00
		UW CREDIT UNION	1	$98,000.00	0.66%	0	$0.00
		VERVE, A CREDIT UNION	2	$187,200.00	1.25%	0	$0.00
		WEBSTER BANK, N.A	1	$102,400.00	0.69%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$188,330.31	1.18%	0	$0.00
Total			**151**	**$14,935,777.95**	**100%**	**0**	**$0.00**
3138WJZK7		ADVANCIAL FEDERAL CREDIT UNION	1	$118,000.00	0.99%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$234,000.00	1.96%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$119,700.00	1%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$473,500.00	3.97%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$235,500.00	1.97%	0	$0.00
		ARVEST BANK	1	$110,000.00	0.92%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$111,672.61	0.94%	0	$0.00
		BANK MUTUAL	2	$239,100.00	2%	0	$0.00
		BOFI FEDERAL BANK	1	$115,000.00	0.96%	0	$0.00
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$121,781.00	1.02%	0	$0.00
		BOKF NA DBA BANK OF ARKANSAS	1	$116,000.00	0.97%	0	$0.00
		CENTRAL BANK OF THE OZARKS	2	$247,800.00	2.08%	0	$0.00
		CENTURY LENDING COMPANY	1	$120,800.00	1.01%	0	$0.00
		CITIBANK,N.A	1	$113,500.00	0.95%	0	$0.00

	CITIZENS BANK	1	$111,407.97	0.93%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$120,000.00	1.01%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$119,321.97	1%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$124,000.00	1.04%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$234,525.28	1.97%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$112,145.00	0.94%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$233,700.00	1.96%	0	$0.00	
	ENT CREDIT UNION	1	$114,317.44	0.96%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$114,000.00	0.96%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$118,100.00	0.99%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$120,000.00	1.01%	0	$0.00	
	FIRST INTERSTATE BANK	2	$235,000.00	1.97%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$121,600.00	1.02%	0	$0.00	
	FIRST PEOPLES CFCU	1	$110,870.17	0.93%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$125,000.00	1.05%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$123,300.00	1.03%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$112,000.00	0.94%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$117,400.00	0.98%	0	$0.00	
	GECU	1	$119,960.00	1.01%	0	$0.00	
	GREAT WESTERN BANK	1	$121,000.00	1.01%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$114,000.00	0.96%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$120,000.00	1.01%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$118,447.92	0.99%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$120,000.00	1.01%	0	$0.00	
	INTEGRITY FIRST BANK, N.A	1	$122,850.00	1.03%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$114,412.70	0.96%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$115,900.00	0.97%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$240,166.60	2.01%	0	$0.00	
	LANDMARK CREDIT UNION	4	$486,664.82	4.08%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$125,000.00	1.05%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF NH	1	$117,600.00	0.99%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$124,000.00	1.04%	0	$0.00	
	MIDFIRST BANK	1	$114,000.00	0.96%	0	$0.00	
	MIDLAND STATES BANK	1	$120,500.00	1.01%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$120,000.00	1.01%	0	$0.00	

		NATIONS DIRECT MORTGAGE, LLC	1	$111,800.00	0.94%	0	$0.00	
		NICOLET NATIONAL BANK	1	$116,000.00	0.97%	0	$0.00	
		OLD NATIONAL BANK	2	$233,000.00	1.95%	0	$0.00	
		ORIGIN BANK	1	$119,753.76	1%	0	$0.00	
		PARTNERS FEDERAL CREDIT UNION	1	$113,000.00	0.95%	0	$0.00	
		RCB BANK	1	$115,466.16	0.97%	0	$0.00	
		ROYAL CREDIT UNION	1	$121,500.00	1.02%	0	$0.00	
		SANTANDER BANK, N.A	1	$118,938.77	1%	0	$0.00	
		SPIRE CREDIT UNION	1	$118,600.00	0.99%	0	$0.00	
		STATE BANK AND TRUST COMPANY,A STATE CHARTERED BANK	1	$121,139.92	1.02%	0	$0.00	
		STATE FARM BANK, F.S.B	9	$1,057,409.82	8.86%	0	$0.00	
		SUPERIOR FINANCIAL SOLUTIONS	1	$121,000.00	1.01%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$120,100.00	1.01%	0	$0.00	
		THE ADIRONDACK TRUST COMPANY	1	$115,000.00	0.96%	0	$0.00	
		THE BANK OF MISSOURI	1	$124,000.00	1.04%	0	$0.00	
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$118,320.00	0.99%	0	$0.00	
		TRUE SKY CREDIT UNION	1	$114,341.00	0.96%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$235,397.43	1.97%	0	$0.00	
		UNITED BANK	2	$245,000.00	2.05%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$122,295.00	1.02%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$114,300.00	0.96%	0	$0.00	
		UW CREDIT UNION	1	$115,000.00	0.96%	0	$0.00	
		VALLEY NATIONAL BANK	1	$122,000.00	1.02%	0	$0.00	
		VERVE, A CREDIT UNION	1	$112,200.00	0.94%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$110,613.54	0.93%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$116,000.00	0.97%	0	$0.00	
		WMS SERIES LLC	1	$123,000.00	1.01%	0	$0.00	
Total			**101**	**$11,932,718.88**	**100%**	**0**	**$0.00**	
3138WJZL5		AFFINITY PLUS FEDERAL CREDIT UNION	8	$1,115,170.46	4.11%	0	$0.00	
		ALTURA CU	1	$143,000.00	0.53%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	$990,054.44	3.65%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$139,000.00	0.51%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$290,000.00	1.07%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$144,900.00	0.53%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION	1	$138,954.96	0.51%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$134,000.00	0.49%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	$268,000.00	0.99%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$558,553.56	2.06%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$126,000.00	0.46%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$140,000.00	0.52%	0	$0.00	
	BANKWEST OF KANSAS	1	$133,000.00	0.49%	0	$0.00	
	BAXTER CREDIT UNION	3	$424,154.80	1.56%	0	$0.00	
	BELL BANK	1	$148,000.00	0.54%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$128,517.98	0.47%	0	$0.00	
	BNA BANK	1	$144,671.37	0.53%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$144,800.00	0.53%	0	$0.00	
	BREMER BANK, NA	1	$140,000.00	0.52%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$147,000.00	0.54%	0	$0.00	
	CALL FEDERAL CREDIT UNION	1	$137,000.00	0.5%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$140,000.00	0.52%	0	$0.00	
	CAPITAL MORTGAGE LLC	1	$130,500.00	0.48%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$132,400.00	0.49%	0	$0.00	
	CARROLLTON BANK	1	$141,640.00	0.52%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$134,000.00	0.49%	0	$0.00	
	CHEMICAL BANK	2	$262,000.00	0.96%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$136,700.00	0.5%	0	$0.00	
	CITIZENS BANK	1	$127,013.71	0.47%	0	$0.00	
	CITIZENS COMMUNITY BANK	2	$268,426.83	0.99%	0	$0.00	
	CITIZENS STATE BANK	1	$126,500.00	0.47%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	2	$266,500.00	0.98%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$127,500.00	0.47%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$140,094.95	0.52%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$126,600.00	0.47%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$275,100.00	1.01%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$143,750.00	0.53%	0	$0.00	
	COUNTRY FEDERAL CREDIT UNION	1	$129,526.01	0.48%	0	$0.00	

	COVANTAGE CREDIT UNION	2	$280,310.00	1.03%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$126,000.00	0.46%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$132,656.45	0.49%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$135,742.52	0.5%	0	$0.00	
	DENMARK STATE BANK	1	$131,000.00	0.48%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$136,882.71	0.5%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$282,000.00	1.04%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$147,000.00	0.54%	0	$0.00	
	EAGLE BANK & TRUST COMPANY	1	$139,601.96	0.51%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$146,452.70	0.54%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$133,000.00	0.49%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$148,000.00	0.54%	0	$0.00	
	EQUITY RESOURCES, INC	1	$150,000.00	0.55%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$400,000.00	1.47%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$133,800.00	0.49%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$127,000.00	0.47%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$289,900.00	1.07%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$135,000.00	0.5%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$147,000.00	0.54%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$127,000.00	0.47%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$409,750.00	1.51%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$137,000.00	0.5%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$140,000.00	0.52%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$128,622.92	0.47%	0	$0.00	
	FIRSTBANK	2	$282,400.00	1.04%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	$273,608.80	1.01%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$148,000.00	0.54%	0	$0.00	
	FULTON BANK, N.A	1	$129,600.00	0.48%	0	$0.00	
	GECU	1	$146,500.00	0.54%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$142,576.20	0.52%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$147,000.00	0.54%	0	$0.00	
	GOLDENN OAK LENDING	1	$133,700.00	0.49%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$132,900.00	0.49%	0	$0.00	

	HERMANTOWN FEDERAL CREDIT UNION	1	$148,564.46	0.55%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$133,800.00	0.49%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$140,500.00	0.52%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$134,000.00	0.49%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$139,202.71	0.51%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$145,130.25	0.53%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$143,584.86	0.53%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$291,109.72	1.07%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$149,000.00	0.55%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE	1	$126,633.87	0.47%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$131,909.48	0.49%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	1	$127,250.00	0.47%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$563,829.49	2.08%	0	$0.00	
	LANDMARK CREDIT UNION	2	$289,074.14	1.06%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$147,500.00	0.54%	0	$0.00	
	MARINE BANK	2	$274,120.00	1.01%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$149,567.56	0.55%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$139,846.67	0.51%	0	$0.00	
	MILEND, INC ., A GEORGIA CORPORATION	1	$146,083.47	0.54%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$133,115.13	0.49%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$140,000.00	0.52%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$147,150.00	0.54%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$135,000.00	0.5%	0	$0.00	
	OREGONIANS CREDIT UNION	1	$145,000.00	0.53%	0	$0.00	
	ORIGIN BANK	1	$138,500.00	0.51%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$127,000.00	0.47%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$130,000.00	0.48%	0	$0.00	
	PENN EAST FEDERAL CREDIT UNION	1	$140,174.52	0.52%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$142,000.00	0.52%	0	$0.00	
		1	$129,500.00	0.48%	0	$0.00	

	POTLATCH NO.1 FEDERAL CREDIT UNION						
	PRIMEBANK	1	$150,000.00	0.55%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$141,000.00	0.52%	0	$0.00	
	RIVERLAND FEDERAL CREDIT UNION	1	$127,636.07	0.47%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$137,700.00	0.51%	0	$0.00	
	SANTANDER BANK, N.A	2	$256,000.00	0.94%	0	$0.00	
	SENTE MORTGAGE, INC	1	$142,593.42	0.53%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$131,250.00	0.48%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$149,567.56	0.55%	0	$0.00	
	SOUTH STATE BANK	1	$148,000.00	0.54%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$133,562.92	0.49%	0	$0.00	
	STATE BANK OF CHILTON	1	$139,650.00	0.51%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$948,390.18	3.49%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$124,461.05	0.46%	0	$0.00	
	SUMMIT CREDIT UNION	2	$279,259.00	1.03%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$144,900.00	0.53%	0	$0.00	
	TEXAS BANK	1	$128,100.00	0.47%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$297,000.00	1.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$144,000.00	0.53%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$144,000.00	0.53%	0	$0.00	
	TOMAH AREA CREDIT UNION	1	$142,472.55	0.52%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$145,731.80	0.54%	0	$0.00	
	TRAVIS CREDIT UNION	1	$146,000.00	0.54%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$150,000.00	0.55%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$558,647.40	2.06%	0	$0.00	
	UNION STATE BANK OF WEST SALEM	2	$280,600.00	1.03%	0	$0.00	
	UNITED CREDIT UNION	1	$132,000.00	0.49%	0	$0.00	
	UNITY ONE CREDIT UNION	1	$133,000.00	0.49%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$278,000.00	1.02%	0	$0.00	
	VALLEY NATIONAL BANK	3	$429,720.46	1.58%	0	$0.00	
	VERVE, A CREDIT UNION	1	$142,000.00	0.52%	0	$0.00	
	WAUKESHA STATE BANK	1	$128,000.00	0.47%	0	$0.00	
	WEBSTER BANK, N.A	2	$284,225.00	1.05%	0	$0.00	
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$125,626.58	0.46%	0	$0.00	

		WESTCONSIN CREDIT UNION	3	$420,169.00	1.55%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$139,097.84	0.51%	0	$0.00
		WISCONSIN BANK & TRUST	1	$145,000.00	0.53%	0	$0.00
		Unavailable	1	$140,784.52	0.56%	0	$0.00
Total			**196**	**$27,159,325.01**	**100%**	**0**	**$0.00**
3138WJZM3		ABERDEEN PROVING GROUND FCU	1	$156,500.00	0.55%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$166,196.00	0.58%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$163,500.00	0.57%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	4	$627,078.25	2.21%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$174,488.47	0.61%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$660,744.00	2.32%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$317,500.00	1.12%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$168,024.16	0.59%	0	$0.00
		AMRES CORPORATION	1	$162,058.81	0.57%	0	$0.00
		ARVEST BANK	1	$159,925.00	0.56%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$647,413.21	2.28%	0	$0.00
		BANCFIRST	1	$167,100.00	0.59%	0	$0.00
		BANK OF THE CASCADES	1	$154,000.00	0.54%	0	$0.00
		BAXTER CREDIT UNION	1	$157,943.34	0.56%	0	$0.00
		BELLCO CREDIT UNION	1	$160,000.00	0.56%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$160,000.00	0.56%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$173,822.70	0.61%	0	$0.00
		CAPITAL CREDIT UNION	1	$163,200.00	0.57%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$331,887.00	1.17%	0	$0.00
		CARROLLTON BANK	1	$162,000.00	0.57%	0	$0.00
		CENTRAL BANK OF THE MIDWEST	1	$156,000.00	0.55%	0	$0.00
		CHEMICAL BANK	2	$333,500.00	1.17%	0	$0.00
		CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$160,000.00	0.56%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$165,000.00	0.58%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$156,000.00	0.55%	0	$0.00
			2	$306,127.14	1.08%	0	$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS						
	COLONIAL SAVINGS, F.A	1	$168,977.56	0.59%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$171,050.00	0.6%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	3	$486,756.29	1.71%	0	$0.00	
	COMMUNITY MORTGAGE, LLC	1	$169,805.27	0.6%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$172,000.00	0.6%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$323,522.85	1.14%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$163,893.50	0.58%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$152,000.00	0.53%	0	$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	$172,300.00	0.61%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$164,000.00	0.58%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$160,000.00	0.56%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$169,000.00	0.59%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$154,510.81	0.54%	0	$0.00	
	DAIRYLAND STATE BANK	1	$158,000.00	0.56%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$166,019.99	0.58%	0	$0.00	
	DENMARK STATE BANK	1	$156,400.00	0.55%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$829,000.00	2.92%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$170,000.00	0.6%	0	$0.00	
	DUPAGE CREDIT UNION	1	$153,750.00	0.54%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$168,000.00	0.59%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$167,200.00	0.59%	0	$0.00	
	ENT CREDIT UNION	1	$173,009.08	0.61%	0	$0.00	
	ENTEGRA BANK	1	$160,000.00	0.56%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$157,000.00	0.55%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$329,990.00	1.16%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$152,552.77	0.54%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$163,000.00	0.57%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$170,884.95	0.6%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$164,000.00	0.58%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$152,500.00	0.54%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$316,000.00	1.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$160,000.00	0.56%	0	$0.00	
	FIRST MIDWEST BANK	1	$154,507.00	0.54%	0	$0.00	

	FIRST NATIONAL BANK OF OMAHA	1	$160,500.00	0.56%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$155,500.00	0.55%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$477,500.00	1.68%	0	$0.00	
	FIRSTBANK	1	$174,500.00	0.61%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$172,736.55	0.61%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$165,000.00	0.58%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$166,425.32	0.59%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$165,000.00	0.58%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$318,831.83	1.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$334,000.00	1.17%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$150,801.76	0.53%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$157,500.00	0.55%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$175,000.00	0.62%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$331,600.00	1.17%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$320,297.24	1.13%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$325,853.14	1.15%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$153,000.00	0.54%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$156,832.99	0.55%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$335,919.45	1.18%	0	$0.00	
	LANDMARK CREDIT UNION	4	$672,772.14	2.37%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$169,600.00	0.6%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	$165,000.00	0.58%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$158,000.00	0.56%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$152,500.00	0.54%	0	$0.00	
	MIDWEST REGIONAL CREDIT UNION	1	$174,950.00	0.62%	0	$0.00	
	MIDWESTONE BANK	1	$157,100.00	0.55%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$169,000.00	0.59%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$166,000.00	0.58%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$172,000.00	0.6%	0	$0.00	
	NEXBANK SSB	2	$325,043.78	1.14%	0	$0.00	
	NMSI, INC	1	$166,505.07	0.59%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$153,750.00	0.54%	0	$0.00	
	NUMERICA CREDIT UNION	1	$175,000.00	0.62%	0	$0.00	

	OLD NATIONAL BANK	1	$173,000.00	0.61%	0	$0.00	
	OREGONIANS CREDIT UNION	1	$161,000.00	0.57%	0	$0.00	
	ORIGIN BANK	1	$174,139.66	0.61%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$163,100.00	0.57%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$172,000.00	0.6%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$157,550.77	0.55%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$156,751.00	0.55%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$162,000.00	0.57%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$164,020.68	0.58%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$315,750.00	1.11%	0	$0.00	
	RED CANOE CREDIT UNION	1	$161,025.00	0.57%	0	$0.00	
	ROYAL CREDIT UNION	2	$315,800.00	1.11%	0	$0.00	
	SANTANDER BANK, N.A	1	$172,600.00	0.61%	0	$0.00	
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$171,902.98	0.6%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$167,017.11	0.59%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$172,000.00	0.6%	0	$0.00	
	SOUTH STATE BANK	1	$165,000.00	0.58%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$516,104.54	1.81%	0	$0.00	
	SUMMIT CREDIT UNION	4	$653,130.00	2.3%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$151,984.69	0.53%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$154,546.93	0.54%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$166,000.00	0.58%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$150,400.00	0.53%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$174,890.63	0.62%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$162,500.00	0.57%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$654,786.26	2.3%	0	$0.00	
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	$169,000.00	0.59%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$169,018.07	0.59%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	$161,000.00	0.57%	0	$0.00	

		MORTGAGE					
		WEBSTER BANK, N.A	2	$345,000.00	1.21%	0	$0.00
		WEST GATE BANK	1	$169,831.29	0.6%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$641,999.98	2.26%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$169,403.37	0.6%	0	$0.00
		Unavailable	1	$169,509.90	0.61%	0	$0.00
Total			**174**	**$28,437,420.28**	**100%**	**0**	**$0.00**
3138WJZN1		1ST FARM CREDIT SERVICES, FLCA	1	$72,789.55	0.8%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$114,341.92	1.25%	0	$0.00
		ALPINE BANK & TRUST CO	2	$161,100.00	1.77%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$142,500.00	1.56%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$74,034.00	0.81%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$78,500.00	0.86%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$314,185.83	3.45%	0	$0.00
		BANK OF ST. ELIZABETH	1	$80,000.00	0.88%	0	$0.00
		BAXTER CREDIT UNION	1	$81,000.00	0.89%	0	$0.00
		BEACON CREDIT UNION	1	$63,316.94	0.69%	0	$0.00
		BELLCO CREDIT UNION	1	$70,300.00	0.77%	0	$0.00
		BLUCURRENT CREDIT UNION	1	$50,703.40	0.56%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	1	$80,843.00	0.89%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$70,792.46	0.78%	0	$0.00
		CARROLLTON BANK	1	$62,000.00	0.68%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$84,754.95	0.93%	0	$0.00
		CHEMICAL BANK	1	$63,291.09	0.69%	0	$0.00
		CHEMICAL BANK HALE	1	$35,000.00	0.38%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$47,000.00	0.52%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$63,000.00	0.69%	0	$0.00
		COMMUNITY WEST CREDIT UNION	1	$84,500.00	0.93%	0	$0.00
		CORTRUST MORTGAGE, INC	1	$82,000.00	0.9%	0	$0.00
		CROGHAN COLONIAL BANK	1	$56,726.74	0.62%	0	$0.00
		DEERWOOD BANK	1	$71,578.49	0.79%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$189,650.00	2.08%	0	$0.00
		DREW MORTGAGE ASSOCIATES,INC, A MASSACHUSETTS CORPORATION	1	$85,000.00	0.93%	0	$0.00
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$74,032.96	0.81%	0	$0.00

	EMPOWER FEDERAL CREDIT UNION	1	$79,620.00	0.87%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$73,500.00	0.81%	0	$0.00	
	FARMERS BANK & CAPITAL TRUST CO	1	$37,000.00	0.41%	0	$0.00	
	FARMERS STATE BANK, AN IOWA CORPORATION	1	$84,000.00	0.92%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$61,000.00	0.67%	0	$0.00	
	FIRST BANK RICHMOND NA	1	$45,000.00	0.49%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$83,000.00	0.91%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$65,000.00	0.71%	0	$0.00	
	FIRST INTERSTATE BANK	1	$81,500.00	0.89%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$84,000.00	0.92%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$68,000.00	0.75%	0	$0.00	
	FIRST STATE BANK	1	$49,357.29	0.54%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$82,000.00	0.9%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$61,821.25	0.68%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$44,448.00	0.49%	0	$0.00	
	FNNB BANK	1	$53,939.67	0.59%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$55,000.00	0.6%	0	$0.00	
	FRANDSEN BANK AND TRUST	1	$76,650.00	0.84%	0	$0.00	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$60,000.00	0.66%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$132,750.00	1.46%	0	$0.00	
	GECU	1	$56,100.00	0.62%	0	$0.00	
	GRAND SAVINGS BANK	1	$64,000.00	0.7%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$57,900.00	0.64%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$71,293.87	0.78%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$55,000.00	0.6%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$70,051.00	0.77%	0	$0.00	
	HORIZON FEDERAL CREDIT UNION	1	$78,191.00	0.86%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$59,648.75	0.65%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$78,000.00	0.86%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$54,000.00	0.59%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$60,000.00	0.66%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$84,850.00	0.93%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$62,400.00	0.68%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$56,250.00	0.62%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$51,447.08	0.56%	0	$0.00	

	LANDMARK CREDIT UNION	1	$55,985.32	0.61%	0	$0.00	
	LIBERTY BANK	1	$61,818.77	0.68%	0	$0.00	
	MIDWEST BANK	2	$117,400.00	1.29%	0	$0.00	
	MILL CITY CREDIT UNION	1	$78,000.00	0.86%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$81,760.30	0.9%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$63,020.31	0.69%	0	$0.00	
	NORTHPOINTE BANK	2	$99,959.69	1.1%	0	$0.00	
	OLD NATIONAL BANK	1	$40,850.00	0.45%	0	$0.00	
	ORIENTAL BANK	1	$64,610.59	0.71%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$62,000.00	0.68%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$54,141.28	0.59%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$39,500.00	0.43%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$84,200.00	0.92%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$55,714.87	0.61%	0	$0.00	
	PROSPERITY BANK	1	$59,658.30	0.65%	0	$0.00	
	RED RIVER BANK	1	$77,200.00	0.85%	0	$0.00	
	RIVER VALLEY BANK	1	$80,000.00	0.88%	0	$0.00	
	RIVERLAND FEDERAL CREDIT UNION	1	$47,861.62	0.53%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$65,120.00	0.71%	0	$0.00	
	ROYAL CREDIT UNION	1	$60,000.00	0.66%	0	$0.00	
	S&T BANK	1	$32,000.00	0.35%	0	$0.00	
	SANTANDER BANK, N.A	3	$207,000.00	2.27%	0	$0.00	
	SIGNATURE FEDERAL CREDIT UNION	1	$50,000.00	0.55%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$66,588.23	0.73%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$71,500.00	0.78%	0	$0.00	
	SPIRE CREDIT UNION	1	$83,252.54	0.91%	0	$0.00	
	STAR FINANCIAL BANK	1	$52,000.00	0.57%	0	$0.00	
	STATE FARM BANK, F.S.B	16	$1,057,112.28	11.6%	0	$0.00	
	SUMMIT CREDIT UNION	1	$56,260.00	0.62%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	2	$140,000.00	1.54%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$57,600.00	0.63%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$64,810.00	0.71%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$69,000.00	0.76%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$179,000.00	1.96%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$76,495.92	0.84%	0	$0.00	
	UNITED BANK OF UNION	1	$62,000.00	0.68%	0	$0.00	

		UNITED COMMUNITY BANK	1	$80,000.00	0.88%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$60,000.00	0.66%	0	$0.00
		UW CREDIT UNION	1	$79,750.00	0.88%	0	$0.00
		VIBRANT CREDIT UNION	1	$77,600.00	0.85%	0	$0.00
		WEBSTER BANK, N.A	1	$80,000.00	0.88%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$72,000.00	0.79%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$59,829.41	0.66%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$59,829.41	0.66%	0	$0.00
		WOOD & HUSTON BANK	1	$80,000.00	0.9%	0	$0.00
Total			**139**	**$9,112,088.08**	**100%**	**0**	**$0.00**
3138WJZP6		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$234,400.00	0.16%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$184,400.00	0.13%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	4	$1,084,050.00	0.74%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$415,781.08	0.28%	0	$0.00
		ACOPIA LLC CORPORATION	1	$296,500.00	0.2%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$233,000.00	0.16%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$319,000.00	0.22%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$200,196.00	0.14%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$651,788.22	0.45%	0	$0.00
		ALIGN CREDIT UNION	1	$349,500.00	0.24%	0	$0.00
		ALKAN MORTGAGE CORPORATION	1	$377,000.00	0.26%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$335,820.00	0.23%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$1,186,720.00	0.81%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$628,611.00	0.43%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$831,981.08	0.57%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$395,672.84	0.27%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$362,000.00	0.25%	0	$0.00
		AMERICASH, A CORPORATION	1	$253,717.77	0.17%	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	$265,243.71	0.18%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$873,600.00	0.6%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$224,000.00	0.15%	0	$0.00	
	ARVEST BANK	2	$466,450.00	0.32%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$2,257,526.16	1.54%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$222,240.00	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$245,000.00	0.17%	0	$0.00	
	AURORA FINANCIAL LLC	1	$445,675.25	0.3%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$485,191.00	0.33%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$415,797.82	0.28%	0	$0.00	
	BANK OF COLORADO	1	$381,000.00	0.26%	0	$0.00	
	BANK OF HAWAII	1	$275,000.00	0.19%	0	$0.00	
	BANK OF THE OZARKS	2	$410,089.37	0.28%	0	$0.00	
	BAXTER CREDIT UNION	5	$1,374,925.18	0.94%	0	$0.00	
	BELL BANK	2	$438,000.00	0.3%	0	$0.00	
	BELLCO CREDIT UNION	1	$197,437.03	0.14%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	22	$5,534,714.54	3.79%	0	$0.00	
	BOFI FEDERAL BANK	3	$1,029,024.03	0.7%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$263,000.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$238,000.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$676,800.00	0.46%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$416,000.00	0.28%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$257,500.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$264,000.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$376,000.00	0.26%	0	$0.00	
	CALIBER HOME LOANS, INC	1	$205,000.00	0.14%	0	$0.00	
	CAPITAL CREDIT UNION	2	$445,000.00	0.3%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$2,789,850.00	1.91%	0	$0.00	
	CASHCALL MORTGAGE	7	$2,351,764.75	1.61%	0	$0.00	

	CBC FEDERAL CREDIT UNION	1	$305,100.00	0.21%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$275,000.00	0.19%	0	$0.00	
	CENTURY FEDERAL CREDIT UNION	1	$380,000.00	0.26%	0	$0.00	
	CENTURY LENDING COMPANY	1	$178,500.00	0.12%	0	$0.00	
	CHEMICAL BANK	2	$384,700.00	0.26%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$179,488.22	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$386,000.00	0.26%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$206,600.00	0.14%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$660,000.00	0.45%	0	$0.00	
	CITIBANK,N.A	1	$220,255.00	0.15%	0	$0.00	
	CITY BANK MORTGAGE	1	$382,714.93	0.26%	0	$0.00	
	CITY STATE BANK	1	$182,000.00	0.12%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$653,000.00	0.45%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$735,000.00	0.5%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$612,052.52	0.42%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$291,742.71	0.2%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$197,600.00	0.14%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$634,408.61	0.43%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	$398,814.55	0.27%	0	$0.00	
	COMMUNITY MORTGAGE, LLC	1	$266,833.00	0.18%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$220,000.00	0.15%	0	$0.00	
	CORRESPONDENT(EAGLEBANK)	1	$527,000.00	0.36%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$246,278.00	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$250,000.00	0.17%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$763,953.43	0.52%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$390,400.00	0.27%	0	$0.00	
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	$252,250.00	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,564,100.00	1.07%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$270,000.00	0.18%	0	$0.00	
		1	$360,000.00	0.25%	0	$0.00	

	DUPONT COMMUNITY CREDIT UNION						
	EAGLE BANK & TRUST COMPANY	1	$232,907.70	0.16%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$220,682.38	0.15%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$181,138.48	0.12%	0	$0.00	
	ELEVATIONS CREDIT UNION	8	$2,117,538.54	1.45%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$179,473.84	0.12%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$237,500.00	0.16%	0	$0.00	
	EQUITY RESOURCES, INC	2	$648,700.00	0.44%	0	$0.00	
	ETHOS LENDING LLC	1	$268,000.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$930,933.54	0.64%	0	$0.00	
	FBC MORTGAGE, LLC	2	$530,500.00	0.36%	0	$0.00	
	FEDCHOICE FEDERAL CREDIT UNION	1	$181,475.30	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$415,797.82	0.28%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$516,516.14	0.35%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,984,889.64	1.36%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$213,750.00	0.15%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	$720,000.00	0.49%	0	$0.00	
	FIRST BANK	2	$926,536.06	0.63%	0	$0.00	
	FIRST BANK & TRUST	1	$267,600.00	0.18%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$455,000.00	0.31%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$200,000.00	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$272,000.00	0.19%	0	$0.00	
	FIRST COUNTY BANK	1	$176,630.25	0.12%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$414,524.99	0.28%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$272,000.00	0.19%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$263,228.31	0.18%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$472,131.77	0.32%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$590,000.00	0.4%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	3	$896,300.00	0.61%	0	$0.00	
	FIRST INTERSTATE BANK	4	$828,850.00	0.57%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$197,687.00	0.14%	0	$0.00	

	FIRST NATIONAL BANK OF OMAHA	5	$1,086,000.00	0.74%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$186,520.58	0.13%	0	$0.00	
	FIRST NEBRASKA BANK	1	$204,500.00	0.14%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$302,800.00	0.21%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$251,263.39	0.17%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$200,000.00	0.14%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$203,411.88	0.14%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$250,000.00	0.17%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$396,466.55	0.27%	0	$0.00	
	FIRSTBANK	7	$2,048,439.80	1.4%	0	$0.00	
	FIRSTRUST BANK	1	$379,000.00	0.26%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$279,300.00	0.19%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$414,558.71	0.28%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,247,659.07	0.85%	0	$0.00	
	GMFS, LLC	1	$277,000.00	0.19%	0	$0.00	
	GREAT WESTERN BANK	1	$196,416.16	0.13%	0	$0.00	
	GREATER IOWA CREDIT UNION	1	$181,600.00	0.12%	0	$0.00	
	GREENLEAF WAYSIDE BANK	1	$395,000.00	0.27%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$556,114.35	0.38%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$995,317.87	0.68%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$210,500.00	0.14%	0	$0.00	
	HERITAGE VALLEY FCU	1	$318,250.00	0.22%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$545,600.00	0.37%	0	$0.00	
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	$226,426.96	0.15%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$770,618.03	0.53%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$289,152.31	0.2%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$357,600.00	0.24%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$278,671.45	0.19%	0	$0.00	
	IDEAL CREDIT UNION	1	$220,200.00	0.15%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$453,706.34	0.31%	0	$0.00	
	ILLINOIS NATIONAL BANL, A CORPORATION	1	$189,694.00	0.13%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$369,000.00	0.25%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$747,016.08	0.51%	0	$0.00	

	INTERNATIONAL BANK OF COMMERCE	1	$191,350.00	0.13%	0	$0.00	
	INTOUCH CREDIT UNION	1	$184,311.41	0.13%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$497,300.00	0.34%	0	$0.00	
	IRON FINANCIAL INC	1	$214,380.17	0.15%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$1,605,000.00	1.1%	0	$0.00	
	JB ASSOCIATES LLC	1	$235,210.45	0.16%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	1	$279,203.90	0.19%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$401,157.59	0.27%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,253,059.40	0.86%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	4	$1,015,040.90	0.69%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$380,000.00	0.26%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$295,122.77	0.2%	0	$0.00	
	LANDMARK CREDIT UNION	2	$438,845.16	0.3%	0	$0.00	
	LIBERTY BANK	1	$192,000.00	0.13%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$597,897.69	0.41%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$178,600.00	0.12%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$211,380.31	0.14%	0	$0.00	
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	$187,500.00	0.13%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$1,041,710.39	0.71%	0	$0.00	
	MARINE BANK	1	$185,000.00	0.13%	0	$0.00	
	MARION COUNTY STATE BANK	1	$275,000.00	0.19%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$408,784.92	0.28%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$860,200.00	0.59%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$473,500.00	0.32%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$695,152.49	0.48%	0	$0.00	
	METRO BANK	1	$371,000.00	0.25%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$464,863.41	0.32%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$478,980.94	0.33%	0	$0.00	
	MID-HUDSON VALLEY FCU	1	$184,000.00	0.13%	0	$0.00	
	MIDLAND STATES BANK	2	$676,902.29	0.46%	0	$0.00	
	MILEND INC	1	$399,512.48	0.27%	0	$0.00	
	MINNESOTA BANK & TRUST	1	$326,390.39	0.22%	0	$0.00	
	MORTGAGE AMERICA INC	1	$233,000.00	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$183,250.00	0.13%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$373,000.00	0.26%	0	$0.00	

	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$212,000.00	0.14%	0	$0.00	
	MORTGAGENETWORK	3	$941,325.00	0.64%	0	$0.00	
	MOUND CITY BANK	1	$195,000.00	0.13%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$587,387.00	0.4%	0	$0.00	
	MUFG UNION BANK, N.A	2	$619,146.70	0.42%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$289,200.00	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$300,000.00	0.21%	0	$0.00	
	NBKC BANK	2	$487,027.62	0.33%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$283,000.00	0.19%	0	$0.00	
	NEXBANK SSB	4	$959,123.47	0.66%	0	$0.00	
	NJ LENDERS CORP	2	$1,006,000.00	0.69%	0	$0.00	
	NMSI, INC	3	$1,034,579.92	0.71%	0	$0.00	
	NOBLEBANK AND TRUST	1	$209,000.00	0.14%	0	$0.00	
	NORTHPOINTE BANK	1	$406,000.00	0.28%	0	$0.00	
	OLD NATIONAL BANK	4	$1,095,500.00	0.75%	0	$0.00	
	ONY GLO, INC	1	$442,778.93	0.3%	0	$0.00	
	ORIGIN BANK	4	$920,231.98	0.63%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$191,131.00	0.13%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$183,408.66	0.13%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$221,800.00	0.15%	0	$0.00	
	PEOPLES BANK - BALLARD	1	$364,000.00	0.25%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$220,500.00	0.15%	0	$0.00	
	PHH HOME LOANS, LLC	1	$513,515.29	0.35%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$729,454.69	0.5%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$514,488.22	0.35%	0	$0.00	
	PRIMEBANK	1	$236,000.00	0.16%	0	$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$206,165.00	0.14%	0	$0.00	
	PROSPECT MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	$284,419.17	0.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$2,048,180.00	1.4%	0	$0.00	
	PROVINCIAL BANK	1	$377,000.00	0.26%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$200,301.34	0.14%	0	$0.00	
	PULTE MORTGAGE LLC	5	$1,511,895.00	1.03%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$211,000.00	0.14%	0	$0.00	
	REDWOOD CREDIT UNION	1	$332,000.00	0.23%	0	$0.00	
	RENASANT BANK	3	$705,379.50	0.48%	0	$0.00	
	RESMAC,INC	1	$304,000.00	0.21%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$216,000.00	0.15%	0	$0.00	
		2	$567,300.00	0.39%	0	$0.00	

	ROUNDPOINT MORTGAGE SERVICING CORPORATION						
	ROYAL CREDIT UNION	1	$238,000.00	0.16%	0	$0.00	
	RSNB BANK, A CORPORATION	1	$242,000.00	0.17%	0	$0.00	
	SALAL CREDIT UNION	2	$389,000.00	0.27%	0	$0.00	
	SANDY SPRING BANK	1	$510,482.63	0.35%	0	$0.00	
	SANTANDER BANK, N.A	3	$728,849.48	0.5%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$345,999.62	0.24%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$665,023.27	0.45%	0	$0.00	
	SOUND COMMUNITY BANK	1	$332,000.00	0.23%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$215,377.29	0.15%	0	$0.00	
	SOUTH STATE BANK	2	$824,000.00	0.56%	0	$0.00	
	ST.MARY'S BANK	1	$235,916.02	0.16%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$362,000.00	0.25%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$285,000.00	0.19%	0	$0.00	
	STATE FARM BANK, F.S.B	15	$3,609,223.79	2.47%	0	$0.00	
	STATE SAVINGS BANK	1	$283,000.00	0.19%	0	$0.00	
	STEARNS LENDING INC	1	$396,500.00	0.27%	0	$0.00	
	STIFEL BANK AND TRUST	1	$206,500.00	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$277,187.39	0.19%	0	$0.00	
	SUMMIT CREDIT UNION	1	$187,200.00	0.13%	0	$0.00	
	SUNTRUST MORTGAGE, INC	6	$3,047,057.29	2.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$237,801.98	0.16%	0	$0.00	
	TALMER BANK AND TRUST	1	$192,500.00	0.13%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	3	$1,061,504.88	0.73%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$280,000.00	0.19%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$660,200.00	0.45%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$246,000.00	0.17%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$180,000.00	0.12%	0	$0.00	
	TIMBERWOOD BANK	1	$213,000.00	0.15%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$327,041.23	0.22%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$180,000.00	0.12%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$515,427.17	0.35%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$275,000.00	0.19%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$208,500.00	0.14%	0	$0.00	

		TUCKER MORTGAGE, LLC, AN INDIANA LI	1	$183,916.94	0.13%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	21	$4,937,183.36	3.38%	0	$0.00	
		UNITED BANK	1	$229,318.37	0.16%	0	$0.00	
		UNITED CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	
		UNITED REAL ESTATE & MORTGAGE	1	$206,000.00	0.14%	0	$0.00	
		UNITED SOUTHERN BANK	1	$417,000.00	0.29%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$224,342.30	0.15%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$204,460.00	0.14%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$430,702.93	0.29%	0	$0.00	
		UNIVERSAL LENDING COPORATION	1	$347,744.58	0.24%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$213,790.42	0.15%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$462,000.00	0.32%	0	$0.00	
		USE CREDIT UNION	1	$213,000.00	0.15%	0	$0.00	
		UW CREDIT UNION	1	$182,000.00	0.12%	0	$0.00	
		VALLEY NATIONAL BANK	8	$1,919,472.38	1.31%	0	$0.00	
		WATERMARK CAPITAL INC A CALIFORNIA	1	$500,085.03	0.34%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$509,458.17	0.35%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$786,821.65	0.54%	0	$0.00	
		WAUKESHA STATE BANK	1	$270,000.00	0.18%	0	$0.00	
		WEBSTER BANK, N.A	3	$783,100.00	0.54%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$189,243.81	0.13%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$320,061.69	0.22%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$458,394.68	0.31%	0	$0.00	
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	5	$1,442,219.67	0.99%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$295,372.02	0.2%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$231,321.85	0.16%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$179,520.00	0.12%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$385,000.00	0.36%	0	$0.00	
Total			**529**	**$146,209,520.53**	**100%**	**0**	**$0.00**	
3138WJZQ4			2	$210,000.00	1.37%	0	$0.00	

		ACADEMY MORTGAGE CORPORATION						
		AEA FEDERAL CREDIT UNION	1	$87,169.31	0.57%	0	$0.00	
		ALLIANT BANK	1	$105,000.00	0.69%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$88,400.00	0.58%	0	$0.00	
		AMERICAN BANK	1	$95,235.95	0.62%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$96,500.00	0.63%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$98,000.00	0.64%	0	$0.00	
		AMERIS BANK	1	$92,000.00	0.6%	0	$0.00	
		ARVEST BANK	5	$487,650.00	3.19%	0	$0.00	
		ASSOCIATED CREDIT UNION	2	$190,950.00	1.25%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	2	$188,234.39	1.23%	0	$0.00	
		BANK OF WASHINGTON	1	$105,000.00	0.69%	0	$0.00	
		BANNER BANK	1	$96,700.00	0.63%	0	$0.00	
		BAXTER CREDIT UNION	2	$190,000.00	1.24%	0	$0.00	
		BLACKHAWK BANK	1	$102,800.00	0.67%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	1	$89,100.00	0.58%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC	1	$102,000.00	0.67%	0	$0.00	
		CASHCALL MORTGAGE	3	$295,200.00	1.93%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$105,000.00	0.69%	0	$0.00	
		CENTURY LENDING COMPANY	1	$96,500.00	0.63%	0	$0.00	
		CHEMICAL BANK	1	$90,000.00	0.59%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$109,650.00	0.72%	0	$0.00	
		CITIZENS FIRST BANK - SPARTA	1	$94,000.00	0.61%	0	$0.00	
		CITY STATE BANK	1	$104,925.00	0.69%	0	$0.00	
		COMMUNITYAMERICA CREDIT UNION	1	$86,000.00	0.56%	0	$0.00	
		CORTRUST MORTGAGE, INC	1	$106,150.00	0.69%	0	$0.00	
		COUNTRYSIDE BANK	1	$99,727.35	0.65%	0	$0.00	
		CU COMMUNITY CREDIT UNION	1	$88,000.00	0.58%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$296,750.00	1.94%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$106,400.00	0.7%	0	$0.00	
		ERIE FEDERAL CREDIT UNION	1	$108,750.00	0.71%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$101,127.40	0.66%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$105,600.00	0.69%	0	$0.00	
		FIRST BANK	1	$103,000.00	0.67%	0	$0.00	
		FIRST BANK RICHMOND NA	1	$91,000.00	0.6%	0	$0.00	
		FIRST CENTURY BANK	1	$106,800.00	0.7%	0	$0.00	
		FIRST COMMUNITY CREDIT UNION	1	$100,000.00	0.65%	0	$0.00	
		FIRST FEDERAL OF LAKEWOOD	2	$186,100.00	1.22%	0	$0.00	

	FIRST FINANCIAL BANK, N.A	1	$104,000.00	0.68%	0	$0.00	
	FIRST INTERSTATE BANK	1	$100,000.00	0.65%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$94,500.00	0.62%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$104,000.00	0.68%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$97,600.00	0.64%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$89,900.00	0.59%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$110,000.00	0.72%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$106,000.00	0.69%	0	$0.00	
	FORUM CREDIT UNION	2	$210,000.00	1.37%	0	$0.00	
	FRANDSEB BANK & TRUST	1	$108,000.00	0.71%	0	$0.00	
	FULTON BANK, N.A	1	$100,000.00	0.65%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$100,200.00	0.66%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$198,500.00	1.3%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$95,500.00	0.62%	0	$0.00	
	HOMEBANK	1	$99,634.49	0.65%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$88,000.00	0.58%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$105,000.00	0.69%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$109,900.00	0.72%	0	$0.00	
	HORIZON BANK, N.A	2	$193,500.00	1.27%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$98,925.71	0.65%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$103,000.00	0.67%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$100,000.00	0.65%	0	$0.00	
	JMAC LENDING, INC	1	$93,000.00	0.61%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$95,734.56	0.63%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$106,899.42	0.7%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$278,136.54	1.82%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$95,000.00	0.62%	0	$0.00	
	LEGEND BANK N.A	1	$90,000.00	0.59%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$100,000.00	0.65%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$100,000.00	0.65%	0	$0.00	
	MARINE BANK	1	$90,000.00	0.59%	0	$0.00	
	MEDIAPOLIS SAVINGS BANK	1	$104,722.18	0.68%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$188,750.00	1.23%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$109,695.85	0.72%	0	$0.00	
	MIDLAND STATES BANK	1	$100,000.00	0.65%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC	1	$105,600.00	0.69%	0	$0.00	
	MIDWEST BANK	1	$96,900.00	0.63%	0	$0.00	

	MORTGAGE 1 INCORPORATED	1	$98,800.00	0.65%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$100,000.00	0.65%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$100,000.00	0.65%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$101,600.00	0.66%	0	$0.00	
	NEXBANK SSB	1	$99,481.83	0.65%	0	$0.00	
	OLD NATIONAL BANK	1	$107,200.00	0.7%	0	$0.00	
	OOSTBURG STATE BANK	1	$106,000.00	0.69%	0	$0.00	
	PARKSIDE LENDING LLC	1	$101,500.00	0.66%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$99,200.00	0.65%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$99,000.00	0.65%	0	$0.00	
	PINNACLE BANK	1	$105,706.91	0.69%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$92,000.00	0.6%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$93,000.00	0.61%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$93,000.00	0.61%	0	$0.00	
	RABOBANK, N.A	1	$110,000.00	0.72%	0	$0.00	
	RED CANOE CREDIT UNION	1	$99,446.12	0.65%	0	$0.00	
	RENASANT BANK	1	$97,500.00	0.64%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$100,000.00	0.65%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$94,522.00	0.62%	0	$0.00	
	ROYAL CREDIT UNION	1	$96,000.00	0.63%	0	$0.00	
	SECURITY CREDIT UNION	1	$100,000.00	0.65%	0	$0.00	
	SENIOR MORTGAGE BANKERS INC	1	$85,026.42	0.56%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	2	$177,000.00	1.16%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$88,000.00	0.58%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$94,000.00	0.61%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$106,700.00	0.7%	0	$0.00	
	ST.MARY'S BANK	1	$90,000.00	0.59%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$92,000.00	0.6%	0	$0.00	
	STEARNS LENDING INC	2	$209,000.00	1.37%	0	$0.00	
	STEARNS LENDING, LLC	1	$106,800.00	0.7%	0	$0.00	
	SUMMIT CREDIT UNION	1	$100,000.00	0.65%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$93,487.00	0.61%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$102,750.00	0.67%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$108,900.00	0.71%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$91,875.00	0.6%	0	$0.00	
	THE COLUMBIA BANK	1	$86,000.00	0.56%	0	$0.00	

		THE FARMERS AND MERCHANTS NATIONAL	1	$101,600.00	0.66%	0	$0.00
		THE FIRST NATIONAL BANK OF CARMI	1	$87,800.00	0.57%	0	$0.00
		THE FIRST NATIONAL BANK OF DENNISON	1	$100,000.00	0.65%	0	$0.00
		THE NORTHUMBERLAND NATIONAL BANK	1	$96,000.00	0.63%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$105,000.00	0.69%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$94,400.00	0.62%	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$107,800.00	0.71%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$91,250.00	0.6%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$99,000.00	0.65%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$204,275.00	1.34%	0	$0.00
		UNITED BAY COMMUNITY CREDIT UNION	1	$96,000.00	0.63%	0	$0.00
		UWHARRIE BANK	1	$105,000.00	0.69%	0	$0.00
		VELOCITY CREDIT UNION	1	$94,500.00	0.62%	0	$0.00
		VERVE, A CREDIT UNION	1	$102,000.00	0.67%	0	$0.00
		VIRGINIA COMMUNITY BANK	1	$100,000.00	0.65%	0	$0.00
		WANIGAS CREDIT UNION	1	$107,500.00	0.7%	0	$0.00
		WE FLORIDA FINANCIAL	1	$95,000.00	0.62%	0	$0.00
		WESTERN NATIONAL BANK	1	$104,000.00	0.68%	0	$0.00
		WISCONSIN BANK & TRUST	1	$91,000.00	0.6%	0	$0.00
		WOODFORD STATE BANK	1	$97,000.00	0.63%	0	$0.00
		YUKON NATIONAL BANK	1	$102,600.00	0.67%	0	$0.00
		Unavailable	1	$105,000.00	0.72%	0	$0.00
Total			**155**	**$15,288,238.43**	**100%**	**0**	**$0.00**
3138WJZR2		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$121,164.05	1.29%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$114,881.48	1.22%	0	$0.00
		ARIZONA BANK & TRUST	1	$124,000.00	1.32%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$115,000.00	1.22%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$124,000.00	1.32%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$112,500.00	1.19%	0	$0.00
		BANCO SANTANDER PR	1	$115,100.00	1.22%	0	$0.00

	BANK OF THE CASCADES	1	$123,000.00	1.31%	0	$0.00	
	BAY EQUITY LLC	1	$115,500.00	1.23%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$124,000.00	1.32%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$125,000.00	1.33%	0	$0.00	
	CARROLLTON BANK	1	$118,000.00	1.25%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$120,000.00	1.27%	0	$0.00	
	CENTRAL TRUST BANK	1	$119,650.15	1.27%	0	$0.00	
	CHARTERBANK	1	$116,000.00	1.23%	0	$0.00	
	CHEMICAL BANK	1	$112,000.00	1.19%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$111,750.00	1.19%	0	$0.00	
	COMMUNITY STATE BANK	1	$114,500.00	1.22%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$116,676.50	1.24%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$118,800.00	1.26%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$233,300.00	2.48%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$120,000.00	1.27%	0	$0.00	
	ETHOS LENDING LLC	1	$112,000.00	1.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$116,550.00	1.24%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$114,400.00	1.22%	0	$0.00	
	FARMERS STATE BANK OF CAMP POINT	1	$123,000.00	1.31%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$116,000.00	1.23%	0	$0.00	
	FIRST INTERSTATE BANK	1	$119,000.00	1.26%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$119,841.82	1.27%	0	$0.00	
	FIRST NATIONAL BANK	1	$116,000.00	1.23%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$118,300.00	1.26%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$121,911.99	1.29%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$120,000.00	1.27%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$113,636.00	1.21%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$351,000.00	3.73%	0	$0.00	
	GLENWOOD STATE BANK	1	$112,000.00	1.19%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$113,900.00	1.21%	0	$0.00	
	GREAT WESTREN FINANCIAL SERVICES, INC	1	$125,000.00	1.33%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$112,000.00	1.19%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$116,000.00	1.23%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$113,400.00	1.2%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$110,500.00	1.17%	0	$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$120,700.00	1.28%	0	$0.00	
	JONESTOWN BANK AND TRUST COMPANY OF	1	$119,920.00	1.27%	0	$0.00	
	LANDMARK CREDIT UNION	1	$111,498.38	1.18%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$117,600.00	1.25%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$115,800.00	1.23%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$120,000.00	1.27%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$120,000.00	1.27%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$110,200.00	1.17%	0	$0.00	
	MORTGAGE CENTER LLC	1	$116,550.00	1.24%	0	$0.00	
	MORTGAGENETWORK	1	$115,000.00	1.22%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$125,000.00	1.33%	0	$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$116,500.00	1.24%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$113,500.00	1.21%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$234,268.20	2.49%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$122,000.00	1.3%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$118,300.00	1.26%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$122,400.00	1.3%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$125,000.00	1.33%	0	$0.00	
	S&T BANK	1	$118,400.00	1.26%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$115,110.00	1.22%	0	$0.00	
	SHORE MORTGAGE, A DIVISION OF UNITED SHORE FINANCIAL SERVICE	1	$124,000.00	1.32%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$118,000.00	1.25%	0	$0.00	
	SOUTHSIDE BANK	1	$112,000.00	1.19%	0	$0.00	
	STAR FINANCIAL BANK	1	$118,750.00	1.26%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$111,000.00	1.18%	0	$0.00	
	THE INTERNATIONAL BANK OF AMHERST	1	$116,000.00	1.23%	0	$0.00	
	TIMBERWOOD BANK	1	$112,500.00	1.19%	0	$0.00	
	TN BANK	1	$124,000.00	1.32%	0	$0.00	
	TRAVIS CREDIT UNION	1	$123,000.00	1.31%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$124,649.51	1.32%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$111,000.00	1.18%	0	$0.00	
	WICHITA FEDERAL CREDIT UNION	1	$124,300.00	1.32%	0	$0.00	
	WOLF RIVER COMMUNITY BANK	1	$119,400.00	1.27%	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	$120,000.00	1.27%	0	$0.00	

Total			**80**	**$9,415,608.08**	**100%**	**0**	**$0.00**	
3138WJZS0		ACADEMY MORTGAGE CORPORATION	3	$400,800.00	1.72%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$142,285.64	0.61%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$148,782.88	0.64%	0	$0.00	
		ALLIANCE BANK	2	$290,000.00	1.24%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$285,000.00	1.22%	0	$0.00	
		ALTURA CU	2	$284,000.00	1.22%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$142,500.00	0.61%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$290,320.00	1.24%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$126,500.00	0.54%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$269,400.00	1.16%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$149,375.00	0.64%	0	$0.00	
		BANK OF HAWAII	2	$243,061.45	1.04%	0	$0.00	
		BANK OF SPRINGFIELD	1	$139,545.00	0.6%	0	$0.00	
		BANK OF THE CASCADES	1	$142,000.00	0.61%	0	$0.00	
		BAY EQUITY LLC	1	$149,590.57	0.64%	0	$0.00	
		BLACKHAWK BANK & TRUST	1	$145,000.00	0.62%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	2	$279,214.92	1.2%	0	$0.00	
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$145,000.00	0.62%	0	$0.00	
		BOKF NA DBA BANK OF ARKANSAS	2	$279,443.56	1.2%	0	$0.00	
		BRIGHTSTAR CREDIT UNION	1	$144,000.00	0.62%	0	$0.00	
		BUSEY BANK	1	$140,000.00	0.6%	0	$0.00	
		CAPITAL CREDIT UNION	1	$130,000.00	0.56%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$149,000.00	0.64%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$146,100.00	0.63%	0	$0.00	
		CARROLLTON BANK	2	$259,000.00	1.11%	0	$0.00	
		CASHCALL MORTGAGE	1	$130,300.00	0.56%	0	$0.00	
		CENTRAL BANK OF SEDALIA	1	$125,600.00	0.54%	0	$0.00	
		CENTRAL BANK OF ST. LOUIS	1	$143,500.00	0.62%	0	$0.00	
		CENTURY LENDING COMPANY	2	$265,000.00	1.14%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$144,500.00	0.62%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION	3	$389,769.00	1.67%	0	$0.00	
	CITIZENS BANK	1	$149,596.74	0.64%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$294,000.00	1.26%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$140,125.00	0.6%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$287,750.00	1.23%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$148,800.00	0.64%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$136,000.00	0.58%	0	$0.00	
	COUNTRYSIDE BANK	1	$149,591.03	0.64%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$126,820.00	0.54%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$146,000.00	0.63%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$130,000.00	0.56%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$408,200.00	1.75%	0	$0.00	
	ETHOS LENDING LLC	1	$134,000.00	0.57%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	$132,039.01	0.57%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$137,200.00	0.59%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$149,600.00	0.64%	0	$0.00	
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	$132,000.00	0.57%	0	$0.00	
	FBC MORTGAGE, LLC	1	$149,900.00	0.64%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$142,111.48	0.61%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$141,000.00	0.6%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$149,000.00	0.64%	0	$0.00	
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	$133,500.00	0.57%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$429,300.00	1.84%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$130,000.00	0.56%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$138,750.00	0.59%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$127,000.00	0.54%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$130,000.00	0.56%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$131,600.00	0.56%	0	$0.00	
	FOX RIVER STATE BANK	1	$131,115.00	0.56%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$147,000.00	0.63%	0	$0.00	
	FRONTIER BANK	1	$140,000.00	0.6%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$134,000.00	0.57%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$138,000.00	0.59%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$412,800.00	1.77%	0	$0.00	

	HOME MORTGAGE ALLIANCE, LLC	1	$126,000.00	0.54%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$149,500.00	0.64%	0	$0.00	
	HONOR CREDIT UNION	2	$283,400.00	1.22%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$142,500.00	0.61%	0	$0.00	
	INTER NATIONAL BANK	1	$130,871.08	0.56%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$289,000.00	1.24%	0	$0.00	
	LANDMARK CREDIT UNION	2	$275,229.79	1.18%	0	$0.00	
	LAPFCU	1	$141,000.00	0.6%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$147,500.00	0.63%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$137,000.00	0.59%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$125,925.00	0.54%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$142,500.00	0.61%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$141,000.00	0.6%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$138,400.00	0.59%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$150,000.00	0.64%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$131,200.00	0.56%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$148,000.00	0.63%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$138,750.00	0.59%	0	$0.00	
	MORTGAGENETWORK	2	$254,500.00	1.09%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$149,000.00	0.64%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$139,950.00	0.6%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$142,000.73	0.61%	0	$0.00	
	NEXBANK SSB	1	$131,629.89	0.56%	0	$0.00	
	NORTHPOINTE BANK	1	$150,000.00	0.64%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$144,750.00	0.62%	0	$0.00	
	NUMERICA CREDIT UNION	1	$128,500.00	0.55%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$271,400.00	1.16%	0	$0.00	
	OBSIDIAN FINANCIAL SERVICES, INC	1	$150,000.00	0.64%	0	$0.00	
	OLD NATIONAL BANK	1	$140,000.00	0.6%	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$147,612.60	0.63%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$126,500.00	0.54%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$148,800.00	0.64%	0	$0.00	
	PARKSIDE LENDING LLC	2	$273,000.00	1.17%	0	$0.00	
	PATELCO CREDIT UNION	1	$139,350.00	0.6%	0	$0.00	

	PATRIOT FEDERAL CREDIT UNION	1	$139,500.00	0.6%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$135,000.00	0.58%	0	$0.00	
	PEOPLES BANK	1	$128,000.00	0.55%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$130,800.00	0.56%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$136,000.00	0.58%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$129,000.00	0.55%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$144,394.00	0.62%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$133,000.00	0.57%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$136,000.00	0.58%	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$144,593.44	0.62%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$277,000.00	1.19%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$141,200.00	0.61%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$391,133.29	1.68%	0	$0.00	
	SANTANDER BANK, N.A	1	$143,606.94	0.62%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$140,000.00	0.6%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$126,400.00	0.54%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$135,600.00	0.58%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$143,547.00	0.62%	0	$0.00	
	STATE BANK OF LINCOLN	1	$128,250.00	0.55%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$556,335.30	2.39%	0	$0.00	
	STEARNS LENDING, LLC	2	$272,850.00	1.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$140,500.00	0.6%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$129,000.00	0.55%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$136,500.00	0.59%	0	$0.00	
	THE FIRST NATIONAL BANK OF BARRY	1	$132,000.00	0.57%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$140,500.00	0.6%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$126,400.00	0.54%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	2	$268,900.00	1.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$137,750.00	0.59%	0	$0.00	
	UNITED COMMUNITY BANK	1	$128,000.00	0.55%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$252,651.62	1.08%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$143,400.00	0.61%	0	$0.00	
		1	$141,000.00	0.6%	0	$0.00	

		WR STARKEY MORTGAGE, LLP NMLS# 2146					
		Unavailable	1	$132,000.00	0.63%	0	$0.00
Total			**169**	**$23,320,966.96**	**100%**	**0**	**$0.00**
3138WJZT8		ACADEMY MORTGAGE CORPORATION	3	$472,600.00	1.83%	0	$0.00
		ADVANCED MORTGAGE SERVICES, INC	1	$168,000.00	0.65%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$152,680.00	0.59%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$158,000.00	0.61%	0	$0.00
		ALTURA CU	1	$161,000.00	0.62%	0	$0.00
		AMERICAN FEDERAL BANK	1	$162,000.00	0.63%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$499,944.00	1.94%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$153,000.00	0.59%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$171,000.00	0.66%	0	$0.00
		ARVEST BANK	2	$314,800.00	1.22%	0	$0.00
		BANKIOWA	1	$164,000.00	0.64%	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$160,000.00	0.62%	0	$0.00
		BELL BANK	1	$165,000.00	0.64%	0	$0.00
		BETTER BANKS	1	$162,382.32	0.63%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$174,600.00	0.68%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$488,000.00	1.89%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$158,500.00	0.61%	0	$0.00
		CASHCALL MORTGAGE	1	$171,500.00	0.66%	0	$0.00
		CENTRAL BANK OF WARRENSBURG	1	$152,000.00	0.59%	0	$0.00
		CENTURY LENDING COMPANY	3	$471,870.00	1.83%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$346,150.00	1.34%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$163,200.00	0.63%	0	$0.00
		CITIZENS 1ST BANK-TYLER,TX	1	$152,000.00	0.59%	0	$0.00
		CITIZENS STATE BANK OF ROSEAU	1	$166,400.00	0.64%	0	$0.00
		CITY STATE BANK	1	$169,600.00	0.66%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$154,000.00	0.6%	0	$0.00
		COMMUNITY STATE BANK	1	$172,000.00	0.67%	0	$0.00
		CORTRUST MORTGAGE, INC	3	$482,000.00	1.87%	0	$0.00
		COVANTAGE CREDIT UNION	3	$476,000.00	1.84%	1	$161,795.07
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$170,000.00	0.66%	0	$0.00

	EECU	1	$154,995.00	0.6%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$341,100.00	1.32%	0	$0.00	
	ENDEAVOR CAPITAL,LLC	1	$163,750.00	0.63%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$169,500.00	0.66%	0	$0.00	
	ETHOS LENDING LLC	2	$324,600.00	1.26%	0	$0.00	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$163,552.86	0.63%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$631,840.00	2.45%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	3	$479,400.00	1.86%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	$168,860.00	0.65%	0	$0.00	
	FARMINGTON BANK	1	$155,000.00	0.6%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$151,200.00	0.59%	0	$0.00	
	FIDELITY BANK	1	$165,000.00	0.64%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$169,523.34	0.66%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$165,000.00	0.64%	0	$0.00	
	FIRST INTERSTATE BANK	3	$487,000.00	1.89%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$159,500.00	0.62%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$159,200.00	0.62%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$171,000.00	0.66%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$312,000.00	1.21%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$163,000.00	0.63%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$153,000.00	0.59%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$159,000.00	0.62%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$161,000.00	0.62%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$161,700.00	0.63%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$152,000.00	0.59%	0	$0.00	
	GMFS, LLC	2	$312,000.00	1.21%	0	$0.00	
	GREAT RIVER FEDERAL CREDIT UNION	1	$155,000.00	0.6%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$168,000.00	0.65%	0	$0.00	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	$151,200.00	0.59%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$171,000.00	0.66%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$153,700.00	0.6%	0	$0.00	

	GUILD MORTGAGE COMPANY	3	$484,741.09	1.88%	0	$0.00
	HEARTLAND CREDIT UNION	1	$160,000.00	0.62%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$154,000.00	0.6%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$156,600.00	0.61%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$171,700.00	0.66%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$162,500.00	0.63%	0	$0.00
	INDEPENDENT BANK	1	$162,750.00	0.63%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$492,000.00	1.91%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$168,694.13	0.65%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$153,000.00	0.59%	0	$0.00
	LANDMARK CREDIT UNION	1	$152,135.52	0.59%	0	$0.00
	LAPFCU	1	$165,000.00	0.64%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$172,900.00	0.67%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$168,000.00	0.65%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$325,700.00	1.26%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$165,000.00	0.64%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$331,700.00	1.28%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$160,000.00	0.62%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$159,000.00	0.62%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$346,750.00	1.34%	0	$0.00
	NBKC BANK	1	$164,500.00	0.64%	0	$0.00
	NORTHPOINTE BANK	1	$160,000.00	0.62%	0	$0.00
	OLD NATIONAL BANK	2	$314,000.00	1.22%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$151,700.00	0.59%	0	$0.00
	ON THE GRID FINANCIAL	1	$171,517.73	0.66%	0	$0.00
	ORIGIN BANK	2	$324,000.00	1.25%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$174,400.00	0.68%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$496,400.00	1.92%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$170,000.00	0.66%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$162,352.76	0.63%	0	$0.00
	QUALSTAR CREDIT UNION	1	$168,000.00	0.65%	0	$0.00
	R P FUNDING INC	2	$327,000.00	1.27%	0	$0.00
	RENASANT BANK	1	$174,400.00	0.68%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$162,500.00	0.63%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$327,400.00	1.27%	0	$0.00
		1	$168,000.00	0.65%	0	$0.00

		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
		SECURITYNATIONAL MORTGAGE COMPANY	1	$168,000.00	0.65%	0	$0.00
		SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$152,000.00	0.59%	0	$0.00
		SOUND COMMUNITY BANK	1	$173,000.00	0.67%	0	$0.00
		SOUTH STATE BANK	1	$161,400.00	0.62%	0	$0.00
		STANDARD MORTGAGE CORP	1	$161,800.00	0.63%	0	$0.00
		STATE FARM BANK, F.S.B	1	$172,000.00	0.67%	0	$0.00
		STATE SAVINGS BANK	1	$155,000.00	0.6%	0	$0.00
		SUMMIT CREDIT UNION	1	$171,950.00	0.67%	0	$0.00
		SWBC MORTGAGE CORPORATION	3	$490,600.00	1.9%	0	$0.00
		TALMER BANK AND TRUST	2	$322,500.00	1.25%	0	$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$159,800.00	0.62%	0	$0.00
		TRI COUNTIES BANK	1	$160,000.00	0.62%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$154,250.00	0.6%	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$175,000.00	0.68%	0	$0.00
		UNITED BANK OF UNION	1	$164,800.00	0.64%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$155,000.00	0.6%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$170,000.00	0.66%	0	$0.00
		VALLEY NATIONAL BANK	1	$165,000.00	0.64%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$163,600.00	0.63%	0	$0.00
		WESLEND FINANCIAL CORP. (FN)	1	$157,000.00	0.61%	0	$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$160,200.00	0.53%	0	$0.00
Total			**159**	**$25,826,088.75**	**100%**	**1**	**$161,795.07**
3138WJZU5		ACADEMY MORTGAGE CORPORATION	1	$65,000.00	0.6%	0	$0.00
		ACCENTRA CREDIT UNION	2	$137,550.00	1.27%	0	$0.00
		ACOPIA LLC	1	$75,000.00	0.69%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$83,100.00	0.77%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$80,000.00	0.74%	0	$0.00
		ALLIANCE BANK	1	$83,600.00	0.77%	0	$0.00
		ALPINE BANK & TRUST CO	1	$59,000.00	0.54%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$62,250.00	0.57%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$66,025.00	0.61%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$83,200.00	0.77%	0	$0.00	
	ARVEST BANK	2	$128,495.00	1.19%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$63,000.00	0.58%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$64,000.00	0.59%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	3	$210,030.24	1.94%	0	$0.00	
	BANK OF SPRINGFIELD	1	$59,565.00	0.55%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$69,600.00	0.64%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$79,300.00	0.73%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$80,000.00	0.74%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$165,800.00	1.53%	0	$0.00	
	CAPITAL CREDIT UNION	1	$64,800.00	0.6%	0	$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	1	$58,000.00	0.54%	0	$0.00	
	CENTRAL SAVINGS BANK	2	$91,000.00	0.84%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$55,740.00	0.51%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$56,610.00	0.52%	0	$0.00	
	CITIZENS FIRST BANK	3	$169,256.00	1.56%	0	$0.00	
	CITY NATIONAL BANK	2	$111,400.00	1.03%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$50,000.00	0.46%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$45,600.00	0.42%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$54,800.00	0.51%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$85,000.00	0.79%	0	$0.00	
	COLLINS STATE BANK	1	$47,500.00	0.44%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$49,863.68	0.46%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$166,300.00	1.54%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$80,000.00	0.74%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$95,075.00	0.88%	0	$0.00	
	COUNTY BANK	1	$81,000.00	0.75%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$65,000.00	0.6%	0	$0.00	

	DEWITT SAVINGS BANK	2	$126,000.00	1.16%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$84,000.00	0.78%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$64,000.00	0.59%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$70,000.00	0.65%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$74,500.00	0.69%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$48,000.00	0.44%	0	$0.00	
	FARMERS STATE BANK OF WAUPACA	1	$76,790.07	0.71%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$225,864.94	2.09%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$71,200.00	0.66%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$63,200.00	0.58%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$46,000.00	0.42%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$23,000.00	0.21%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$23,750.00	0.22%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$129,280.00	1.19%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$56,360.00	0.52%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$143,000.00	1.32%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$55,000.00	0.51%	0	$0.00	
	FORUM CREDIT UNION	1	$81,000.00	0.75%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$146,652.65	1.35%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$77,000.00	0.71%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$61,700.00	0.57%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$52,200.00	0.48%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$59,400.00	0.55%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$80,000.00	0.74%	0	$0.00	
	HOMEBANK	2	$154,485.13	1.43%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$82,000.00	0.76%	0	$0.00	
	HONOR BANK	1	$60,000.00	0.55%	0	$0.00	
	HORIZON BANK, N.A	1	$81,000.00	0.75%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$72,725.60	0.67%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$262,796.00	2.43%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$151,920.00	1.4%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$70,000.00	0.65%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	5	$325,014.96	3%	0	$0.00	
		1	$79,500.00	0.73%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, INC						
	LEA COUNTY STATE BANK, A STATE BANK	1	$44,000.00	0.41%	0	$0.00	
	LEBANON FEDERAL CREDIT UNION	1	$75,000.00	0.69%	0	$0.00	
	MARINE BANK	2	$56,400.00	0.52%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$78,000.00	0.72%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$49,865.59	0.46%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$85,000.00	0.79%	0	$0.00	
	MIDLAND STATES BANK	1	$42,881.10	0.4%	0	$0.00	
	MIDSTATES BANK, N.A	1	$71,055.74	0.66%	0	$0.00	
	MIDWEST BANK	1	$72,000.00	0.67%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$55,847.32	0.52%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$75,500.00	0.7%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$45,000.00	0.42%	0	$0.00	
	NEW ERA BANK	1	$70,000.00	0.65%	0	$0.00	
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	$80,500.00	0.74%	0	$0.00	
	NICOLET NATIONAL BANK	1	$77,000.00	0.71%	0	$0.00	
	OLD NATIONAL BANK	1	$81,000.00	0.75%	0	$0.00	
	ORIENTAL BANK	2	$150,542.63	1.39%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$85,000.00	0.79%	0	$0.00	
	PEOPLES SAVINGS BANK	1	$50,000.00	0.46%	0	$0.00	
	PEOPLES STATE BANK	1	$68,225.00	0.63%	0	$0.00	
	PIONEER BANK	1	$85,000.00	0.79%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$76,000.00	0.7%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$72,000.00	0.67%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$85,000.00	0.79%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$54,000.00	0.5%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$80,510.00	0.74%	0	$0.00	
	PRIMEBANK	1	$58,000.00	0.54%	0	$0.00	
	RENASANT BANK	1	$60,000.00	0.55%	0	$0.00	
	RIVER CITIES BANK	1	$74,300.50	0.69%	0	$0.00	
	RIVER VALLEY BANK	1	$73,800.00	0.68%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$85,000.00	0.79%	0	$0.00	
	ROYAL BANK	1	$84,320.00	0.78%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$150,830.00	1.39%	0	$0.00	
	SANTANDER BANK, N.A	1	$83,405.15	0.77%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$75,750.00	0.7%	0	$0.00	

		SECURITY BANK	2	$145,000.00	1.34%	0	$0.00
		SOUTH STATE BANK	1	$80,000.00	0.74%	0	$0.00
		STANDARD MORTGAGE CORP	1	$67,500.00	0.62%	0	$0.00
		STATE FARM BANK, F.S.B	3	$197,208.31	1.82%	0	$0.00
		STATEWIDE MORTGAGE	1	$56,750.00	0.52%	0	$0.00
		SUMMIT CREDIT UNION	1	$52,000.00	0.48%	0	$0.00
		THE CENTRAL TRUST BANK	1	$85,000.00	0.79%	0	$0.00
		THE FARMERS AND MERCHANTS NATIONAL	1	$75,000.00	0.69%	0	$0.00
		THE FIRST NATIONAL BANK OF CARMI	1	$68,100.00	0.63%	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$74,000.00	0.68%	0	$0.00
		THUNDER BAY AREA CU	1	$78,000.00	0.72%	0	$0.00
		TLC COMMUNITY CREDIT UNION	1	$54,000.00	0.5%	0	$0.00
		TOPMARK FEDERAL CREDIT UNION	2	$54,980.04	0.51%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$80,350.00	0.74%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$83,000.00	0.77%	0	$0.00
		TRUNORTH FEDERAL CREDIT UNION	1	$66,300.00	0.61%	0	$0.00
		VERVE, A CREDIT UNION	1	$40,000.00	0.37%	0	$0.00
		VIBE CREDIT UNION	1	$39,000.00	0.36%	0	$0.00
		VIBRANT CREDIT UNION	1	$83,500.00	0.77%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$72,000.00	0.67%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$75,197.30	0.69%	0	$0.00
		WEST CENTRAL BANK	2	$120,925.00	1.12%	0	$0.00
		WHITAKER BANK, INC	1	$48,800.00	0.43%	0	$0.00
Total			**163**	**$10,826,142.95**	**100%**	**0**	**$0.00**
3138WJZV3		ACADEMY MORTGAGE CORPORATION	1	$300,000.00	0.61%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$209,520.00	0.42%	0	$0.00
		ADVISORS MORTGAGE GROUP	1	$280,800.00	0.57%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$213,750.00	0.43%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$179,920.00	0.36%	0	$0.00
		ALIGN CREDIT UNION	1	$237,000.00	0.48%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$572,963.00	1.16%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$1,233,544.00	2.49%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$296,000.00	0.6%	0	$0.00
		AMERIS BANK	2	$427,675.00	0.86%	0	$0.00
			1	$294,200.00	0.59%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A						
	ARKANSAS FEDERAL CREDIT UNION	1	$232,000.00	0.47%	0	$0.00	
	BANK OF HAWAII	10	$2,766,207.23	5.59%	0	$0.00	
	BELL BANK	1	$238,000.00	0.48%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	7	$1,854,489.69	3.75%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$240,200.00	0.49%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$268,000.00	0.54%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$258,200.00	0.52%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$186,000.00	0.38%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FI	1	$481,527.52	0.97%	0	$0.00	
	CAPITAL CENTER, L.L.C	1	$219,000.00	0.44%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,361,300.00	2.75%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$207,200.00	0.42%	0	$0.00	
	CASHCALL MORTGAGE	6	$1,816,000.00	3.67%	0	$0.00	
	CENTURY LENDING COMPANY	1	$410,000.00	0.83%	0	$0.00	
	CHEMICAL BANK	1	$246,400.00	0.5%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$508,046.00	1.03%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$648,000.00	1.31%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$274,500.00	0.55%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$196,000.00	0.4%	0	$0.00	
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	$448,000.00	0.91%	0	$0.00	
	CONVERSE COUNTY BANK	1	$247,000.00	0.5%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$220,000.00	0.44%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	1	$176,802.87	0.36%	0	$0.00	
	ETHOS LENDING LLC	1	$350,000.00	0.71%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,691,928.00	3.42%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$390,000.00	0.79%	0	$0.00	
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	$360,000.00	0.73%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$240,000.00	0.48%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$421,000.00	0.85%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$181,000.00	0.37%	0	$0.00	

	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$805,500.00	1.63%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$305,450.00	0.62%	0	$0.00	
	FIRST MERCHANTS BANK	1	$292,000.00	0.59%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$530,750.00	1.07%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$178,000.00	0.36%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$252,934.00	0.51%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$554,300.00	1.12%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILTY COMPANY	1	$406,000.00	0.82%	0	$0.00	
	GMFS, LLC	2	$437,545.00	0.88%	0	$0.00	
	GOOGAIN, INC	1	$194,000.00	0.39%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$195,000.00	0.39%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$569,000.00	1.15%	0	$0.00	
	HLP MORTGAGE LLC	1	$220,000.00	0.44%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$546,526.77	1.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$811,800.00	1.64%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$330,000.00	0.67%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$385,295.00	0.78%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$312,000.00	0.63%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$225,000.00	0.45%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$177,000.00	0.36%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,336,600.00	2.7%	0	$0.00	
	JG WENWORTH HOME LENDING LLC	1	$280,000.00	0.57%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	2	$437,270.06	0.88%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$476,000.00	0.96%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$267,600.00	0.54%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$219,000.00	0.44%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$291,500.00	0.59%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$237,000.00	0.48%	0	$0.00	
	MILL CITY CREDIT UNION	1	$255,000.00	0.52%	0	$0.00	
		2	$431,250.00	0.87%	0	$0.00	

	MORTGAGE SOLUTIONS OF ST. LOUIS					
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$175,600.00	0.35%	0	$0.00
	NBKC BANK	2	$463,000.00	0.94%	0	$0.00
	NMSI, INC	4	$1,352,610.43	2.73%	0	$0.00
	OLD NATIONAL BANK	1	$179,900.00	0.36%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$258,000.00	0.52%	0	$0.00
	ORIGIN BANK	2	$421,100.00	0.85%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$356,250.00	0.72%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,244,700.00	2.52%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$316,889.00	0.64%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$585,550.00	1.18%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$388,000.00	0.78%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$250,000.00	0.51%	0	$0.00
	PRIMEBANK	1	$178,200.00	0.36%	0	$0.00
	R P FUNDING INC	1	$228,500.00	0.46%	0	$0.00
	RABOBANK, N.A	1	$248,000.00	0.5%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$236,000.00	0.48%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$199,060.00	0.4%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$424,100.00	0.86%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$267,000.00	0.54%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$394,400.00	0.8%	0	$0.00
	SOUTH STATE BANK	1	$322,000.00	0.65%	0	$0.00
	STEARNS LENDING INC	1	$181,000.00	0.37%	0	$0.00
	STEARNS LENDING, LLC	2	$364,929.00	0.74%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$1,233,087.93	2.49%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$417,000.00	0.84%	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$218,000.00	0.44%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$176,000.00	0.36%	0	$0.00
	TJC MORTGAGE, INC	1	$414,971.17	0.84%	0	$0.00
	TRAVIS CREDIT UNION	1	$210,000.00	0.42%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$327,000.00	0.66%	0	$0.00
		1	$190,000.00	0.38%	0	$0.00

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
		UNION BANK AND TRUST COMPANY	2	$440,320.00	0.89%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$373,540.00	0.75%	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$182,000.00	0.37%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$294,300.00	0.59%	0	$0.00
		UWHARRIE BANK	1	$367,000.00	0.74%	0	$0.00
		WAUKESHA STATE BANK	1	$224,100.00	0.45%	0	$0.00
		WEBSTER BANK, N.A	1	$318,000.00	0.64%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$240,350.00	0.49%	0	$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	4	$1,058,700.00	2.14%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00
		Unavailable	1	$227,700.00	0.48%	0	$0.00
Total			**180**	**$49,488,351.67**	**100%**	**0**	**$0.00**
3138WJZW1		AFFILIATED MORTGAGE COMPANY	1	$94,502.54	1.32%	0	$0.00
		ALTAONE FCU	1	$103,700.00	1.45%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$96,000.00	1.34%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$104,050.00	1.45%	0	$0.00
		BLUCURRENT CREDIT UNION	1	$104,000.00	1.45%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$106,150.00	1.48%	0	$0.00
		BUSEY BANK	1	$100,500.00	1.4%	0	$0.00
		CASHCALL MORTGAGE	2	$207,407.85	2.89%	0	$0.00
		COMMERCE BANK	1	$104,000.00	1.45%	0	$0.00
		COMMUNITY FIRST BANK	1	$93,500.00	1.3%	0	$0.00
		DESCO FEDERAL CREDIT UNION	1	$103,724.33	1.45%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$100,000.00	1.39%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$106,724.32	1.49%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$411,550.00	5.74%	0	$0.00
		FIRST BANK PUERTO RICO	1	$94,958.20	1.32%	0	$0.00
		FIRST INTERSTATE BANK	1	$100,000.00	1.39%	0	$0.00
		FIRST MIDWEST BANK	1	$99,200.00	1.38%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	$87,750.00	1.22%	0	$0.00
		FIRST NATIONAL BANK OF HUNTSVILLE	1	$91,400.00	1.27%	0	$0.00
		FIRST STATE COMMUNITY BANK	1	$86,000.00	1.2%	0	$0.00
			1	$90,000.00	1.25%	0	$0.00

		FIRST UNITED BANK & TRUST COMPANY						
		GATEWAY MORTGAGE GROUP, LLC	1	$91,000.00	1.27%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$107,250.00	1.5%	0	$0.00	
		HEARTLAND CREDIT UNION	1	$96,000.00	1.34%	0	$0.00	
		HOME FINANCING CENTER, INC	1	$97,000.00	1.35%	0	$0.00	
		HOMESIDE FINANCIAL, LLC	1	$103,200.00	1.44%	0	$0.00	
		HORIZON BANK, N.A	2	$205,000.00	2.86%	0	$0.00	
		IDAHO CENTRAL CREDIT UNION	1	$92,000.00	1.28%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	3	$283,943.80	3.96%	0	$0.00	
		MAGNOLIA BANK, INC	1	$88,000.00	1.23%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$110,000.00	1.53%	0	$0.00	
		NBKC BANK	2	$201,000.00	2.8%	0	$0.00	
		ONEAZ CREDIT UNION	2	$205,000.00	2.86%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$208,000.00	2.9%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$100,000.00	1.39%	0	$0.00	
		PROVINCIAL BANK	1	$85,500.00	1.19%	0	$0.00	
		PURDUE FEDERAL CREDIT UNION	1	$90,000.00	1.25%	0	$0.00	
		R P FUNDING INC	2	$196,000.00	2.73%	0	$0.00	
		ROXBORO SAVINGS BANK	1	$107,216.80	1.49%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	10	$1,007,320.00	14.04%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$109,600.00	1.53%	0	$0.00	
		SIMMONS BANK	1	$100,500.00	1.4%	0	$0.00	
		STEARNS LENDING, LLC	2	$208,000.00	2.9%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$99,400.00	1.39%	0	$0.00	
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$104,000.00	1.45%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$208,470.00	2.91%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$103,711.00	1.45%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$99,738.66	1.39%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$85,500.00	1.19%	0	$0.00	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$94,800.00	1.35%	0	$0.00	
Total			**72**	**$7,172,267.50**	**100%**	**0**	**$0.00**	
3138WJZX9		ACADEMY MORTGAGE CORPORATION	2	$224,500.00	5.29%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$114,400.00	2.7%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$114,064.58	2.69%	0	$0.00	

		ARVEST BANK	1	$116,000.00	2.73%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$121,500.00	2.86%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$117,000.00	2.76%	0	$0.00	
		BANK OF WHITTIER, NA	1	$121,000.00	2.85%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$125,000.00	2.95%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$115,000.00	2.71%	0	$0.00	
		CENTURY LENDING COMPANY	1	$118,500.00	2.79%	0	$0.00	
		COMMUNITY BANK OF TRENTON, ISAOA	1	$118,000.00	2.78%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$110,800.00	2.61%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$120,750.00	2.85%	0	$0.00	
		GEO-CORP, INC	1	$125,000.00	2.95%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$118,400.00	2.79%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$123,000.00	2.9%	0	$0.00	
		IMAGINE HOME LENDING, LLC	1	$124,000.00	2.92%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$233,600.00	5.5%	0	$0.00	
		MEIJER CREDIT UNION	1	$118,000.00	2.78%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$111,000.00	2.62%	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	1	$117,000.00	2.76%	0	$0.00	
		NORTHPOINTE BANK	2	$244,717.00	5.77%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$125,000.00	2.95%	0	$0.00	
		PARKSIDE LENDING LLC	1	$116,000.00	2.73%	0	$0.00	
		PRIMEBANK	1	$110,400.00	2.6%	0	$0.00	
		R P FUNDING INC	1	$125,000.00	2.95%	0	$0.00	
		RESMAC INC	1	$120,000.00	2.83%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$349,252.11	8.23%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$111,553.00	2.63%	0	$0.00	
		TRAVIS CREDIT UNION	1	$120,000.00	2.83%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$115,000.00	2.69%	0	$0.00	
Total			**36**	**$4,243,436.69**	**100%**	**0**	**$0.00**	
3138WJZY7		ACADEMY MORTGAGE CORPORATION	1	$133,400.00	1.77%	0	$0.00	
		ALLIANCE FEDERAL CREDIT UNION	1	$128,000.00	1.7%	0	$0.00	

	ALLIED MORTGAGE GROUP, INC	1	$126,000.00	1.67%	0	$0.00	
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	$149,613.53	1.98%	0	$0.00	
	ARVEST BANK	2	$260,800.00	3.46%	0	$0.00	
	BANK OF WHITTIER,N.A	1	$141,000.00	1.87%	0	$0.00	
	BENTON STATE BANK	1	$130,400.00	1.73%	0	$0.00	
	BLOOMBANK	1	$128,800.00	1.71%	0	$0.00	
	BLUE SKY FUNDING, LLC, A TEXAS LIMI	1	$132,000.00	1.75%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$143,000.00	1.9%	0	$0.00	
	CARROLLTON BANK	1	$150,000.00	1.99%	0	$0.00	
	CENDERA FUNDING, INC	1	$128,250.00	1.7%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$132,000.00	1.75%	0	$0.00	
	CENTURY LENDING COMPANY	1	$143,500.00	1.9%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$144,000.00	1.91%	0	$0.00	
	CITIZENS FIRST BANK	1	$149,600.00	1.98%	0	$0.00	
	CITY NATIONAL BANK	1	$128,000.00	1.7%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$140,000.00	1.86%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$265,875.00	3.53%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$144,400.00	1.91%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$148,000.00	1.96%	0	$0.00	
	FBC MORTGAGE, LLC	1	$140,000.00	1.86%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$150,000.00	1.99%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$130,200.00	1.73%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$129,100.00	1.71%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$138,000.00	1.83%	0	$0.00	
	GEO-CORP, INC	1	$138,000.00	1.83%	0	$0.00	
	GOLDWATER BANK	1	$128,250.00	1.7%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$268,750.00	3.56%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$145,616.00	1.93%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$285,447.31	3.78%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$140,350.00	1.86%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$127,500.00	1.69%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$281,949.00	3.74%	0	$0.00	
	NORTHPOINTE BANK	1	$143,250.00	1.9%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$137,500.00	1.82%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$141,000.00	1.87%	0	$0.00	

		R P FUNDING INC	1	$130,000.00	1.72%	0	$0.00
		RLM MORTGAGE LLC	1	$128,900.00	1.71%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$407,500.00	5.4%	0	$0.00
		SAN FRANCISCO FIRE CREDIT UNION	1	$138,400.00	1.83%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$135,000.00	1.79%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$140,000.00	1.86%	0	$0.00
		STATE FARM BANK, F.S.B	1	$138,000.00	1.83%	0	$0.00
		STEARNS LENDING, LLC	1	$144,000.00	1.91%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$143,500.00	1.9%	0	$0.00
		TRIUS FEDERAL CREDIT UNION	1	$140,000.00	1.86%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$125,500.00	1.66%	0	$0.00
Total			**55**	**$7,542,350.84**	**100%**	**0**	**$0.00**
3138WJZZ4		ACADEMY MORTGAGE CORPORATION	1	$174,485.00	3.3%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$160,500.00	3.03%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$154,500.00	2.92%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$167,476.00	3.16%	0	$0.00
		CITIZENS BANK OF ADA, AN OKLAHOMA B	1	$166,781.34	3.15%	0	$0.00
		CROGHAN COLONIAL BANK	1	$172,000.00	3.25%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$487,800.00	9.21%	0	$0.00
		FBC MORTGAGE, LLC	1	$172,000.00	3.25%	0	$0.00
		FIRST INTERSTATE BANK	3	$495,600.00	9.36%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$159,500.00	3.01%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$164,000.00	3.1%	0	$0.00
		GMFS, LLC	1	$156,000.00	2.95%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$167,200.00	3.16%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$167,250.00	3.16%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$160,000.00	3.02%	0	$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$339,600.00	6.41%	0	$0.00
			1	$174,750.00	3.3%	0	$0.00

		PARAMOUNT EQUITY MORTGAGE, LLC					
		PEOPLES HOME EQUITY, INC	1	$163,200.00	3.08%	0	$0.00
		R P FUNDING INC	1	$162,900.00	3.08%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$317,000.00	5.99%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$174,400.00	3.29%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$171,000.00	3.23%	0	$0.00
		STANDARD MORTGAGE CORP	1	$168,400.00	3.18%	0	$0.00
		STATE FARM BANK, F.S.B	1	$151,500.00	2.86%	0	$0.00
		STEARNS LENDING, LLC	2	$347,600.00	6.55%	0	$0.00
Total			**32**	**$5,295,442.34**	**100%**	**0**	**$0.00**
3138XKGC2		AMERICAN EQUITY MORTGAGE INC	2	$513,691.52	55.19%	0	$0.00
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$417,000.00	44.81%	0	$0.00
Total			**3**	**$930,691.52**	**100%**	**0**	**$0.00**
3138XKGF5		ACADEMY MORTGAGE CORPORATION	1	$304,178.00	28.53%	0	$0.00
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$352,500.00	33.06%	0	$0.00
		FIRSTRUST BANK A STATE BANK	1	$409,500.00	38.41%	0	$0.00
Total			**3**	**$1,066,178.00**	**100%**	**0**	**$0.00**
3138YNWE3		COMPASS BANK	5	$1,753,260.00	100%	0	$0.00
Total			**5**	**$1,753,260.00**	**100%**	**0**	**$0.00**
3140E7XC9		ALTERRA GROUP, LLC	2	$694,100.00	16.39%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$118,400.00	2.8%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	3	$1,017,911.24	24.04%	0	$0.00
		JET DIRECT FUNDING CORP	1	$412,000.00	9.73%	0	$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	$382,500.00	9.03%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	5	$982,037.24	23.19%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	2	$331,368.51	7.82%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$296,643.14	7%	0	$0.00
Total			**16**	**$4,234,960.13**	**100%**	**0**	**$0.00**
3140E9FM3		LOANDEPOT.COM, LLC	37	$12,020,809.84	100%	0	$0.00
Total			**37**	**$12,020,809.84**	**100%**	**0**	**$0.00**

3140E9FN1		LOANDEPOT.COM, LLC	22	$6,797,600.10	100%	0	$0.00
Total			**22**	**$6,797,600.10**	**100%**	**0**	**$0.00**
3140E9FP6		LOANDEPOT.COM, LLC	29	$10,645,451.00	100%	0	$0.00
Total			**29**	**$10,645,451.00**	**100%**	**0**	**$0.00**
3140EYMV0		PACIFIC WEST FINANCIAL SOUTH BAY	1	$529,201.74	26.43%	0	$0.00
		STEARNS LENDING, LLC	2	$622,000.00	31.07%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	2	$850,761.00	42.5%	0	$0.00
Total			**5**	**$2,001,962.74**	**100%**	**0**	**$0.00**
3140EYMW8		AMERICAN INTERBANC MORTGAGE, LLC	1	$416,284.41	10.45%	0	$0.00
		PREMIA MORTGAGE, LLC	7	$2,602,522.00	65.34%	0	$0.00
		STEARNS LENDING, LLC	4	$964,441.81	24.21%	0	$0.00
Total			**12**	**$3,983,248.22**	**100%**	**0**	**$0.00**
3140EYTZ4		FIRST CHOICE LOAN SERVICES INC	2	$649,198.20	100%	0	$0.00
Total			**2**	**$649,198.20**	**100%**	**0**	**$0.00**
3140F0CE2		ACADEMY MORTGAGE CORP	1	$91,317.64	7.21%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$131,898.85	10.41%	0	$0.00
		EQUITABLE SAVINGS & LOAN ASSN	1	$83,020.42	6.55%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$336,135.60	26.52%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$138,794.31	10.95%	0	$0.00
		PEOPLES NATIONAL BANK	1	$127,877.91	10.09%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$121,097.45	9.56%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$237,125.48	18.71%	0	$0.00
Total			**11**	**$1,267,267.66**	**100%**	**0**	**$0.00**
3140F0VP6		COMPASS BANK	37	$11,309,475.81	100%	0	$0.00
Total			**37**	**$11,309,475.81**	**100%**	**0**	**$0.00**
3140F0WE0		COMPASS BANK	21	$5,803,596.31	100%	0	$0.00
Total			**21**	**$5,803,596.31**	**100%**	**0**	**$0.00**
3140F3LG1		1ST COLONIAL COMMUNITY BANK	1	$127,307.97	8.49%	0	$0.00
		EVESHAM MORTGAGE LLC	1	$149,779.02	9.99%	0	$0.00
		HOMEWARD RESIDENTIAL INC	8	$940,566.25	62.72%	0	$0.00
		KENTWOOD MORTGAGE INC	1	$75,175.00	5.01%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$144,000.00	9.6%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$62,907.19	4.19%	0	$0.00

Total			**13**	**$1,499,735.43**	**100%**	**0**	**$0.00**
3140F3LH9		EVESHAM MORTGAGE LLC	1	$323,512.01	19.83%	0	$0.00
		HOMEWARD RESIDENTIAL INC	3	$690,400.00	42.32%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$297,600.00	18.24%	0	$0.00
		TRISTAR FINANCE INC	1	$320,000.00	19.61%	0	$0.00
Total			**6**	**$1,631,512.01**	**100%**	**0**	**$0.00**
3140F3LJ5		ACRE MORTGAGE & FINANCIAL INC	1	$158,313.38	2.54%	0	$0.00
		AMRES CORPORATION	1	$249,871.87	4.01%	0	$0.00
		BLUE HILLS BANK	1	$270,000.00	4.33%	0	$0.00
		EVESHAM MORTGAGE LLC	1	$119,466.00	1.92%	0	$0.00
		HOMEWARD RESIDENTIAL INC	21	$4,614,033.68	73.98%	0	$0.00
		KENTWOOD MORTGAGE INC	1	$164,000.00	2.63%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$98,000.00	1.57%	0	$0.00
		PINNACLE MORTGAGE INC	1	$563,297.08	9.02%	0	$0.00
Total			**28**	**$6,236,982.01**	**100%**	**0**	**$0.00**
3140F3LK2		BLUE HILLS BANK	1	$222,300.00	15.68%	0	$0.00
		HOMEWARD RESIDENTIAL INC	3	$682,000.00	48.11%	1	$190,906.09
		OCWEN LOAN SERVICING LLC	2	$513,350.00	36.21%	0	$0.00
Total			**6**	**$1,417,650.00**	**100%**	**1**	**$190,906.09**
3140F3LL0		HOMEWARD RESIDENTIAL INC	4	$857,250.00	48.26%	0	$0.00
		OCWEN LOAN SERVICING LLC	3	$919,167.10	51.74%	0	$0.00
Total			**7**	**$1,776,417.10**	**100%**	**0**	**$0.00**
3140F3LM8		DYNAMIC FUNDING SOLUTIONS INC	1	$126,000.00	8.49%	0	$0.00
		HOMEWARD RESIDENTIAL INC	11	$1,258,559.22	84.78%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$100,000.00	6.73%	0	$0.00
Total			**13**	**$1,484,559.22**	**100%**	**0**	**$0.00**
3140F3LN6		EVESHAM MORTGAGE LLC	1	$57,515.14	4.5%	0	$0.00
		HOMEWARD RESIDENTIAL INC	10	$1,094,500.00	85.71%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$125,000.00	9.79%	0	$0.00
Total			**12**	**$1,277,015.14**	**100%**	**0**	**$0.00**
3140F3LP1		COMMONWEALTH MORTGAGE LLC	1	$162,765.14	13.51%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$246,000.00	20.42%	0	$0.00
		OCWEN LOAN SERVICING LLC	2	$796,000.00	66.07%	0	$0.00
Total			**4**	**$1,204,765.14**	**100%**	**0**	**$0.00**
3140F7SU4		CITIZENS BANK, NA	34	$8,175,950.47	100%	0	$0.00
Total			**34**	**$8,175,950.47**	**100%**	**0**	**$0.00**

3140F7SV2		CITIZENS BANK, NA	20	$5,592,250.89	100%	0	$0.00	
Total			**20**	**$5,592,250.89**	**100%**	**0**	**$0.00**	
3140F7WD7		ACADEMY MORTGAGE CORPORATION	2	$458,172.06	4.28%	0	$0.00	
		ALTERRA GROUP, LLC	1	$287,584.23	2.69%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$514,185.50	4.8%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	3	$546,813.53	5.11%	0	$0.00	
		BAY EQUITY, LLC	3	$808,796.20	7.56%	0	$0.00	
		BROKER SOLUTIONS, INC	3	$727,710.60	6.8%	0	$0.00	
		CALIBER HOME LOANS, INC	1	$333,261.92	3.11%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$113,853.86	1.06%	0	$0.00	
		DIGNIFIED HOME LOANS, LLC	1	$288,950.18	2.7%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$188,882.58	1.76%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$263,468.25	2.46%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$377,778.80	3.53%	0	$0.00	
		GUILD MORTGAGE COMPANY	7	$1,818,477.38	16.99%	0	$0.00	
		JAC FINANCIAL, INC	1	$319,648.98	2.99%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$129,013.85	1.21%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	3	$950,207.57	8.88%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$247,001.49	2.31%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$270,240.07	2.53%	0	$0.00	
		PROVIDENT SAVINGS BANK, F.S.B	2	$525,078.50	4.91%	0	$0.00	
		SANTA CRUZ HOME FINANCE	1	$251,844.65	2.35%	0	$0.00	
		STEARNS LENDING, LLC	1	$286,368.43	2.68%	0	$0.00	
		SUMMIT FUNDING, INC	2	$590,637.22	5.52%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	$404,457.54	3.77%	0	$0.00	
Total			**42**	**$10,702,433.39**	**100%**	**0**	**$0.00**	
3140F7WE5		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$219,625.79	17.47%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	$110,431.05	8.78%	0	$0.00	
		BROKER SOLUTIONS, INC	1	$146,502.39	11.65%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$148,953.59	11.85%	0	$0.00	
		CMG MORTGAGE, INC	1	$84,436.11	6.72%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$145,403.00	11.56%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$118,590.04	9.43%	1	$116,624.45	

		MOUNTAIN WEST FINANCIAL, INC	1	$61,110.00	4.86%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$115,743.88	9.21%	0	$0.00	
		PROSPECT MORTGAGE, LLC	1	$106,555.28	8.47%	0	$0.00	
Total			**11**	**$1,257,351.13**	**100%**	**1**	**$116,624.45**	
3140F7WQ8		ACADEMY MORTGAGE CORPORATION	5	$1,332,447.75	4.5%	0	$0.00	
		ALTERRA GROUP, LLC	3	$980,907.14	3.31%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$154,995.62	0.52%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	12	$3,133,662.24	10.59%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	2	$698,764.65	2.36%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	2	$428,330.99	1.45%	0	$0.00	
		BAY EQUITY, LLC	1	$274,756.44	0.93%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$363,735.64	1.23%	0	$0.00	
		BROKER SOLUTIONS, INC	10	$3,117,166.18	10.53%	0	$0.00	
		CALIBER HOME LOANS, INC	2	$377,590.69	1.28%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	2	$533,573.44	1.8%	0	$0.00	
		COUNTRY CLUB MORTGAGE, INC	1	$203,700.00	0.69%	0	$0.00	
		DIGNIFIED HOME LOANS, LLC	1	$276,102.19	0.93%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$227,552.95	0.77%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$263,744.25	0.89%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$283,844.15	0.96%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$777,555.25	2.63%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	7	$2,017,397.36	6.81%	0	$0.00	
		GUILD MORTGAGE COMPANY	16	$4,411,211.34	14.9%	0	$0.00	
		HOMESTREET BANK	1	$237,329.88	0.8%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$319,236.07	1.08%	0	$0.00	
		LAND HOME FINANCIAL SERVICES INC	2	$460,488.68	1.56%	0	$0.00	
		LOANDEPOT.COM, LLC	4	$1,356,431.82	4.58%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$290,608.02	0.98%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	5	$1,422,050.08	4.8%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$363,110.22	1.23%	0	$0.00	
		NEIGHBOR'S FINANCIAL CORPORATION	1	$307,385.39	1.04%	0	$0.00	
		ON Q FINANCIAL, INC	1	$339,042.69	1.15%	0	$0.00	
			1	$207,475.00	0.7%	0	$0.00	

		PARAMOUNT EQUITY MORTGAGE, LLC					
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$200,305.00	0.68%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$234,908.15	0.79%	0	$0.00
		PROSPECT MORTGAGE, LLC	2	$572,086.53	1.93%	0	$0.00
		PROVIDENT SAVINGS BANK, F.S.B	1	$384,086.93	1.3%	0	$0.00
		R M K FINANCIAL CORP	1	$282,270.00	0.95%	0	$0.00
		SKYLINE FINANCIAL CORP	3	$743,384.77	2.51%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$610,689.73	2.06%	0	$0.00
		SUMMIT FUNDING, INC	2	$383,118.24	1.29%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$296,275.00	1%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	$735,449.31	2.49%	0	$0.00
Total			**107**	**$29,602,769.78**	**100%**	**0**	**$0.00**
3140F8KD8		ACADEMY MORTGAGE CORPORATION	1	$205,356.68	1.06%	0	$0.00
		AVIDIA BANK	1	$344,349.13	1.77%	0	$0.00
		BANK OF CANTON	4	$1,149,520.13	5.91%	0	$0.00
		BERKSHIRE BANK	1	$396,440.63	2.04%	0	$0.00
		BOSTON PRIVATE BANK	1	$345,779.85	1.78%	0	$0.00
		BRIDGEWATER CREDIT UNION	1	$232,414.65	1.19%	0	$0.00
		BRIDGEWATER SAVINGS	1	$371,025.00	1.91%	0	$0.00
		CAPE COD FIVE	1	$232,464.58	1.2%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	$659,340.36	3.39%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$374,709.33	1.93%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$313,896.13	1.61%	0	$0.00
		ENVOY MORTGAGE LTD	1	$251,039.34	1.29%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	4	$1,150,202.59	5.91%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COM	1	$328,276.96	1.69%	0	$0.00
		GUARANTEED RATE, INC	6	$1,603,427.86	8.24%	0	$0.00
		LEADER BANK, N.A	4	$1,417,844.31	7.29%	0	$0.00
		LOANDEPOT.COM, LLC DBA MORTGAG	2	$618,592.19	3.18%	0	$0.00
		MEETINGHOUSE COOPERATIVE BANK	1	$211,544.77	1.09%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$279,596.57	1.44%	0	$0.00
		MORTGAGE NETWORK, INC	3	$848,120.26	4.36%	0	$0.00
		NEW FED MORTGAGE CORP	1	$292,750.00	1.51%	0	$0.00
		NEW PENN FINANCIAL, LLC	2	$632,147.06	3.25%	0	$0.00
		NORTH SHORE BANK	1	$260,110.00	1.34%	0	$0.00

		PHH HOME LOANS, LLC	4	$1,344,652.72	6.91%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$398,511.89	2.05%	0	$0.00
		RADIUS FINANCIAL GROUP, INC	1	$229,661.16	1.18%	0	$0.00
		RANDOLPH SAVINGS BANK	1	$247,977.88	1.27%	0	$0.00
		REGENCY MORTGAGE CORP	1	$291,108.35	1.5%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	5	$1,420,632.83	7.3%	0	$0.00
		ROCKLAND TRUST COMPANY	2	$506,669.82	2.61%	0	$0.00
		SAGE BANK	1	$275,100.86	1.41%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	6	$1,951,600.02	10.03%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, I	1	$264,676.55	1.36%	0	$0.00
Total			**65**	**$19,449,540.46**	**100%**	**0**	**$0.00**
3140F8KE6		FAIRWAY INDEPENDENT MORTGAGE C	1	$172,900.00	12.5%	0	$0.00
		GUARANTEED RATE, INC	3	$789,400.00	57.07%	0	$0.00
		MORTGAGE NETWORK, INC	1	$275,500.00	19.92%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	1	$145,350.00	10.51%	0	$0.00
Total			**6**	**$1,383,150.00**	**100%**	**0**	**$0.00**
3140F8KF3		ACADEMY MORTGAGE CORPORATION	1	$166,026.06	13.29%	0	$0.00
		BANK OF CANTON	2	$302,523.88	24.22%	0	$0.00
		BRIDGEWATER SAVINGS	1	$140,293.02	11.23%	0	$0.00
		GUARANTEED RATE, INC	1	$170,265.09	13.63%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$151,191.41	12.1%	0	$0.00
		NEW FED MORTGAGE CORP	1	$167,153.38	13.38%	0	$0.00
		PHH HOME LOANS, LLC	1	$151,776.07	12.15%	0	$0.00
Total			**8**	**$1,249,228.91**	**100%**	**0**	**$0.00**
3140F9KK0		CSTONE MORTGAGE INC. - COR	1	$279,559.34	19.9%	0	$0.00
		GOOGAIN, INC - COR	1	$412,348.89	29.35%	0	$0.00
		MSA MORTGAGE, LLC - COR	1	$386,640.55	27.52%	0	$0.00
		PLAZA HOME MORTGAGE	1	$326,400.00	23.23%	0	$0.00
Total			**4**	**$1,404,948.78**	**100%**	**0**	**$0.00**
3140F9KL8		1ST FINANCIAL INC - COR	1	$111,673.83	7.99%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$149,683.64	10.71%	0	$0.00
		AMWEST FUNDING CORP - COR	1	$316,718.01	22.65%	0	$0.00
		MORIA DEVELOPMENT, INC. - COR	1	$143,692.67	10.28%	0	$0.00
		MSA MORTGAGE, LLC - COR	1	$357,184.62	25.55%	0	$0.00
			1	$163,763.28	11.71%	0	$0.00

		SHAMROCK FINANCIAL CORPORATION - CO					
		VAN DYK MORTGAGE CORPORATION - COR	1	$155,475.66	11.11%	0	$0.00
Total			**7**	**$1,398,191.71**	**100%**	**0**	**$0.00**
3140F9KM6		BANK OF ENGLAND - COR	1	$171,226.02	11.33%	0	$0.00
		PLAZA HOME MORTGAGE	4	$920,846.44	60.92%	0	$0.00
		POWERHOUSE SOLUTIONS, INC. - COR	1	$419,506.90	27.75%	0	$0.00
Total			**6**	**$1,511,579.36**	**100%**	**0**	**$0.00**
3140F9KN4		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$91,857.66	8.8%	0	$0.00
		ENDEAVOR CAPITAL, LLC - COR	1	$108,400.00	10.38%	0	$0.00
		HAMILTON GROUP FUNDING, INC. - COR	1	$99,723.97	9.55%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION - CO	1	$74,891.94	7.17%	0	$0.00
		LEND SMART MORTGAGE, LLC - COR	1	$73,498.60	7.04%	0	$0.00
		PLAZA HOME MORTGAGE	4	$361,917.79	34.67%	0	$0.00
		VAN DYK MORTGAGE CORPORATION - COR	2	$161,839.23	15.5%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP - COR	1	$71,900.80	6.89%	0	$0.00
Total			**12**	**$1,044,029.99**	**100%**	**0**	**$0.00**
3140F9KP9		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$99,865.30	4.87%	0	$0.00
		ALCOVA MORTGAGE LLC - COR	1	$81,639.88	3.98%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$55,000.00	2.68%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$92,125.74	4.49%	0	$0.00
		BANK OF ENGLAND - COR	1	$67,409.08	3.29%	0	$0.00
		BBMC MORTGAGE, LLC - COR	1	$82,388.87	4.02%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$79,897.02	3.9%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD - C	1	$103,863.05	5.07%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$106,859.10	5.21%	0	$0.00
		GVC MORTGAGE, INC. - COR	3	$251,772.46	12.28%	0	$0.00
		HAMILTON GROUP FUNDING, INC. - COR	1	$109,503.66	5.34%	0	$0.00
		J. VIRGIL, INC. - COR	1	$54,153.20	2.64%	0	$0.00

		NETWORK CAPITAL FUNDING CORPORATION	1	$75,902.17	3.7%	0	$0.00	
		PLAZA HOME MORTGAGE	6	$404,055.42	19.71%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO. - COR	1	$101,113.61	4.93%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP - COR	1	$97,374.50	4.75%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION - COR	1	$91,881.57	4.48%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP - COR	1	$94,917.66	4.66%	0	$0.00	
Total			**25**	**$2,049,722.29**	**100%**	**0**	**$0.00**	
3140F9KQ7		CENTENNIAL BANK - COR	1	$80,698.34	6.31%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC. - COR	1	$66,666.02	5.21%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC - COR	2	$108,475.82	8.48%	0	$0.00	
		GENESEE REGIONAL BANK - COR	1	$75,027.63	5.86%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP	2	$142,008.11	11.1%	0	$0.00	
		LEGACY MORTGAGE, LLC - COR	1	$61,052.62	4.77%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$80,500.90	6.29%	0	$0.00	
		OCEAN BANK - COR	2	$161,250.00	12.61%	0	$0.00	
		PLAZA HOME MORTGAGE	3	$172,156.22	13.46%	0	$0.00	
		SOUTHWEST FUNDING LP - COR	1	$61,351.90	4.8%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$46,341.62	3.62%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP - COR	2	$163,798.35	12.8%	0	$0.00	
		WALLICK & VOLK, INC. - COR	1	$59,926.23	4.69%	0	$0.00	
Total			**19**	**$1,279,253.76**	**100%**	**0**	**$0.00**	
3140F9KR5		ALL WESTERN MORTGAGE, INC. - COR	1	$106,372.03	8.89%	0	$0.00	
		EQUITY LOANS LLC - COR	1	$93,881.73	7.85%	0	$0.00	
		GENEVA FINANCIAL, LLC - COR	1	$86,143.95	7.2%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$103,869.15	8.69%	0	$0.00	
		HOUSTON HOME LOAN, INC - COR	1	$104,500.00	8.74%	0	$0.00	
		JET DIRECT FUNDING CORP. - COR	1	$109,873.83	9.19%	0	$0.00	
		MORIA DEVELOPMENT, INC. - COR	2	$207,133.04	17.32%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC - COR	1	$91,279.66	7.63%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$197,995.42	16.56%	0	$0.00	
			1	$94,880.48	7.93%	0	$0.00	

		VINSON MORTGAGE SERVICES, INC. - CO					
Total			**12**	**$1,195,929.29**	**100%**	**0**	**$0.00**
3140F9KS3		BM REAL ESTATE SERVICES, INC. - COR	1	$416,385.67	36.29%	0	$0.00
		PLAZA HOME MORTGAGE	2	$419,250.00	36.54%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION - CO	1	$311,649.52	27.17%	0	$0.00
Total			**4**	**$1,147,285.19**	**100%**	**0**	**$0.00**
3140F9KT1		AMERICASH - COR	1	$104,848.71	7.14%	0	$0.00
		CATALYST LENDING, INC - COR	1	$84,258.75	5.74%	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORAT	2	$166,418.70	11.34%	0	$0.00
		FFC MORTGAGE CORP - COR	1	$57,000.00	3.88%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$82,850.00	5.64%	0	$0.00
		MILLENNIUM FINANCIAL GROUP, INC	1	$110,000.00	7.49%	0	$0.00
		NATIONS RELIABLE LENDING, LLC - COR	1	$85,000.00	5.79%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	$186,022.70	12.67%	0	$0.00
		ON Q FINANCIAL, INC. - COR	1	$70,000.00	4.77%	0	$0.00
		OPEN MORTGAGE, LLC - COR	1	$77,887.62	5.31%	0	$0.00
		PLAZA HOME MORTGAGE	3	$261,650.00	17.83%	0	$0.00
		VAN DYK MORTGAGE CORPORATION - COR	1	$106,842.37	7.28%	0	$0.00
		WRIGHT FINANCIAL INC. - COR	1	$75,000.00	5.12%	0	$0.00
Total			**17**	**$1,467,778.85**	**100%**	**0**	**$0.00**
3140F9KU8		ALCOVA MORTGAGE LLC - COR	1	$82,391.36	7.01%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$74,801.37	6.37%	0	$0.00
		BANK OF ENGLAND - COR	1	$41,250.00	3.51%	0	$0.00
		CAPITAL CITY BANK - COR	1	$81,750.00	6.96%	0	$0.00
		DAS ACQUISITION COMPANY, LLC - COR	1	$61,600.00	5.24%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC - COR	1	$77,900.00	6.63%	0	$0.00
		EVOLVE BANK & TRUST - COR	1	$81,492.54	6.94%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$71,158.28	6.06%	0	$0.00
		MANN MORTGAGE, LLC - COR	1	$77,700.00	6.61%	0	$0.00
		PLAZA HOME MORTGAGE	2	$144,800.00	12.32%	0	$0.00
			1	$83,783.33	7.13%	0	$0.00

		ROSS MORTGAGE CORPORATION - COR					
		THE FEDERAL SAVINGS BANK - COR	1	$82,650.00	7.03%	0	$0.00
		VAN DYK MORTGAGE CORPORATION - COR	1	$69,200.00	5.89%	0	$0.00
		WALLICK & VOLK, INC. - COR	2	$144,556.16	12.3%	0	$0.00
Total			**16**	**$1,175,033.04**	**100%**	**0**	**$0.00**
3140F9KW4		BANK OF ENGLAND - COR	1	$48,931.88	2.84%	0	$0.00
		DAS ACQUISITION COMPANY, LLC - COR	2	$160,780.49	9.34%	0	$0.00
		GB MORTGAGE, INC. - COR	1	$106,500.00	6.19%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	2	$155,780.00	9.05%	0	$0.00
		GULF COAST BANK & TRUST COMPANY - C	1	$80,250.00	4.66%	0	$0.00
		GVC MORTGAGE, INC. - COR	2	$116,250.00	6.75%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION - CO	1	$107,100.00	6.22%	0	$0.00
		MANN MORTGAGE, LLC - COR	1	$96,478.46	5.6%	0	$0.00
		OPEN MORTGAGE, LLC - COR	1	$69,913.93	4.06%	0	$0.00
		PLAZA HOME MORTGAGE	7	$608,730.00	35.36%	0	$0.00
		VAN DYK MORTGAGE CORPORATION - COR	1	$84,006.00	4.88%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP - COR	1	$87,000.00	5.05%	0	$0.00
Total			**21**	**$1,721,720.76**	**100%**	**0**	**$0.00**
3140F9V28		1ST CONSTITUTION BANK A STATE CHARTERED BANK	2	$899,574.90	0.39%	0	$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$292,000.00	0.13%	0	$0.00
		A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$409,495.88	0.18%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$546,400.00	0.24%	0	$0.00
		ACADEMY BANK, N.A	1	$394,056.51	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	17	$4,989,606.63	2.15%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$550,000.00	0.24%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$415,972.44	0.18%	0	$0.00
		ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$262,800.00	0.11%	0	$0.00
		ACTION ONE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$244,754.62	0.11%	0	$0.00

	ADVISA MORTGAGE SERVICES, LTD	1	$208,259.00	0.09%	0	$0.00	
	AFFILIATED BANK	1	$220,000.00	0.09%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$287,121.41	0.12%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	$216,215.88	0.09%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$279,631.28	0.12%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$397,500.00	0.17%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	$280,000.00	0.12%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$335,000.00	0.14%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	$754,102.08	0.32%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$297,516.54	0.13%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY COMP	1	$484,500.00	0.21%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$262,177.24	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$948,455.54	0.41%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	$1,356,800.00	0.58%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	$1,418,655.07	0.61%	0	$0.00	
	AMERICAN LENDING, INC A CALIFORNIA CORPORATION	1	$217,232.56	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	$2,981,984.33	1.28%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	9	$2,960,270.10	1.27%	0	$0.00	
	AMERICASH, A CORPORATION	1	$264,945.51	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	3	$728,865.52	0.31%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	7	$1,883,171.97	0.81%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	$794,620.00	0.34%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	$399,473.26	0.17%	0	$0.00	

	CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$196,000.00	0.08%	0	$0.00	
	AMRES CORPORATION	1	$208,000.00	0.09%	0	$0.00	
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	$409,000.00	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$215,340.00	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	$218,130.82	0.09%	0	$0.00	
	BANK 34 A FEDERAL BANK	1	$275,800.00	0.12%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$247,345.62	0.11%	0	$0.00	
	BANK OF NORTH CAROLINA COMMUNITY BANK	1	$285,808.00	0.12%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	$246,200.36	0.11%	0	$0.00	
	BANK OF UTAH, A UTAH CORPORATION	1	$235,696.21	0.1%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$228,030.00	0.1%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	$510,414.00	0.22%	0	$0.00	
	BAY BANK, FSB, A MARYLAND CORPORATION	1	$210,408.55	0.09%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$263,014.00	0.11%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$253,266.05	0.11%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$299,580.93	0.13%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	$314,585.19	0.14%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$227,879.53	0.1%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$211,440.61	0.09%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	3	$1,103,031.87	0.47%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$229,297.65	0.1%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$410,190.34	0.18%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$220,000.00	0.09%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	2	$563,683.96	0.24%	0	$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	$2,447,430.68	1.05%	0	$0.00	
	COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE A CORPOR	1	$533,097.06	0.23%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$275,660.64	0.12%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$300,000.00	0.13%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$258,000.00	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$417,000.00	0.18%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$207,663.06	0.09%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$469,281.22	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$224,694.93	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$278,824.62	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$314,465.34	0.14%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$207,920.00	0.09%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$329,165.17	0.14%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$187,004.36	0.08%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$291,200.00	0.13%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$423,979.20	0.18%	0	$0.00	
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$416,450.87	0.18%	0	$0.00	
	EQUITY NOW, INC	1	$416,450.87	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	$572,120.00	0.25%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	$415,464.51	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$238,500.00	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$623,645.88	0.27%	0	$0.00	
		2	$481,900.94	0.21%	0	$0.00	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$223,200.00	0.1%	0	$0.00	
	FAMILY FIRST FUNDING LLC	1	$305,380.00	0.13%	0	$0.00	
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	$306,000.00	0.13%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	2	$450,744.27	0.19%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$221,200.00	0.1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$648,835.97	0.28%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$415,899.68	0.18%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	$327,200.00	0.14%	0	$0.00	
	FIRST BANK	4	$1,091,396.87	0.47%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$217,174.52	0.09%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$270,643.13	0.12%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC	1	$297,538.00	0.13%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION	1	$417,000.00	0.18%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$183,529.45	0.08%	0	$0.00	
	FIRST LIBERTY BANK AN OKALAHOMA CORPORATION	1	$416,463.22	0.18%	0	$0.00	
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$416,450.87	0.18%	0	$0.00	
	FIRST NATIONAL BANK	1	$404,466.67	0.17%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$325,257.00	0.14%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$965,564.81	0.42%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	$206,250.00	0.09%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$243,436.23	0.1%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	$232,813.39	0.1%	0	$0.00	
		2	$432,564.01	0.19%	0	$0.00	

	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION						
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$336,356.48	0.14%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$263,303.40	0.11%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$291,229.52	0.13%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$214,000.00	0.09%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$279,261.18	0.12%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$483,278.45	0.21%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$178,018.24	0.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$360,274.94	0.16%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	$299,631.13	0.13%	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$335,557.54	0.14%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$220,000.00	0.09%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$323,573.34	0.14%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$580,000.00	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$330,000.00	0.14%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$416,450.87	0.18%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$254,946.26	0.11%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$363,750.00	0.16%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$312,000.00	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$494,445.88	0.21%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	$401,520.55	0.17%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$325,570.71	0.14%	0	$0.00	
	HOMESTEAD FUNDING CORP, A CORPORATION	1	$494,274.00	0.21%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$247,680.76	0.11%	0	$0.00	

	HOWARD BANK, A MARYLAND CORPORATION	1	$231,714.74	0.1%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$230,000.00	0.1%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$559,210.96	0.24%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$1,181,493.48	0.51%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$313,586.51	0.13%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$188,000.00	0.08%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$204,300.00	0.09%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$285,000.00	0.12%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	$698,175.06	0.3%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$417,000.00	0.18%	0	$0.00	
	JFK FINANCIAL INC	2	$578,437.28	0.25%	0	$0.00	
	JMAC LENDING, INC	8	$3,260,818.83	1.4%	0	$0.00	
	JMAC LENDING, INC., INC	1	$485,000.00	0.21%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$1,029,078.94	0.44%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$256,000.00	0.11%	0	$0.00	
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	2	$902,635.00	0.39%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$540,500.00	0.23%	0	$0.00	
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	$399,000.00	0.17%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$217,000.00	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$416,000.00	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$615,201.29	0.26%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	3	$901,000.00	0.39%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	$916,900.00	0.39%	0	$0.00	
		1	$197,250.00	0.08%	0	$0.00	

	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC						
	M + T BANK A CORPORATION	1	$252,800.00	0.11%	0	$0.00	
	M/I FINANCIAL, LLC	2	$605,834.14	0.26%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$225,309.60	0.1%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$629,452.20	0.27%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$388,453.50	0.17%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$280,000.00	0.12%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$206,250.00	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$342,000.00	0.15%	0	$0.00	
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	$275,403.59	0.12%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$239,366.73	0.1%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORPORATION, A MARYLAND CORPORATIO	1	$259,657.62	0.11%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$273,075.42	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$307,294.80	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$247,751.93	0.11%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$332,000.00	0.14%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	$630,539.10	0.27%	0	$0.00	
	MILEND, INC A GEORGIA CORPORATION	1	$247,673.42	0.11%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$284,000.00	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	$217,712.76	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$283,126.68	0.12%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$315,583.87	0.14%	0	$0.00	

	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	3	$649,458.34	0.28%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$432,926.82	0.19%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	$214,896.76	0.09%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$279,310.04	0.12%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$368,525.02	0.16%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$202,500.00	0.09%	0	$0.00	
	NEIGHBORHOOD LOANS, INC, A CORPORATION	1	$207,726.09	0.09%	0	$0.00	
	NETWORK FUNDING, LP	2	$735,473.26	0.32%	0	$0.00	
	NETWORK MORTGAGE SERVICES, INC	1	$400,000.00	0.17%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$1,140,763.26	0.49%	0	$0.00	
	NJ LENDERS CORPORATION	1	$369,512.76	0.16%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$229,355.01	0.1%	0	$0.00	
	NTFN INC	1	$212,519.77	0.09%	0	$0.00	
	NTFN INC. A CORPORATION	2	$667,762.47	0.29%	0	$0.00	
	NTFN INC., A CORPORATION	1	$215,615.70	0.09%	0	$0.00	
	ON Q FINANCIAL INC	3	$1,081,905.40	0.47%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$374,506.18	0.16%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$381,400.00	0.16%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$720,661.71	0.31%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$369,000.00	0.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$210,000.00	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$195,900.00	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	2	$611,861.44	0.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	$903,744.25	0.39%	0	$0.00	
	PERL MORTGAGE INC	1	$407,920.00	0.18%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$664,200.00	0.29%	0	$0.00	

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$343,547.00	0.15%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$245,000.00	0.11%	0	$0.00	
	PHH HOME LOANS, LLC, A LLC	1	$339,581.94	0.15%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$260,000.00	0.11%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	$509,165.85	0.22%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	2	$488,600.00	0.21%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,779,302.38	0.77%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$4,871,008.18	2.1%	0	$0.00	
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	$404,466.67	0.17%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$291,116.14	0.13%	0	$0.00	
	PRUDENTIAL SAVINGS BANK	1	$255,662.89	0.11%	0	$0.00	
	QUONTIC BANK	2	$833,450.87	0.36%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	4	$1,387,797.25	0.6%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$410,000.00	0.18%	0	$0.00	
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	$369,003.69	0.16%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$529,991.45	0.23%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$316,591.95	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$411,956.80	0.18%	0	$0.00	
	RESMAC, INC	5	$1,889,680.29	0.81%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 354	1	$209,332.21	0.09%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$265,449.98	0.11%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	$235,377.27	0.1%	0	$0.00	
	RMR FINANCIAL LLC PRINCETON CAPITAL, A LLC	1	$315,593.24	0.14%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORAITON	1	$275,636.55	0.12%	0	$0.00	
		5	$1,586,417.49	0.68%	0	$0.00	

	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION						
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$202,732.68	0.09%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	2	$796,499.60	0.34%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	$1,144,993.70	0.49%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$274,902.44	0.12%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$236,000.00	0.1%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$590,900.00	0.25%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,095,318.07	0.47%	0	$0.00	
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$259,200.00	0.11%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$625,500.00	0.27%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	$395,001.59	0.17%	0	$0.00	
	SUMMIT FUNDING, INC	24	$7,329,316.61	3.15%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	$857,602.65	0.37%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A PREGON CORPORATION	1	$205,996.40	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A ORRGON CORPORATION	1	$212,000.00	0.09%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$331,591.78	0.14%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$279,655.72	0.12%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$386,536.00	0.17%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	$319,000.00	0.14%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	$400,000.00	0.17%	0	$0.00	
		4	$900,761.86	0.39%	0	$0.00	

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK						
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$730,107.14	0.31%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$224,715.70	0.1%	0	$0.00	
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$464,387.66	0.2%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$399,473.26	0.17%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$292,000.00	0.13%	0	$0.00	
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORP	1	$274,500.00	0.12%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$244,477.63	0.11%	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$411,706.82	0.18%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$400,646.71	0.17%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$349,539.10	0.15%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$386,250.00	0.17%	0	$0.00	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$196,740.58	0.08%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$359,525.93	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	$283,865.69	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	$1,403,999.75	0.6%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$265,891.42	0.11%	0	$0.00	
	USA DIRECT FUNDING	1	$272,925.37	0.12%	0	$0.00	
	V.I.P. MORTGAGE, INC	6	$1,728,035.08	0.74%	0	$0.00	
	V.I.P.INDEPENDENT MORTGAGE, INC	1	$325,820.38	0.14%	0	$0.00	
	VERITAS FUNDING, LLC	1	$360,000.00	0.15%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$225,000.00	0.1%	0	$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	7	$2,039,155.71	0.88%	0	$0.00	
		2	$857,000.00	0.37%	0	$0.00	

		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION					
		WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	$208,724.78	0.09%	0	$0.00
		WALLICK + VOLK, INC	2	$508,625.57	0.22%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$253,266.05	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$368,314.34	0.16%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION., A CORPORATION	1	$304,000.00	0.13%	0	$0.00
		WELLS FARGO BANK, N.A	282	$86,081,496.52	37.05%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$320,000.00	0.14%	0	$0.00
		WOLFE FINANCIAL, INC	1	$279,647.73	0.14%	0	$0.00
Total			**757**	**$232,318,462.49**	**100%**	**0**	**$0.00**
3140F9V36		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$142,614.04	0.29%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$114,800.00	0.23%	0	$0.00
		ACOPIA, LLC., A CORPORATION	1	$113,300.00	0.23%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$124,100.00	0.25%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$115,000.00	0.23%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$142,312.35	0.29%	0	$0.00
		AMERICAN BANK, NA	1	$119,838.36	0.24%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$135,900.00	0.27%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$130,845.58	0.26%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$123,250.00	0.25%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$125,659.93	0.25%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	$144,200.00	0.29%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	$732,452.53	1.47%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$148,000.00	0.3%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$263,588.42	0.53%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	5	$637,153.68	1.28%	0	$0.00

	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$244,274.32	0.49%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$129,336.29	0.26%	0	$0.00	
	AMERIS BANK A CORPORATION	2	$228,820.91	0.46%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$137,071.00	0.28%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$130,000.00	0.26%	0	$0.00	
	APEX HOME LOANS, INC. A CORPORATION	1	$143,806.03	0.29%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$144,000.00	0.29%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$130,228.28	0.26%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	$249,687.67	0.5%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$142,000.00	0.29%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$124,000.00	0.25%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGE BANK GROUP A ILLINOIS BA	1	$146,057.41	0.29%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	$279,818.14	0.56%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$135,820.91	0.27%	0	$0.00	
	CAPITAL CONCEPTS, INC	1	$115,002.59	0.23%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$143,810.37	0.29%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$116,096.92	0.23%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$114,602.42	0.23%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$112,000.00	0.22%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$123,665.33	0.25%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$143,810.37	0.29%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$137,469.58	0.28%	0	$0.00	

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$122,550.00	0.25%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$141,174.89	0.28%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$112,348.46	0.23%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$127,328.25	0.26%	0	$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$127,200.00	0.26%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$128,800.00	0.26%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$118,843.29	0.24%	0	$0.00	
	FIRST BANK	2	$251,833.30	0.51%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$142,814.20	0.29%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$145,150.00	0.29%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$120,537.41	0.24%	0	$0.00	
	FLANAGAN STATE BANK A CORPORATION	1	$147,805.11	0.3%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$147,748.64	0.3%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$130,266.92	0.26%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$127,428.12	0.26%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$148,599.56	0.3%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$139,815.64	0.28%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$119,039.43	0.24%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$138,531.45	0.28%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	$253,250.00	0.51%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$127,827.58	0.26%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$252,635.00	0.51%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$132,225.65	0.27%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$121,489.00	0.24%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	2	$264,800.00	0.53%	0	$0.00	

	CORPORATIO						
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$137,818.27	0.28%	0	$0.00	
	KCB BANK A CORPORATION	1	$120,650.00	0.24%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$118,750.00	0.24%	0	$0.00	
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	$150,000.00	0.3%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$147,609.49	0.3%	0	$0.00	
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMI	1	$139,000.00	0.28%	0	$0.00	
	M + T BANK, A CORPORATION	1	$114,300.00	0.23%	0	$0.00	
	MANN MORTGAGE, LLC	1	$132,000.00	0.26%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	$144,000.00	0.29%	0	$0.00	
	MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$139,312.09	0.28%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$143,075.00	0.29%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$143,810.37	0.29%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YO	1	$144,709.18	0.29%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$125,100.00	0.25%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$120,000.00	0.24%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$126,333.42	0.25%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$112,751.33	0.23%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$130,638.79	0.26%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$132,541.22	0.27%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$127,400.00	0.26%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$144,809.06	0.29%	0	$0.00	

	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$127,032.50	0.25%	0	$0.00	
	NETWORK FUNDING, LP	4	$519,383.23	1.04%	0	$0.00	
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$144,555.01	0.29%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$129,329.46	0.26%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$149,802.47	0.3%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$142,500.00	0.29%	0	$0.00	
	NTFN INC A CORPORATION	1	$111,141.00	0.22%	0	$0.00	
	NTFN INC. A CORPORATION	1	$116,303.00	0.23%	0	$0.00	
	OCMBC, INC A CALIFORNIA CORPORATION	1	$114,845.09	0.23%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$115,044.82	0.23%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$112,425.00	0.23%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$113,705.94	0.23%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$123,832.97	0.25%	0	$0.00	
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	$133,519.90	0.27%	0	$0.00	
	PERL MORTGAGE INC	1	$138,750.00	0.28%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$119,039.43	0.24%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELEWARE CORPORATION	1	$130,000.00	0.26%	0	$0.00	
	PILGRIM MORTGAGE, LLC	1	$140,000.00	0.28%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$134,400.00	0.27%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$529,608.31	1.06%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$135,420.00	0.27%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$441,903.93	0.89%	0	$0.00	
	PROSPERITY BANK	1	$118,000.00	0.24%	0	$0.00	
	RCB BANK, A CORPORATION	1	$120,000.00	0.24%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$140,810.07	0.28%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$143,900.00	0.29%	0	$0.00	
		1	$115,230.51	0.23%	0	$0.00	

		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA					
		SERVISFIRST BANK, A CORPORATION	1	$116,400.00	0.23%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC.,A GEORGIA CORPORATION	1	$147,399.74	0.3%	0	$0.00
		SPIRITBANK	1	$135,200.00	0.27%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$147,920.00	0.3%	0	$0.00
		THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$132,000.00	0.26%	0	$0.00
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$147,750.00	0.3%	0	$0.00
		THE MORTGAGE FIRM INC. A CORPORATION	2	$288,375.00	0.58%	0	$0.00
		TOWNE BANK MORTGAGE, A CORPORATION	1	$134,822.22	0.27%	0	$0.00
		UMB BANK, N.A., A BANKING CORPORATION	1	$116,096.92	0.23%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$125,459.57	0.25%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	2	$256,500.00	0.51%	0	$0.00
		US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$129,200.00	0.26%	0	$0.00
		V.I.P. MORTGAGE, INC	4	$539,015.04	1.08%	0	$0.00
		VERITAS FUNDING, LLC	1	$114,000.00	0.23%	0	$0.00
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$136,800.00	0.27%	0	$0.00
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$111,777.61	0.22%	0	$0.00
		WELLS FARGO BANK, N.A	223	$28,954,214.65	58.12%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$126,456.58	0.25%	0	$0.00
		WOLFE FINANCIAL, INC., A CORPORATION	1	$128,210.94	0.22%	0	$0.00
Total			**383**	**$49,817,124.46**	**100%**	**0**	**$0.00**
3140F9V44		AMCAP MORTGAGE, LTD	1	$167,778.77	0.41%	0	$0.00
		AMCAP MORTGAGE, LTD .DBA GOLD FINANCIAL SERVICES	1	$150,147.47	0.37%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$165,080.77	0.41%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$171,000.00	0.42%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED	1	$174,600.00	0.43%	0	$0.00

	LIABILITY COMPA					
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$163,800.00	0.4%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	$829,070.11	2.04%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$322,882.45	0.79%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$169,771.01	0.42%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	$173,850.00	0.43%	0	$0.00
	BANK OF UTAH A UTAH CORPORATION	1	$168,477.85	0.41%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$153,000.00	0.38%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	$316,598.78	0.78%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$166,280.75	0.41%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$173,800.00	0.43%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$160,000.00	0.39%	0	$0.00
	CORNERSTONE BANK A CORPORATION	1	$158,160.00	0.39%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	$168,000.00	0.41%	0	$0.00
	FAMILY FIRST FUNDING LLC	2	$329,900.00	0.81%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$155,563.00	0.38%	0	$0.00
	FIRST DIRECT LENDING, LLC	2	$318,300.00	0.78%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$154,919.11	0.38%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$166,877.96	0.41%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$323,085.98	0.79%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$167,778.77	0.41%	0	$0.00
		1	$160,800.00	0.39%	0	$0.00

	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC						
	HOMEKEY LENDING LLC	1	$152,374.08	0.37%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$165,960.94	0.41%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$153,999.00	0.38%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	2	$328,250.00	0.81%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$151,795.26	0.37%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$174,600.00	0.43%	0	$0.00	
	JFK FINANCIAL INC	1	$161,287.33	0.4%	0	$0.00	
	JMAC LENDING, INC	1	$170,250.00	0.42%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$160,550.00	0.39%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$172,971.92	0.42%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$167,079.70	0.41%	0	$0.00	
	M + T BANK A CORPORATION	1	$159,000.00	0.39%	0	$0.00	
	M + T BANK, A CORPORATION	1	$161,500.00	0.4%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$168,522.69	0.41%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$167,024.72	0.41%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$170,905.00	0.42%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$155,504.11	0.38%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	$156,873.15	0.39%	0	$0.00	
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	$153,547.53	0.38%	0	$0.00	
	NETWORK FUNDING, LP	2	$320,883.25	0.79%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$162,950.00	0.4%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUO INC A CALIFORNIA CORPOR	1	$152,000.00	0.37%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$325,542.25	0.8%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$164,000.00	0.4%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$171,000.00	0.42%	0	$0.00	
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$160,748.71	0.39%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$165,000.00	0.41%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$153,542.90	0.38%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$151,799.84	0.37%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$155,966.35	0.38%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$635,523.37	1.56%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$151,320.00	0.37%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$157,500.00	0.39%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3	1	$169,541.19	0.42%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	$152,793.90	0.38%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$153,260.00	0.38%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$161,115.00	0.4%	0	$0.00	
	SUMMIT FUNDING, INC	2	$325,777.74	0.8%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$171,868.18	0.42%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$159,798.69	0.39%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	$344,041.14	0.84%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	1	$157,292.60	0.39%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC, DBA TOWN SQUARE FINA	1	$151,395.79	0.37%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$155,343.09	0.38%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$165,653.36	0.41%	0	$0.00	
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$168,273.02	0.41%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$155,103.00	0.38%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$159,784.47	0.39%	0	$0.00	
	VERITAS FUNDING, LLC	1	$165,000.00	0.41%	0	$0.00	

		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$165,776.40	0.41%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$170,000.00	0.42%	0	$0.00	
		WELLS FARGO BANK, N.A	154	$24,959,028.13	61.28%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$338,854.40	0.83%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$170,577.99	0.4%	0	$0.00	
Total			**251**	**$40,729,572.97**	**100%**	**0**	**$0.00**	
3140F9V51		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$94,500.00	0.29%	0	$0.00	
		ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	$107,500.00	0.33%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$94,000.00	0.29%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED P	1	$94,400.00	0.29%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$86,882.81	0.27%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$88,198.00	0.27%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$106,290.19	0.33%	0	$0.00	
		AMRES CORPORATION A CORPORATION	1	$106,952.44	0.33%	0	$0.00	
		AMRES CORPORATION, A CORPORATION	1	$97,721.15	0.3%	0	$0.00	
		AVADIAN CREDIT UNION	1	$102,861.26	0.32%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$99,618.64	0.31%	0	$0.00	
		BANKPLUS, A CORPORATION	2	$202,256.68	0.62%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$94,872.03	0.29%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$97,371.61	0.3%	0	$0.00	
		CAPITAL CITY BANK	1	$106,405.47	0.33%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$99,865.29	0.31%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$93,626.54	0.29%	0	$0.00	
		COAST CAPITAL MORTGAGE	1	$100,000.00	0.31%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$96,000.00	0.3%	0	$0.00	
			1	$99,750.00	0.31%	0	$0.00	

	CUMBERLAND BANK AND TRUST A CORPORATION						
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$89,876.00	0.28%	0	$0.00	
	EZ MORTGAGE LOANS INC	1	$103,881.68	0.32%	0	$0.00	
	F&B ACQUISITION GROUP LLC	1	$103,719.30	0.32%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$89,600.00	0.28%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$106,718.00	0.33%	0	$0.00	
	FIRST BANK	1	$93,224.25	0.29%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$100,000.00	0.31%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$107,500.00	0.33%	0	$0.00	
	FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	1	$87,853.76	0.27%	0	$0.00	
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$92,595.10	0.28%	0	$0.00	
	FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	$92,672.14	0.28%	0	$0.00	
	FOUNDERS MORTGAGE INC	1	$93,605.00	0.29%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$100,520.44	0.31%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$92,871.88	0.29%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$100,500.00	0.31%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$87,640.60	0.27%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$190,750.00	0.59%	0	$0.00	
	HERITAGE BANK	1	$95,870.69	0.29%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$95,000.00	0.29%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$105,043.08	0.32%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LINCENSED LENDER	1	$95,200.00	0.29%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$109,125.00	0.34%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$103,839.99	0.32%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$90,800.00	0.28%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$89,801.10	0.28%	0	$0.00	
	HOMETOWN FUNDING, INC	1	$90,278.23	0.28%	0	$0.00	

	INLAND BANK + TRUST A CORPORATION	1	$107,550.00	0.33%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$108,800.00	0.33%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$96,375.00	0.3%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$88,782.94	0.27%	0	$0.00	
	JFK FINANCIAL INC	1	$85,358.96	0.26%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$86,500.00	0.27%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$107,000.00	0.33%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$99,618.64	0.31%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$94,500.00	0.29%	0	$0.00	
	MANN MORTGAGE, LLC	1	$86,000.00	0.26%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$88,881.00	0.27%	0	$0.00	
	MANN MORTGAGE, LLC, A LLC	1	$104,250.00	0.32%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$90,000.00	0.28%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$107,825.00	0.33%	0	$0.00	
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	$92,400.00	0.28%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$105,300.00	0.32%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	$92,150.00	0.28%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIIMITED LIABILITY COMPANY	1	$109,000.00	0.34%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$99,868.31	0.31%	0	$0.00	
	NFM, INC., A MARYLAND CORPORATION	1	$99,868.31	0.31%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$97,170.26	0.3%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$91,471.04	0.28%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$87,258.46	0.27%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$107,203.24	0.33%	0	$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$86,400.00	0.27%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$108,950.03	0.33%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$95,735.01	0.29%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$85,487.28	0.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	$295,108.09	0.91%	0	$0.00	
	PERL MORTGAGE INC	1	$105,000.00	0.32%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$98,364.29	0.3%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$107,648.05	0.33%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$97,715.19	0.3%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$203,798.20	0.63%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$394,767.50	1.21%	0	$0.00	
	PROSPERITY BANK	1	$102,661.52	0.32%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$99,862.23	0.31%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$103,130.90	0.32%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	$90,877.42	0.28%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$89,751.56	0.28%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$109,250.00	0.34%	0	$0.00	
	SEFCU MORTGAGE SERVICES, A LLC	1	$103,633.15	0.32%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$99,865.29	0.31%	0	$0.00	
	SOUTHWEST BANK	3	$284,000.00	0.87%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$91,074.35	0.28%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$92,000.00	0.28%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$100,000.00	0.31%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	$104,356.02	0.32%	0	$0.00	
		1	$99,862.22	0.31%	0	$0.00	

		SYNOVUS MORTGAGE CORP .A CORPORATION					
		SYNOVUS MORTGAGE CORP A CORPORATION	1	$97,230.87	0.3%	0	$0.00
		THE MORTGAGE FIRM INC., A CORPORATION	1	$90,028.56	0.28%	0	$0.00
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$97,500.00	0.3%	0	$0.00
		TOWNE BANK MORTGAGE A CORPORATION	2	$194,147.74	0.6%	0	$0.00
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$95,870.69	0.29%	0	$0.00
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$96,732.25	0.3%	0	$0.00
		US MORTGAGE CORPORATION	2	$202,679.88	0.62%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$94,869.12	0.29%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$89,634.96	0.28%	0	$0.00
		WELLS FARGO BANK, N.A	215	$21,212,265.47	65.14%	0	$0.00
Total			**331**	**$32,530,947.35**	**100%**	**0**	**$0.00**
3140F9V69		A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$303,552.15	0.15%	0	$0.00
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$393,542.04	0.2%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$411,345.02	0.21%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$203,153.83	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,339,445.79	0.68%	0	$0.00
		ACOPIA, LLC	1	$623,773.41	0.32%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$354,443.02	0.18%	0	$0.00
		ACOPIA, LLC., A CORPORATION	1	$398,388.44	0.2%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$287,594.21	0.15%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$438,808.15	0.22%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$209,683.71	0.11%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$381,000.00	0.19%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.13%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	$1,371,953.03	0.69%	0	$0.00

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$224,668.53	0.11%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	$210,189.89	0.11%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$305,329.52	0.15%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$216,000.00	0.11%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	12	$4,079,102.32	2.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$937,584.59	0.47%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$215,695.66	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$281,212.00	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$245,910.74	0.12%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$574,600.00	0.29%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$835,752.34	0.42%	0	$0.00	
	APEX HOME LOANS, INC A CORPORATION	1	$221,672.95	0.11%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATION	1	$217,600.00	0.11%	0	$0.00	
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$307,076.34	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	$464,220.00	0.23%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$254,840.42	0.13%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	3	$911,806.56	0.46%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$597,916.81	0.3%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$339,208.45	0.17%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A	3	$1,083,384.62	0.55%	0	$0.00	

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	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	$1,033,052.25	0.52%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, AN ILLIN	1	$367,457.86	0.19%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$384,000.00	0.19%	0	$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$412,500.00	0.21%	0	$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$611,008.72	0.31%	0	$0.00
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$409,395.99	0.21%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$669,000.00	0.34%	0	$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	2	$969,500.00	0.49%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$416,425.48	0.21%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$221,396.61	0.11%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$264,609.60	0.13%	0	$0.00
	CAMDEN NATIONAL BANK	1	$361,600.00	0.18%	0	$0.00
	CAPSTAR LENDING LLC	2	$694,218.75	0.35%	0	$0.00
	CAPSTONE BANK	1	$201,702.41	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$680,396.15	0.34%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	$256,000.00	0.13%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$749,893.62	0.38%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$288,000.00	0.15%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$415,769.36	0.21%	0	$0.00
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	$282,800.00	0.14%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$311,507.50	0.16%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	$340,000.00	0.17%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$236,650.85	0.12%	0	$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$809,675.90	0.41%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	$209,710.68	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$314,535.94	0.16%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$223,500.00	0.11%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$216,181.05	0.11%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL EQUITIES	1	$964,505.69	0.49%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$215,681.79	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$624,676.31	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$1,036,399.07	0.52%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$487,529.43	0.25%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$200,504.18	0.1%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	2	$544,712.06	0.28%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$302,150.00	0.15%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$585,631.70	0.3%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$431,431.12	0.22%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	1	$289,591.40	0.15%	0	$0.00	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$206,300.00	0.1%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$370,453.44	0.19%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	4	$1,359,122.00	0.69%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	$255,023.74	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	$558,928.96	0.28%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	$306,000.00	0.15%	0	$0.00	

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	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	$1,053,493.10	0.53%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	$755,906.61	0.38%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$416,385.67	0.21%	0	$0.00	
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$251,237.49	0.13%	0	$0.00	
	FC LENDING, LTD	1	$407,000.00	0.21%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$274,000.00	0.14%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$266,324.22	0.13%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	$1,788,936.61	0.9%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A CALIFORNIA LIMITED LIABIL	1	$279,614.24	0.14%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$212,000.00	0.11%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	1	$489,278.13	0.25%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC., A CALIFORNIA LIMITED LIABI	1	$325,000.00	0.16%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$241,000.00	0.12%	0	$0.00	
	FIRST DIRECT LENDING, LLC, A LLC	1	$245,138.33	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$247,500.00	0.12%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	$412,000.00	0.21%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$238,596.97	0.12%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$255,277.36	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$388,826.33	0.2%	0	$0.00	
	FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	$226,000.00	0.11%	0	$0.00	

	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$599,191.79	0.3%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$416,412.45	0.21%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$693,000.00	0.35%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$327,516.78	0.17%	0	$0.00	
	GEO-CORP, INC	1	$347,509.67	0.18%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$621,422.50	0.31%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$216,000.00	0.11%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$322,800.00	0.16%	0	$0.00	
	GOLDWATER BANK, N.A	1	$309,708.06	0.16%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$249,405.91	0.13%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$259,920.00	0.13%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$408,000.00	0.21%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$288,000.00	0.15%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$753,642.42	0.38%	0	$0.00	
	GUARANTY BANK AND TRUST, NA	1	$214,500.00	0.11%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$416,385.67	0.21%	0	$0.00	
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$211,202.00	0.11%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$219,675.89	0.11%	0	$0.00	
	HERITAGE BANK	1	$314,467.35	0.16%	0	$0.00	
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$314,319.65	0.16%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	$720,437.09	0.36%	0	$0.00	
	HOME FINANCING UNLIMITED, INC., D/B/A MISSION OF TEXAS, INC	1	$416,000.00	0.21%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$229,290.72	0.12%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	$805,641.67	0.41%	0	$0.00	
		1	$204,800.00	0.1%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$416,412.44	0.21%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$215,681.79	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$416,425.49	0.21%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$202,500.00	0.1%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$209,710.68	0.11%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$720,071.90	0.36%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$381,973.02	0.19%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$389,974.65	0.2%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$399,410.72	0.2%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$211,595.05	0.11%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$380,000.00	0.19%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	8	$2,762,987.43	1.4%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$307,412.00	0.16%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$367,481.49	0.19%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$288,000.00	0.15%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$305,998.54	0.15%	0	$0.00	
	JMAC LENDING, INC	7	$2,693,608.31	1.36%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$236,650.84	0.12%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$227,692.88	0.11%	0	$0.00	
	LAKE AREA BANK A DIVISION OF LAKE AREA BANK	1	$235,931.77	0.12%	0	$0.00	
	LAKELAND BANK, A CORPORATION	1	$292,000.00	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$554,611.07	0.28%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$259,616.96	0.13%	0	$0.00	

	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$539,578.33	0.27%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$214,683.26	0.11%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$262,850.00	0.13%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$416,385.67	0.21%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	$408,000.00	0.21%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$292,000.00	0.15%	0	$0.00	
	M AND T BANK A CORPORATION	1	$181,532.17	0.09%	0	$0.00	
	M/I FINANCIAL, LLC	2	$642,571.96	0.32%	0	$0.00	
	MANN MORTGAGE, LLC	1	$257,000.00	0.13%	0	$0.00	
	MANN MORTGAGE, LLC, A LLC	1	$409,395.99	0.21%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$471,310.62	0.24%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$208,500.00	0.11%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINA CORPORATION	1	$442,033.22	0.22%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$259,616.96	0.13%	0	$0.00	
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	$416,371.93	0.21%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$352,000.00	0.18%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$416,385.67	0.21%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$205,938.42	0.1%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	$329,346.45	0.17%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	$708,678.68	0.36%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$205,939.35	0.1%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	2	$571,900.00	0.29%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$259,600.00	0.13%	0	$0.00	
		3	$827,830.51	0.42%	0	$0.00	

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION						
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	$889,762.73	0.45%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$360,500.00	0.18%	0	$0.00	
	MORTGAGE FINANCIAL GROUP INC A FLORIDA CORPORATION	1	$251,628.75	0.13%	0	$0.00	
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	$231,658.22	0.12%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$349,883.79	0.18%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$594,123.44	0.3%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	$249,655.57	0.13%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	$665,459.87	0.34%	0	$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$271,599.29	0.14%	0	$0.00	
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	$967,000.00	0.49%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$203,254.00	0.1%	0	$0.00	
	NETWORK FUNDING, LP	3	$1,086,418.74	0.55%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$242,042.90	0.12%	0	$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$275,000.00	0.14%	0	$0.00	
	NJ LENDERS CORP	1	$398,637.53	0.2%	0	$0.00	
	NMSI, INC. A CALIFORNIA CORPORATION	1	$250,000.00	0.13%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$203,699.47	0.1%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$236,083.00	0.12%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$456,223.07	0.23%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$633,385.67	0.32%	0	$0.00	
	NTFN INC A CORPORATION	1	$239,661.84	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$497,842.10	0.25%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$252,460.00	0.13%	0	$0.00	
	ON Q FINANCIAL INC	4	$1,230,530.88	0.62%	0	$0.00	

	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$380,000.00	0.19%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$320,000.00	0.16%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$300,000.00	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNAIA CORPO	1	$238,171.40	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$249,309.91	0.13%	0	$0.00	
	PARK PLACE FINANCE, LLC	1	$210,489.45	0.11%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	$702,432.63	0.35%	0	$0.00	
	PERL MORTGAGE INC	3	$918,370.36	0.46%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$599,451.97	0.3%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$370,000.00	0.19%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$289,572.76	0.15%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$345,600.00	0.17%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$343,472.08	0.17%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$376,444.60	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$2,100,945.76	1.06%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$245,650.00	0.12%	0	$0.00	
	PRIMELENDING VENTURES LLX DBA HIGHLAND LOANSOURCE	1	$303,590.50	0.15%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$198,450.69	0.1%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$227,664.11	0.11%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$6,505,964.94	3.29%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$415,769.36	0.21%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$288,620.00	0.15%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	3	$848,097.34	0.43%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$307,546.25	0.16%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC A	1	$332,005.17	0.17%	0	$0.00	

	MASSACHUSETTS CORPORATIO						
	RANLIFE, INC., AN UTAH CORPORATION	1	$414,440.98	0.21%	0	$0.00	
	RATE RABBIT, INC DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPO	1	$251,652.81	0.13%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$208,000.00	0.11%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$277,000.00	0.14%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$249,767.58	0.13%	0	$0.00	
	RELIANT BANK	1	$383,000.00	0.19%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$253,000.00	0.13%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$288,000.00	0.15%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$689,982.02	0.35%	0	$0.00	
	RESMAC, INC	3	$938,638.99	0.47%	0	$0.00	
	RESOURCE LENDERS, INC., CALIFORNIA CORPORATION, A CLAIFORNIA	1	$352,000.00	0.18%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$224,335.99	0.11%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$279,587.51	0.14%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$402,309.19	0.2%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$342,537.97	0.17%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	2	$445,385.52	0.22%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$345,000.00	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$825,981.41	0.42%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$300,000.00	0.15%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	$956,487.32	0.48%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC	1	$289,144.15	0.15%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$220,597.05	0.11%	0	$0.00	

	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$295,563.93	0.15%	0	$0.00	
	SUMMIT FUNDING, INC	6	$1,557,839.33	0.79%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$616,358.04	0.31%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$382,809.35	0.19%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	$662,300.00	0.33%	0	$0.00	
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$400,000.00	0.2%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$325,375.94	0.16%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$371,439.71	0.19%	0	$0.00	
	THE ARLINGTON BANK	1	$207,000.00	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$342,894.65	0.17%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$240,400.00	0.12%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$199,750.00	0.1%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$281,000.00	0.14%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$249,655.57	0.13%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$223,670.00	0.11%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$266,007.54	0.13%	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$335,000.00	0.17%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$389,198.08	0.2%	0	$0.00	
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$274,622.57	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$415,223.38	0.21%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	$1,442,831.81	0.73%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	$201,303.00	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A	1	$414,155.48	0.21%	0	$0.00	

		CALIFORN					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	$266,906.20	0.13%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$331,610.75	0.17%	0	$0.00
		US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$412,391.57	0.21%	0	$0.00
		V.I.P. MORTGAGE, INC	3	$894,187.84	0.45%	0	$0.00
		VERITAS FUNDING, LLC	2	$657,350.00	0.33%	0	$0.00
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.21%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	$348,000.00	0.18%	0	$0.00
		WALLICK + VOLK, INC	3	$827,566.65	0.42%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$400,000.00	0.2%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$750,892.15	0.38%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$250,000.00	0.13%	0	$0.00
		WELLS FARGO BANK, N.A	203	$63,357,300.35	32%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$195,000.00	0.1%	0	$0.00
		WOLFE FINANCIAL, INC A CORPORATION	1	$403,404.82	0.17%	0	$0.00
Total			**633**	**$198,004,532.39**	**100%**	**0**	**$0.00**
3140F9V77		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$63,589.27	0.47%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$75,506.71	0.56%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$66,321.45	0.49%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$73,411.69	0.55%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$79,500.00	0.59%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	3	$109,012.67	0.81%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$66,416.33	0.49%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$34,880.00	0.26%	0	$0.00
			1	$82,396.20	0.61%	0	$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION						
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	$66,420.09	0.49%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$40,000.00	0.3%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$55,931.14	0.42%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP., A CORPORATION	1	$71,488.00	0.53%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$41,548.85	0.31%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$58,036.40	0.43%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$41,995.60	0.31%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$123,889.76	0.92%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$71,668.71	0.53%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$139,296.01	1.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$121,061.73	0.9%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$71,915.47	0.54%	0	$0.00	
	FIDELITY BANK, A SAVING BANK	1	$82,125.00	0.61%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$65,920.00	0.49%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$59,920.00	0.45%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$48,800.00	0.36%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$192,107.47	1.43%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK CORPORATION	1	$39,949.67	0.3%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$56,784.00	0.42%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$47,149.54	0.35%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$61,750.00	0.46%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$46,219.69	0.34%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$38,000.00	0.28%	0	$0.00	

	HOMESTAR FINANCIAL CORP A CORPORATION	1	$58,296.56	0.43%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$61,451.66	0.46%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$59,924.51	0.45%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	4	$198,317.76	1.48%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$54,930.80	0.41%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$81,297.78	0.61%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$51,909.97	0.39%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	$82,250.00	0.61%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$50,000.00	0.37%	0	$0.00	
	JFK FINANCIAL INC	2	$110,250.00	0.82%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$72,750.00	0.54%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$47,940.98	0.36%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$33,338.99	0.25%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	$69,514.42	0.52%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$48,741.36	0.36%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$76,000.00	0.57%	0	$0.00	
	MORTGAGE SOLUTIONS OF GEORGIA LLC	1	$79,802.86	0.59%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$50,301.33	0.37%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$67,030.56	0.5%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$149,413.87	1.11%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$82,381.22	0.61%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$75,000.00	0.56%	0	$0.00	

		PILGRIM MORTGAGE, LLC	1	$66,220.34	0.49%	0	$0.00
		PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	$79,399.98	0.59%	0	$0.00
		PREMIER MORTGAGE RESOURCES, LLC	1	$81,792.37	0.61%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$144,708.52	1.08%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$84,795.31	0.63%	0	$0.00
		QUONTIC BANK	1	$82,400.00	0.61%	0	$0.00
		RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	$65,180.24	0.49%	0	$0.00
		STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$78,223.89	0.58%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$53,933.61	0.4%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$79,914.47	0.59%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$60,723.51	0.45%	0	$0.00
		TOWNE BANK MORTGAGE A CORPORATION	1	$38,352.78	0.29%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$62,323.27	0.46%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$50,250.00	0.37%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$75,906.55	0.56%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$59,546.01	0.44%	0	$0.00
		WELLS FARGO BANK, N.A	134	$8,320,115.04	61.95%	0	$0.00
Total			**217**	**$13,437,641.97**	**100%**	**0**	**$0.00**
3140F9V85		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$200,000.00	0.56%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$358,200.00	1%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$606,204.55	1.69%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC., A LIMITED LIABILITY COMPA	1	$411,504.96	1.15%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$210,292.37	0.59%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$215,740.47	0.6%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY COMP	1	$357,592.00	1%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$210,000.00	0.58%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$211,745.27	0.59%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$655,210.33	1.82%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	6	$1,731,405.49	4.82%	0	$0.00	
	AMRES CORPORATION A CORPORATION	1	$309,500.00	0.86%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$202,278.35	0.56%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$410,539.46	1.14%	0	$0.00	
	BANK 34 A FEDERAL BANK	1	$237,950.00	0.66%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$224,458.17	0.63%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$298,565.07	0.83%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$581,091.86	1.62%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$255,500.00	0.71%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$392,000.00	1.09%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$200,000.00	0.56%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$189,000.00	0.53%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$658,400.00	1.83%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$196,344.00	0.55%	0	$0.00	
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	$292,000.00	0.81%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$256,038.71	0.71%	0	$0.00	
	FAMILY FIRST FUNDING LLC	1	$180,000.00	0.5%	0	$0.00	

	FEMBI MORTGAGE A CORPORATION	1	$200,785.11	0.56%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	$623,993.73	1.74%	0	$0.00	
	GOLDWATER BANK NA	1	$274,170.17	0.76%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$383,938.13	1.07%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$213,343.35	0.59%	0	$0.00	
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	$310,909.32	0.87%	0	$0.00	
	JMAC LENDING, INC	1	$624,249.03	1.74%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$496,739.27	1.38%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	$397,500.00	1.11%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$309,228.00	0.86%	0	$0.00	
	NMSI, INC., A CALIFORNIA CORPORATION	1	$344,585.47	0.96%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$246,400.00	0.69%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$236,250.00	0.66%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$562,500.00	1.57%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$263,682.79	0.73%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$380,242.57	1.06%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$324,000.00	0.9%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$224,729.65	0.63%	0	$0.00	
	SAGE BANK	1	$411,600.00	1.15%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$500,863.57	1.39%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$184,500.00	0.51%	0	$0.00	
	SIMMONS BANK	1	$247,200.00	0.69%	0	$0.00	
	SUMMIT FUNDING, INC	3	$1,239,282.78	3.45%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$398,763.06	1.11%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$352,076.45	0.98%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$410,006.77	1.14%	0	$0.00	
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	$408,000.00	1.14%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$445,381.21	1.24%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$291,439.28	0.81%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$246,703.22	0.69%	0	$0.00	
		V.I.P. MORTGAGE, INC	5	$1,234,365.06	3.44%	0	$0.00	
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$283,658.76	0.79%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$366,982.52	1.02%	0	$0.00	
		WELLS FARGO BANK, N.A	44	$12,036,336.60	33.52%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$386,250.00	1.06%	0	$0.00	
Total			**121**	**$35,912,216.93**	**100%**	**0**	**$0.00**	
3140F9V93		1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	$34,952.85	0.15%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$65,536.60	0.28%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$93,592.45	0.4%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$60,000.00	0.25%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$78,850.00	0.33%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$73,490.00	0.31%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC,A CALIFORNIA CORPORATION	1	$62,078.17	0.26%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$41,944.69	0.18%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$40,578.49	0.17%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$48,394.47	0.21%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$66,500.00	0.28%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$80,693.60	0.34%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$46,338.90	0.2%	0	$0.00	
		BANCFIRST	1	$67,409.07	0.29%	0	$0.00	

	BANK OF NEBRASKA	1	$65,538.58	0.28%	0	$0.00	
	BANKPLUS A CORPORATION	1	$39,944.88	0.17%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$85,000.00	0.36%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$81,913.88	0.35%	0	$0.00	
	CAPITAL CONCEPTS, INC	1	$82,287.18	0.35%	0	$0.00	
	CITIZENS BANK	1	$78,400.00	0.33%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$59,841.68	0.25%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$69,805.71	0.3%	0	$0.00	
	COMMUNITY MORTGAGE, LLC	1	$59,752.22	0.25%	0	$0.00	
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA	1	$78,750.00	0.33%	0	$0.00	
	CORNERSTONE BANK CORPORATION	1	$68,707.32	0.29%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$67,872.66	0.29%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$134,568.68	0.57%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$81,700.00	0.35%	0	$0.00	
	F AND M BANK A CORPORATION	1	$78,643.92	0.33%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$82,000.00	0.35%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	$74,299.78	0.32%	0	$0.00	
	FIRST BANK	1	$60,000.00	0.25%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$74,898.98	0.32%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	$79,650.00	0.34%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$80,691.16	0.34%	0	$0.00	
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$84,885.51	0.36%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$44,881.26	0.19%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$81,889.54	0.35%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$142,713.09	0.61%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$38,400.00	0.16%	0	$0.00	

	GRAYSTONE FUNDING COMPANY, LLC	1	$73,500.00	0.31%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$63,594.25	0.27%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$65,000.00	0.28%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$132,020.00	0.56%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$60,000.00	0.25%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$63,050.00	0.27%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$67,910.45	0.29%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LLC	1	$67,910.45	0.29%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$49,752.76	0.21%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$67,548.87	0.29%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	2	$109,855.15	0.47%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	2	$124,450.95	0.53%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$51,031.17	0.22%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$53,625.00	0.23%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$39,160.11	0.17%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$75,799.46	0.32%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	$77,897.29	0.33%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$74,898.98	0.32%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	$239,600.00	1.02%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$50,000.00	0.21%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$55,250.00	0.23%	0	$0.00	
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LLC	1	$64,912.43	0.28%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIAIBLITY	1	$74,898.98	0.32%	0	$0.00	

	COMPANY						
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO	1	$64,914.40	0.28%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$62,118.09	0.26%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$139,803.00	0.59%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MUTUAL MORTGAGE	1	$35,600.00	0.15%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	5	$271,370.71	1.15%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$47,500.00	0.2%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$60,000.00	0.25%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$53,129.94	0.23%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$73,775.48	0.31%	0	$0.00	
	NC HOMEFRONT MORTGAGE, LLC	1	$83,092.91	0.35%	0	$0.00	
	NETWORK FUNDING, LP	2	$162,794.13	0.69%	0	$0.00	
	NFM IND DBA NFM LENDING A MARYLAND CORPORATION	1	$83,889.38	0.36%	0	$0.00	
	NOIC, INC. DVA CONCORD MORTGAGE GROUP A CORPORATION	1	$67,443.83	0.29%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$55,723.13	0.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$137,115.40	0.58%	0	$0.00	
	PATRIOT MORTGAGE COMPANY A CORPORATION	1	$83,889.38	0.36%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$68,497.50	0.29%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$47,186.36	0.2%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$70,000.00	0.3%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$82,391.35	0.35%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	2	$104,582.10	0.44%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$71,905.19	0.31%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$215,574.22	0.92%	0	$0.00	
		PULASKI BANK, N.A	1	$64,989.30	0.28%	0	$0.00	
		QUAINT OAK MORTGAGE LLC	1	$52,500.00	0.22%	0	$0.00	
		QUAINT OAK MORTGAGE, LLC	1	$83,886.85	0.36%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$64,000.00	0.27%	0	$0.00	
		SIMMONS BANK	1	$59,920.00	0.25%	0	$0.00	
		SRP FEDERAL CREDIT UNION	2	$137,819.78	0.59%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$71,151.83	0.3%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$82,450.00	0.35%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$70,906.50	0.3%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$26,564.17	0.11%	0	$0.00	
		UNITED SAVINGS BANK	1	$33,954.20	0.14%	0	$0.00	
		V.I.P. MORTGAGE, INC	3	$224,649.77	0.95%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$71,150.45	0.3%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$69,424.22	0.29%	0	$0.00	
		WELLS FARGO BANK, N.A	243	$15,274,092.68	64.86%	0	$0.00	
		WESBANCO BANK, INC	2	$130,506.70	0.55%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$77,400.00	0.33%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$40,000.00	0.17%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$75,100.97	0.32%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$56,823.36	0.25%	0	$0.00	
Total			**371**	**$23,548,648.90**	**100%**	**0**	**$0.00**	
3140F9VN2		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	$260,000.00	1.04%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$343,788.91	1.37%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$744,798.64	2.97%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$255,000.00	1.02%	0	$0.00	
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA	1	$290,204.00	1.16%	0	$0.00	

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	BANKSOUTH MORTGAGE COMPANY, LLC	1	$200,000.00	0.8%	0	$0.00	
	BELL BANK A CORPORATION	1	$209,308.71	0.84%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$171,000.00	0.68%	0	$0.00	
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$63,395.62	0.25%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$624,016.39	2.49%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$655,000.00	2.62%	0	$0.00	
	ETHOS LENDING LLC, A LLC	2	$809,236.36	3.23%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	$299,516.00	1.2%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$360,284.07	1.44%	0	$0.00	
	FIRST SECURITY BANK	1	$173,285.00	0.69%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$524,112.43	2.09%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LLC	1	$192,293.22	0.77%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$379,333.83	1.51%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, DBA MCGLONE MORTGAGE GROUP, A	1	$320,000.00	1.28%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE , LOUISIANA STATE CHARTER	1	$246,667.52	0.99%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$262,500.00	1.05%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$230,629.98	0.92%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$414,893.34	1.66%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	$383,426.64	1.53%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$416,299.61	1.66%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$339,889.34	1.36%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$119,798.45	0.48%	0	$0.00	
	PERL MORTGAGE INC	1	$130,000.00	0.52%	0	$0.00	

		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$146,250.00	0.58%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$414,030.16	1.65%	0	$0.00	
		SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$579,795.40	2.32%	0	$0.00	
		SOUND COMMUNITY BANK	1	$416,284.41	1.66%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$261,000.00	1.04%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	$140,264.01	0.56%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$417,000.00	1.67%	0	$0.00	
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$361,882.36	1.45%	0	$0.00	
		WELLS FARGO BANK, N.A	42	$11,654,843.61	46.55%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LLC	2	$553,111.19	2.21%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$415,440.57	1.66%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMTIED LIABILITY	1	$260,647.82	1.03%	0	$0.00	
Total			**89**	**$25,039,227.59**	**100%**	**0**	**$0.00**	
3140F9VR3		WELLS FARGO BANK, N.A	202	$59,958,152.68	100%	0	$0.00	
Total			**202**	**$59,958,152.68**	**100%**	**0**	**$0.00**	
3140F9VS1		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$190,400.00	0.41%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$188,250.53	0.41%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$193,744.53	0.42%	0	$0.00	
		AFFILIATED BANK	1	$182,620.20	0.4%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$177,765.60	0.38%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$175,000.00	0.38%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$194,662.43	0.42%	0	$0.00	
		ALL WESTERN MORTGAGE, INC. NMLS 14210	1	$191,752.85	0.42%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$175,778.57	0.38%	0	$0.00	
			1	$188,790.00	0.41%	0	$0.00	

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES						
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$190,525.28	0.41%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$178,798.07	0.39%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$375,000.00	0.81%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$195,300.00	0.42%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$583,458.15	1.26%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$562,032.54	1.22%	0	$0.00	
	AMERICASH A CORPORATION	1	$190,756.68	0.41%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$188,230.79	0.41%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	$729,117.43	1.58%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$357,383.99	0.77%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$191,500.00	0.41%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$185,262.45	0.4%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$180,543.65	0.39%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	$199,748.37	0.43%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$180,000.00	0.39%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$199,748.38	0.43%	0	$0.00	
	CAMDEN NATIONAL BANK	2	$381,428.58	0.83%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$192,246.50	0.42%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$181,500.00	0.39%	0	$0.00	
	CBM MORTGAGE, INC A CORPORATION	1	$177,276.68	0.38%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$188,416.55	0.41%	0	$0.00	
	CIBM BANK	1	$197,739.26	0.43%	0	$0.00	

	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$200,000.00	0.43%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$384,319.11	0.83%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	$177,366.13	0.38%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$186,750.00	0.4%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$192,000.00	0.42%	0	$0.00	
	CTHM LLC	1	$175,455.81	0.38%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$199,742.55	0.43%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$386,006.34	0.84%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$186,953.49	0.4%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$175,778.56	0.38%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$186,265.35	0.4%	0	$0.00	
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$184,692.00	0.4%	0	$0.00	
	ETHOS LENDING LLC	1	$178,800.00	0.39%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$187,005.26	0.4%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	$368,250.00	0.8%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$178,475.00	0.39%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$198,850.00	0.43%	0	$0.00	
	FIRST BANK	1	$196,000.00	0.42%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$188,000.00	0.41%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$189,905.00	0.41%	0	$0.00	
	FIRST DIRECT LENDING, LLC	2	$361,760.33	0.78%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	$180,750.00	0.39%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$175,518.56	0.38%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$181,940.13	0.39%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$184,000.00	0.4%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$194,500.00	0.42%	0	$0.00	
	HOME FUNDING CORP	1	$183,150.00	0.4%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$364,000.00	0.79%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$183,768.50	0.4%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$192,252.21	0.42%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$191,758.44	0.42%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$199,725.00	0.43%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$368,514.08	0.8%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	$185,000.00	0.4%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$192,797.64	0.42%	0	$0.00	
	JEFFERSON BANK, A BANKING ASSOCIATION	1	$191,504.75	0.41%	0	$0.00	
	JMAC LENDING, INC	2	$371,800.00	0.81%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$195,000.00	0.42%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$177,850.00	0.39%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LLC	1	$189,755.42	0.41%	0	$0.00	
	MANN MORTGAGE, LLC, A LLC	1	$199,742.55	0.43%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$175,356.78	0.38%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$195,747.71	0.42%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$183,757.70	0.4%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$197,364.75	0.43%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$192,000.00	0.42%	0	$0.00	
	NETWORK MORTGAGE SERVICES, INC	1	$197,613.45	0.43%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$184,767.24	0.4%	0	$0.00	
		1	$184,785.00	0.4%	0	$0.00	

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$726,271.78	1.57%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$373,243.21	0.81%	0	$0.00
	PERL MORTGAGE INC	1	$185,000.00	0.4%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$183,683.25	0.4%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$192,000.00	0.42%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$183,688.61	0.4%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$367,109.23	0.8%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$753,456.63	1.63%	0	$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	$186,956.92	0.4%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$176,000.00	0.38%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$195,741.90	0.42%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$190,160.45	0.41%	0	$0.00
	RESMAC, INC	2	$382,606.64	0.83%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$195,753.40	0.42%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$188,000.00	0.41%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$184,900.00	0.4%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$198,643.97	0.43%	0	$0.00
	SUMMIT FUNDING, INC	3	$575,594.24	1.25%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$192,500.00	0.42%	0	$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$199,495.75	0.43%	0	$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	$179,768.30	0.39%	0	$0.00
	THE LENDING PARTNERS LLC	1	$188,000.00	0.41%	0	$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$185,255.73	0.4%	0	$0.00
	TIDEWATER HOME FUNDING, LLC	1	$190,998.15	0.41%	0	$0.00
		1	$179,773.53	0.39%	0	$0.00

		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY					
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$192,000.00	0.42%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$199,460.21	0.43%	0	$0.00
		USA DIRECT FUNDING NMLS 3240	1	$188,000.00	0.41%	0	$0.00
		V.I.P INDEPENDENT MORTGAGE INC	1	$189,050.00	0.41%	0	$0.00
		V.I.P. MORTGAGE, INC	2	$386,293.13	0.84%	0	$0.00
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$182,159.81	0.39%	0	$0.00
		VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$196,000.00	0.42%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$188,756.71	0.41%	0	$0.00
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	$377,450.00	0.82%	0	$0.00
		WALLICK AND VOLK, INC	1	$197,251.52	0.43%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$193,730.28	0.42%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$195,741.90	0.42%	0	$0.00
		WELLS FARGO BANK, N.A	96	$18,011,996.44	39.01%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$183,525.37	0.4%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$178,646.95	0.39%	0	$0.00
Total			**246**	**$46,176,536.91**	**100%**	**0**	**$0.00**
3140F9VT9		1ST ALLIANCE LENDING, LLC	1	$187,723.03	0.11%	0	$0.00
		A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$189,720.09	0.11%	0	$0.00
		AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	1	$184,860.00	0.11%	0	$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	$363,848.56	0.22%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$198,457.20	0.12%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$195,421.57	0.12%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$198,476.18	0.12%	0	$0.00
			5	$939,044.40	0.56%	0	$0.00

	ACADEMY MORTGAGE CORPORATION						
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	$393,339.66	0.24%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIOANL BANK	1	$177,355.31	0.11%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$174,742.19	0.11%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$198,126.66	0.12%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	2	$370,935.73	0.22%	0	$0.00	
	AFFILIATED BANK	2	$383,117.43	0.23%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	1	$194,463.09	0.12%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$184,128.34	0.11%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LLC	1	$181,686.00	0.11%	0	$0.00	
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	$191,900.00	0.12%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$181,390.00	0.11%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$197,708.30	0.12%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	$375,549.90	0.23%	0	$0.00	
	AMCAP MORTGAGE, LTD	3	$577,586.60	0.35%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$179,200.00	0.11%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$189,738.22	0.11%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$190,000.00	0.11%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$184,046.08	0.11%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$189,738.23	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC, DBA ORION LENDING, A CALIFO	1	$182,430.84	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	$580,206.10	0.35%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$180,000.00	0.11%	0	$0.00	

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$375,850.00	0.23%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$390,718.62	0.23%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$175,750.00	0.11%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$190,000.00	0.11%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$190,968.24	0.11%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$184,000.00	0.11%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$196,110.00	0.12%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	$183,728.93	0.11%	0	$0.00	
	AMERICAN NATIONAL BANK, A CORPORATION	1	$196,000.00	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$195,411.12	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$176,000.00	0.11%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$570,420.81	0.34%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	$1,503,132.61	0.9%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$179,734.82	0.11%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$191,317.73	0.12%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$194,368.23	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$196,000.00	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	$179,734.82	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$371,569.78	0.22%	0	$0.00	

	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$374,655.99	0.23%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$962,529.87	0.58%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$758,450.00	0.46%	0	$0.00	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$179,752.01	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$175,735.55	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	3	$579,004.02	0.35%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$195,711.26	0.12%	0	$0.00	
	ARMSTRONG BANK	1	$193,115.08	0.12%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$176,539.54	0.11%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	3	$579,332.61	0.35%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	4	$761,623.34	0.46%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$191,717.14	0.12%	0	$0.00	
	AVADIAN CREDIT UNION	1	$181,414.00	0.11%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$369,758.88	0.22%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$365,260.94	0.22%	0	$0.00	
	BANK OF THE PACIFIC (THE) A CORPORATION	1	$189,737.93	0.11%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	$199,705.36	0.12%	0	$0.00	
	BANK'34, A FEDERAL BANK	1	$180,461.44	0.11%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$175,740.71	0.11%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$200,000.00	0.12%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$185,250.00	0.11%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	$354,976.27	0.21%	0	$0.00	
	BUSEY BANK	1	$197,308.89	0.12%	0	$0.00	

	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$179,920.00	0.11%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	1	$194,731.35	0.12%	0	$0.00	
	CAPITAL CITY BANK	1	$188,000.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$199,705.36	0.12%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$197,000.00	0.12%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$190,918.33	0.11%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$184,000.00	0.11%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$549,812.74	0.33%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	3	$569,077.12	0.34%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$195,364.77	0.12%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$729,457.92	0.44%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	$194,731.35	0.12%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$180,000.00	0.11%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$199,705.36	0.12%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$182,940.10	0.11%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$175,200.00	0.11%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$195,000.00	0.12%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$199,705.36	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$176,140.13	0.11%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	1	$195,700.00	0.12%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$199,500.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	8	$1,490,132.46	0.9%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP	1	$188,721.56	0.11%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$187,650.00	0.11%	0	$0.00	

	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$192,850.00	0.12%	0	$0.00	
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL, AN S CORPOR	1	$180,800.00	0.11%	0	$0.00	
	EMC HOLDINGS, LLC	1	$174,758.90	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$181,248.30	0.11%	0	$0.00	
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$186,000.00	0.11%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	$363,169.85	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$199,206.10	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	$187,223.78	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$189,720.09	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$184,324.05	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	$564,935.00	0.34%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	$938,496.68	0.56%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	$747,553.91	0.45%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	$388,451.88	0.23%	0	$0.00	
	EVOLVE BANK + TRUSTAN ARKANSAS BANKING CORPORATION	1	$184,512.77	0.11%	0	$0.00	
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$185,000.00	0.11%	0	$0.00	
	F AND M BANK A BANKING CORPORATION	1	$179,752.01	0.11%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$179,468.78	0.11%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$183,828.78	0.11%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$183,200.00	0.11%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$184,489.33	0.11%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	2	$360,717.80	0.22%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELEWARE LIMITED COMPANY	1	$196,244.24	0.12%	0	$0.00	
	FIRST BANK	1	$185,000.00	0.11%	0	$0.00	
	FIRST BANK OF MONTANA DIVISION OF GLACIER BANK A CORPORATION	1	$192,928.94	0.12%	0	$0.00	
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	$199,206.10	0.12%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$366,188.87	0.22%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$376,077.00	0.23%	0	$0.00	
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$177,500.00	0.11%	0	$0.00	
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	$198,850.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$188,721.56	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$194,712.73	0.12%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$197,594.89	0.12%	0	$0.00	
	FIRST UTAH BANK, A CORPORATION	1	$192,000.00	0.12%	0	$0.00	
	FLANAGAN STATE BANK A CORPORATION	1	$185,725.99	0.11%	0	$0.00	
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	$199,009.13	0.12%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	$188,000.00	0.11%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	$179,550.00	0.11%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$189,000.00	0.11%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	2	$383,250.00	0.23%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$200,000.00	0.12%	0	$0.00	
		1	$199,209.77	0.12%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION , A CORPORATION					
	GATEWAY BANK MORTGAGE, INC	2	$382,429.83	0.23%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$179,734.82	0.11%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$195,047.86	0.12%	0	$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$179,197.16	0.11%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$187,723.03	0.11%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$195,200.00	0.12%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	$558,563.65	0.34%	0	$0.00
	GREENTREE MORTGAGE SERVICES OHIO CORPORATION	1	$193,500.00	0.12%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$198,046.76	0.12%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$175,740.71	0.11%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$199,644.56	0.12%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$190,968.25	0.11%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$191,717.14	0.12%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$180,733.34	0.11%	0	$0.00
	GUARANTY BANK + TRUST, NA	1	$175,425.00	0.11%	0	$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	$183,079.89	0.11%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$194,363.24	0.12%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$194,912.43	0.12%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$179,734.82	0.11%	0	$0.00
	HERITAGE BANK	1	$182,000.00	0.11%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$197,769.00	0.12%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITD LIABIL	1	$187,723.03	0.11%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$197,734.73	0.12%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	1	$194,424.52	0.12%	0	$0.00

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	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	$184,950.00	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$176,875.43	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$186,946.66	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$175,514.18	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LLC	1	$185,600.00	0.11%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$175,516.00	0.11%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$185,900.00	0.11%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$192,000.00	0.12%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$196,000.00	0.12%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$191,717.14	0.12%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$175,000.00	0.11%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$183,728.93	0.11%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$176,239.98	0.11%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$361,989.01	0.22%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$199,705.36	0.12%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$177,338.36	0.11%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$179,574.93	0.11%	0	$0.00	
	INVICTA MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$179,734.82	0.11%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$199,705.36	0.12%	0	$0.00	
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	$190,936.57	0.11%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$182,400.00	0.11%	0	$0.00	
	JMAC LENDING, INC	2	$385,949.61	0.23%	0	$0.00	
		1	$198,163.44	0.12%	0	$0.00	

	JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY						
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$553,061.68	0.33%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$199,206.09	0.12%	0	$0.00	
	KISH BANK	1	$199,820.00	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$193,714.19	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$184,727.46	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$364,793.71	0.22%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$188,521.86	0.11%	0	$0.00	
	LENDING NETWORK ASSOCIATED LLC DBA GREEN PATH FUNDING LLC	1	$199,286.98	0.12%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$199,505.66	0.12%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$199,705.36	0.12%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$180,500.00	0.11%	0	$0.00	
	M + T BANK A CORPORATION	1	$194,424.52	0.12%	0	$0.00	
	M + T BANK, A CORPORATION	1	$179,752.01	0.11%	0	$0.00	
	M AND T BANK A CORPORATION	1	$185,488.27	0.11%	0	$0.00	
	M/I FINANCIAL, LLC	1	$195,211.98	0.12%	0	$0.00	
	MANN MORTGAGE, LLC	1	$187,000.00	0.11%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$368,087.77	0.22%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	$195,200.00	0.12%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$366,347.88	0.22%	0	$0.00	
	MARKETPLACE HOME MORTGAGE , L.L.C., A LIMITED LIABILITY COMP	1	$196,709.78	0.12%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$199,705.36	0.12%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	$371,153.50	0.22%	0	$0.00	
	MDE HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$196,915.66	0.12%	0	$0.00	
		1	$175,141.60	0.11%	0	$0.00	

	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION						
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$195,729.97	0.12%	0	$0.00	
	MERIT BANK, A STATE BANK	1	$175,250.00	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	$182,730.40	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$182,400.00	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	$184,787.37	0.11%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$389,900.00	0.23%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$189,738.23	0.11%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$195,910.95	0.12%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$182,730.40	0.11%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	2	$367,000.00	0.22%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$193,214.93	0.12%	0	$0.00	
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC A MICHIGAN CORP	1	$198,263.14	0.12%	0	$0.00	
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN COR	1	$177,850.00	0.11%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$191,717.14	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	$190,718.62	0.11%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHGAN CORPORATION	1	$188,721.56	0.11%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$189,720.09	0.11%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$191,735.48	0.12%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	$186,724.51	0.11%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$184,168.28	0.11%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	$189,720.09	0.11%	0	$0.00	
		4	$743,172.00	0.45%	0	$0.00	

	MORTGAGE FINANCIAL SERVICES, LLC						
	MORTGAGE FINANCIAL, INC	3	$557,098.08	0.33%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$181,961.41	0.11%	0	$0.00	
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$175,920.00	0.11%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	$389,308.89	0.23%	0	$0.00	
	MUTUAL OF OMAHA MORTGAGE LLC	2	$360,979.27	0.22%	0	$0.00	
	NATIONAL BANK OF COMMERCEA NATIONAL BANK	1	$188,800.00	0.11%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$390,442.41	0.23%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	2	$364,692.67	0.22%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$179,734.82	0.11%	0	$0.00	
	NETWORK FUNDING, LP	2	$377,305.36	0.23%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$186,742.36	0.11%	0	$0.00	
	NEW WEST LENDING INC, AN ARIZONA CORPORATION	1	$192,000.00	0.12%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$382,463.09	0.23%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	$927,000.45	0.56%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$184,727.46	0.11%	0	$0.00	
	NTFN INC A CORPORATION	1	$191,700.00	0.12%	0	$0.00	
	NTFN INC. A CORPORATION	1	$199,384.83	0.12%	0	$0.00	
	ON Q FINANCIAL INC	1	$180,234.08	0.11%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$197,041.76	0.12%	0	$0.00	
	ORANGE COUNTY CAPITAL A CALIFORNIA CORPORATION	1	$194,712.72	0.12%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$181,731.88	0.11%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC	1	$199,705.36	0.12%	0	$0.00	
		4	$748,167.87	0.45%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	$572,505.34	0.34%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$199,724.45	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC, , A TENNESSEE CORPORATION	1	$183,097.39	0.11%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$179,900.00	0.11%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$189,720.09	0.11%	0	$0.00	
	PERL MORTGAGE INC	3	$572,555.26	0.34%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$398,267.48	0.24%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$377,800.00	0.23%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$198,706.83	0.12%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$193,600.00	0.12%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$184,900.00	0.11%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$185,725.99	0.11%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	2	$381,156.42	0.23%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$1,305,280.21	0.78%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	$6,434,404.04	3.87%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	2	$384,332.80	0.23%	0	$0.00	
	PROSPERITY BANK	2	$368,256.68	0.22%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$181,462.88	0.11%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$191,090.00	0.11%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$187,723.03	0.11%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$188,022.59	0.11%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	$573,505.36	0.34%	0	$0.00	

	RELIANCE FIRST CAPITAL, LLC., A DELEWARE LIMITED LIABILITY C	1	$176,700.00	0.11%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$184,228.19	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	9	$1,651,383.21	0.99%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	$199,705.36	0.12%	0	$0.00	
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	$177,737.77	0.11%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$183,746.49	0.11%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$199,400.00	0.12%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$377,450.00	0.23%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$187,600.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$548,303.43	0.33%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$194,320.00	0.12%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$193,714.20	0.12%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$179,733.47	0.11%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$363,468.78	0.22%	0	$0.00	
	SOUTHWEST BANK	2	$369,742.19	0.22%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$185,226.72	0.11%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$197,708.31	0.12%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	$368,399.55	0.22%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE A MICHIGAN C	1	$178,154.21	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$192,660.75	0.12%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC A MICH	1	$197,708.31	0.12%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$199,705.36	0.12%	0	$0.00	

	SUMMIT FUNDING, INC	9	$1,711,203.00	1.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$175,232.47	0.11%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$190,904.23	0.11%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$188,771.49	0.11%	0	$0.00	
	THE BANK OF COMMERCE A CORPORATION	1	$189,720.09	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$175,400.83	0.11%	0	$0.00	
	THE HOME LOAN EXPERT, LLC, A LLC	2	$369,515.67	0.22%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$183,778.86	0.11%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$198,000.00	0.12%	0	$0.00	
	THE MORTGAGE FIRM INC	1	$175,241.45	0.11%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$195,511.26	0.12%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	1	$175,441.15	0.11%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$182,248.56	0.11%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$196,809.63	0.12%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE FIN	1	$199,705.36	0.12%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	$193,726.66	0.12%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$189,720.09	0.11%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$191,474.68	0.12%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTAT LLC	1	$186,500.00	0.11%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$360,477.46	0.22%	0	$0.00	
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	$179,600.00	0.11%	0	$0.00	
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$186,000.00	0.11%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$194,424.52	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	3	$567,276.76	0.34%	0	$0.00	

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	$384,588.57	0.23%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A CALIFORNIA CORPORATIO	1	$176,477.64	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	2	$376,830.03	0.23%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	4	$746,704.45	0.45%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$199,200.00	0.12%	0	$0.00	
	V.I.P. MORTGAGE, INC	9	$1,658,334.68	1%	0	$0.00	
	VERITAS FUNDING, LLC	1	$191,735.48	0.12%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	$198,850.00	0.12%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$188,739.61	0.11%	0	$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$194,731.35	0.12%	0	$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$197,800.00	0.12%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$189,720.09	0.11%	0	$0.00	
	WALLICK + VOLK, INC	3	$558,669.25	0.34%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	$1,121,412.32	0.67%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$547,242.60	0.33%	0	$0.00	
	WELLS FARGO BANK, N.A	337	$62,920,938.67	37.83%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$175,740.71	0.11%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$192,216.40	0.12%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	$181,232.61	0.11%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LLC	1	$199,705.36	0.12%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC	1	$197,333.85	0.12%	0	$0.00	
	WINTEX GROUP LLC FIRST LENDING A TEXAS LIMITED LIABILITY CO	1	$198,163.44	0.12%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$181,462.88	0.11%	0	$0.00	

		WOLFE FINANCIAL, INC., A CORPORATION	1	$183,828.78	0.11%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$538,165.66	0.11%	0	$0.00	
Total			**887**	**$166,344,807.98**	**100%**	**0**	**$0.00**	
3140F9VU6		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	$333,320.39	2.56%	0	$0.00	
		EQUITY NOW INC	1	$413,904.97	3.18%	0	$0.00	
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$345,600.00	2.66%	0	$0.00	
		FFC MORTGAGE CORP	1	$222,899.35	1.71%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	1	$515,120.77	3.96%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION ,A CORPORATION	1	$501,174.08	3.85%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$198,237.34	1.52%	0	$0.00	
		INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	$346,763.17	2.67%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$359,525.93	2.76%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$308,000.00	2.37%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$172,277.95	1.32%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YO	1	$227,699.76	1.75%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	$719,094.14	5.53%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	2	$1,059,345.86	8.14%	0	$0.00	
		QUIK FUND, INC A FLORIDA CORPORATION	1	$214,419.73	1.65%	0	$0.00	
		QUIK FUND, INC, A FLORIDA CORPORATION	1	$533,000.00	4.1%	0	$0.00	
		QUONTIC BANK	1	$303,399.94	2.33%	0	$0.00	
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	3	$894,061.85	6.87%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$862,700.00	6.63%	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	$345,000.00	2.65%	0	$0.00	
		WELLS FARGO BANK, N.A	12	$4,132,374.27	31.79%	0	$0.00	

Total			**36**	**$13,007,919.50**	**100%**	**0**	**$0.00**
3140F9VV4		1ST PRIORITY MORTGAGE, INC	2	$402,356.84	0.39%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	2	$569,974.10	0.55%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	$415,741.90	0.4%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$279,578.28	0.27%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$386,880.05	0.37%	0	$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$302,414.57	0.29%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$380,000.00	0.36%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$367,957.13	0.35%	0	$0.00
		CNB MORTGAGE COMPANY	1	$180,000.00	0.17%	0	$0.00
		COMMONFUND MORTGAGE CORP	1	$176,000.00	0.17%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	3	$1,003,306.83	0.96%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A C	1	$403,404.82	0.39%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	$312,339.18	0.3%	0	$0.00
		CONTOUR MORTGAGE CORPORATION	3	$920,066.52	0.88%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$250,031.11	0.24%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	$245,250.00	0.24%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC	1	$151,050.00	0.15%	0	$0.00
		ENTERPRISE BANK	1	$246,097.87	0.24%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$379,440.18	0.36%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$300,172.01	0.29%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$639,877.97	0.61%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$374,447.55	0.36%	0	$0.00

	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	$301,150.00	0.29%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORTION	1	$341,085.50	0.33%	0	$0.00	
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	$153,000.00	0.15%	0	$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$175,200.00	0.17%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$379,503.00	0.36%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$415,650.26	0.4%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$624,092.20	0.6%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$543,198.58	0.52%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	$194,463.09	0.19%	0	$0.00	
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$547,192.68	0.53%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$167,763.29	0.16%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$528,237.80	0.51%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.A NEW YORK CORPORATION	1	$283,581.61	0.27%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$517,119.04	0.5%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION , A CORPORATION	1	$335,008.40	0.32%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$458,542.76	0.44%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$797,448.44	0.77%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$355,000.00	0.34%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	9	$2,131,946.09	2.05%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$361,096.93	0.35%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	4	$1,049,278.72	1.01%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	6	$1,231,138.29	1.18%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP , INC., A NEW YORK CORPORATIO	1	$514,241.30	0.49%	0	$0.00	

	INTERCONTINENTAL CAPITAL GROUP ,INC., A NEW YORK CORPORATION	1	$283,731.39	0.27%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	4	$1,053,385.14	1.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	4	$1,570,279.60	1.51%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	$334,517.32	0.32%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	$355,294.96	0.34%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$410,744.00	0.39%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$247,500.00	0.24%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$510,527.25	0.49%	0	$0.00	
	LUXURY MORTGAGE CORP	2	$665,041.21	0.64%	0	$0.00	
	LUXURY MORTGAGE CORP A CORPORATION	1	$227,664.11	0.22%	0	$0.00	
	LUXURY MORTGAGE CORP. A CORPORATION	1	$392,956.10	0.38%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	4	$1,730,459.78	1.66%	0	$0.00	
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	$390,910.34	0.38%	0	$0.00	
	LYNX MORTGAGE BANK LLC., A LIMITED LIABILITY COMPANY	1	$375,000.00	0.36%	0	$0.00	
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	$447,354.51	0.43%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$407,425.13	0.39%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	$231,200.00	0.22%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$415,269.36	0.4%	0	$0.00	
	MCS MORTGAGE BANKERS, INC.A NEW YORK CORPORATION	1	$271,197.29	0.26%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	6	$1,980,105.84	1.9%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	3	$968,856.86	0.93%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$271,599.29	0.26%	0	$0.00	

	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$416,399.18	0.4%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$280,787.18	0.27%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$249,224.06	0.24%	0	$0.00	
	NJ LENDERS CORP	1	$199,705.36	0.19%	0	$0.00	
	NJ LENDERS CORPORATION	2	$698,979.25	0.67%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$320,319.81	0.31%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	3	$604,651.07	0.58%	0	$0.00	
	PARAGON HOME LOANS INC., A CORPORATION	1	$368,000.00	0.35%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$215,584.80	0.21%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	7	$1,352,141.49	1.3%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$3,250,682.18	3.12%	0	$0.00	
	QUONTIC BANK	2	$833,385.67	0.8%	1	$406,929.08	
	RELIANCE FIRST CAPITAL, LLC	1	$388,000.00	0.37%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$248,633.17	0.24%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$380,872.64	0.37%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	$823,165.13	0.79%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	$853,931.98	0.82%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$208,000.00	0.2%	0	$0.00	
	RESMAC, INC	1	$416,385.67	0.4%	0	$0.00	
	STERLING NATIONAL BANK	2	$346,179.56	0.33%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	3	$1,838,433.03	1.77%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$533,850.00	0.51%	0	$0.00	
	SUMMITT MORTGAGE BANKERS INC	1	$249,631.70	0.24%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$629,057.60	0.6%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$275,200.00	0.26%	0	$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	7	$2,175,280.60	2.09%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	$1,107,410.72	1.06%	0	$0.00	
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$307,000.00	0.29%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$499,279.59	0.48%	0	$0.00	

		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$399,410.71	0.38%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	3	$1,160,181.32	1.11%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	7	$2,115,316.28	2.03%	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	$317,000.00	0.3%	0	$0.00	
		WELLS FARGO BANK, N.A	137	$45,191,904.80	43.39%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$260,606.89	0.26%	0	$0.00	
Total			**329**	**$104,146,935.81**	**100%**	**1**	**$406,929.08**	
3140F9VW2		CONTOUR MORTGAGE CORPORATION A NEWYORK CORPORATION	1	$288,000.00	12.15%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$151,633.96	6.4%	0	$0.00	
		QUIK FUND, INC A FLORIDA CORPORATION	1	$420,244.45	17.73%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$367,134.06	15.49%	0	$0.00	
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$644,242.75	27.18%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$499,000.00	21.05%	0	$0.00	
Total			**6**	**$2,370,255.22**	**100%**	**0**	**$0.00**	
3140F9VX0		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$179,636.84	0.17%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	11	$2,514,224.92	2.39%	0	$0.00	
		ARK MORTGAGE INC A CORPORATION	1	$233,278.34	0.22%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$260,589.24	0.25%	0	$0.00	
		CNB MORTGAGE COMPANY	8	$1,708,960.36	1.62%	0	$0.00	
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$174,924.27	0.17%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$411,698.17	0.39%	0	$0.00	
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$201,400.00	0.19%	0	$0.00	
			1	$330,479.07	0.31%	0	$0.00	

	FFC MORTGAGE CORP., A NEW YORK CORPORATION						
	FRANKLIN FIRST FINANCIAL, LTD	1	$169,338.87	0.16%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$357,935.80	0.34%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$279,568.89	0.27%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$397,023.79	0.38%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	$547,200.00	0.52%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	$750,000.00	0.71%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$250,000.00	0.24%	0	$0.00	
	GUARDHILL FINANCIAL CORP	2	$732,844.84	0.7%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$237,625.43	0.23%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	13	$2,993,228.90	2.84%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	3	$652,132.06	0.62%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	3	$948,534.31	0.9%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	3	$611,206.58	0.58%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	5	$1,086,084.55	1.03%	0	$0.00	
	HOMETOWN FUNDING, INC CNB MORTGAGE COMPANY	1	$223,700.00	0.21%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	1	$305,119.05	0.29%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$288,473.29	0.27%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$416,343.73	0.4%	0	$0.00	
	LUXURY MORTGAGE CORP A CORPORAITON	1	$394,673.57	0.37%	0	$0.00	
	LUXURY MORTGAGE CORP A CORPORATION	2	$638,992.79	0.61%	0	$0.00	
	LUXURY MORTGAGE CORP. A CORPORATION	1	$320,295.13	0.3%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$369,417.70	0.35%	0	$0.00	
	LUXURY MORTGAGE CORPORATION, A CORPORATION	1	$414,346.88	0.39%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	$592,522.22	0.56%	0	$0.00	
		2	$744,483.80	0.71%	0	$0.00	

		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO						
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	$224,645.90	0.21%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YO	1	$379,401.96	0.36%	0	$0.00	
		NBKC BANK, A KANSAS STATE BANK	1	$359,662.71	0.34%	0	$0.00	
		NJ LENDERS CORP	2	$605,046.29	0.57%	0	$0.00	
		NJ LENDERS CORPORATION	1	$301,100.00	0.29%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	2	$527,169.05	0.5%	0	$0.00	
		PARAGON HOME LOANS INC. INC A CORPORATION	1	$150,706.10	0.14%	0	$0.00	
		PARAGON HOME LOANS INC., A CORPORATION	2	$516,460.92	0.49%	0	$0.00	
		PARAGON HOME LOANS, INC., A CORPORATION	1	$288,345.49	0.27%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$326,667.04	0.31%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	23	$5,296,013.35	5.03%	0	$0.00	
		PRIMELENDING	1	$196,641.67	0.19%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$277,904.74	0.26%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$214,600.00	0.2%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP.A NEW YORK CORPORATION	1	$206,674.23	0.2%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$643,984.91	0.61%	0	$0.00	
		SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	$448,200.00	0.43%	0	$0.00	
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	$624,615.44	0.59%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$239,259.84	0.23%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$398,590.59	0.38%	0	$0.00	
		WELLS FARGO BANK, N.A	222	$72,326,861.14	68.71%	0	$0.00	
Total			**349**	**$105,288,834.76**	**100%**	**0**	**$0.00**	
3140F9VY8		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$185,053.30	7.59%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$188,000.00	7.71%	0	$0.00	

		CONGRESSIONAL BANK A CHARTERED BANK	1	$187,274.71	7.68%	0	$0.00
		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$182,564.30	7.49%	0	$0.00
		HOWARD BANK A MARYLAND CORPORATION	1	$192,000.00	7.88%	0	$0.00
		WELLS FARGO BANK, N.A	8	$1,502,889.51	61.65%	0	$0.00
Total			**13**	**$2,437,781.82**	**100%**	**0**	**$0.00**
3140F9VZ5		ACADEMY MORTGAGE CORPORATION	9	$2,344,745.55	3.47%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	$346,266.42	0.51%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$203,300.00	0.3%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$281,200.00	0.42%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$369,799.00	0.55%	0	$0.00
		AMERICAN LENDING, INC. A CALIFORNIA CORPORATION	1	$213,750.00	0.32%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$280,250.00	0.41%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$1,011,782.42	1.5%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$529,101.23	0.78%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$237,500.00	0.35%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$237,500.00	0.35%	0	$0.00
		AMERIS BANK A CORPORATION	1	$377,949.00	0.56%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$232,750.00	0.34%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$204,670.00	0.3%	0	$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIE BANK GROUP A ILLINOIS	1	$252,103.00	0.37%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$375,875.53	0.56%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$213,400.00	0.32%	0	$0.00
		CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO	1	$303,194.09	0.45%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$286,150.00	0.42%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$528,312.78	0.78%	0	$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$285,564.82	0.42%	0	$0.00	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$225,387.00	0.33%	0	$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$216,125.00	0.32%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$207,100.00	0.31%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING ATEXAS CORPORATIO	1	$202,971.91	0.3%	0	$0.00	
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	$222,143.68	0.33%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$227,692.88	0.34%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	$300,700.00	0.44%	0	$0.00	
	FIRST COLONY MORTGAGE CORP	1	$253,500.00	0.37%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$264,410.00	0.39%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$370,500.00	0.55%	0	$0.00	
	GOLDWATER BANK NA DBA CORE LENDING	1	$280,155.00	0.41%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$363,359.89	0.54%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$297,790.00	0.44%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$415,935.97	0.61%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$251,750.00	0.37%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$285,377.70	0.42%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$313,500.00	0.46%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$237,500.00	0.35%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	$252,700.00	0.37%	0	$0.00	
	M/I FINANCIAL, LLC	1	$354,919.01	0.52%	0	$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	$294,500.00	0.44%	0	$0.00	
	MCS MORTGAGE BANKERS, INC, A CORPORATION	1	$336,745.78	0.5%	0	$0.00	
		1	$256,499.00	0.38%	0	$0.00	

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK						
	MIDWEST COMMUNITY BANK	1	$388,975.33	0.58%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$194,750.00	0.29%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$266,000.00	0.39%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$213,400.00	0.32%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$294,112.18	0.43%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$218,205.67	0.32%	0	$0.00	
	NTFN INC., A CORPORATION	1	$204,250.00	0.3%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$730,179.31	1.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$504,850.00	0.75%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,807,970.46	2.67%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$357,200.00	0.53%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$289,368.44	0.43%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$270,750.00	0.4%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$329,006.22	0.49%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$344,395.88	0.51%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$308,334.11	0.46%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$317,830.90	0.47%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	$681,850.00	1.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$185,155.00	0.27%	0	$0.00	
	SUMMIT FUNDING, INC	6	$1,817,425.71	2.69%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$331,550.00	0.49%	0	$0.00	
		1	$208,287.61	0.31%	0	$0.00	

		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK						
		UNITED FIDELITY FUNDING CORP A MISOURI CORPORATION	1	$294,112.19	0.43%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$380,125.76	0.56%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$198,850.00	0.29%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$254,257.04	0.38%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$255,075.00	0.38%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$349,100.00	0.52%	0	$0.00	
		WELLS FARGO BANK, N.A	145	$40,096,918.15	59.28%	0	$0.00	
Total			**242**	**$67,638,711.62**	**100%**	**0**	**$0.00**	
3140F9W27		JEFFERSON BANK, A BANKING ASSOCIATION	1	$96,000.00	1.35%	0	$0.00	
		PUBLIC SERVICE MORTGAGE INC	1	$90,335.19	1.27%	0	$0.00	
		WELLS FARGO BANK, N.A	72	$6,945,628.29	97.38%	0	$0.00	
Total			**74**	**$7,131,963.48**	**100%**	**0**	**$0.00**	
3140F9W35		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$131,446.98	0.25%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$125,900.00	0.24%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$238,600.00	0.46%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	$131,429.98	0.25%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$150,000.00	0.29%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$118,003.54	0.23%	0	$0.00	
		AMRES CORPORATION A CORPORATION	1	$117,500.00	0.22%	0	$0.00	
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$128,063.00	0.24%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$148,000.00	0.28%	0	$0.00	
		BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$124,277.15	0.24%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$139,500.00	0.27%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$139,000.00	0.27%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$272,259.44	0.52%	0	$0.00	
	COMMUNITY MORTGAGE, LLC AMISSOURI LIMITED LIABILITY COMPANY	1	$147,000.00	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$262,001.80	0.5%	0	$0.00	
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$149,000.00	0.28%	0	$0.00	
	FIRST BANK	2	$263,900.00	0.5%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$135,000.00	0.26%	0	$0.00	
	FIRST SECURITY BANK	1	$150,000.00	0.29%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$133,107.00	0.25%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$148,000.00	0.28%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$139,395.42	0.27%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$144,971.24	0.28%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	$249,716.96	0.48%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$119,481.80	0.23%	0	$0.00	
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	$149,377.92	0.29%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$257,000.00	0.49%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$124,000.00	0.24%	0	$0.00	
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$121,000.00	0.23%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$131,500.00	0.25%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$116,800.00	0.22%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL C	1	$138,500.00	0.26%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A	1	$117,719.07	0.23%	0	$0.00	

	MICHI					
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$133,277.02	0.25%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$114,500.00	0.22%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$144,000.00	0.28%	0	$0.00
	NBKC BANK, A KANSAS STATE BANK	1	$115,000.00	0.22%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$150,000.00	0.29%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$130,357.13	0.25%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$111,640.80	0.21%	0	$0.00
	NTFN INC. A CORPORATION	1	$113,507.71	0.22%	0	$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$130,000.00	0.25%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$127,447.25	0.24%	0	$0.00
	OPEN MORTGAGE, LLC	1	$127,920.00	0.24%	0	$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	$122,489.90	0.23%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$137,005.80	0.26%	0	$0.00
	PHH HOME LOANS, LLC	1	$120,000.00	0.23%	0	$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$123,000.00	0.24%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$252,500.00	0.48%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$688,550.23	1.32%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$132,000.00	0.25%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$126,750.00	0.24%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$143,400.00	0.27%	0	$0.00
	SIMMONS BANK	1	$145,000.00	0.28%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$136,000.00	0.26%	0	$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	$124,750.00	0.24%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$141,884.63	0.27%	0	$0.00
	SUMMIT FUNDING, INC	4	$558,755.80	1.07%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED	1	$130,000.00	0.25%	0	$0.00

		LIABILITY COMPAN						
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$134,800.00	0.26%	0	$0.00	
		THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	$146,000.00	0.28%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$143,920.00	0.28%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$128,000.00	0.24%	0	$0.00	
		TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE FINANCIA	1	$115,762.96	0.22%	0	$0.00	
		TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA	1	$120,990.97	0.23%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$134,017.02	0.26%	0	$0.00	
		WELLS FARGO BANK, N.A	331	$41,603,800.50	79.54%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$136,923.93	0.26%	0	$0.00	
Total			**412**	**$52,305,402.95**	**100%**	**0**	**$0.00**	
3140F9W43		1ST ALLIANCE LENDING, LLC	1	$144,699.02	0.39%	0	$0.00	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$110,400.00	0.29%	0	$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$149,345.72	0.4%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$115,000.00	0.31%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$146,800.00	0.39%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$111,207.48	0.3%	0	$0.00	
		ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	$111,414.24	0.3%	0	$0.00	
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$129,432.95	0.35%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$141,000.00	0.38%	0	$0.00	
		ALCOVA MORTGAGE LLC, A LLC	1	$116,500.00	0.31%	0	$0.00	
		ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	$149,000.00	0.4%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$140,000.00	0.37%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$124,279.03	0.33%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$640,259.42	1.71%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$398,495.39	1.06%	0	$0.00	
	AVADIAN CREDIT UNION	3	$374,627.82	1%	0	$0.00	
	BANCFIRST	1	$139,000.00	0.37%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP. A CORPORATION	1	$129,740.07	0.35%	0	$0.00	
	BANKPLUS	1	$149,325.82	0.4%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$131,658.94	0.35%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$249,000.00	0.66%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$136,390.35	0.36%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	2	$271,786.62	0.72%	0	$0.00	
	BUSEY BANK	2	$274,366.89	0.73%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$120,500.00	0.32%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$116,322.11	0.31%	0	$0.00	
	CAPITAL CITY BANK	1	$146,601.92	0.39%	0	$0.00	
	CAPSTAR LENDING LLC	1	$149,332.49	0.4%	0	$0.00	
	CASS COUNTY BANK	1	$115,000.00	0.31%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$130,576.34	0.35%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$346,154.33	0.92%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$144,000.00	0.38%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$278,783.04	0.74%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$125,000.00	0.33%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$120,456.16	0.32%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$121,903.99	0.32%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$135,800.00	0.36%	0	$0.00	
	CORE BANK	1	$141,000.00	0.38%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$129,371.50	0.34%	0	$0.00	

	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$125,432.01	0.33%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$241,351.56	0.64%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$130,000.00	0.35%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$149,345.72	0.4%	0	$0.00	
	FIDELITY BANK A FEDEARLLY CHARTERED SAVINGS BANK	1	$123,459.12	0.33%	0	$0.00	
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$133,520.00	0.36%	0	$0.00	
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$139,370.76	0.37%	0	$0.00	
	FIRST BANK	2	$261,016.08	0.7%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$138,381.45	0.37%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$113,867.05	0.3%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	$119,460.65	0.32%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$125,000.00	0.33%	0	$0.00	
	FIRST SECURITY BANK	3	$361,700.00	0.96%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$262,813.43	0.7%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$113,845.83	0.3%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$133,000.00	0.35%	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$119,000.00	0.32%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$138,752.49	0.37%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$117,977.49	0.31%	0	$0.00	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$149,332.49	0.4%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$259,264.81	0.69%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$127,690.58	0.34%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	3	$368,741.79	0.98%	0	$0.00	
		1	$126,932.62	0.34%	0	$0.00	

	HANTZ BANK, A MICHIGAN CORPORATION						
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$139,000.00	0.37%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORTION, A CORPORATION	1	$138,000.00	0.37%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$261,530.98	0.7%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$110,506.05	0.29%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$126,727.84	0.34%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LLC	1	$124,443.75	0.33%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$137,000.00	0.37%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$149,325.82	0.4%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$111,511.47	0.3%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$264,000.00	0.7%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$141,680.95	0.38%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	$116,800.00	0.31%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$146,679.04	0.39%	0	$0.00	
	KEARNY BANK A FEDERAL SAVINGS BANK	1	$124,438.18	0.33%	0	$0.00	
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	$140,000.00	0.37%	0	$0.00	
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	$113,492.69	0.3%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$139,078.33	0.37%	0	$0.00	
	MCCUE MORTGAGE COMPANY	1	$143,359.20	0.38%	0	$0.00	
	MORTGAGE ACCESS CORP A CORPORATION	1	$139,271.21	0.37%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$267,191.21	0.71%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$124,125.00	0.33%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$140,366.27	0.37%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$140,734.68	0.38%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	2	$243,785.29	0.65%	0	$0.00	

	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$115,000.00	0.31%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$123,442.68	0.33%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	$684,480.33	1.82%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$288,325.82	0.77%	0	$0.00	
	PERL MORTGAGE INC	1	$121,500.00	0.32%	0	$0.00	
	PERL MORTGAGE, INC	1	$111,993.08	0.3%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$138,281.89	0.37%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$135,082.00	0.36%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$288,145.00	0.77%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$136,597.42	0.36%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$144,698.62	0.39%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$112,541.89	0.3%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	3	$402,425.19	1.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$150,000.00	0.4%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,548,260.29	4.13%	0	$0.00	
	RCB BANK A CORPORATION	1	$121,990.00	0.33%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$122,647.19	0.33%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$134,000.00	0.36%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	4	$556,519.33	1.48%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$130,908.96	0.35%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$137,826.73	0.37%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$112,795.81	0.3%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$149,000.00	0.4%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$129,272.76	0.34%	0	$0.00	
	SPIRITBANK	1	$129,000.00	0.34%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$112,298.04	0.3%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED	2	$246,255.21	0.66%	0	$0.00	

		BANK						
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$288,400.00	0.77%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$111,000.00	0.3%	0	$0.00	
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$125,500.00	0.33%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$150,000.00	0.4%	0	$0.00	
		THE ARLINGTON BANK	1	$114,382.67	0.3%	0	$0.00	
		THE BANK OF COMMERCE, A CORPORATION	1	$114,483.13	0.31%	0	$0.00	
		THE BANK OF THE PACIFIC A CORPORATION	1	$123,200.00	0.33%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$139,970.00	0.37%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	1	$122,000.00	0.33%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$146,520.00	0.39%	0	$0.00	
		UNITY BANK A NJ BANKING CORPORATION	1	$146,345.84	0.39%	0	$0.00	
		UNITY BANK, A NJ BANKING CORPORATION	1	$149,332.49	0.4%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$145,051.63	0.39%	0	$0.00	
		VIRGINIA BANKING CORPORATION	1	$128,830.07	0.34%	0	$0.00	
		WELLS FARGO BANK, N.A	105	$14,147,236.41	37.71%	0	$0.00	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$111,302.06	0.31%	0	$0.00	
Total			**284**	**$37,513,678.07**	**100%**	**0**	**$0.00**	
3140F9W50		1ST CAPITAL MORTGAGE LLC	1	$87,229.26	0.32%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONISN LIMITED LIABILITY COMPANY	1	$93,000.00	0.34%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$109,000.00	0.4%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$102,400.00	0.38%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$195,711.38	0.73%	0	$0.00	
		AMERS CORPORATION, A CORPORATION	1	$99,135.15	0.37%	0	$0.00	
		ARMSTRONG BANK	1	$85,130.78	0.32%	0	$0.00	
			1	$93,750.00	0.35%	0	$0.00	

	BANK OF ENGLAND A CORPORATION						
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$92,000.00	0.34%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$104,156.00	0.39%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$109,950.00	0.41%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	1	$96,800.00	0.36%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN	1	$95,000.00	0.35%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$98,784.96	0.37%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$108,308.63	0.4%	0	$0.00	
	HOMESALE MORTGAGE LLC	1	$40,000.00	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$105,940.53	0.39%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$98,207.60	0.36%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$109,000.00	0.4%	0	$0.00	
	INLAND BANK + TRUST	1	$105,000.00	0.39%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$108,500.00	0.4%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$91,000.00	0.34%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$105,000.00	0.39%	0	$0.00	
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	$96,000.00	0.36%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$105,920.00	0.39%	0	$0.00	
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$86,450.00	0.32%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$99,581.04	0.37%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$96,673.53	0.36%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$93,734.64	0.35%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$100,000.00	0.37%	0	$0.00	

		THE BANK OF COMMERCE A CORPORATION	1	$101,000.00	0.37%	0	$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$100,000.00	0.37%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$90,000.00	0.33%	0	$0.00
		WELLS FARGO BANK, N.A	242	$23,585,575.94	87.4%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$98,319.03	0.36%	0	$0.00
Total			**277**	**$26,986,258.47**	**100%**	**0**	**$0.00**
3140F9W68		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$110,000.00	1.38%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$103,800.00	1.3%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$93,083.92	1.16%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$97,630.98	1.22%	0	$0.00
		AVADIAN CREDIT UNION	3	$298,603.34	3.73%	0	$0.00
		BANCFIRST	2	$197,600.00	2.47%	0	$0.00
		BANK OF DUDLEY A STATE CHARTERED BANK	1	$90,590.99	1.13%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$104,000.00	1.3%	0	$0.00
		BANKCHAMPAIGN, N.A A NATIONAL ASSOCIATION	1	$90,000.00	1.13%	0	$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$90,196.83	1.13%	0	$0.00
		BUSEY BANK	1	$99,322.22	1.24%	0	$0.00
		CITY BANK AND TRUST COMPANY	1	$97,600.00	1.22%	0	$0.00
		CITY BANK, DBA CITY BANK MORTGAGE	1	$107,528.91	1.34%	0	$0.00
		CNB MORTGAGE COMPANY	1	$99,550.55	1.25%	0	$0.00
		CORE BANK	1	$108,500.52	1.36%	0	$0.00
		CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$99,554.99	1.25%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$106,500.00	1.33%	0	$0.00
		ENTERPRISE BANK	1	$90,590.99	1.13%	0	$0.00
		FIDELITY BANK AN IOWA BANKING CORPORATION	1	$99,550.55	1.25%	0	$0.00
		FIDELITY BANK, A FIDERALLY CHARTERED SAVINGS BANK	1	$99,554.99	1.25%	0	$0.00
		FIRST BANK	1	$98,745.92	1.23%	0	$0.00
			1	$104,500.00	1.31%	0	$0.00

	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION						
	FIRST NATIONAL BANK OF PULASKI	1	$92,000.00	1.15%	0	$0.00	
	FIRST SECURITY BANK	1	$100,000.00	1.25%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$90,000.00	1.13%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$99,500.55	1.24%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$203,709.76	2.55%	0	$0.00	
	GL FINANCIAL SERVICES, LLC	1	$96,900.00	1.21%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$109,028.73	1.36%	0	$0.00	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$108,220.70	1.35%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$88,110.09	1.1%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$89,526.93	1.12%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$100,000.00	1.25%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$87,608.39	1.1%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMTIED LIABILITY COMPANY	1	$89,599.49	1.12%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$89,000.00	1.11%	0	$0.00	
	KEARNY BANK A FEDERAL SAVINGS BANK	1	$108,000.00	1.35%	0	$0.00	
	KLEINBANK, A CORPORATION	1	$106,000.00	1.33%	0	$0.00	
	LAKELAND BANK A CORPORATION	1	$100,000.00	1.25%	0	$0.00	
	LEGACYTEXAS BANK	1	$92,000.00	1.15%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$100,000.00	1.25%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$94,000.00	1.18%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	$94,559.80	1.18%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$89,098.93	1.11%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$89,500.00	1.12%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	1	$99,554.99	1.25%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$93,581.70	1.17%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$97,975.00	1.23%	0	$0.00	

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$92,624.06	1.16%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$478,577.12	5.99%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$104,532.74	1.31%	0	$0.00	
		SECURITY BANK A BANKING CORPORATION	1	$91,092.82	1.14%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$100,000.00	1.25%	0	$0.00	
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$199,554.99	2.5%	0	$0.00	
		THE BANK OF COMMERCE, A CORPORATION	1	$98,409.36	1.23%	0	$0.00	
		WALLICK + VOLK, INC	1	$99,554.99	1.25%	0	$0.00	
		WELLS FARGO BANK, N.A	15	$1,449,961.62	18.13%	0	$0.00	
		WESTSTAR BANK	1	$90,991.93	1.14%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	$96,000.00	1.18%	0	$0.00	
Total			**82**	**$7,995,780.39**	**100%**	**0**	**$0.00**	
3140F9W76		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$83,000.00	0.51%	0	$0.00	
		ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	$77,000.00	0.47%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$79,321.06	0.49%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$75,000.00	0.46%	0	$0.00	
		CADENCE BANK, N.A	1	$25,579.57	0.16%	0	$0.00	
		CAPITAL CITY BANK	1	$60,000.00	0.37%	0	$0.00	
		CHOICE BANK A WISCONSIN CHARTERED BANK	1	$47,423.44	0.29%	0	$0.00	
		CONGRESSIONAL BANK A CHARTERED BANK	1	$47,002.25	0.29%	0	$0.00	
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$31,986.27	0.2%	0	$0.00	
		FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	$73,591.74	0.45%	0	$0.00	
		FIRST BANK	2	$151,550.00	0.93%	0	$0.00	
		FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$59,740.90	0.37%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$49,788.39	0.3%	0	$0.00	
			1	$50,000.00	0.31%	0	$0.00	

		HANTZ BANK A MICHIGAN CORPORATION					
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$84,600.00	0.52%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	$139,000.00	0.85%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$79,000.00	0.48%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$55,000.00	0.34%	0	$0.00
		NBH BANK, A COLORADO CORPORATION	1	$34,697.31	0.21%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$63,012.50	0.39%	0	$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$60,000.00	0.37%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$78,400.00	0.48%	0	$0.00
		POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$57,200.00	0.35%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$79,601.02	0.49%	0	$0.00
		SIMMONS BANK	2	$124,200.00	0.76%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$50,000.00	0.31%	0	$0.00
		SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	$126,114.26	0.77%	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$80,000.00	0.49%	0	$0.00
		THE DART BANK A MICHIGAN BANKING CORPORATION	1	$75,000.00	0.46%	0	$0.00
		THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	$77,175.31	0.47%	0	$0.00
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$75,000.00	0.46%	0	$0.00
		WELLS FARGO BANK, N.A	213	$13,936,082.50	85.36%	0	$0.00
		WESBANCO BANK, INC	1	$64,352.70	0.39%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$77,000.00	0.45%	0	$0.00
Total			**250**	**$16,326,419.22**	**100%**	**0**	**$0.00**
3140F9W84		ALASKA USA MORTGAGE COMPANY LLC	1	$75,661.79	2.57%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$43,503.59	1.48%	0	$0.00
			1	$67,000.00	2.28%	0	$0.00

	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION						
	BANCFIRST	2	$133,575.14	4.54%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	$65,000.00	2.21%	0	$0.00	
	BANKPLUS A CORPORATION	1	$79,651.04	2.71%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$72,500.00	2.46%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$49,775.27	1.69%	0	$0.00	
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$66,701.85	2.27%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$59,140.90	2.01%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$41,315.33	1.4%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$50,000.00	1.7%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$26,879.84	0.91%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$59,730.33	2.03%	0	$0.00	
	MCCUE MORTGAGE COMPANY	1	$76,000.00	2.58%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$39,822.00	1.35%	0	$0.00	
	ONE NEVADA CREDIT UNION A NAVADA CORPORATION	1	$80,000.00	2.72%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$64,420.80	2.19%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$48,282.01	1.64%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$117,875.60	4.01%	0	$0.00	
	RCB BANK A CORPORATION	1	$46,346.95	1.57%	0	$0.00	
	SECURITY BANK A BANKING CORPORATION	1	$56,800.00	1.93%	0	$0.00	
	SIMMONS BANK	1	$49,775.27	1.69%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$118,000.00	4.01%	0	$0.00	
	SRP FEDERAL CREDIT UNION	2	$115,900.00	3.94%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$81,631.45	2.77%	0	$0.00	
	THE FIRST NATIONAL BANK OF GRANBURY	1	$57,078.86	1.94%	0	$0.00	

		UMB BANK, NA A BANKING CORPORATION	1	$73,478.09	2.5%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$83,622.46	2.84%	0	$0.00	
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$49,714.58	1.69%	0	$0.00	
		WELLS FARGO BANK, N.A	12	$893,874.96	30.37%	0	$0.00	
Total			**46**	**$2,943,058.11**	**100%**	**0**	**$0.00**	
3140F9W92		1ST PRIORITY MORTGAGE, INC	1	$169,143.94	0.45%	0	$0.00	
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$170,214.82	0.45%	0	$0.00	
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	$154,310.24	0.41%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$165,000.00	0.44%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$168,435.92	0.45%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$162,100.00	0.43%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$171,000.00	0.45%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$154,857.80	0.41%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$327,481.12	0.87%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$156,850.00	0.41%	0	$0.00	
		ACOPIA, LLC A COPORATION	1	$171,249.75	0.45%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$168,837.72	0.45%	0	$0.00	
		ACOPIA, LLC., A CORPORATION	1	$156,102.24	0.41%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$170,000.00	0.45%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$157,709.07	0.42%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$174,000.00	0.46%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST CO	1	$160,000.00	0.42%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$170,836.37	0.45%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$161,271.88	0.43%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$173,000.00	0.46%	0	$0.00	
	AMRES CORPORATION A CORPORATION	2	$301,505.81	0.8%	0	$0.00	
	AUSTIN BANK, TEXAS N.A	1	$175,000.00	0.46%	0	$0.00	
	AVADIAN CREDIT UNION	1	$156,750.00	0.41%	0	$0.00	
	BANCFIRST	1	$151,225.00	0.4%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$163,258.73	0.43%	0	$0.00	
	BANK'34 A FEDERAL BANK	1	$167,244.92	0.44%	0	$0.00	
	BANKPLUS A CORPORATION	1	$157,289.86	0.42%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$164,800.00	0.44%	0	$0.00	
	BOND STREET MORTGAGE, LLC	1	$151,721.81	0.4%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	2	$344,213.45	0.91%	0	$0.00	
	BUSEY BANK	4	$635,885.57	1.68%	0	$0.00	
	CAPSTONE BANK	1	$170,969.87	0.45%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$151,735.24	0.4%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$158,200.00	0.42%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$161,279.09	0.43%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$154,700.00	0.41%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$149,432.05	0.4%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$170,912.08	0.45%	0	$0.00	
	ENTERPRISE BANK	1	$173,217.95	0.46%	0	$0.00	
	F+M BANK, A BANKING CORPORATION	1	$169,000.00	0.45%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$170,000.00	0.45%	0	$0.00	
	FARMERS & MERCHANTS BANK OF LONG BEACH , A CALIFORNIA CORPOR	1	$169,235.92	0.45%	0	$0.00	
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$163,463.83	0.43%	0	$0.00	
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$162,466.49	0.43%	0	$0.00	
	FIDELITY BANK, A FEDERALLY CHARTERED SAVING BANK	1	$164,265.74	0.43%	0	$0.00	
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$157,296.89	0.42%	0	$0.00	
	FIRST BANK	1	$151,316.83	0.4%	0	$0.00	
		1	$159,287.99	0.42%	0	$0.00	

	FIRST BANK, A STATE CHARTERED BANK						
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	$342,244.92	0.91%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$153,734.82	0.41%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$152,895.99	0.4%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$343,733.73	0.91%	0	$0.00	
	FOCUS BANK, A STATE CHARTERED BANK	1	$158,400.00	0.42%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$315,913.35	0.84%	0	$0.00	
	GUARANTY BANK + TRUST NA	1	$159,200.00	0.42%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$150,692.15	0.4%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$166,256.84	0.44%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$154,310.24	0.41%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$173,000.00	0.46%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$160,795.55	0.43%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$152,382.31	0.4%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$151,123.36	0.4%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$164,863.08	0.44%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$160,000.00	0.42%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$171,300.00	0.45%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$168,200.00	0.44%	0	$0.00	
	KEARNY BANK FEDERAL SAVINGS BANK	1	$172,723.75	0.46%	0	$0.00	
	KLEINBANK, A CORPORATION	1	$169,000.00	0.45%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$173,574.13	0.46%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A	1	$167,244.92	0.44%	0	$0.00	

	CORPORATION						
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$159,099.47	0.42%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$151,715.03	0.4%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$160,686.74	0.42%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$156,166.93	0.41%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$161,691.63	0.43%	0	$0.00	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$156,301.35	0.41%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$159,785.77	0.42%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$158,800.00	0.42%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$164,032.10	0.43%	0	$0.00	
	NETWORK FUNDING, LP	1	$172,488.49	0.46%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$157,894.22	0.42%	0	$0.00	
	ON Q FINANCIAL INC	1	$156,002.68	0.41%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	$633,797.81	1.68%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$166,000.00	0.44%	0	$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$174,221.24	0.46%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$154,000.00	0.41%	0	$0.00	
	PREMIER BANK ROCHESTER, A CORPORATION	1	$165,600.00	0.44%	0	$0.00	
	PREMIUM MORTGAGE CORP. CORPORATION	1	$157,600.00	0.42%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	4	$648,447.27	1.71%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$164,917.25	0.44%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$173,141.46	0.46%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$639,315.64	1.69%	0	$0.00	
	PUBLIC SERVICE MORTGAGE INC	1	$154,310.24	0.41%	0	$0.00	
	PULASKI BANK NA	1	$151,716.47	0.4%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$158,106.73	0.42%	0	$0.00	

		RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	$338,957.06	0.9%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	3	$491,518.14	1.3%	0	$0.00	
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$156,500.45	0.41%	0	$0.00	
		RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	$155,000.00	0.41%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$175,000.00	0.46%	0	$0.00	
		SPIRITBANK	1	$161,079.99	0.43%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$325,305.80	0.86%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$172,858.34	0.46%	0	$0.00	
		SUMMIT FUNDING, INC	1	$157,488.96	0.42%	0	$0.00	
		UNION MORTGAGE GROUP, INC. A CORPORATION	2	$336,256.84	0.89%	0	$0.00	
		UNITED SAVINGS BANK	2	$322,298.71	0.85%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$156,315.17	0.41%	0	$0.00	
		WALLICK + VOLK, INC	2	$315,891.97	0.84%	0	$0.00	
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$170,231.44	0.45%	0	$0.00	
		WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	$165,000.00	0.44%	0	$0.00	
		WELLS FARGO BANK, N.A	95	$15,402,508.33	40.73%	0	$0.00	
		WESLEND FINANCIAL CORP (FN)	1	$151,582.25	0.4%	0	$0.00	
		WESTBURY BANK A CORPORATION	1	$175,000.00	0.46%	0	$0.00	
		WESTBURY BANK, A CORPORATION	1	$160,000.00	0.38%	0	$0.00	
Total			**233**	**$37,814,297.10**	**100%**	**0**	**$0.00**	
3140F9WA9		A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$259,814.96	0.02%	0	$0.00	
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$417,000.00	0.04%	0	$0.00	
		A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$416,385.67	0.04%	0	$0.00	
		A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$416,385.67	0.04%	0	$0.00	
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$319,328.57	0.03%	0	$0.00	
		AAKO INC., D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYL	1	$224,000.00	0.02%	0	$0.00	

	AAXY L.L.C DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPA	1	$222,750.00	0.02%	0	$0.00	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$205,946.16	0.02%	0	$0.00	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	$327,520.00	0.03%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	46	$13,517,873.03	1.18%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	3	$1,029,339.09	0.09%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	$1,087,579.96	0.1%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$232,000.00	0.02%	0	$0.00	
	ACOPIA, LLC A CORPORATION	8	$2,532,796.33	0.22%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	6	$1,713,724.51	0.15%	0	$0.00	
	ACOPIA, LLC., A CORPORATION	1	$255,622.85	0.02%	0	$0.00	
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	$384,362.33	0.03%	0	$0.00	
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	3	$1,082,835.74	0.09%	1	$407,762.70	
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE, A N	1	$324,825.85	0.03%	0	$0.00	
	ACRE MORTGAGE + FINANCIAL, INC. INC DBA NATION ONE MORTGAGE	1	$416,438.29	0.04%	0	$0.00	
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	$343,443.21	0.03%	0	$0.00	
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$290,389.98	0.03%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	4	$1,233,235.83	0.11%	0	$0.00	
	AFFILIATED BANK	2	$465,371.32	0.04%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$212,486.51	0.02%	0	$0.00	
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	$348,236.22	0.03%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$211,500.00	0.02%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$545,278.87	0.05%	0	$0.00	
	ALL HOME LENDING, INC, A CALIFORNIA CORPORATION	1	$228,662.64	0.02%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	8	$2,502,971.32	0.22%	0	$0.00	

	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	$279,622.83	0.02%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	$343,782.43	0.03%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	4	$1,311,202.18	0.11%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	$853,152.87	0.07%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	$427,792.45	0.04%	0	$0.00	
	AMCAP MORTGAGE, LTD	6	$1,996,516.69	0.17%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$212,686.21	0.02%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$413,310.20	0.04%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE COMPANY, A TEXAS LIM	1	$212,436.58	0.02%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	$538,302.17	0.05%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$295,184.00	0.03%	0	$0.00	
	AMERICAN BANK, NA	1	$258,518.59	0.02%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$318,280.41	0.03%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$225,000.00	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$211,500.00	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	$566,113.28	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$244,654.79	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	10	$3,291,657.83	0.29%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$743,443.44	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWRK INC DBA ORION LENDING A CALIFORNIA	1	$416,385.67	0.04%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	18	$4,637,385.87	0.41%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATIONI	1	$222,671.47	0.02%	0	$0.00	

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	14	$3,950,242.35	0.35%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$239,200.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANT, INC, A CORPORATION	1	$216,694.24	0.02%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	$213,800.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	$239,524.70	0.02%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	$295,663.79	0.03%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	1	$296,000.00	0.03%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$383,434.29	0.03%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION	1	$299,558.04	0.03%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$261,329.44	0.02%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	$283,881.17	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$1,327,372.83	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$880,112.93	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$269,670.20	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION	2	$679,920.00	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$870,867.08	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	60	$18,702,687.59	1.64%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	47	$14,398,639.40	1.26%	0	$0.00	

	CORPORAT						
	AMERICAN SECURITY MORTGAGE CORP	1	$407,766.04	0.04%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$547,712.35	0.05%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$361,866.11	0.03%	0	$0.00	
	AMERICASH A CORPORATION	1	$395,416.61	0.03%	0	$0.00	
	AMERICASH, A CORPORATION	2	$544,733.02	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$222,871.18	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	9	$3,005,498.85	0.26%	0	$0.00	
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	$272,488.98	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	11	$3,538,361.55	0.31%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	5	$1,632,073.81	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$334,905.88	0.03%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$273,596.34	0.02%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$261,214.61	0.02%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA COMPORATION	1	$416,385.67	0.04%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	$1,791,534.43	0.16%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION GEORGIA CORPORATION	1	$215,945.30	0.02%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	$1,993,570.11	0.17%	0	$0.00	
	AMRES CORPORATION A CORPORATION	1	$313,105.53	0.03%	0	$0.00	
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	$300,000.00	0.03%	0	$0.00	
	APEX HOME LOANS, INC	1	$224,335.99	0.02%	0	$0.00	
	APEX HOME LOANS, INC A CORPORATION	2	$768,357.89	0.07%	0	$0.00	
	APEX HOME LOANS, INC. A CORPORATION	6	$2,117,450.58	0.19%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATION	6	$2,593,833.99	0.23%	0	$0.00	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	$832,155.03	0.07%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$258,616.96	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORATGAGE	1	$224,668.53	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$1,049,950.19	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	7	$1,840,292.60	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$768,481.44	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK, A LIMITED	1	$334,073.00	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	$417,000.00	0.04%	0	$0.00	
	ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION	1	$405,130.06	0.04%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING	1	$236,551.00	0.02%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	3	$1,123,855.32	0.1%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	4	$1,116,254.62	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$916,663.78	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	$650,640.05	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	$540,485.44	0.05%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	3	$1,090,191.56	0.1%	0	$0.00	
	ATLANTIS MORTGAGE CO INC	1	$289,017.84	0.03%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$368,366.52	0.03%	0	$0.00	
	BANCFIRST	1	$416,385.67	0.04%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	10	$3,112,844.05	0.27%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	12	$3,324,034.02	0.29%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	$220,000.00	0.02%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	$231,064.46	0.02%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	$320,000.00	0.03%	0	$0.00	
		1	$367,000.00	0.03%	0	$0.00	

	BANK OF UTAH, A UTAH CORPORATION						
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	$255,500.00	0.02%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$301,055.83	0.03%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$263,704.93	0.02%	0	$0.00	
	BANKERS XPRESS, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	$240,000.00	0.02%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	6	$2,063,356.55	0.18%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$279,550.00	0.02%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	5	$1,557,812.05	0.14%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOU	1	$273,796.05	0.02%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	7	$2,414,504.74	0.21%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEWATER BANK GROUP A ILLINO	1	$284,580.13	0.02%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$346,000.00	0.03%	0	$0.00	
	BLUELEAF LENDING LLC	1	$340,195.64	0.03%	0	$0.00	
	BLUELEAF LENDING, LLC	4	$1,392,270.95	0.12%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	$1,047,885.22	0.09%	0	$0.00	
	BOND STREET MORTGAGE, LLC	1	$330,512.37	0.03%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$410,000.00	0.04%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	5	$1,531,956.22	0.13%	0	$0.00	
	BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	$367,457.86	0.03%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$295,563.93	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	2	$788,451.69	0.07%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	6	$2,001,068.91	0.18%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$282,583.08	0.02%	0	$0.00	

	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$299,558.04	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$808,000.00	0.07%	0	$0.00	
	BUSEY BANK	1	$298,759.21	0.03%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$298,809.15	0.03%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,115,380.21	0.1%	0	$0.00	
	CACHET REAL ESTATE FINANCE LLC	1	$390,045.49	0.03%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	12	$4,212,159.94	0.37%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	$360,000.00	0.03%	0	$0.00	
	CAPITAL BANK, N.A. A NATIONAL BANK	1	$208,692.09	0.02%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$203,699.47	0.02%	0	$0.00	
	CAPITAL CITY BANK	2	$762,494.87	0.07%	0	$0.00	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$258,631.54	0.02%	0	$0.00	
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	$245,655.93	0.02%	0	$0.00	
	CAPSTONE LENDING CORPORATION A CALIFORNIA CORPORATION	1	$214,365.49	0.02%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	$3,754,999.82	0.33%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	3	$1,132,943.71	0.1%	0	$0.00	
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$408,199.40	0.04%	0	$0.00	
	CBC NATIONAL BANK	1	$249,631.70	0.02%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	10	$2,746,481.94	0.24%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	$1,070,688.18	0.09%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	2	$715,581.85	0.06%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	2	$539,021.81	0.05%	0	$0.00	
		2	$565,200.00	0.05%	0	$0.00	

	CHARTER WEST BANK, A CORPORATION						
	CHERRY CREEK MORTGAGE CO., INC	4	$1,077,040.21	0.09%	0	$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$211,687.68	0.02%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	$259,616.96	0.02%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC, A CORPORATION	1	$188,000.00	0.02%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	2	$740,490.99	0.06%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	$635,866.87	0.06%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$276,392.21	0.02%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	$1,868,945.09	0.16%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$221,000.00	0.02%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$675,353.59	0.06%	0	$0.00	
	CITY LENDING INC, AN S CORPORATION	1	$260,116.23	0.02%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	23	$7,584,869.47	0.66%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$285,000.00	0.02%	0	$0.00	
	CLM MORTGAGE LLC	1	$240,768.00	0.02%	0	$0.00	
	COASTAL BANK AND TRUST	1	$415,769.36	0.04%	0	$0.00	
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	2	$948,194.58	0.08%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$235,652.32	0.02%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$279,622.83	0.02%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION 3130 CR	1	$400,000.00	0.03%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$254,615.93	0.02%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	$791,831.75	0.07%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$685,987.91	0.06%	0	$0.00	
		1	$281,600.00	0.02%	0	$0.00	

	COMMUNITY MORTGAGE, LLC A MISSOURI LLC					
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$269,600.00	0.02%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$207,000.00	0.02%	0	$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	$306,000.00	0.03%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	3	$1,113,016.29	0.1%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	$799,720.50	0.07%	0	$0.00
	CORE BANK	3	$1,039,997.59	0.09%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$586,430.91	0.05%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$220,000.00	0.02%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$338,500.59	0.03%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$270,000.00	0.02%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$367,000.00	0.03%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	$469,619.14	0.04%	0	$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$411,000.00	0.04%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$416,385.67	0.04%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	$1,326,017.93	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$280,835.66	0.02%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$314,746.21	0.03%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$674,005.58	0.06%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	$522,029.81	0.05%	0	$0.00
	CUMBERLAND BANK + TRUST A CORPORATION	1	$223,684.38	0.02%	0	$0.00
		1	$205,696.51	0.02%	0	$0.00

	DAS ACQUISITION COMPANY LLC., A LIMITED LIABILITY COMPANY					
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$243,671.32	0.02%	0	$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$310,365.50	0.03%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$636,376.34	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	22	$6,470,789.18	0.57%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	3	$724,511.37	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$562,129.77	0.05%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$249,631.70	0.02%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$268,004.59	0.02%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	3	$1,543,903.15	0.14%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$372,949.75	0.03%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$330,827.90	0.03%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MTG LOANS OF MD A LIMI	1	$305,149.79	0.03%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A COMPANY LIMITED LIABILITY COMP	1	$327,516.79	0.03%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC., A LIMITED LIABILITY COMPANY	1	$371,451.97	0.03%	0	$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	3	$1,050,215.07	0.09%	0	$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$287,594.21	0.03%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	4	$1,223,918.36	0.11%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	5	$1,452,988.22	0.13%	0	$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$269,811.00	0.02%	0	$0.00
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	$368,000.00	0.03%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA	1	$343,981.84	0.03%	0	$0.00

	CORPORA					
	EAGLEBANK	1	$249,631.70	0.02%	0	$0.00
	EAGLEBANK A CORPORATION	1	$274,257.13	0.02%	0	$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	$201,227.23	0.02%	0	$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	$296,000.00	0.03%	0	$0.00
	EMC HOLDINGS, LLC	1	$341,096.75	0.03%	0	$0.00
	ENVISION CAPITAL INC A MINNESOTA CORPORATION	1	$399,410.72	0.03%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$217,678.84	0.02%	0	$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$377,250.00	0.03%	0	$0.00
	ENVOY MORTGAGE, LTD., LIMITED LIABILITY PARTNERSHIP	1	$235,000.00	0.02%	0	$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$319,568.96	0.03%	0	$0.00
	EQUITY RESOURCES INC OHIO CORPORATION	1	$372,450.50	0.03%	0	$0.00
	EQUITY RESOURCES OF OHIO INC	1	$292,022.16	0.03%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$413,290.24	0.04%	0	$0.00
	EQUITY RESOURCES, INC OF OHIO OHIO CORPORATION	1	$316,000.00	0.03%	0	$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$417,000.00	0.04%	0	$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	$517,128.06	0.05%	0	$0.00
	ETHOS LENDING LLC	2	$489,293.87	0.04%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$1,037,968.60	0.09%	0	$0.00
	ETHOS LENDING LLC, A LLC	1	$289,572.77	0.03%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	$442,177.04	0.04%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	16	$4,743,049.66	0.41%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	3	$923,031.11	0.08%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	7	$1,910,484.42	0.17%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	6	$1,739,241.00	0.15%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	20	$6,404,528.64	0.56%	0	$0.00

	CORPORAT					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	5	$1,590,952.69	0.14%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING,A TEXAS CORPORAT	1	$416,412.45	0.04%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPROR	1	$202,601.09	0.02%	0	$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	2	$541,200.00	0.05%	0	$0.00
	EVERETT FINANCIAL, INC.. D/B/A SUPREME LENDING , A TEXAS COR	1	$314,535.94	0.03%	0	$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	4	$1,110,246.83	0.1%	0	$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$282,782.79	0.02%	0	$0.00
	F + B ACQUISITION GROUP, LLC	1	$247,634.64	0.02%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$241,600.00	0.02%	0	$0.00
	F+M BANK, A BANKING CORPORATION	1	$280,000.00	0.02%	0	$0.00
	FAIRFIELD COUNTY BANK	2	$422,675.90	0.04%	0	$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	$344,448.24	0.03%	0	$0.00
	FC LENDING LTD	2	$628,581.30	0.05%	0	$0.00
	FC LENDING, LTD	1	$290,814.93	0.03%	0	$0.00
	FEMBI MORTGAGE, A CORPORATION	1	$328,125.00	0.03%	0	$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$219,675.90	0.02%	0	$0.00
	FFC MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$219,650.00	0.02%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	2	$811,455.76	0.07%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$934,820.79	0.08%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$262,146.41	0.02%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A CALIFORNIA LLC	1	$300,057.30	0.03%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	$371,501.89	0.03%	0	$0.00
		9	$2,770,188.08	0.24%	0	$0.00

	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY						
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	5	$1,824,361.87	0.16%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELWARE LIMITED LIABILITY	1	$249,570.78	0.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	10	$4,365,001.80	0.38%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	5	$1,843,163.40	0.16%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARELIMITED LIABILITY	1	$399,410.72	0.03%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	4	$1,295,115.19	0.11%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$352,479.95	0.03%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	$223,920.00	0.02%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	$341,000.00	0.03%	0	$0.00	
	FIRST ADVANTAGE BANK CORPORATION	1	$203,000.00	0.02%	0	$0.00	
	FIRST ARKANSAS BANK + TRUST	1	$185,000.00	0.02%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	$319,015.26	0.03%	0	$0.00	
	FIRST BANK	5	$1,685,159.57	0.15%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$443,086.43	0.04%	0	$0.00	
	FIRST COLONY MORTGAGE CORP A CORPORATION	1	$242,042.90	0.02%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	$1,374,387.14	0.12%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	$1,338,542.57	0.12%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$537,250.00	0.05%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	$612,000.00	0.05%	0	$0.00	
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	$275,000.00	0.02%	0	$0.00	
		1	$216,000.00	0.02%	0	$0.00	

	FIRST DIRECT LENDING, LLC., A LIMITED LIABILITY CORPORATION						
	FIRST FINANCIAL BANK, N.A	2	$563,900.00	0.05%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$378,000.00	0.03%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	$603,958.60	0.05%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$359,957.15	0.03%	0	$0.00	
	FIRST HOPE BANK NA	1	$363,509.68	0.03%	0	$0.00	
	FIRST HOPE BANK, N.A	1	$316,333.29	0.03%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$648,141.79	0.06%	0	$0.00	
	FIRST LANDMARK BANK	2	$620,000.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK	1	$307,546.25	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$347,062.00	0.03%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$287,575.72	0.03%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$413,390.10	0.04%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	$247,151.27	0.02%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA	1	$345,989.54	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	$2,657,992.90	0.23%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$405,070.95	0.04%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	$998,346.25	0.09%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$292,587.16	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	$206,695.04	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	$733,917.19	0.06%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	3	$835,582.63	0.07%	0	$0.00	

	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$200,168.70	0.02%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$260,500.00	0.02%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$513,388.05	0.04%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$251,660.55	0.02%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$610,144.03	0.05%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$244,639.07	0.02%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	$743,515.67	0.07%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$613,377.24	0.05%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP	1	$462,603.76	0.04%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	4	$1,093,801.68	0.1%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$416,385.67	0.04%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	$399,410.71	0.03%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	4	$1,166,019.71	0.1%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	$983,627.77	0.09%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$650,141.74	0.06%	0	$0.00	
	GEO-CORP, INC	2	$454,676.90	0.04%	0	$0.00	
	GEORGIA BANKING CORPORATION DBA NATIONAL MORTGAGE ALLIANCE A	1	$203,397.97	0.02%	0	$0.00	
	GIANT REALTY INCORPORATED ,A CALIFORNIA CORPORATION	1	$278,000.00	0.02%	0	$0.00	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	4	$1,877,501.75	0.16%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$480,291.39	0.04%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	$416,385.67	0.04%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$416,385.67	0.04%	0	$0.00	

	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$287,575.72	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$350,961.19	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	$1,668,732.85	0.15%	0	$0.00	
	GOLDWATER BANK NA	3	$697,099.82	0.06%	0	$0.00	
	GOLDWATER BANK NA DBA CORE LENDING	1	$271,616.75	0.02%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	1	$345,900.00	0.03%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$739,908.35	0.06%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$232,157.48	0.02%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	5	$1,432,506.43	0.13%	0	$0.00	
	GROUP ONE MORTGAGE, INC A CORPORATION	2	$526,800.00	0.05%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$476,803.82	0.04%	0	$0.00	
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$413,789.51	0.04%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$338,500.58	0.03%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$241,132.11	0.02%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE COMPANY	1	$237,150.11	0.02%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	4	$1,247,941.88	0.11%	0	$0.00	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$394,418.08	0.03%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	8	$2,738,605.09	0.24%	0	$0.00	
	GUARANTEED RATE, INC. A DELWARE CORPORATION	1	$380,730.77	0.03%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,773,625.16	0.16%	0	$0.00	
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	$252,618.94	0.02%	0	$0.00	
	GUARANTEED RATE, INCA DELAWARE CORPORATION	1	$355,000.00	0.03%	0	$0.00	
	GVC MORTGAGE, INC A CORPORATION	1	$414,788.04	0.04%	0	$0.00	
	GVC MORTGAGE, INC. A CORPORATION	1	$215,681.79	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$605,250.00	0.05%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	6	$1,885,011.90	0.16%	0	$0.00	

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	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	$642,923.97	0.06%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$519,700.00	0.05%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	$261,800.00	0.02%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$224,335.99	0.02%	0	$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$240,000.00	0.02%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	$458,255.86	0.04%	0	$0.00
	HERITAGE BANK	1	$345,000.00	0.03%	0	$0.00
	HERITAGE OAKS BANK	1	$350,462.67	0.03%	0	$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$393,319.71	0.03%	0	$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	$598,000.00	0.05%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	$1,232,796.39	0.11%	0	$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$282,000.00	0.02%	0	$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	$259,616.96	0.02%	0	$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$214,680.00	0.02%	0	$0.00
	HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS, A	1	$408,391.20	0.04%	0	$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	$266,107.39	0.02%	0	$0.00
	HOME FUNDING CORP	1	$202,400.00	0.02%	0	$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	$276,250.00	0.02%	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	$338,500.59	0.03%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	$247,335.08	0.02%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$344,563.00	0.03%	0	$0.00
		2	$678,122.00	0.06%	0	$0.00

	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION						
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	$393,419.56	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	$1,166,655.14	0.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	$374,671.22	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	$1,448,887.46	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$214,000.00	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$202,201.68	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	6	$1,606,736.52	0.14%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$289,572.77	0.03%	0	$0.00	
	HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	$299,094.89	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$279,587.50	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	$1,012,048.00	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LLC	1	$324,646.02	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$384,000.00	0.03%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$417,000.00	0.04%	0	$0.00	
	HOMESIDE FINANCIAL, LLC., LICENSED LENDER	1	$250,000.00	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$205,809.18	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORP, A CORPORATION	2	$563,237.19	0.05%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$259,616.96	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$224,000.00	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	$658,580.13	0.06%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$252,000.00	0.02%	0	$0.00	

	HOMESTEAD FUNDING CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	HOMETOWN LENDERS, L.L.C	1	$331,000.00	0.03%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$417,000.00	0.04%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$659,049.06	0.06%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$268,061.70	0.02%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	2	$627,489.45	0.05%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$385,000.00	0.03%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	2	$644,500.00	0.06%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$257,619.92	0.02%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$300,000.00	0.03%	0	$0.00	
	IDEAL HOME LOANS LLC	1	$259,232.68	0.02%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	2	$539,519.96	0.05%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	2	$397,100.00	0.03%	0	$0.00	
	INLANTA MORTGAGE, INC	5	$1,132,425.29	0.1%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$306,048.45	0.03%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	$1,012,570.92	0.09%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$379,290.18	0.03%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	$832,668.34	0.07%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	8	$2,321,841.65	0.2%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	$402,900.00	0.04%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$195,700.00	0.02%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	21	$6,837,272.44	0.6%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	$766,904.93	0.07%	0	$0.00	
		3	$943,111.36	0.08%	0	$0.00	

	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA						
	INTERNATIONAL CITY MORTGAGE, INC. DBA MORTGAGE A CALIFORNIA	1	$285,000.00	0.02%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	2	$489,993.40	0.04%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$360,967.43	0.03%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$208,492.39	0.02%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	4	$1,050,741.06	0.09%	0	$0.00	
	JEFFERSON BANK A BANKING ASSOCIATION	1	$229,661.16	0.02%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$283,500.00	0.02%	0	$0.00	
	JFK FINANCIAL INC	1	$207,693.58	0.02%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$354,676.72	0.03%	0	$0.00	
	JMAC LENDING, INC	27	$9,977,973.83	0.87%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	23	$7,597,272.97	0.66%	0	$0.00	
	KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	$416,438.29	0.04%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	$241,922.54	0.02%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	2	$714,034.36	0.06%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$210,888.86	0.02%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$625,500.00	0.05%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$608,239.27	0.05%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$370,441.22	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$215,000.00	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$315,000.00	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	$1,588,390.21	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	$1,191,618.67	0.1%	0	$0.00	
		1	$300,000.00	0.03%	0	$0.00	

	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC						
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	$1,512,869.96	0.13%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$317,600.00	0.03%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$484,285.49	0.04%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	$1,215,322.17	0.11%	0	$0.00	
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$359,457.78	0.03%	0	$0.00	
	LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$402,393.02	0.04%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGOTN CORPORATION	1	$356,000.00	0.03%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$416,385.67	0.04%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	2	$638,017.73	0.06%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	5	$1,590,842.84	0.14%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	$301,155.68	0.03%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	$641,371.94	0.06%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$253,600.00	0.02%	0	$0.00	
	LUXURY MORTGAGE CORP. A CORPORATION	1	$404,403.35	0.04%	0	$0.00	
	M + T BANK A CORPORATION	1	$415,769.36	0.04%	0	$0.00	
	M AND T BANK	1	$268,159.50	0.02%	0	$0.00	
	M I FINANCIAL, LLC	2	$547,195.22	0.05%	0	$0.00	
	M/I FINANCIAL, LLC	4	$1,103,974.30	0.1%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$209,716.01	0.02%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$215,981.35	0.02%	0	$0.00	
	MANHATTAN BANK	1	$376,200.00	0.03%	0	$0.00	
	MANN MORTGAGE, LLC	1	$416,385.67	0.04%	0	$0.00	
		2	$1,023,079.25	0.09%	0	$0.00	

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABLITY	1	$295,819.99	0.03%	0	$0.00	
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM	1	$254,000.00	0.02%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.04%	0	$0.00	
	MANN MORTGAGE, LLC, A LLC	1	$284,580.13	0.02%	0	$0.00	
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$375,000.00	0.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$255,614.42	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,720,685.16	0.15%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	3	$993,345.01	0.09%	0	$0.00	
	MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	$222,400.00	0.02%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$207,386.16	0.02%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,538,583.36	0.13%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$283,091.53	0.02%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$279,506.63	0.02%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$208,000.00	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$1,085,286.13	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	4	$1,951,595.69	0.17%	0	$0.00	
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	$304,484.90	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	5	$1,810,013.19	0.16%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	$239,400.00	0.02%	0	$0.00	
		3	$1,353,641.69	0.12%	0	$0.00	

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION						
	MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION	1	$263,602.37	0.02%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	5	$1,361,417.95	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$249,631.70	0.02%	0	$0.00	
	MEGASTAR FINANCIAL CORPORATION	1	$415,769.36	0.04%	0	$0.00	
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	2	$582,640.38	0.05%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$245,637.60	0.02%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$306,670.54	0.03%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$249,663.25	0.02%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$224,497.19	0.02%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	2	$736,413.51	0.06%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC, A CORPORATION	1	$295,563.93	0.03%	0	$0.00	
	MICHIGAN MUTUAL, INC., A CALIFORNIA CORPORATION	1	$607,429.13	0.05%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$416,385.67	0.04%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	$933,622.55	0.08%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	1	$334,506.48	0.03%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$461,569.02	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$275,593.40	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	7	$2,270,703.63	0.2%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	3	$980,307.72	0.09%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$510,831.89	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	$371,451.97	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED	3	$1,068,039.48	0.09%	0	$0.00	

	LIABILITY						
	MILEND, INC. A GEORGIA CORPORATION	3	$857,600.00	0.08%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$239,524.70	0.02%	0	$0.00	
	MILEND, INC.A GEORGIA CORPORATION	1	$208,000.00	0.02%	0	$0.00	
	MNET MORTAGE CORP	1	$228,127.43	0.02%	0	$0.00	
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$243,960.82	0.02%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	13	$4,201,526.69	0.37%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	5	$1,660,665.84	0.15%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	7	$1,925,428.64	0.17%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$339,892.53	0.03%	0	$0.00	
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATI	1	$211,200.00	0.02%	0	$0.00	
	MORTGAGE 1 INC.A MICHIGAN CORPORATION	1	$398,512.04	0.03%	0	$0.00	
	MORTGAGE 1 INCORPOARTED, A MICHIGAN CORPORATION	1	$211,691.26	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$287,575.72	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$545,647.96	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	$226,465.87	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGA	1	$236,401.22	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$274,500.00	0.02%	0	$0.00	
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	$395,000.00	0.03%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$229,661.16	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$235,651.36	0.02%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$348,967.04	0.03%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC.A CALIFORNIA CORPORATION	1	$204,715.00	0.02%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$218,400.00	0.02%	0	$0.00	

	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	$220,923.06	0.02%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC ACALIFORNIA CORPORATION	1	$380,000.00	0.03%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$219,703.65	0.02%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$223,670.00	0.02%	0	$0.00	
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	0.04%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	3	$827,248.64	0.07%	0	$0.00	
	MORTGAGE FINANCIAL, INC	4	$976,560.20	0.09%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	$215,681.79	0.02%	0	$0.00	
	MORTGAGE NETWORK GROUP, LLC	1	$204,223.70	0.02%	0	$0.00	
	MORTGAGE NETWORK, INC	5	$1,588,757.85	0.14%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$291,859.39	0.03%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$292,500.00	0.03%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$281,600.00	0.02%	0	$0.00	
	MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	$256,000.00	0.02%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$399,410.72	0.03%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$311,827.01	0.03%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$280,853.72	0.02%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	$585,136.70	0.05%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$625,359.30	0.05%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	2	$760,399.00	0.07%	0	$0.00	
	NEIGHBORHOOD LOANS, INC, A CORPORATION	1	$217,179.57	0.02%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$314,076.36	0.03%	0	$0.00	
	NETWORK FUNDING, LP	10	$3,396,186.18	0.3%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	$713,890.50	0.06%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$624,657.44	0.05%	0	$0.00	
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	$203,699.29	0.02%	0	$0.00	

	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	$211,400.00	0.02%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	2	$778,850.90	0.07%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	3	$1,116,309.13	0.1%	0	$0.00	
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	$277,616.99	0.02%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	$628,750.00	0.05%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$517,952.15	0.05%	0	$0.00	
	NJ LENDERS CORP	3	$816,029.57	0.07%	0	$0.00	
	NJ LENDERS CORPORATION	2	$640,562.16	0.06%	0	$0.00	
	NMSI, INC A CALIFORNIA CORPORATION	1	$289,591.40	0.03%	0	$0.00	
	NMSI, INC. A CALIFORNIA CORPORATION	1	$599,116.08	0.05%	0	$0.00	
	NMSI, INC., A CALIFORNIA CORPORATION	1	$310,000.00	0.03%	0	$0.00	
	NMSI, INC.A CALIFORNIA CORPORATION	1	$254,632.59	0.02%	0	$0.00	
	NOIC, INC. A CORPORATION	1	$249,631.70	0.02%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$588,170.42	0.05%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE LLC, A PENNSYLVANIA LLC	1	$391,422.50	0.03%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	3	$718,800.00	0.06%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$296,000.00	0.03%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	5	$1,310,694.20	0.11%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	$388,676.55	0.03%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORA	1	$208,735.11	0.02%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$331,103.94	0.03%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	15	$4,474,739.03	0.39%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	$1,346,461.92	0.12%	0	$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$323,522.68	0.03%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	4	$1,053,037.37	0.09%	0	$0.00	
	NTFN INC	1	$257,229.66	0.02%	0	$0.00	
	NTFN INC. A CORPORATION	1	$399,409.72	0.03%	0	$0.00	
	NTFN INC., A CORPORATION	1	$409,847.18	0.04%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	6	$2,067,783.79	0.18%	0	$0.00	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	$307,338.56	0.03%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$417,000.00	0.04%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$482,597.61	0.04%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	2	$893,006.68	0.08%	0	$0.00	
	OLD LINE BANK	2	$486,282.55	0.04%	0	$0.00	
	ON Q FINANCIAL INC	14	$4,335,901.38	0.38%	0	$0.00	
	ON Q FINANCIAL, INC	1	$395,000.00	0.03%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$671,516.79	0.06%	0	$0.00	
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$399,410.71	0.03%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$399,410.71	0.03%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	3	$882,350.36	0.08%	0	$0.00	
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	$339,499.11	0.03%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$253,828.50	0.02%	0	$0.00	
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	$1,043,656.55	0.09%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	$619,921.59	0.05%	0	$0.00	
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$344,491.74	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	$903,766.61	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	$1,212,326.59	0.11%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$953,524.33	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC., A LIMITED LIABILITY A COM	1	$269,000.00	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	5	$1,514,831.78	0.13%	0	$0.00	

	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	7	$1,955,313.30	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A LLC	1	$239,646.43	0.02%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC., A PENNSYLVANIA LIMITED LIABILI	1	$311,540.36	0.03%	0	$0.00	
	PACOR MORTGAGE CORP	1	$391,422.50	0.03%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	2	$391,456.93	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	$328,839.10	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	7	$2,121,849.90	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	2	$510,811.01	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	$256,718.00	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$464,100.00	0.04%	0	$0.00	
	PARK PLACE FINANCE, LLC	1	$229,161.90	0.02%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$217,279.43	0.02%	0	$0.00	
	PEOPLE'S UNITED BANK, NA	1	$183,750.00	0.02%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	$981,467.49	0.09%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$319,528.57	0.03%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	4	$1,359,039.86	0.12%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	$482,687.85	0.04%	0	$0.00	
	PERL MORTGAGE INC	13	$4,558,323.73	0.4%	0	$0.00	
	PHH HOME LOANS, LLC	2	$511,764.27	0.04%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILILTY COMPANY	1	$209,000.00	0.02%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$611,291.67	0.05%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	$707,156.67	0.06%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	8	$2,115,506.09	0.19%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$324,800.00	0.03%	0	$0.00	

	PHH HOME LOANS, LLC, A LLC	2	$674,874.36	0.06%	0	$0.00	
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	$265,108.86	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$205,952.83	0.02%	0	$0.00	
	PILGRIM MORTGAGE, LLC	1	$368,730.65	0.03%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	$1,143,645.81	0.1%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	$458,979.43	0.04%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$243,390.90	0.02%	0	$0.00	
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILTY	1	$224,002.38	0.02%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$466,708.16	0.04%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	4	$1,368,885.67	0.12%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$316,000.00	0.03%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORORATION	1	$205,722.51	0.02%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$213,512.01	0.02%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$818,587.14	0.07%	0	$0.00	
	PREMIER LENDING, INC A CORPORATION	1	$416,385.67	0.04%	0	$0.00	
	PREMIER LENDING, INC. A CORPORATION	2	$984,847.27	0.09%	0	$0.00	
	PREMIER LENDING, INC., A CORPORATION	1	$291,243.47	0.03%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	4	$1,366,671.99	0.12%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	3	$1,066,516.64	0.09%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$404,403.35	0.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	33	$9,487,194.88	0.83%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	6	$1,958,664.58	0.17%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	$621,226.07	0.05%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$307,800.00	0.03%	0	$0.00	

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$223,785.61	0.02%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$223,438.64	0.02%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	141	$44,350,257.19	3.88%	0	$0.00	
	PRIMERO HOME LOANS, LLC	1	$259,232.68	0.02%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	$559,199.93	0.05%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$213,200.00	0.02%	0	$0.00	
	PRIORITY HOME MORTAGE LP	1	$310,661.66	0.03%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	5	$1,517,152.75	0.13%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	2	$718,193.74	0.06%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	$1,028,605.86	0.09%	0	$0.00	
	PROSPER MORTGAGE FUNDING A PENNSYLVANIA LIMITED LIABILITY CO	1	$249,631.70	0.02%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$262,593.03	0.02%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$403,804.78	0.04%	0	$0.00	
	PULASKI BANK, N.A	1	$327,572.70	0.03%	0	$0.00	
	QUIK FUND INC A FLORIDA CORPORATION	1	$399,321.37	0.03%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$310,000.00	0.03%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACUSETTS CORPORATION	1	$360,000.00	0.03%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$543,318.41	0.05%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$220,000.00	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	$741,819.53	0.06%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	4	$1,144,822.35	0.1%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$291,517.51	0.03%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	2	$548,395.05	0.05%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	$207,500.00	0.02%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	1	$266,606.66	0.02%	0	$0.00	
		1	$377,948.60	0.03%	0	$0.00	

	RENEW LENDING, INC A CALIFORNIA CORPORATION						
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	$205,846.16	0.02%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$396,415.14	0.03%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$225,000.00	0.02%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$209,690.63	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	19	$5,476,958.61	0.48%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$371,451.97	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$275,012.00	0.02%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$696,971.70	0.06%	0	$0.00	
	RESMAC, INC	7	$2,905,053.54	0.25%	0	$0.00	
	RESMAC, INC A CORPORATION	1	$795,762.31	0.07%	0	$0.00	
	RESOURCE LENDERS, INC - CALIFORNIA CORPORATION, A CALIFORNIA	1	$416,385.67	0.04%	0	$0.00	
	RESOURCE LENDERS, INC CALIFORNIA COROPORATION	1	$255,622.85	0.02%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	$314,508.72	0.03%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$362,000.00	0.03%	0	$0.00	
	RESOURCE LENDERS, INC.- A CALIFORNIA COROPORATION, W CFL #60	1	$205,000.00	0.02%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	$590,500.58	0.05%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	$491,000.00	0.04%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$224,668.53	0.02%	0	$0.00	
	RMR FINANCIAL DBA PREINCETON CAPITAL A LIMITED LIABILITY COM	1	$390,843.14	0.03%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	4	$1,489,174.39	0.13%	0	$0.00	

	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	$526,000.00	0.05%	0	$0.00	
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	2	$445,839.31	0.04%	0	$0.00	
	RMR FINANCIAL LLC DBA FIRST CAPITAL	1	$584,756.26	0.05%	0	$0.00	
	RMR FINANCIAL LLC DBA FIRST CAPTIAL A LIMITED LIABILITY COMP	1	$389,425.46	0.03%	0	$0.00	
	RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT	1	$425,000.00	0.04%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	$229,661.16	0.02%	0	$0.00	
	RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMI	1	$251,245.49	0.02%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$359,515.07	0.03%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	3	$758,200.05	0.07%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$530,566.16	0.05%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$330,512.37	0.03%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORANIA CORPORATION	1	$230,859.39	0.02%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	$1,614,087.81	0.14%	0	$0.00	
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	2	$1,005,166.99	0.09%	0	$0.00	
	RPM MORTGAGE, INC. A CALIFORNIA CORPORAITON	1	$229,379.23	0.02%	0	$0.00	
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	5	$1,927,957.00	0.17%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$416,385.67	0.04%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	3	$1,052,000.00	0.09%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$250,000.00	0.02%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$386,900.00	0.03%	0	$0.00	

	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$210,000.00	0.02%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	$817,980.00	0.07%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$624,300.00	0.05%	0	$0.00	
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	2	$530,755.14	0.05%	0	$0.00	
	SECURED MARKETING CONCEPTS CORP DBA PACIFIC ONE LENDING A CA	1	$207,706.93	0.02%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	2	$727,450.79	0.06%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	$667,637.56	0.06%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	12	$4,009,379.37	0.35%	0	$0.00	
	SENTE MORTGAGE, INC	1	$379,440.18	0.03%	0	$0.00	
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	$416,385.67	0.04%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$678,287.27	0.06%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$263,611.07	0.02%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$603,210.04	0.05%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$224,500.00	0.02%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$321,525.63	0.03%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$190,000.00	0.02%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	$1,062,270.10	0.09%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$416,385.67	0.04%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$416,385.67	0.04%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP.,DBA NORTH PACIFIC FINANCIAL CO	1	$259,616.96	0.02%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$259,616.96	0.02%	0	$0.00	
		1	$416,385.67	0.04%	0	$0.00	

	SOUTHEAST MORTGAGE OF GEORGIA, INC						
	SOUTHERN TRUST MORTGAGE, LLC	1	$214,365.50	0.02%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$235,303.52	0.02%	0	$0.00	
	SOUTHWEST BANK	1	$360,000.00	0.03%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	3	$961,673.67	0.08%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	$227,664.11	0.02%	0	$0.00	
	STERLING FINANCIAL, INC. A CORPORATION	1	$295,563.93	0.03%	0	$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATI	1	$273,646.27	0.02%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	2	$669,116.75	0.06%	0	$0.00	
	SUBURBAN MORTGAGE, INC	5	$1,580,879.89	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	$463,694.60	0.04%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	2	$534,946.91	0.05%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	5	$1,622,968.95	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	$953,476.85	0.08%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION	1	$234,040.00	0.02%	0	$0.00	
	SUMMIT FUNDING, INC	46	$15,703,865.55	1.37%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$882,282.03	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION ,A CORPORATION	1	$223,327.76	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	7	$2,015,582.62	0.18%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	5	$1,606,971.60	0.14%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON COPORATION	1	$244,818.86	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$772,360.48	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$279,587.51	0.02%	0	$0.00	

	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$389,425.46	0.03%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	$627,181.96	0.05%	0	$0.00	
	SYNERGY ONE LENDING, INC A CORPORATION	1	$358,693.89	0.03%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	3	$1,173,963.51	0.1%	0	$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$240,000.00	0.02%	0	$0.00	
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	5	$1,525,482.09	0.13%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$406,400.00	0.04%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	4	$1,338,368.48	0.12%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	3	$953,600.76	0.08%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMAP	1	$299,558.04	0.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$626,285.12	0.05%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	3	$1,231,433.92	0.11%	0	$0.00	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$306,000.00	0.03%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	$293,500.00	0.03%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$542,500.00	0.05%	0	$0.00	
	THE BANK OF COMMERCE A CORPORATION	1	$310,000.00	0.03%	0	$0.00	
	THE BANK OF THE PACIFIC A CORPORATION	1	$243,640.54	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	6	$1,837,007.66	0.16%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	$1,308,788.05	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK OF GRANBURY	1	$204,800.00	0.02%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$287,388.00	0.03%	0	$0.00	
		1	$308,000.00	0.03%	0	$0.00	

	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION						
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$244,000.00	0.02%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$233,100.00	0.02%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$229,500.00	0.02%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	3	$978,189.17	0.09%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	8	$2,165,863.64	0.19%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	5	$1,541,803.57	0.13%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$216,000.00	0.02%	0	$0.00	
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	$258,826.80	0.02%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	$280,835.66	0.02%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$250,000.00	0.02%	0	$0.00	
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	$277,500.00	0.02%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$398,400.00	0.03%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$416,385.67	0.04%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$400,000.00	0.03%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	3	$810,420.01	0.07%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	1	$381,437.23	0.03%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$312,000.00	0.03%	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$302,853.17	0.03%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	5	$1,260,871.09	0.11%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$368,000.00	0.03%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	$369,954.18	0.03%	0	$0.00	
		1	$361,466.70	0.03%	0	$0.00	

	TRI-EMERALD FINANCIAL GROUP INC DBA LEND PLUS A DELAWARE COR						
	TRIDENT MORTGAGE COMPANY LP	6	$1,605,233.56	0.14%	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$336,703.24	0.03%	0	$0.00	
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$307,546.25	0.03%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	6	$2,250,898.73	0.2%	0	$0.00	
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$265,000.00	0.02%	0	$0.00	
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$414,750.00	0.04%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	$902,000.00	0.08%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	3	$903,587.12	0.08%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	3	$1,108,148.17	0.1%	0	$0.00	
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	$272,000.00	0.02%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$694,063.82	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	$1,163,735.35	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	14	$4,471,351.01	0.39%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	$211,162.91	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$298,382.77	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	5	$1,582,247.71	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,109,772.62	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	$247,634.64	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	$332,274.01	0.03%	0	$0.00	
		4	$1,337,908.50	0.12%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,558,521.83	0.22%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	2	$944,459.39	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	3	$918,145.37	0.08%	0	$0.00
	UNIVERSAL LENDING CORPORATION	16	$4,554,611.94	0.4%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	2	$612,330.25	0.05%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	2	$507,990.14	0.04%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$645,403.70	0.06%	0	$0.00
	US FINANCIAL GROUP INC	1	$253,625.80	0.02%	0	$0.00
	US MORTGAGE CORPORATION	1	$381,000.00	0.03%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	$597,061.07	0.05%	0	$0.00
	V.I.P. MORTGAGE, INC	15	$4,695,346.29	0.41%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$304,720.00	0.03%	0	$0.00
	VERITAS FUNDING, LLC	3	$803,231.46	0.07%	0	$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$444,802.41	0.04%	0	$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$630,982.74	0.06%	0	$0.00
	VERITAS FUNDING, LLC, A LLC	1	$245,600.00	0.02%	0	$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$523,000.00	0.05%	0	$0.00
	VISION ONE MORTGAGE INC	1	$228,163.37	0.02%	0	$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	4	$1,167,087.67	0.1%	0	$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	$710,940.18	0.06%	0	$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$946,584.70	0.08%	0	$0.00
	VISION ONE MORTGAGE, INCA CALIFORNIA CORPORATION	1	$253,400.00	0.02%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	4	$1,009,120.25	0.09%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	$321,526.49	0.03%	0	$0.00
	WALLICK + VOLK, INC	10	$2,761,275.42	0.24%	0	$0.00
		1	$385,863.00	0.03%	0	$0.00

		WASHINGTON TRUST COMPANY LLC A LIMITED LIABLIITY COMPANY						
		WASHINGTONFIRST MORTGAGE CORPORATION	2	$663,221.49	0.06%	0	$0.00	
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$416,385.67	0.04%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	4	$1,126,338.22	0.1%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	$3,276,971.76	0.29%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	10	$2,786,534.86	0.24%	0	$0.00	
		WELLS FARGO BANK, N.A	1,244	$381,517,390.17	33.37%	0	$0.00	
		WESLEND FINANCIAL CORP	3	$748,356.46	0.07%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	$416,412.44	0.04%	0	$0.00	
		WESTSTAR BANK	1	$251,000.00	0.02%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$417,000.00	0.04%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$417,000.00	0.04%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	4	$1,791,110.43	0.16%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$250,417.47	0.02%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	2	$499,322.86	0.04%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$229,261.76	0.02%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC., A TEXAS LIMITED LIABILIT	1	$355,725.17	0.03%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	$209,380.25	0.02%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	$2,354,509.06	0.21%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	13	$3,405,202.88	0.24%	0	$0.00	
Total			**3,673**	**$1,143,282,789.53**	**100%**	**1**	**$407,762.70**	
3140F9WB7		ACADEMY MORTGAGE CORPORATION	1	$99,855.66	0.19%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$105,440.95	0.2%	0	$0.00	

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$89,864.45	0.17%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	2	$181,200.00	0.34%	0	$0.00	
	AFMC MORTGAGE	1	$104,841.86	0.2%	0	$0.00	
	ALERUS FINANCIAL, NA	1	$99,849.38	0.19%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$108,750.00	0.2%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$104,000.00	0.19%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$99,852.68	0.19%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$106,838.85	0.2%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$102,600.00	0.19%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$97,855.63	0.18%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$94,500.00	0.18%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	$400,485.51	0.75%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	$379,976.74	0.71%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$85,371.22	0.16%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$104,191.59	0.19%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$104,841.85	0.2%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$198,660.05	0.37%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$104,346.05	0.2%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$107,221.81	0.2%	0	$0.00	
	AMERIS BANK A CORPORATION	2	$178,964.45	0.33%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$100,000.00	0.19%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$103,000.00	0.19%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$89,867.42	0.17%	0	$0.00	
		1	$91,920.00	0.17%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$87,500.00	0.16%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$95,500.00	0.18%	0	$0.00	
	BANK 34 A FEDERAL BANK	1	$99,849.38	0.19%	0	$0.00	
	BANK OF ENGLAND	1	$94,719.63	0.18%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$100,970.25	0.19%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLY OWNED SUBSIDIARY OF A S	1	$85,870.47	0.16%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$99,849.38	0.19%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$93,023.00	0.17%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$107,837.34	0.2%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$87,867.46	0.16%	0	$0.00	
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$98,850.90	0.18%	0	$0.00	
	BUSEY BANK	2	$179,532.06	0.34%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$194,757.06	0.36%	0	$0.00	
	CADENCE BANK, N.A	3	$275,357.04	0.51%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$108,900.00	0.2%	0	$0.00	
	CAPITAL CITY BANK	1	$96,853.91	0.18%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$85,071.68	0.16%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$99,849.38	0.19%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$97,356.22	0.18%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	$92,360.68	0.17%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$99,835.26	0.19%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$101,347.13	0.19%	0	$0.00	
	CLARITY MORTGAGE, LLC	1	$95,755.55	0.18%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$85,500.00	0.16%	0	$0.00	

	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$106,000.00	0.2%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$107,840.89	0.2%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	$106,727.50	0.2%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$215,840.89	0.4%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$105,750.00	0.2%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$90,000.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$208,652.68	0.39%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	$282,922.64	0.53%	0	$0.00	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$89,867.14	0.17%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$97,607.76	0.18%	0	$0.00	
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$86,125.73	0.16%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$103,803.43	0.19%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$85,500.00	0.16%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$103,843.36	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$99,849.38	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$106,200.00	0.2%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$99,852.68	0.19%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$87,867.46	0.16%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	$198,000.00	0.37%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$97,955.48	0.18%	0	$0.00	
	FIRST ADVANTAGE BANK CORPORATION	1	$108,000.00	0.2%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC , A LIMITED LIABILITY	1	$109,834.32	0.21%	0	$0.00	
		1	$108,636.13	0.2%	0	$0.00	

	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK						
	FIRST SECURITY BANK	1	$107,840.89	0.2%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$211,662.72	0.4%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$195,704.80	0.37%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$94,170.00	0.18%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL MORTGAGE, A FLO	1	$102,400.00	0.19%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$186,690.20	0.35%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$87,200.00	0.16%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	$199,557.54	0.37%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$108,800.00	0.2%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$86,871.83	0.16%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$101,000.00	0.19%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$107,567.75	0.2%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	$313,115.66	0.59%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$94,320.00	0.18%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$94,435.67	0.18%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$87,042.35	0.16%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$95,500.00	0.18%	0	$0.00	
	HERITAGE BANK	1	$89,716.65	0.17%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$86,871.83	0.16%	0	$0.00	
	HOMESALE MORTGAGE LLC	1	$95,778.69	0.18%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$91,745.55	0.17%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$101,107.33	0.19%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$102,440.00	0.19%	0	$0.00	

	HOMESERVICES LENDING, LLC, A LLC	1	$106,349.94	0.2%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$105,280.00	0.2%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$90,596.50	0.17%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$96,357.83	0.18%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$88,800.00	0.17%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$102,500.00	0.19%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$183,229.66	0.34%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$93,600.00	0.18%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$85,243.00	0.16%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$95,698.80	0.18%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$104,815.31	0.2%	0	$0.00	
	JR WENTWORTH HOME LENDING, LLC	1	$99,849.38	0.19%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$104,645.61	0.2%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$100,000.00	0.19%	0	$0.00	
	LITTON MORTGAGE, INC	1	$90,930.85	0.17%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$107,042.07	0.2%	0	$0.00	
	M + T BANK A CORPORATION	1	$102,348.99	0.19%	0	$0.00	
	M AND T BANK A CORPORATION	1	$99,852.68	0.19%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$103,900.00	0.19%	0	$0.00	
	MANN MORTGAGE, LLC, A LLC	1	$99,852.68	0.19%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$87,273.85	0.16%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	2	$200,700.72	0.38%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$97,750.00	0.18%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$183,107.47	0.34%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$103,824.24	0.19%	0	$0.00	
		1	$99,849.38	0.19%	0	$0.00	

	MORTGAGE AMERICA, INC. A MORTGAGE BANKER						
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$98,957.59	0.19%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$85,870.47	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$87,168.51	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$88,769.03	0.17%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$90,057.57	0.17%	0	$0.00	
	NETWORK FUNDING, LP	1	$103,347.52	0.19%	0	$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$109,089.05	0.2%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$91,864.46	0.17%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$196,884.52	0.37%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$181,648.96	0.34%	0	$0.00	
	OLD LINE BANK	1	$100,000.00	0.19%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$99,849.38	0.19%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$109,559.74	0.2%	0	$0.00	
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	$90,865.93	0.17%	0	$0.00	
	PARAGON HOME LOANS INC. A CORPORATION	1	$109,600.00	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$194,712.73	0.36%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$99,852.67	0.19%	0	$0.00	
	PERL MORTGAGE INC	1	$95,858.57	0.18%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$183,116.17	0.34%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	7	$693,939.59	1.3%	0	$0.00	
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	$196,728.25	0.37%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$103,843.36	0.19%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$91,365.20	0.17%	0	$0.00	
		1	$99,851.43	0.19%	0	$0.00	

	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION						
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$98,983.69	0.19%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$98,900.71	0.18%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$93,861.52	0.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$108,400.00	0.2%	0	$0.00	
	PRIMELENDING	1	$96,514.32	0.18%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	$2,986,189.75	5.58%	0	$0.00	
	PULASKI BANK, N.A	1	$88,865.95	0.17%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$99,594.29	0.19%	0	$0.00	
	QUONTIC BANK	1	$91,592.08	0.17%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILTY COMP	1	$106,842.37	0.2%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$91,890.74	0.17%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$99,855.91	0.19%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$100,000.00	0.19%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$204,000.00	0.38%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$97,500.00	0.18%	0	$0.00	
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	$103,347.52	0.19%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$100,701.93	0.19%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	1	$100,548.33	0.19%	0	$0.00	
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	$104,342.60	0.2%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$90,000.00	0.17%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$102,000.00	0.19%	0	$0.00	
	SIMMONS BANK	2	$200,199.01	0.37%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$91,864.46	0.17%	0	$0.00	

		SOUTHWEST BANK	1	$93,750.00	0.18%	0	$0.00
		SRP FEDERAL CREDIT UNION	2	$196,606.94	0.37%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	$204,200.60	0.38%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC., DBA: STARBOARD FINANCI	1	$93,529.24	0.17%	0	$0.00
		SUMMIT FUNDING, INC	3	$305,050.15	0.57%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$94,360.78	0.18%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$107,445.00	0.2%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$99,852.68	0.19%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDEERAL SAVING BANK	1	$91,864.46	0.17%	0	$0.00
		THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	$92,016.98	0.17%	0	$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$110,000.00	0.21%	0	$0.00
		UMB BANK, NA A BANKING CORPORATION	1	$93,611.88	0.18%	0	$0.00
		UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$93,062.70	0.17%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$101,100.83	0.19%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$103,843.36	0.19%	0	$0.00
		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$106,684.23	0.2%	0	$0.00
		V.I.P. MORTGAGE, INC	5	$484,377.90	0.91%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$100,000.00	0.19%	0	$0.00
		VERITAS FUNDING, LLC A LIMITED LAIBLITY COMPANY	1	$100,000.00	0.19%	0	$0.00
		WALLICK + VOLK, INC	1	$110,000.00	0.21%	0	$0.00
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$104,600.00	0.2%	0	$0.00
		WELLS FARGO BANK, N.A	271	$26,761,838.92	50.04%	0	$0.00
		WESBANCO BANK, INC	1	$105,501.25	0.2%	0	$0.00
		WESTSTAR BANK	1	$100,770.00	0.19%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$100,000.00	0.19%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$87,865.05	0.16%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$88,865.95	0.12%	0	$0.00
Total			**543**	**$53,479,820.60**	**100%**	**0**	**$0.00**

3140F9WC5		ACADEMY MORTGAGE CORPORATION	1	$309,430.00	1.55%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$327,013.83	1.64%	0	$0.00
		SYNERGY ONE LENDING, INC	1	$378,300.00	1.89%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$300,330.26	1.5%	0	$0.00
		WELLS FARGO BANK, N.A	68	$18,683,174.84	93.42%	0	$0.00
Total			**72**	**$19,998,248.93**	**100%**	**0**	**$0.00**
3140F9WD3		1ST ALLIANCE LENDING, LLC	1	$82,275.89	0.31%	0	$0.00
		1ST PRIORITY MORTGAGE, INC	1	$64,402.85	0.24%	0	$0.00
		ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	$59,834.74	0.22%	0	$0.00
		AMERICA'S MORTGAGE RESOURCE, INC, A LOUISIANA CORPORATION	1	$74,887.04	0.28%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$49,924.69	0.19%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$75,500.00	0.28%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$66,905.59	0.25%	0	$0.00
		AMERIS BANK A CORPORATION	1	$64,902.10	0.24%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$76,000.00	0.28%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$57,000.00	0.21%	0	$0.00
		ARMSTRONG BANK	1	$78,284.50	0.29%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$83,881.64	0.31%	0	$0.00
		BANK OF RUSTON, A CORPORATION	1	$74,773.72	0.28%	0	$0.00
		BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	$52,000.00	0.19%	0	$0.00
		BEAR STATE BANK A PROFESSIONAL CORPORATION	1	$53,051.98	0.2%	0	$0.00
		BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA	1	$46,429.96	0.17%	0	$0.00
		BERKSHIRE BANK A BANKING CORPORATION	1	$74,889.50	0.28%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$75,888.03	0.28%	0	$0.00
		BUSEY BANK	3	$186,886.21	0.7%	0	$0.00

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$75,888.03	0.28%	0	$0.00	
	CAPITAL CITY BANK	3	$223,340.34	0.84%	0	$0.00	
	CAROLINA BANK	1	$77,600.00	0.29%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$55,316.56	0.21%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$54,719.27	0.21%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$65,000.00	0.24%	0	$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$79,879.51	0.3%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$78,930.94	0.3%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$77,882.52	0.29%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$70,000.00	0.26%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$64,487.58	0.24%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$59,911.61	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$49,924.69	0.19%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$153,378.37	0.57%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$78,633.99	0.29%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$77,000.00	0.29%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	$79,879.51	0.3%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$133,296.98	0.5%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$73,895.97	0.28%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$79,802.27	0.3%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$64,200.00	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$152,817.70	0.57%	0	$0.00	

	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$63,806.91	0.24%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$56,177.11	0.21%	0	$0.00	
	FIRST ARKANSAS BANK AND TRUST	1	$57,200.00	0.21%	0	$0.00	
	FIRST BANK	1	$49,924.69	0.19%	0	$0.00	
	FIRST BANK A STATE CHARTERED BANK	2	$122,315.50	0.46%	0	$0.00	
	FIRST BANK OF MANHATTAN	1	$79,080.71	0.3%	0	$0.00	
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$67,098.79	0.25%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$53,407.19	0.2%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$66,500.00	0.25%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$79,000.00	0.3%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	3	$158,630.34	0.59%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$55,800.00	0.21%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$78,896.24	0.3%	0	$0.00	
	GENESEE REGIONAL BANK	1	$80,628.37	0.3%	0	$0.00	
	GENESEE REGIONAL BANK A NEW Y ORK BANKING CORPORATION	1	$78,847.02	0.3%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$57,000.00	0.21%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	$122,750.00	0.46%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$80,631.04	0.3%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$64,508.98	0.24%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$72,550.63	0.27%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$67,705.31	0.25%	0	$0.00	
	HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	$62,905.12	0.24%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$64,125.00	0.24%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$68,902.77	0.26%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$81,397.22	0.31%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$140,699.41	0.53%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATINO	1	$42,000.00	0.16%	0	$0.00	

	HOMESTAR FINANCIAL CORP A CORPORATION	1	$77,091.71	0.29%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$52,930.16	0.2%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	$119,910.53	0.45%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$78,731.24	0.3%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$48,679.76	0.18%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$73,611.39	0.28%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	$75,000.00	0.28%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$161,456.25	0.61%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$148,378.37	0.56%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$153,768.04	0.58%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$64,904.25	0.24%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$44,936.60	0.17%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$64,902.10	0.24%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$80,880.67	0.3%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$82,877.72	0.31%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$65,151.72	0.24%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$40,582.31	0.15%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	1	$65,000.00	0.24%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$51,921.68	0.19%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$65,000.00	0.24%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ONE MORTGAGE GROUP, A MICHIGAN C	1	$78,284.49	0.29%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$60,000.00	0.22%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$82,900.00	0.31%	0	$0.00	

	MORTGAGE FINANCIAL, INC	1	$79,882.14	0.3%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$50,000.00	0.19%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	$151,774.60	0.57%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$75,888.04	0.28%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$36,945.49	0.14%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$72,000.00	0.27%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	$144,606.44	0.54%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$68,450.00	0.26%	0	$0.00	
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	$71,145.04	0.27%	0	$0.00	
	MUTUAL OF OMAHA MORTGAGE LLC	1	$83,499.04	0.31%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$61,908.66	0.23%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$56,818.02	0.21%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$44,933.70	0.17%	0	$0.00	
	NOIC, INC. ADBA CONCORD MORTGAGE GROUP A CORPORATION	1	$71,680.76	0.27%	0	$0.00	
	NOIC, INC., A CORPORATION	1	$58,337.00	0.22%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$55,118.68	0.21%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$78,500.00	0.29%	0	$0.00	
	PARAGON HOME LOANS INC. A CORPORATION	1	$56,864.15	0.21%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$48,952.74	0.18%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$80,220.00	0.3%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$71,600.00	0.27%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$75,885.53	0.28%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$66,901.29	0.25%	0	$0.00	
		1	$74,887.04	0.28%	0	$0.00	

	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION					
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$61,182.71	0.23%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$139,194.17	0.52%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$80,378.75	0.3%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$1,169,750.06	4.38%	0	$0.00
	PROGRESS BANK + TRUST	2	$159,544.96	0.6%	0	$0.00
	PROSPERITY BANK	1	$81,000.00	0.3%	0	$0.00
	PULASKI BANK, N.A	2	$109,406.52	0.41%	0	$0.00
	RCB BANK, CORPORATION	1	$57,000.00	0.21%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$79,882.14	0.3%	0	$0.00
	RENEW LENDING, INC A CALIFORNIA CORPORATION	1	$49,926.34	0.19%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$67,404.89	0.25%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$42,534.13	0.16%	0	$0.00
	SIMMONS BANK	5	$262,743.63	0.98%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$69,395.32	0.26%	0	$0.00
	STC CAPITAL BANK, A CORPORATION	1	$69,800.00	0.26%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$78,000.00	0.29%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHI	1	$60,000.00	0.22%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$54,917.16	0.21%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	$78,233.85	0.29%	0	$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$67,410.00	0.25%	0	$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$82,325.81	0.31%	0	$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$73,491.58	0.28%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$50,000.00	0.19%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$77,700.00	0.29%	0	$0.00
		2	$134,651.53	0.5%	0	$0.00

		TOWNE BANK MORTGAGE A CORPORATION					
		TRIDENT MORTGAGE COMPANY LP	8	$472,318.22	1.77%	0	$0.00
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$80,000.00	0.3%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$51,000.00	0.19%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$45,932.23	0.17%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$63,903.61	0.24%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	$38,000.00	0.14%	0	$0.00
		WALLICK AND VOLK, INC	2	$149,776.55	0.56%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$64,902.10	0.24%	0	$0.00
		WELLS FARGO BANK, N.A	196	$13,080,992.67	49.02%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$45,900.00	0.17%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	2	$129,924.69	0.49%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$153,833.87	0.58%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$80,880.67	0.39%	0	$0.00
Total			**402**	**$26,682,928.14**	**100%**	**0**	**$0.00**
3140F9WE1		1ST MARINER BANK A BANKING CORPORATION	1	$135,968.85	0.83%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$128,000.00	0.78%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JHERSEY CORPORATION	1	$127,756.61	0.78%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$132,365.77	0.8%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$136,000.00	0.83%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$123,847.53	0.75%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$239,250.00	1.45%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$136,335.68	0.83%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$113,460.32	0.69%	0	$0.00

	CORPORAT						
	AMERICAN PORTFOLIO MORTGAGE CORPORARATION, A NEVADA CORPORAT	1	$138,582.67	0.84%	0	$0.00	
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	$120,000.00	0.73%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$130,700.00	0.79%	0	$0.00	
	AMERIFIRST FINANCIAL INC. CORPORATION	1	$115,213.07	0.7%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$113,463.50	0.69%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$129,344.40	0.79%	0	$0.00	
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	$112,364.83	0.68%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$140,650.00	0.85%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$145,149.61	0.88%	0	$0.00	
	FIRST BANK	1	$121,370.58	0.74%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION	1	$126,819.00	0.77%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION	1	$112,000.00	0.68%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$127,185.81	0.77%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$123,608.06	0.75%	0	$0.00	
	GOLDEWATER BANK NA	1	$115,860.62	0.7%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$112,382.21	0.68%	0	$0.00	
	HOME FUNDING CORP	1	$134,837.79	0.82%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$118,853.67	0.72%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$135,000.00	0.82%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$136,000.00	0.83%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$114,334.24	0.69%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$113,060.81	0.69%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$146,300.00	0.89%	0	$0.00	

		NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	$148,000.00	0.9%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$244,103.06	1.48%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$119,485.34	0.73%	0	$0.00	
		PILGRIM MORTGAGE, LLC	1	$131,000.00	0.8%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$110,863.51	0.67%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$286,800.00	1.74%	0	$0.00	
		RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	$132,000.00	0.8%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$114,858.60	0.7%	0	$0.00	
		TIDEWATER HOME FUNDING, LLC	1	$124,960.00	0.76%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$131,837.70	0.8%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$274,757.80	1.67%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$119,696.00	0.73%	0	$0.00	
		WELLS FARGO BANK, N.A	80	$10,378,295.44	62.98%	0	$0.00	
Total			**128**	**$16,472,723.08**	**100%**	**0**	**$0.00**	
3140F9WF8		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$159,614.71	2.45%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$158,610.36	2.44%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$167,798.14	2.58%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$152,320.00	2.34%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$160,000.00	2.46%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$157,410.63	2.42%	0	$0.00	
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$170,000.00	2.61%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$158,250.00	2.43%	0	$0.00	
		NTFN, INC., A CORPORATION	1	$151,817.36	2.33%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$175,000.00	2.69%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$319,615.50	4.91%	0	$0.00	

		RESMAC, INC	1	$170,100.00	2.61%	0	$0.00	
		SMART CHOICE MORTGAGE LLC	1	$161,418.92	2.48%	0	$0.00	
		WELLS FARGO BANK, N.A	26	$4,251,396.73	65.25%	0	$0.00	
Total			**40**	**$6,513,352.35**	**100%**	**0**	**$0.00**	
3140F9WG6		1ST MARINER BANK A BANKING CORPORATION	1	$388,937.32	0.02%	0	$0.00	
		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$219,653.76	0.01%	0	$0.00	
		1ST ALLIANCE MORTGAGE, LLC	1	$415,683.25	0.02%	0	$0.00	
		1ST CAPITAL MORTGAGE LLC	2	$609,039.98	0.03%	0	$0.00	
		1ST MARINER BANK, A BANKING CORPORATION	1	$194,004.20	0.01%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	5	$1,539,307.25	0.09%	0	$0.00	
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	3	$998,829.27	0.06%	0	$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	4	$1,246,466.48	0.07%	0	$0.00	
		A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$212,500.00	0.01%	0	$0.00	
		A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	4	$1,187,475.94	0.07%	0	$0.00	
		A AND N MORTGAGE SERVICES, INC. AN ILLNOIS CORPORATION	1	$416,329.27	0.02%	0	$0.00	
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	6	$1,816,549.40	0.1%	0	$0.00	
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$256,586.62	0.01%	0	$0.00	
		A+ MORTGAGE SERVICES, INC, A WISCONSIN CORPORATION	1	$258,821.68	0.01%	0	$0.00	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$191,697.83	0.01%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	6	$1,538,590.17	0.09%	0	$0.00	
		A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$336,292.73	0.02%	0	$0.00	
		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA	1	$275,200.00	0.02%	0	$0.00	
		AAXY L.L.C DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPA	1	$335,459.56	0.02%	0	$0.00	
		AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	3	$1,226,038.22	0.07%	0	$0.00	
		AAXY L.L.C DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	$384,394.10	0.02%	0	$0.00	

	AAXY L.L.C. DBA AAXY MORTGAGE, A TEXAS LLC	1	$315,990.92	0.02%	0	$0.00	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	8	$2,538,749.13	0.14%	0	$0.00	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	3	$792,731.71	0.04%	0	$0.00	
	AAXY L.L.C. DBA AUSTIN FRIST MORTGAGE, A TEXAS LLC	1	$267,879.75	0.02%	0	$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$577,480.82	0.03%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$245,006.43	0.01%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$314,007.07	0.02%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	82	$26,341,661.63	1.48%	0	$0.00	
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	$400,000.00	0.02%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	3	$676,703.36	0.04%	0	$0.00	
	ACCUNET MORTGAGE LLC	2	$603,772.29	0.03%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	19	$5,017,972.05	0.28%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	$807,620.16	0.05%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	10	$2,719,034.61	0.15%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$216,750.00	0.01%	0	$0.00	
	ACOPIA, LLC A CORPORATION	6	$1,813,559.06	0.1%	0	$0.00	
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	$386,291.10	0.02%	0	$0.00	
	ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$416,343.73	0.02%	0	$0.00	
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$347,951.54	0.02%	0	$0.00	
	ADVISA MORTGAGE SERVICES LTD	1	$278,409.16	0.02%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	2	$625,848.68	0.04%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$234,619.23	0.01%	0	$0.00	
	AFFILIATED BANK	2	$683,921.96	0.04%	0	$0.00	
		1	$219,925.00	0.01%	0	$0.00	

	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILI						
	AFMC MORTGAGE	1	$224,275.16	0.01%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	1	$350,392.01	0.02%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$437,023.14	0.02%	0	$0.00	
	ALCOVA MORTGAGE LLC	3	$890,515.57	0.05%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,289,033.41	0.07%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$200,000.00	0.01%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LLC	1	$416,343.73	0.02%	0	$0.00	
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	13	$3,525,492.93	0.2%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	$1,123,037.16	0.06%	0	$0.00	
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	$417,000.00	0.02%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTAGE	1	$218,126.67	0.01%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	27	$7,960,877.61	0.45%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	4	$1,135,763.75	0.06%	0	$0.00	
	ALL WESTERN MORTGAGE, INC NMLS 14210	1	$281,770.97	0.02%	0	$0.00	
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	$416,371.93	0.02%	0	$0.00	
	ALL WESTERN MORTGAGE, INC.(NML#14210)	1	$383,421.64	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	6	$1,638,093.11	0.09%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	3	$754,061.40	0.04%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	$201,196.50	0.01%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC LIMITED LIABILITY COMPANY	1	$271,571.93	0.02%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	3	$863,864.50	0.05%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	$599,050.69	0.03%	0	$0.00	
	AMCAP MORTGAGE, LTD	4	$1,028,177.43	0.06%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	$245,213.48	0.01%	0	$0.00	
	AMERICA'S LENDER LLC	1	$375,894.41	0.02%	0	$0.00	

	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$343,458.62	0.02%	0	$0.00	
	AMERICAN BANK AND TRUST COMPANY, N.A	1	$225,644.33	0.01%	0	$0.00	
	AMERICAN BANK, NA	2	$553,225.35	0.03%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	7	$1,927,837.79	0.11%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORAITON	1	$358,840.27	0.02%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	20	$6,216,291.03	0.35%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION MORTGAGE	1	$215,000.00	0.01%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$193,687.96	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$250,000.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$352,444.45	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC, DBA ORION LENDING, A CALIFO	1	$190,699.40	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$279,559.34	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$296,532.59	0.02%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	$1,459,130.73	0.08%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	$1,131,898.77	0.06%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$398,739.13	0.02%	0	$0.00	
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	3	$1,085,779.13	0.06%	0	$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	$923,533.85	0.05%	0	$0.00	
	AMERICAN MOMENTUM BANK	1	$322,900.17	0.02%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	4	$1,202,902.33	0.07%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	4	$1,230,422.01	0.07%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	$481,491.04	0.03%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A	1	$409,704.47	0.02%	0	$0.00	

	CORPORATION					
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$287,546.75	0.02%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	5	$1,321,350.71	0.07%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	$247,992.74	0.01%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	$946,275.49	0.05%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	$964,825.26	0.05%	0	$0.00
	AMERICAN NATIONAL BANK A CORPORATION	3	$810,188.03	0.05%	0	$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	5	$1,411,798.10	0.08%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC, A LI	1	$374,075.13	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	3	$614,339.45	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$415,627.27	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	7	$2,086,320.98	0.12%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	2	$651,517.45	0.04%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$288,000.00	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$259,590.81	0.01%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$188,085.44	0.01%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	44	$15,610,305.29	0.88%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	20	$7,796,910.00	0.44%	0	$0.00
	AMERICAN PACIFIC MORTGAGE	1	$416,343.73	0.02%	0	$0.00

	CORPORATION, A CALIOFORNIA CORPORA						
	AMERICAN PACIFIC MORTGAGE CORPORATION, ACALIFORNIA CORPORATI	1	$231,650.57	0.01%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$603,479.64	0.03%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$410,838.11	0.02%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	9	$2,807,691.61	0.16%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	4	$1,170,454.38	0.07%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$628,159.86	0.04%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$288,389.42	0.02%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$416,371.93	0.02%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$598,798.56	0.03%	0	$0.00	
	AMERICASH A CORPORATION	2	$518,593.08	0.03%	0	$0.00	
	AMERICASH, A CORPORATION	2	$684,292.49	0.04%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP LLC LIMITED LIABILITY COMPANY	1	$415,656.66	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	3	$1,224,839.49	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	$1,766,338.02	0.1%	0	$0.00	
	AMERIS BANK A CORPORATION	13	$3,828,243.44	0.22%	0	$0.00	
	AMERIS BANK, A CORPORATION	5	$1,355,299.59	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	22	$6,149,637.01	0.35%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	21	$5,884,196.05	0.33%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATIONA GEORGIA CORPORATION	1	$360,200.00	0.02%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$194,289.00	0.01%	0	$0.00	
	AMES CORPORATION A CORPORATION	1	$406,854.22	0.02%	0	$0.00	
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	$423,016.02	0.02%	0	$0.00	

	APEX HOME LOANS, INC	2	$613,144.16	0.03%	0	$0.00	
	APEX HOME LOANS, INC A CORPORATION	3	$813,743.85	0.05%	0	$0.00	
	APEX HOME LOANS, INC. A CORPORATION	6	$2,351,685.39	0.13%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATION	7	$2,521,361.81	0.14%	0	$0.00	
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	$579,145.54	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BEMCHMARK MORTGAGE	1	$219,918.27	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA	1	$216,658.49	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$528,780.50	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	3	$1,222,557.49	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	$278,300.00	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LLC	1	$197,000.00	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING, A LI	1	$400,235.00	0.02%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$363,427.15	0.02%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$228,000.00	0.01%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	5	$1,271,962.74	0.07%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$312,307.72	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIL	1	$240,750.00	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	9	$2,771,017.78	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$280,926.24	0.02%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	2	$811,145.46	0.05%	0	$0.00	
	ATLANTIC FINANCIAL, INC, A CORPORATION	1	$359,034.07	0.02%	0	$0.00	
	ATLANTIC FINANCIAL, INC. A CORPORATION	1	$349,449.17	0.02%	0	$0.00	
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	$231,075.18	0.01%	0	$0.00	
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$259,510.94	0.01%	0	$0.00	
		1	$312,000.00	0.02%	0	$0.00	

	ATLANTIC HOME LOANS, INC, A CORPORATION						
	ATLANTIC HOME LOANS, INC. A CORPORATION	4	$1,455,687.46	0.08%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$596,716.72	0.03%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$216,059.28	0.01%	0	$0.00	
	AURORA FINANCIAL, LLC	1	$222,641.32	0.01%	0	$0.00	
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$328,271.14	0.02%	0	$0.00	
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$363,100.00	0.02%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	$447,716.27	0.03%	0	$0.00	
	AVADIAN CREDIT UNION	1	$271,472.09	0.02%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	3	$1,202,148.42	0.07%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	$1,175,299.97	0.07%	0	$0.00	
	BANCFIRST	2	$370,682.03	0.02%	0	$0.00	
	BANK 34 A FEDERAL BANK	1	$202,694.26	0.01%	0	$0.00	
	BANK OF ENGLAND	1	$303,041.74	0.02%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	7	$1,749,311.11	0.1%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	6	$1,557,033.16	0.09%	0	$0.00	
	BANK OF FAYETTE COUNTY (THE)	1	$295,932.60	0.02%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$481,001.82	0.03%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$192,210.06	0.01%	0	$0.00	
	BANK OF NEBRASKA	3	$700,978.10	0.04%	0	$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$313,006.61	0.02%	0	$0.00	
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	$333,224.74	0.02%	0	$0.00	
	BANK OF THE PACIFIC	1	$282,644.65	0.02%	0	$0.00	
	BANK OF THE PACIFIC (THE) A CORPORATION	1	$220,303.37	0.01%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	$277,500.00	0.02%	0	$0.00	
	BANK'34, A FEDERAL BANK	2	$553,583.68	0.03%	0	$0.00	
		1	$202,680.52	0.01%	0	$0.00	

	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S						
	BANKERS MORTGAGE LENDING, INC, A FLORIDA CORPORATION	1	$284,673.58	0.02%	0	$0.00	
	BANKPLUS A CORPORATION	10	$3,027,274.09	0.17%	0	$0.00	
	BANKPLUS, A CORPORATION	5	$1,680,990.21	0.09%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	22	$6,350,792.80	0.36%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$298,529.44	0.02%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$598,705.51	0.03%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$219,668.65	0.01%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$368,444.23	0.02%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	5	$1,484,735.20	0.08%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$395,000.00	0.02%	0	$0.00	
	BEAR STATE BANK A PROFESSIONAL CORPORATION	3	$818,082.57	0.05%	0	$0.00	
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	3	$952,755.73	0.05%	0	$0.00	
	BLUEHARBOR BANK	1	$215,150.00	0.01%	0	$0.00	
	BLUELEAF LENDING LLC	1	$269,575.08	0.02%	0	$0.00	
	BLUELEAF LENDING, LLC	10	$3,085,964.90	0.17%	0	$0.00	
	BNC NATIONAL BANK	1	$363,000.00	0.02%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	15	$4,492,614.33	0.25%	0	$0.00	
	BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION	1	$175,947.66	0.01%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	$2,602,158.58	0.15%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$232,000.00	0.01%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	6	$1,719,378.65	0.1%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,418,467.37	0.08%	0	$0.00	
	BOND STREET MORTGAGE, LLC	3	$1,157,559.63	0.07%	0	$0.00	

	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	3	$898,492.05	0.05%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	3	$1,114,322.44	0.06%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	2	$553,000.00	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$501,526.61	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	6	$2,028,415.04	0.11%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$416,371.93	0.02%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	$351,446.03	0.02%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,250,693.96	0.07%	0	$0.00	
	BU SEY BANK	1	$314,493.34	0.02%	0	$0.00	
	BUSEY BANK	36	$11,229,034.19	0.63%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$900,856.96	0.05%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,014,380.07	0.06%	0	$0.00	
	CADENCE BANK, N.A	5	$1,226,263.85	0.07%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	23	$6,593,141.76	0.37%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	$329,469.20	0.02%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$243,616.00	0.01%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$199,618.78	0.01%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	1	$485,000.00	0.03%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	$503,417.48	0.03%	0	$0.00	
	CAPITAL BANK, N.A	2	$634,096.12	0.04%	0	$0.00	
	CAPITAL BANK, N.A, A NATIONAL BANK	1	$301,524.72	0.02%	0	$0.00	
	CAPITAL BANK, N.A. A NATIONAL BANK	2	$635,120.31	0.04%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	2	$651,626.80	0.04%	0	$0.00	
	CAPITAL CENTER, LLC	1	$416,343.73	0.02%	0	$0.00	
		1	$400,000.00	0.02%	0	$0.00	

	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY						
	CAPITAL CITY BANK	4	$980,912.63	0.06%	0	$0.00	
	CAPSTAR LENDING LLC	5	$1,635,541.35	0.09%	0	$0.00	
	CAPSTONE BANK	1	$284,451.63	0.02%	0	$0.00	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$273,669.29	0.02%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARNERSHIP	1	$307,504.59	0.02%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	47	$14,307,647.04	0.8%	0	$0.00	
	CASS COUNTY BANK	1	$196,000.00	0.01%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$350,946.82	0.02%	0	$0.00	
	CATALYST LENDING INC, A COLORADO CORPORATION	1	$416,297.05	0.02%	0	$0.00	
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$416,343.73	0.02%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$416,343.73	0.02%	0	$0.00	
	CBC NATIONAL BANK	3	$671,627.19	0.04%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	$3,003,199.50	0.17%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	10	$2,746,406.78	0.15%	0	$0.00	
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	$200,000.00	0.01%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	2	$440,780.22	0.02%	0	$0.00	
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	2	$461,276.69	0.03%	0	$0.00	
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	2	$586,922.23	0.03%	0	$0.00	
	CENTRAL BANK + TRUST CO.KENTUCKY CORPORATION	1	$199,678.31	0.01%	0	$0.00	
	CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	2	$583,575.37	0.03%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	5	$1,596,327.32	0.09%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$224,645.90	0.01%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,362,243.62	0.08%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	3	$811,516.37	0.05%	0	$0.00	

	CHOICE BANK WISCONSIN CHARTERD BANK	1	$416,329.27	0.02%	0	$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$239,638.52	0.01%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$740,832.25	0.04%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$513,575.70	0.03%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$301,015.05	0.02%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$232,665.17	0.01%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	$313,994.14	0.02%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	10	$2,318,929.04	0.13%	0	$0.00	
	CITY BANK, DBA CITY BANK MORTGAGE	1	$284,050.00	0.02%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$301,622.77	0.02%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$225,461.01	0.01%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$227,641.18	0.01%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	$3,989,114.81	0.22%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$416,329.27	0.02%	0	$0.00	
	CNB MORTGAGE COMPANY	2	$557,215.79	0.03%	0	$0.00	
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	$249,597.89	0.01%	0	$0.00	
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE, A CORPO	1	$587,133.76	0.03%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	$262,004.78	0.01%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	2	$764,322.28	0.04%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$450,585.22	0.03%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$191,000.00	0.01%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$210,000.00	0.01%	0	$0.00	
		1	$188,000.00	0.01%	0	$0.00	

	COMMONFUND MORTGAGE CORPORATION A CORPORATION						
	COMMONWEALTH MORTGAGE OF TEXAS LP, LIMITED PARTNERSHIP	1	$394,751.74	0.02%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$189,713.83	0.01%	0	$0.00	
	COMMUNITY MORTGAGE, LLC	2	$531,500.00	0.03%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$307,900.00	0.02%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$229,900.00	0.01%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A	4	$1,234,191.47	0.07%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	2	$463,703.13	0.03%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$375,000.00	0.02%	0	$0.00	
	CORE BANK	3	$861,115.59	0.05%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$228,400.00	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$472,653.77	0.03%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$219,653.77	0.01%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	3	$876,049.65	0.05%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	3	$930,943.97	0.05%	0	$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	$257,650.00	0.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	7	$1,875,013.22	0.11%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	5	$1,352,721.42	0.08%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	$224,638.09	0.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	$1,103,672.06	0.06%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$364,158.45	0.02%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$210,235.21	0.01%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$196,204.04	0.01%	0	$0.00	

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$285,878.77	0.02%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	$636,343.73	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	$1,144,123.50	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	$1,098,782.33	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,521,495.83	0.09%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE	3	$657,495.95	0.04%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	$183,111.36	0.01%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	9	$2,282,978.35	0.13%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	1	$381,884.76	0.02%	0	$0.00	
	CTHM LLC DBA CONNECTICUTHOMEMORTGAGE	1	$187,090.28	0.01%	0	$0.00	
	CTHM LLC., DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	2	$736,479.27	0.04%	0	$0.00	
	CUSTOMERS BANK, A CORPORATION	1	$402,351.79	0.02%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$197,701.78	0.01%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$202,141.36	0.01%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	2	$678,975.82	0.04%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$386,773.63	0.02%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	$675,960.39	0.04%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	7	$2,221,181.09	0.12%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	4	$1,254,896.16	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$284,276.89	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	30	$8,806,517.58	0.5%	0	$0.00	
		4	$1,361,301.17	0.08%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP						
	DHI MORTGAGE COMPANY, LTD LP	2	$650,331.90	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$1,172,231.09	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	3	$874,421.67	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$199,603.72	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$218,156.12	0.01%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$331,881.86	0.02%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	6	$1,671,992.35	0.09%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	5	$1,206,591.58	0.07%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION, AN ILLINOIS CORPORA	1	$410,400.00	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$303,542.13	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	3	$858,864.45	0.05%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	4	$1,277,729.50	0.07%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$285,709.42	0.02%	0	$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$249,057.11	0.01%	0	$0.00	
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$552,578.26	0.03%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$217,600.00	0.01%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$582,408.36	0.03%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	1	$416,329.27	0.02%	0	$0.00	
	EMC HOLDINGS, LLC	14	$4,423,551.07	0.25%	0	$0.00	
	ENTERPRISE BANK	2	$786,390.22	0.04%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$250,000.00	0.01%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	$416,343.73	0.02%	0	$0.00	
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$232,750.00	0.01%	0	$0.00	
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	$228,439.92	0.01%	0	$0.00	

	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$237,117.99	0.01%	0	$0.00	
	ETHOS LENDING LLC	3	$1,060,216.61	0.06%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	$2,454,689.18	0.14%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$758,413.71	0.04%	0	$0.00	
	ETHOS LENDING LLC, A LLC	1	$609,060.80	0.03%	0	$0.00	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	3	$1,193,420.95	0.07%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISANA CORPORATION	1	$228,882.92	0.01%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	3	$633,395.39	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$417,000.00	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	7	$2,406,745.45	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	4	$966,075.06	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$578,885.87	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	11	$3,088,386.61	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	$1,157,807.11	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	$262,500.00	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	$193,401.70	0.01%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$416,343.73	0.02%	0	$0.00	
	EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	$415,685.55	0.02%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$252,601.83	0.01%	0	$0.00	
	F+M BANK A BANKING CORPORATION	4	$1,318,633.76	0.07%	0	$0.00	
	F+M BANK A CORPORATION	2	$732,026.65	0.04%	0	$0.00	
	FAIRFIELD COUNTY BANK	3	$867,041.18	0.05%	0	$0.00	
		1	$399,370.49	0.02%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAMILY FIRST FUNDING LLC	1	$192,197.05	0.01%	0	$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$415,187.13	0.02%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	$416,329.27	0.02%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$294,515.10	0.02%	0	$0.00
	FC LENDING LTD	1	$249,768.30	0.01%	0	$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	$550,475.65	0.03%	0	$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$229,130.86	0.01%	0	$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$199,179.11	0.01%	0	$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$267,319.34	0.02%	0	$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	3	$1,123,308.26	0.06%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	3	$664,308.61	0.04%	0	$0.00
	FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$227,050.00	0.01%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,047,464.76	0.06%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A CALIFORNIA CORPORATION	1	$372,412.98	0.02%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$395,000.00	0.02%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	$369,417.70	0.02%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	11	$4,070,955.18	0.23%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABLITY	1	$415,330.88	0.02%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	2	$749,840.67	0.04%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$222,098.90	0.01%	0	$0.00
		1	$315,502.69	0.02%	0	$0.00

	FINANCE OF AMERICA MORTGAGE LLC, A CALIFORNIA CORPORATION						
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	6	$2,190,436.98	0.12%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	1	$416,335.16	0.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELEWARE LIMITED LIABILIT	1	$250,000.00	0.01%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC., A CALIFORNIA LIMITED LIABI	1	$327,505.98	0.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	2	$579,593.34	0.03%	0	$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	$665,927.16	0.04%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSEE LIMITED LIABI	1	$293,780.98	0.02%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	2	$578,944.76	0.03%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LLC	1	$275,166.26	0.02%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	2	$643,092.57	0.04%	0	$0.00	
	FIRST ARKANSAS BANK + TRUST	2	$600,738.52	0.03%	0	$0.00	
	FIRST BANK	8	$2,713,946.66	0.15%	1	$363,108.84	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$278,121.84	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$661,293.13	0.04%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP, A LIMITED PARTNERSHIP	1	$229,372.44	0.01%	0	$0.00	
	FIRST CHOICE MORTGAGE SERVICES INC, A PENNSYLVANIA CORPORATI	1	$256,196.17	0.01%	0	$0.00	
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$271,571.93	0.02%	0	$0.00	
	FIRST COLONY MORTGAGE CORP	1	$235,129.38	0.01%	0	$0.00	
	FIRST COLONY MORTGAGE CORP., A CORPORATION	2	$623,500.00	0.04%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	9	$3,029,423.30	0.17%	0	$0.00	
		8	$2,079,489.14	0.12%	0	$0.00	

	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION						
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$399,370.49	0.02%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	4	$1,180,517.20	0.07%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$225,643.42	0.01%	0	$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	$175,891.59	0.01%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	4	$967,329.67	0.05%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	$279,489.45	0.02%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	$215,000.00	0.01%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$189,100.34	0.01%	0	$0.00	
	FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$241,959.89	0.01%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$360,419.34	0.02%	0	$0.00	
	FIRST FINANCIAL BANK	1	$223,628.00	0.01%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	$564,776.80	0.03%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	$551,131.11	0.03%	0	$0.00	
	FIRST FINANCIAL BANK, NA	2	$505,000.00	0.03%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$397,300.00	0.02%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE COM A C	1	$239,622.29	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	3	$736,162.19	0.04%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	$1,051,489.92	0.06%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	2	$568,780.69	0.03%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$349,368.00	0.02%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$725,855.86	0.04%	0	$0.00	
		2	$630,800.00	0.04%	0	$0.00	

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	FIRST HERITAGE MORTGAGE, LLC, A LLC	1	$372,512.82	0.02%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$416,371.94	0.02%	0	$0.00	
	FIRST HOPE BANK NA	1	$259,590.81	0.01%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$258,276.55	0.01%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$677,861.71	0.04%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$966,254.08	0.05%	0	$0.00	
	FIRST LANDMARK BANK	1	$369,916.92	0.02%	0	$0.00	
	FIRST MARINER BANK A BANKING CORPORATION	4	$986,538.85	0.06%	0	$0.00	
	FIRST MARINER BANK, A BANKING CORPORATION	1	$404,390.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	3	$785,117.38	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$194,000.00	0.01%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$390,749.98	0.02%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIOFORNIA CORPORATION	1	$273,300.00	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$218,785.62	0.01%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPORATION	1	$324,477.25	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	28	$9,115,929.66	0.51%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	16	$5,805,911.99	0.33%	0	$0.00	
	FIRST SECURITY BANCORP	1	$278,900.67	0.02%	0	$0.00	
	FIRST SECURITY BANK	10	$2,723,997.19	0.15%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$349,437.04	0.02%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI CORPORATION	1	$214,861.33	0.01%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	18	$4,902,009.15	0.28%	0	$0.00	
		12	$3,014,139.59	0.17%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION						
	FIRST STATE BANK OF ST. CHARLES, MO, MISSOURI CORPORATION	1	$277,200.00	0.02%	0	$0.00	
	FIRST UNITED BANK	3	$907,482.54	0.05%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$349,449.17	0.02%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$255,597.11	0.01%	0	$0.00	
	FIRST UTAH BANK, A CORPORATION	2	$462,714.26	0.03%	0	$0.00	
	FIRSTAR BANK NA	1	$255,691.47	0.01%	0	$0.00	
	FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAGE AN A	1	$278,551.24	0.02%	0	$0.00	
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	4	$1,558,861.56	0.09%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	2	$446,844.90	0.03%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	$271,062.50	0.02%	0	$0.00	
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE AN AR	1	$265,581.37	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$408,000.00	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	$709,709.07	0.04%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	4	$1,273,455.07	0.07%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MOTGAGE A	1	$226,658.11	0.01%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$356,000.00	0.02%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$335,503.44	0.02%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$455,328.22	0.03%	0	$0.00	
	FRANKLIN LOAN CENTER A	1	$415,500.20	0.02%	0	$0.00	

	CALIFORNIA CORPORATION						
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	6	$2,100,074.70	0.12%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	5	$1,357,500.42	0.08%	0	$0.00	
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	2	$596,488.52	0.03%	0	$0.00	
	FRANKLIN SYNERGY BANK	2	$454,612.85	0.03%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$219,646.14	0.01%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	3	$1,241,688.04	0.07%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	3	$892,365.35	0.05%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY6 MUTUAL MORTGAGE	1	$258,832.87	0.01%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	13	$4,026,826.94	0.23%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$723,831.02	0.04%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	3	$1,069,955.85	0.06%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$234,630.16	0.01%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$416,329.27	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$683,722.26	0.04%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINA LIMITED LIABILITY	1	$283,553.04	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	1	$379,491.00	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMA	1	$359,457.78	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	5	$1,733,586.29	0.1%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$186,106.64	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$302,573.06	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	2	$620,495.38	0.03%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	5	$1,438,166.35	0.08%	0	$0.00	
		3	$709,694.00	0.04%	0	$0.00	

	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA						
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	$634,200.00	0.04%	0	$0.00	
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	$271,000.00	0.02%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$611,149.89	0.03%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$386,377.52	0.02%	0	$0.00	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	5	$1,736,846.89	0.1%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$374,000.00	0.02%	0	$0.00	
	GL FINANCIAL SERVICES, LLC	6	$2,157,220.53	0.12%	0	$0.00	
	GLACIER BANK., A CORPORATION	1	$320,000.00	0.02%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CO	1	$369,417.70	0.02%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$696,224.26	0.04%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$202,500.00	0.01%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$204,676.81	0.01%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	8	$2,243,818.02	0.13%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	$289,533.54	0.02%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$807,399.33	0.05%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	$465,838.34	0.03%	0	$0.00	
	GMH MORTGAGE SERVICES LLC., A LIMITED LIABILITY COMPANY	1	$215,580.19	0.01%	0	$0.00	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	$577,081.85	0.03%	0	$0.00	
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	$416,343.73	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$249,623.46	0.01%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$244,622.77	0.01%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CAL	1	$620,863.35	0.03%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	$612,106.43	0.03%	0	$0.00	

	GOLDENWEST FEDERAL CREDIT UNION	7	$1,655,854.25	0.09%	0	$0.00	
	GOLDWATER BANK NA	3	$773,207.15	0.04%	0	$0.00	
	GOOGAIN, INC. A CORPORATION	1	$277,562.49	0.02%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	$417,000.00	0.02%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	$193,694.68	0.01%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	3	$766,550.00	0.04%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$192,696.26	0.01%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	$319,446.39	0.02%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$295,066.96	0.02%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$386,390.95	0.02%	0	$0.00	
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	2	$505,628.36	0.03%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	$423,828.28	0.02%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	$858,326.10	0.05%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	$931,781.38	0.05%	0	$0.00	
	GUARANTEED RATE, INC	2	$710,879.47	0.04%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	16	$5,017,433.39	0.28%	0	$0.00	
	GUARANTEED RATE, INC A DELWARE CORPORATION	1	$215,652.57	0.01%	0	$0.00	
	GUARANTEED RATE, INC DBA GUARANTEED RATE OF DELAWARE A DELAW	1	$297,500.00	0.02%	0	$0.00	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$376,000.00	0.02%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	27	$9,572,852.49	0.54%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWRE CORPORATION	1	$299,527.87	0.02%	0	$0.00	
	GUARANTEED RATE, INC. A DELEWARE CORPORATION	1	$261,987.04	0.01%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$6,743,782.23	0.38%	0	$0.00	
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	$333,485.75	0.02%	0	$0.00	
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	$422,319.62	0.02%	0	$0.00	

	GUARANTY BANK + TRUST, NA	1	$309,000.00	0.02%	0	$0.00	
	GUARDHILL FINANCIAL CORP	2	$801,848.57	0.05%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	$830,000.00	0.05%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$244,270.66	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	$215,660.06	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$469,245.62	0.03%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$259,590.81	0.01%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	3	$756,133.64	0.04%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	2	$376,000.00	0.02%	0	$0.00	
	HERITAGE BANK	5	$1,158,533.53	0.07%	0	$0.00	
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	7	$2,370,356.46	0.13%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	$848,444.40	0.05%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	$1,179,031.62	0.07%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	5	$1,461,900.23	0.08%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS LLC	1	$245,160.49	0.01%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, PENNSYLVANIA LIMITED LIABILITY CO	1	$220,145.34	0.01%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	3	$859,597.43	0.05%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$364,912.11	0.02%	0	$0.00	
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	2	$695,584.22	0.04%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	$700,502.69	0.04%	0	$0.00	
	HOME SAVING AND TRUST MORTGAGE	1	$379,288.78	0.02%	0	$0.00	

	HOME SAVINGS & TRUST MORTGAGE	4	$1,328,007.90	0.07%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	3	$1,182,011.87	0.07%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	2	$658,222.81	0.04%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	5	$1,401,594.02	0.08%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION CORPORATION	1	$264,258.63	0.01%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	$859,769.76	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	$1,302,074.25	0.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$299,485.34	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	$416,371.94	0.02%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$416,343.73	0.02%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	$649,611.48	0.04%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	$269,660.94	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC	19	$5,256,478.40	0.3%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	17	$5,100,872.35	0.29%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIAIBLITY COMPANY	1	$194,548.44	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	$794,985.38	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A NW MORTGAGE ALLIANCE, A LIMI	1	$180,715.15	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	4	$1,270,837.91	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALITY MORTGAGE, A LLC	1	$302,722.83	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$404,000.00	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	13	$3,392,863.32	0.19%	0	$0.00	
		1	$337,686.89	0.02%	0	$0.00	

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC						
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC	1	$357,935.79	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$317,349.77	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MROTGAE, A LLC	1	$263,575.37	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$180,515.46	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	$373,500.00	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	2	$639,490.52	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	9	$2,328,498.67	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LLC	7	$1,787,184.00	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC, LLC	1	$186,506.01	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	3	$887,823.63	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC., D/B/A EDINA REALTY MORTGAGE, A L	2	$468,609.33	0.03%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	3	$758,436.63	0.04%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$224,000.00	0.01%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$215,660.06	0.01%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY LLC	1	$235,497.89	0.01%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC	3	$738,792.61	0.04%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LLC	1	$194,686.35	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	5	$1,126,483.84	0.06%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	4	$1,468,402.24	0.08%	0	$0.00	
	HOMESTEAD FUNDING CORP. A CORPORATION	1	$294,304.00	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	$400,560.33	0.02%	0	$0.00	
		1	$311,487.16	0.02%	0	$0.00	

	HOMESTEAD FUNDING CORPORATION CORPORATION DBA MCGLONE MORTGA						
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	$353,000.00	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	2	$789,656.68	0.04%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	8	$2,325,634.11	0.13%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	4	$1,361,934.62	0.08%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$332,913.34	0.02%	0	$0.00	
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$466,065.36	0.03%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$598,067.13	0.03%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	$899,251.37	0.05%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	2	$637,106.70	0.04%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$184,222.11	0.01%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	2	$616,000.00	0.03%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	2	$460,673.86	0.03%	0	$0.00	
	HOWARD HANN MORTGAGE SERVICES, AN OHIO CORPORATION	1	$223,556.70	0.01%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$416,329.27	0.02%	0	$0.00	
	HOWARD HANNA MORGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$390,810.50	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICE,A PWNNSYLVANIA CORPORATION	1	$308,303.31	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	$899,238.09	0.05%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	11	$2,631,588.22	0.15%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$344,000.00	0.02%	0	$0.00	
		10	$3,023,517.07	0.17%	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION						
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$328,412.34	0.02%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	8	$2,449,277.87	0.14%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$617,671.75	0.03%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	3	$858,965.04	0.05%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$186,705.71	0.01%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$234,757.66	0.01%	0	$0.00	
	INDEPENDENT FINANCIAL SERVICES GROUP, INC DBA INDEPENDENT BA	1	$293,000.00	0.02%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	2	$640,989.63	0.04%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$343,708.22	0.02%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	2	$647,891.03	0.04%	0	$0.00	
	INLANTA MORTGAGE, INC	11	$3,284,612.18	0.18%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	$664,416.93	0.04%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	2	$582,701.24	0.03%	0	$0.00	
	INTERFIRST MORTAGE COMPANY	2	$650,919.74	0.04%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	53	$17,551,299.39	0.99%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$185,936.31	0.01%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$318,420.09	0.02%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$203,692.74	0.01%	0	$0.00	
	INTERRFIRST MORTGAGE COMPANY	1	$234,630.16	0.01%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$345,854.84	0.02%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	29	$8,922,392.51	0.5%	0	$0.00	
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	$263,516.73	0.01%	0	$0.00	
	JFK FINANCIAL INC	1	$287,092.18	0.02%	0	$0.00	
		6	$1,826,826.65	0.1%	0	$0.00	

	JG WENTWORTH HOME LENDING, LLC						
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$227,250.00	0.01%	0	$0.00	
	JMAC LENDING, INC	28	$9,848,754.26	0.55%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	13	$4,702,304.69	0.26%	0	$0.00	
	KEARNY BANK A FEDERAL SAVINGS BANK	6	$1,631,517.31	0.09%	0	$0.00	
	KEARNY BANK, A FEDERAL SAVINGS BANK	3	$1,021,280.13	0.06%	0	$0.00	
	KENTUCKY NEIGHBORHOOD BANK	1	$251,603.41	0.01%	0	$0.00	
	KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	$380,399.34	0.02%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$182,450.40	0.01%	0	$0.00	
	KIRKWOOD BANK + TRUST COMPANY, A NORTH DAKOTA CORPORATION	1	$186,800.00	0.01%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	4	$982,816.09	0.06%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	4	$1,001,361.89	0.06%	0	$0.00	
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	$187,704.13	0.01%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	$608,780.28	0.03%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$259,990.19	0.01%	0	$0.00	
	LAKELAND BANK A CORPORATION	1	$309,490.44	0.02%	0	$0.00	
	LAKELAND BANK, A CORPORATION	2	$621,900.00	0.03%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	$470,274.81	0.03%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$615,800.00	0.03%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	2	$553,379.99	0.03%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$274,048.79	0.02%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$784,241.15	0.04%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	$530,194.00	0.03%	0	$0.00	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	2	$831,866.26	0.05%	0	$0.00	

	LEADERONE FIANCIAL CORPORATION, A CORPORATION	1	$314,667.76	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	12	$3,561,705.27	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	$909,017.03	0.05%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$263,941.58	0.01%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	3	$808,535.06	0.05%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	3	$893,086.46	0.05%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	4	$1,010,806.70	0.06%	0	$0.00	
	LEGENDS BANK	1	$294,535.74	0.02%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$403,933.71	0.02%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$574,300.12	0.03%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$224,645.90	0.01%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	$2,145,685.57	0.12%	0	$0.00	
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	$395,000.00	0.02%	0	$0.00	
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	$825,985.25	0.05%	0	$0.00	
	LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$405,000.00	0.02%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAE INC., A WASHINGTON CORPORATION	1	$416,329.27	0.02%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	$1,328,437.07	0.07%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$259,590.81	0.01%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LLC	2	$587,334.43	0.03%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$176,300.00	0.01%	0	$0.00	
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	$244,605.92	0.01%	0	$0.00	
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$210,261.26	0.01%	0	$0.00	

	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	2	$601,500.00	0.03%	0	$0.00	
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGEA CORPORATION	1	$282,245.28	0.02%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	5	$1,478,574.55	0.08%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	4	$1,232,178.06	0.07%	0	$0.00	
	LUXURY MORTGAGE CORP, A CORPORATION	1	$235,000.00	0.01%	0	$0.00	
	M + T BANK A CORPORATION	2	$638,938.20	0.04%	0	$0.00	
	M + T BANK, A CORPORATION	1	$346,951.47	0.02%	0	$0.00	
	M AND T BANK	1	$245,604.32	0.01%	0	$0.00	
	M AND T BANK A CORPORATION	2	$607,452.32	0.03%	0	$0.00	
	M I FIANANCIAL, LLC	1	$325,708.68	0.02%	0	$0.00	
	M I FINANCIAL, LLC	4	$1,369,473.51	0.08%	0	$0.00	
	M/I FINANCIAL, LLC	27	$8,117,108.72	0.46%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$636,200.00	0.04%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$234,360.41	0.01%	0	$0.00	
	MANN MORTGAGE, LLC	2	$613,075.22	0.03%	0	$0.00	
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED	1	$181,912.08	0.01%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	$223,250.00	0.01%	0	$0.00	
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED	1	$370,827.39	0.02%	0	$0.00	
	MANN MORTGAGE, LLC, A LLC	1	$579,126.43	0.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	4	$1,093,784.18	0.06%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMAPNY	1	$416,343.73	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	$2,064,257.52	0.12%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$677,000.00	0.04%	0	$0.00	
		1	$199,685.24	0.01%	0	$0.00	

	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY						
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$212,305.76	0.01%	0	$0.00	
	MCCUE MORTGAGE COMPANY (THE)	1	$221,000.00	0.01%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$1,816,283.46	0.1%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	$2,604,372.90	0.15%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$189,700.99	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$239,622.29	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	2	$771,401.65	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	7	$2,825,795.38	0.16%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	$329,469.21	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALUIFORNIA CORPORATION CFL 603	1	$624,037.70	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	$838,000.00	0.05%	0	$0.00	
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$307,774.86	0.02%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$417,000.00	0.02%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	6	$1,883,333.40	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	$249,959.59	0.01%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	$182,921.57	0.01%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$416,371.94	0.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	$297,030.98	0.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	3	$995,980.84	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	$207,672.08	0.01%	0	$0.00	

	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	$302,523.14	0.02%	0	$0.00	
	MIDWEST BANKCENTRE A CORPORATION	3	$985,739.30	0.06%	0	$0.00	
	MIDWEST COMMUNITY BANK	9	$2,642,764.60	0.15%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	8	$3,037,974.72	0.17%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	$395,216.56	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	13	$4,789,672.47	0.27%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILTY CO	1	$302,450.26	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABLITY CO	1	$503,224.00	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	$805,705.44	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLLINOIS LIMITED LIABILITY	1	$349,200.00	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY C	1	$414,846.10	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	8	$2,977,606.51	0.17%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	$403,000.00	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	5	$2,021,513.17	0.11%	0	$0.00	
	MILEND, INC, A GEORGIA CORPORATION	1	$220,152.99	0.01%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$350,000.00	0.02%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$251,603.41	0.01%	0	$0.00	
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	$244,000.00	0.01%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	6	$2,059,079.82	0.12%	0	$0.00	
	MORIA DEVELOPMENT, INC, A ARIZONA CORPORATION	1	$251,620.45	0.01%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$348,000.00	0.02%	0	$0.00	
	MORTGAGE 1 INC, A MICHIGAN CORPORATION	1	$401,000.00	0.02%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	$836,627.65	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	8	$2,148,191.88	0.12%	0	$0.00	
		1	$180,000.00	0.01%	0	$0.00	

	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI						
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH	1	$200,000.00	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	$250,604.67	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	$222,425.59	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	$330,966.79	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$714,292.34	0.04%	0	$0.00	
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	2	$449,139.80	0.03%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$304,020.78	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	2	$441,101.42	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$529,491.76	0.03%	0	$0.00	
	MORTGAGE AMERICA, INC. A MOTGAGE BANKER	1	$207,596.67	0.01%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	$875,405.25	0.05%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	$465,280.14	0.03%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$253,600.26	0.01%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	$414,332.49	0.02%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$221,768.86	0.01%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	5	$1,375,906.19	0.08%	0	$0.00	
	MORTGAGE FINANCIAL, INC	4	$1,383,914.08	0.08%	0	$0.00	
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	$306,000.00	0.02%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$206,000.00	0.01%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	$676,847.42	0.04%	0	$0.00	
	MORTGAGE NETWORK, INC	11	$3,460,724.97	0.19%	0	$0.00	
		2	$481,530.56	0.03%	0	$0.00	

	MORTGAGE ONE OF THE SOUTH, INC					
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$513,672.78	0.03%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLCMORTGAGE RESEARCH CENTER, LLC D	1	$328,426.46	0.02%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$280,157.39	0.02%	0	$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	4	$1,231,374.34	0.07%	0	$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILTY COMPANY	1	$416,371.94	0.02%	0	$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$356,438.16	0.02%	0	$0.00
	MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	$233,402.10	0.01%	0	$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	2	$624,546.75	0.04%	0	$0.00
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	$417,000.00	0.02%	0	$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	$585,642.86	0.03%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNIION A FEDERAL CREDIT UNIO	1	$332,000.00	0.02%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	$861,273.68	0.05%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$194,385.32	0.01%	0	$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$666,713.93	0.04%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	$333,213.17	0.02%	0	$0.00
	NASA FEDERAL CREDIT UNION	10	$2,884,870.98	0.16%	0	$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	4	$1,042,092.93	0.06%	0	$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$267,328.61	0.02%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$416,329.27	0.02%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	7	$2,245,889.63	0.13%	0	$0.00
	NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	$323,000.00	0.02%	0	$0.00
		2	$644,362.43	0.04%	0	$0.00

	NBH BANK , A COLORADO CORPORATION						
	NBH BANK , A COLOROADO CORPORATION	1	$347,452.32	0.02%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	5	$1,358,693.45	0.08%	0	$0.00	
	NBH BANK, A COLORADO CORPORATION	4	$1,203,991.88	0.07%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	4	$1,449,602.80	0.08%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	6	$2,108,350.00	0.12%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC	1	$203,039.95	0.01%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$276,046.61	0.02%	0	$0.00	
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	$336,968.85	0.02%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	$466,297.56	0.03%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. AQ CORPORATION	1	$188,203.34	0.01%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	$664,841.69	0.04%	0	$0.00	
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$199,685.24	0.01%	0	$0.00	
	NETWORK FUNDING, LP	3	$977,132.66	0.05%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$331,451.92	0.02%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	$596,720.80	0.03%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$408,500.00	0.02%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$348,847.83	0.02%	0	$0.00	
	NEXBANK, SSB	2	$559,208.37	0.03%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	$413,334.09	0.02%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	$325,000.00	0.02%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$401,701.75	0.02%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	$546,065.03	0.03%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	3	$1,109,000.00	0.06%	0	$0.00	
		1	$402,300.00	0.02%	0	$0.00	

	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION						
	NEXERA HOLDING LLC., DBA NEWFI, A DELEWARE CORPORATION	1	$180,000.00	0.01%	0	$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$246,960.73	0.01%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$255,040.29	0.01%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$340,020.00	0.02%	0	$0.00	
	NFM, INC.DBA NFM LENDING A MARYLAND CORPORATION	1	$260,000.00	0.01%	0	$0.00	
	NJ LENDERS CORP	7	$1,964,991.46	0.11%	0	$0.00	
	NJ LENDERS CORPORATION	5	$1,578,565.46	0.09%	0	$0.00	
	NMSI, INC. A CALIFORNIA CORPORATION	1	$370,631.89	0.02%	0	$0.00	
	NMSI, INC., A CALIFORNIA CORPORATION	1	$293,557.19	0.02%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$284,451.47	0.02%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$196,379.02	0.01%	0	$0.00	
	NOIC, INC. A CORPORATION	1	$336,968.85	0.02%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	$899,873.98	0.05%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$223,120.00	0.01%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	55	$16,783,354.15	0.94%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE LLC A PENNSYLVANIA LIMITED LIAB	1	$221,599.26	0.01%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	3	$869,039.05	0.05%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$187,407.40	0.01%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	6	$1,797,160.52	0.1%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	12	$3,436,554.16	0.19%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	$1,564,206.35	0.09%	0	$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$416,371.94	0.02%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$252,000.00	0.01%	0	$0.00	
	NTFN INC	1	$184,494.19	0.01%	0	$0.00	
	NTFN INC A CORPORATION	2	$632,320.69	0.04%	0	$0.00	
	NTFN INC. A CORPORATION	1	$220,652.19	0.01%	0	$0.00	
	NTFN INC., A CORPORATION	1	$232,643.29	0.01%	0	$0.00	
	NTFN INC.A CORPORATION	1	$387,638.98	0.02%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$374,260.07	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	16	$4,512,787.83	0.25%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	4	$1,129,011.15	0.06%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	6	$1,678,050.15	0.09%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMTIED LIABILITY COMPANY	1	$414,982.15	0.02%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LLC	2	$568,692.23	0.03%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	3	$779,321.58	0.04%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	2	$390,883.87	0.02%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	3	$718,902.74	0.04%	0	$0.00	
	OLD LINE BANK	3	$985,382.06	0.06%	0	$0.00	
	ON Q FINANCIAL INC	12	$3,296,667.03	0.19%	0	$0.00	
	ON Q FINANCIAL, INC	1	$415,109.90	0.02%	0	$0.00	
	ONE NEVADA CREDIT UNION	2	$488,222.13	0.03%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$221,000.00	0.01%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	18	$4,507,416.23	0.25%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	13	$3,547,814.96	0.2%	0	$0.00	
	ONY GLO, INC DBA LOANLOCK, A CORPORATION	1	$403,364.19	0.02%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	3	$1,218,110.55	0.07%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	4	$1,465,711.00	0.08%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK A CORP	1	$399,342.50	0.02%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	$360,000.00	0.02%	0	$0.00	
		3	$1,086,478.94	0.06%	0	$0.00	

	ONY GLO, INC. DBA LOANLOCK, A CORPORATION						
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$416,329.27	0.02%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$415,685.55	0.02%	0	$0.00	
	ORRSTOWN BANK BANK	1	$319,496.39	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$487,793.84	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$273,587.31	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$955,907.85	0.05%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$813,150.00	0.05%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LLC	1	$229,900.00	0.01%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY	1	$397,575.28	0.02%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	$377,405.11	0.02%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	2	$481,279.89	0.03%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	4	$1,415,843.46	0.08%	0	$0.00	
	PALM LENDING LLC	1	$321,315.18	0.02%	0	$0.00	
	PALM LENDING LLC A LIMITED LIABILTY COMPANY	1	$360,431.86	0.02%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	4	$947,331.01	0.05%	0	$0.00	
	PARAGON HOME LOANS INC., A CORPORATION	1	$220,000.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	$305,000.00	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	18	$4,658,710.94	0.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLAIFORNIA CORPOR	1	$287,072.22	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$391,409.59	0.02%	0	$0.00	
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY A TE	1	$410,003.52	0.02%	0	$0.00	

	PATRIOT BANK A BANKING CORPORATION	3	$903,863.33	0.05%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	4	$1,185,978.19	0.07%	0	$0.00	
	PATRIOT COMMUNITY BANK A STATE BANK	5	$1,757,021.70	0.1%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$410,000.00	0.02%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$267,200.00	0.02%	0	$0.00	
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	$201,682.10	0.01%	0	$0.00	
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	$215,674.67	0.01%	0	$0.00	
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$356,732.70	0.02%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$416,371.93	0.02%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	$966,497.61	0.05%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$342,713.00	0.02%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$316,499.18	0.02%	0	$0.00	
	PERL MORTGAGE INC	22	$8,153,062.45	0.46%	0	$0.00	
	PHH HOME LOANS, LLC	16	$4,037,123.86	0.23%	0	$0.00	
	PHH HOME LOANS, LLC A LIMIOTED LIABILITY COMPANY	1	$336,957.15	0.02%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	16	$4,495,978.24	0.25%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	6	$2,386,306.05	0.13%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE	1	$345,954.69	0.02%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	7	$1,670,805.90	0.09%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	12	$3,425,102.34	0.19%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	$483,421.62	0.03%	0	$0.00	
	PHH HOME LOANS, LLC, A LLC	7	$2,120,268.18	0.12%	0	$0.00	
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	4	$1,176,061.16	0.07%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$300,000.00	0.02%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$417,000.00	0.02%	0	$0.00	
		4	$1,297,851.89	0.07%	0	$0.00	

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION						
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$359,233.44	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION	1	$232,000.00	0.01%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$191,697.83	0.01%	0	$0.00	
	PILGRIM MORTGAGE, LLC	1	$179,516.72	0.01%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	12	$3,695,968.50	0.21%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	4	$1,117,329.86	0.06%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	2	$628,408.74	0.04%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	7	$1,949,631.61	0.11%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$271,181.81	0.02%	0	$0.00	
	PLAZA HOME MORTGAGE INC	3	$1,137,876.76	0.06%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	$686,952.20	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	$417,000.00	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	$416,329.27	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	$571,275.47	0.03%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	$919,119.78	0.05%	0	$0.00	
	PREMIER BANK MINNESOTA A BANKING CORPORATION	2	$568,016.50	0.03%	0	$0.00	
	PREMIER BANK MINNESOTA A CORPORATION	1	$256,586.62	0.01%	0	$0.00	
	PREMIER BANK MINNESOTA, A BANKING CORPORATION	1	$371,887.71	0.02%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$180,000.00	0.01%	0	$0.00	
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$247,626.47	0.01%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$183,100.00	0.01%	0	$0.00	

	PREMIER LENDING, INC. A CORPORATION	1	$341,461.77	0.02%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	3	$992,458.59	0.06%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	2	$462,650.00	0.03%	0	$0.00	
	PRESIDENTIAL BANK F.S	1	$305,429.01	0.02%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	9	$2,531,412.05	0.14%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$299,227.87	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$218,148.55	0.01%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	$3,600,974.42	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	$356,438.16	0.02%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	$630,398.48	0.04%	0	$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$340,000.00	0.02%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$194,387.51	0.01%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	$1,052,390.79	0.06%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	$1,064,292.65	0.06%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLANS LOANSOURCE	1	$375,917.95	0.02%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$309,501.37	0.02%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANUY	1	$178,718.29	0.01%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	136	$44,663,057.37	2.51%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY INC	1	$359,433.44	0.02%	0	$0.00	
	PRINCIPAL MORTGAGE LLC	1	$272,570.36	0.02%	0	$0.00	
	PRINCIPAL MORTGAGE, LLC	1	$389,386.23	0.02%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$404,680.12	0.02%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	5	$1,865,879.35	0.1%	0	$0.00	
	PRIORITYONE BANK STATE CHARTERED BANK	1	$416,343.73	0.02%	0	$0.00	
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	$259,608.40	0.01%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$407,357.00	0.02%	0	$0.00	

	PROGRESS BANK + TRUST	2	$443,083.97	0.02%	0	$0.00	
	PROGRESS BANK AND TRUST	2	$502,752.91	0.03%	0	$0.00	
	PROSPER MORTGAGE FUNDING A PENNSYLVANIA LIMITED LIABILITY CO	1	$199,310.89	0.01%	0	$0.00	
	PROSPERITY BANK	12	$3,165,795.97	0.18%	0	$0.00	
	PULASKI BANK, N.A	21	$6,849,310.36	0.39%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	2	$602,078.28	0.03%	0	$0.00	
	QUIK FUND, INC A FLORIDA CORPORATION	1	$382,423.14	0.02%	0	$0.00	
	RABURN COUNTY BANK A GEORGIA STATE BANK	1	$175,223.80	0.01%	0	$0.00	
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$366,589.23	0.02%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$225,000.00	0.01%	0	$0.00	
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA COR	1	$228,237.58	0.01%	0	$0.00	
	RCB BANK A CORPORATION	2	$602,250.00	0.03%	0	$0.00	
	RCB BANK, A CORPORATION	1	$386,910.00	0.02%	0	$0.00	
	REGENCY MORTGAGE CORP	4	$924,332.70	0.05%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$237,625.44	0.01%	0	$0.00	
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	$341,473.42	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	$535,766.27	0.03%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$362,169.50	0.02%	0	$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	1	$417,000.00	0.02%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	2	$791,335.34	0.04%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2	$512,716.72	0.03%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$379,401.96	0.02%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	$197,302.38	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	52	$15,334,278.46	0.86%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,278,085.26	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$278,560.92	0.02%	0	$0.00	

	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	$1,083,290.32	0.06%	0	$0.00	
	RESMAC, INC	15	$4,489,485.30	0.25%	0	$0.00	
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	4	$1,361,984.72	0.08%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$177,532.21	0.01%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	4	$1,331,501.14	0.07%	0	$0.00	
	RJS INC., A CALIFORNIA CORPORATION	2	$776,775.60	0.04%	0	$0.00	
	RJS, INC. A CALIFORNIA CORPORATION	3	$1,179,445.28	0.07%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION	1	$339,464.92	0.02%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	$662,355.94	0.04%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL LLC	2	$506,031.25	0.03%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$416,343.73	0.02%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	1	$345,443.48	0.02%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	$538,000.00	0.03%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	$591,127.87	0.03%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$455,328.22	0.03%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL, A LLC	1	$323,200.00	0.02%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPTIAL A LIMITED LIABILITY COMPANY	1	$259,608.40	0.01%	0	$0.00	
	RMR FINANCIAL DBA MORTAGE CALIFORNIA LLC	1	$491,275.18	0.03%	0	$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	$375,408.26	0.02%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	4	$1,051,783.64	0.06%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	$417,000.00	0.02%	0	$0.00	

	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	$811,296.86	0.05%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	3	$1,115,572.71	0.06%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, LLC	2	$752,813.36	0.04%	0	$0.00	
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LLC	1	$210,713.24	0.01%	0	$0.00	
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL	1	$255,000.00	0.01%	0	$0.00	
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	2	$520,180.05	0.03%	0	$0.00	
	RMR FINANCIAL LLC DBA FIRST CAPITAL , A LIMITED LIABILITY CO	1	$215,660.06	0.01%	0	$0.00	
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	3	$1,147,741.85	0.06%	0	$0.00	
	RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITES LIABILIT	1	$285,549.90	0.02%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	$625,500.00	0.04%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	5	$1,401,245.97	0.08%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABITY CO	1	$372,912.20	0.02%	0	$0.00	
	RMR FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$190,100.35	0.01%	0	$0.00	
	RMR FINANCIAL, DBA AXIOM FINANCIAL A LIMITED LIABILITY COMP	2	$430,621.23	0.02%	0	$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	$479,541.59	0.03%	0	$0.00	
	ROUND TOP STATE BANK	1	$232,365.24	0.01%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$372,438.21	0.02%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$359,349.33	0.02%	0	$0.00	
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	$267,079.02	0.02%	0	$0.00	

	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	2	$695,433.63	0.04%	0	$0.00	
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$259,590.81	0.01%	0	$0.00	
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$324,488.52	0.02%	0	$0.00	
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	9	$3,453,898.85	0.19%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,578,869.18	0.09%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC	1	$212,102.92	0.01%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	$483,478.87	0.03%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$329,480.65	0.02%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	2	$853,304.26	0.05%	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	$966,882.49	0.05%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$389,662.02	0.02%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$267,578.23	0.02%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	$351,446.02	0.02%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	$579,087.20	0.03%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	11	$3,161,134.26	0.18%	0	$0.00	
	SENTE MORTGAGE, INC	1	$270,000.00	0.02%	0	$0.00	
	SERVISFIRST BANK, A CORPORATION	2	$740,145.18	0.04%	0	$0.00	
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$406,309.47	0.02%	0	$0.00	
	SHEA MORTGAGE, INC	1	$219,653.77	0.01%	0	$0.00	
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	2	$632,251.41	0.04%	0	$0.00	
	SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$354,533.00	0.02%	0	$0.00	
	SHEA MORTGAGE, INC. A CALFIORNIA CORPORATION	1	$368,877.55	0.02%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	5	$1,594,019.75	0.09%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$830,087.61	0.05%	0	$0.00	

	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	$467,550.00	0.03%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	3	$804,979.34	0.05%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$295,523.90	0.02%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$685,113.60	0.04%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$252,000.00	0.01%	0	$0.00	
	SIMMONS BANK	13	$3,424,542.88	0.19%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	3	$742,855.42	0.04%	0	$0.00	
	SIRVA MORTGAGE, INC	4	$1,234,772.72	0.07%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	$906,870.95	0.05%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$614,100.24	0.03%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LI	1	$319,614.33	0.02%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	$1,294,560.73	0.07%	0	$0.00	
	SOUTHEASTERN CREDIT UNION, A CREDIT UNION	1	$417,000.00	0.02%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$271,510.45	0.02%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE, A LLC	1	$333,474.36	0.02%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$331,503.46	0.02%	0	$0.00	
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	$284,883.62	0.02%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	8	$2,566,750.28	0.14%	0	$0.00	
	SOUTHWEST BANK	2	$636,786.32	0.04%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	2	$878,137.19	0.05%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	$497,783.03	0.03%	0	$0.00	
	SOVEREIGN LENDING GROUP, INC	1	$345,435.51	0.02%	0	$0.00	
	SOVEREIGN LENDING GROUP, INC. A CORPORATION	1	$294,260.93	0.02%	0	$0.00	
		1	$264,573.76	0.01%	0	$0.00	

	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION						
	SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	$389,492.50	0.02%	0	$0.00	
	SPIRITBANK	3	$762,041.91	0.04%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$224,645.90	0.01%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	$577,181.04	0.03%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$323,290.40	0.02%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$271,721.69	0.02%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	6	$1,408,300.24	0.08%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	$854,823.85	0.05%	0	$0.00	
	STATE BANK AND TRUST COMPANYA STATE CHARTERED BANK	1	$224,693.00	0.01%	0	$0.00	
	STC CAPITAL BANK A CORPORATION	1	$526,170.61	0.03%	0	$0.00	
	STERLING FINANCIAL, INC A CORPORATION	1	$624,079.25	0.04%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$299,033.56	0.02%	0	$0.00	
	STIFEL BANK AND TRUST	2	$671,975.55	0.04%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	21	$6,473,617.02	0.36%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	13	$3,994,812.95	0.22%	0	$0.00	
	STIFEL BANK AND TRUST,A STATE CHARTERED BANK	1	$305,035.44	0.02%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	2	$691,408.26	0.04%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$199,369.57	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$191,710.82	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	$350,946.82	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	$395,376.78	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$577,053.43	0.03%	0	$0.00	

	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHI	1	$332,247.33	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$294,816.45	0.02%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	2	$494,789.01	0.03%	0	$0.00	
	SUMMIT FUNDING ADVISORS, LLC	3	$957,793.77	0.05%	0	$0.00	
	SUMMIT FUNDING, INC	15	$5,035,465.20	0.28%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	4	$1,166,161.81	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$184,016.24	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	5	$1,580,037.92	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$314,515.00	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$653,894.33	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	$730,421.58	0.04%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	$671,967.76	0.04%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION	1	$254,946.27	0.01%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	$418,478.95	0.02%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$395,076.78	0.02%	0	$0.00	
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	$224,000.00	0.01%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	3	$929,631.94	0.05%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	4	$837,670.65	0.05%	0	$0.00	
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	$271,961.05	0.02%	0	$0.00	
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	$221,000.00	0.01%	0	$0.00	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$216,725.84	0.01%	0	$0.00	
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	3	$700,426.70	0.04%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$1,113,905.90	0.06%	0	$0.00	

	TAYLOR MORRISON HOME FUNDING, LLC	4	$1,343,649.93	0.08%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	8	$2,633,933.38	0.15%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILTY COMPANY	1	$402,068.24	0.02%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$715,899.81	0.04%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LLC	1	$388,871.03	0.02%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	2	$763,119.93	0.04%	0	$0.00	
	TBI MORTGAGE COMPANY	3	$1,362,750.00	0.08%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	17	$6,210,383.49	0.35%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	6	$2,508,101.15	0.14%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	6	$1,838,765.42	0.1%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC	1	$242,217.19	0.01%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	4	$995,821.83	0.06%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	$186,905.39	0.01%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$219,000.00	0.01%	0	$0.00	
	THE ARLINGTON BANK	2	$506,815.73	0.03%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	3	$1,070,275.73	0.06%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	3	$737,216.77	0.04%	0	$0.00	
	THE BANK OF COMMERCE A CORPORATION	1	$416,329.27	0.02%	1	$406,038.98	
	THE BANK OF COMMERCE, A CORPORATION	1	$304,519.99	0.02%	0	$0.00	
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	4	$1,457,664.84	0.08%	0	$0.00	
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$303,003.61	0.02%	0	$0.00	
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	$208,563.83	0.01%	0	$0.00	
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	$254,598.69	0.01%	0	$0.00	

	THE FARMERS BANK	1	$263,487.64	0.01%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$334,761.55	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	9	$2,696,064.34	0.15%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$705,859.71	0.04%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$251,205.66	0.01%	0	$0.00	
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	2	$480,834.16	0.03%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$184,653.23	0.01%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$561,664.67	0.03%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$276,963.43	0.02%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$222,164.88	0.01%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	7	$1,874,391.45	0.11%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	2	$515,601.10	0.03%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$287,556.57	0.02%	0	$0.00	
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$365,923.21	0.02%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$350,900.00	0.02%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP, LLC	1	$337,500.00	0.02%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$417,000.00	0.02%	0	$0.00	
	THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORA	1	$644,328.08	0.04%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$180,000.00	0.01%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, LLC	1	$207,569.51	0.01%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$218,163.58	0.01%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$436,312.25	0.02%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP, LLC	1	$375,607.94	0.02%	0	$0.00	
		1	$209,338.06	0.01%	0	$0.00	

	TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP, A CALI						
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$251,990.88	0.01%	0	$0.00	
	TOWNBANK MORTGAGE., A CORPORATION	1	$299,527.87	0.02%	0	$0.00	
	TOWNBANKE MORTAGE, CORPORATION	1	$264,164.67	0.01%	0	$0.00	
	TOWNE BANK MORTGAGE	1	$299,527.87	0.02%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	6	$1,564,073.59	0.09%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	4	$1,082,455.18	0.06%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$175,723.01	0.01%	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$449,214.83	0.03%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$736,642.76	0.04%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	$528,417.07	0.03%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	4	$1,334,912.46	0.08%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORTION	1	$225,744.17	0.01%	0	$0.00	
	TRADITION MORTGAGE, LLC	3	$1,001,384.10	0.06%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA CORPORATION	1	$391,258.28	0.02%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	7	$2,237,897.05	0.13%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	$187,345.49	0.01%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$313,508.43	0.02%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$271,482.63	0.02%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	$360,000.00	0.02%	0	$0.00	
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORP	1	$291,642.78	0.02%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC., DBA LEND PLUS, A DELEWARE	1	$372,412.97	0.02%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	62	$19,552,594.91	1.1%	0	$0.00	

	TRINITY OAKS MORTGAGE LLC	6	$1,541,239.29	0.09%	0	$0.00	
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	$400,347.13	0.02%	0	$0.00	
	TROJAN HOME LOANS, INC	1	$279,559.34	0.02%	0	$0.00	
	UMB BANK, N.A. A BANKING CORPORATION	1	$261,535.84	0.01%	0	$0.00	
	UNION CAPITAL MORTGAGE CORP	1	$211,500.00	0.01%	0	$0.00	
	UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	$279,428.41	0.02%	0	$0.00	
	UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION	1	$375,000.00	0.02%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORTION	1	$240,171.42	0.01%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	4	$1,099,741.93	0.06%	0	$0.00	
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$396,361.44	0.02%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	2	$643,215.09	0.04%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$372,000.00	0.02%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$354,915.65	0.02%	0	$0.00	
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$213,275.00	0.01%	0	$0.00	
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	4	$1,528,852.77	0.09%	0	$0.00	
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	2	$708,058.44	0.04%	0	$0.00	
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$204,676.34	0.01%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	4	$1,246,537.06	0.07%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	3	$1,057,492.16	0.06%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	2	$793,735.74	0.04%	0	$0.00	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$262,000.00	0.01%	0	$0.00	
	UNITED REPUBLIC BANK	2	$735,829.02	0.04%	0	$0.00	
	UNITY BANK A NJ BANKING CORPORATION	1	$295,534.16	0.02%	0	$0.00	
	UNITY BANK, A NJ BANKING CORPORATION	1	$331,465.99	0.02%	0	$0.00	

	UNIVERISTY LENDING GROUP, LLC	1	$379,293.93	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$239,614.29	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	$991,398.10	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	16	$4,918,601.93	0.28%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	3	$1,146,818.91	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFONIA A CALIFORNI	1	$298,145.14	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFO	1	$252,237.37	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	9	$2,931,348.64	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATIO	2	$779,667.14	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	$1,957,569.44	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	2	$610,624.56	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	$233,240.32	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	$3,229,119.12	0.18%	1	$405,579.26	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	4	$1,331,408.17	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	4	$1,130,758.39	0.06%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	14	$4,310,067.58	0.24%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	3	$882,192.10	0.05%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	5	$1,204,906.92	0.07%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$200,959.40	0.01%	0	$0.00	
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$181,202.38	0.01%	0	$0.00	
	USA DIRECT FUNDING	1	$269,574.34	0.02%	0	$0.00	
	V.I.P INDEPENDENT MORTGAGE INC	1	$251,803.09	0.01%	0	$0.00	

	V.I.P. INDEPENDENT MORTGAGE, INC	1	$399,035.09	0.02%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$458,214.59	0.03%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	2	$491,749.75	0.03%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$284,351.79	0.02%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$1,104,516.37	0.06%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$424,146.68	0.02%	0	$0.00	
	VERITAS FUNDING, LLC	3	$1,047,273.07	0.06%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	8	$2,484,087.75	0.14%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$214,062.58	0.01%	0	$0.00	
	VERITAS FUNDING, LLC, A LLC	1	$301,944.54	0.02%	0	$0.00	
	VERITAS FUNDING, LLCA LIMITED LIABILITY COMPANY	1	$205,808.00	0.01%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$220,567.57	0.01%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	3	$892,093.83	0.05%	0	$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$279,549.63	0.02%	0	$0.00	
	VISIONBANK A CORPORATION	1	$345,000.00	0.02%	0	$0.00	
	VISIONBANK, A CORPORATION	2	$709,268.39	0.04%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	$474,950.00	0.03%	0	$0.00	
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	$316,997.62	0.02%	0	$0.00	
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	2	$670,779.26	0.04%	0	$0.00	
	WALLICK + VOLK, INC	3	$918,437.65	0.05%	0	$0.00	
	WALLICK AND VOLK, INC	1	$243,263.85	0.01%	0	$0.00	
	WASHINGTON TRUST COMPANY, LLC	1	$359,420.95	0.02%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	$259,581.80	0.01%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	4	$1,445,814.62	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$548,152.22	0.03%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	$1,255,750.36	0.07%	0	$0.00	

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$1,052,320.10	0.06%	0	$0.00	
	WEICHERT FINANCIAL SERVICE CORPORATION	1	$411,337.31	0.02%	0	$0.00	
	WEICHERT FINANCIAL SERVICES A CORPORATION	5	$1,661,727.36	0.09%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	2	$699,952.10	0.04%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORP, A CORPORATION	2	$833,329.27	0.05%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORPORATION, A CORPORATION	1	$267,200.00	0.02%	0	$0.00	
	WEICHERT FINANCIAL SERVICES, A CORPORATION	7	$2,253,442.42	0.13%	0	$0.00	
	WEICHERT FINANICAL SERVICE, A CORPORATION	1	$416,343.73	0.02%	0	$0.00	
	WEICHET FINANCIAL SERVICE, A CORPORATION	1	$381,884.76	0.02%	0	$0.00	
	WELCHERT FINANCIAL SERVICES A CORPORATION	1	$362,400.00	0.02%	0	$0.00	
	WELLS FARGO BANK, N.A	1,501	$474,717,411.75	26.7%	1	$242,024.34	
	WESBANCO BANK, INC	6	$1,631,212.22	0.09%	0	$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	$289,085.87	0.02%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	7	$1,684,628.98	0.09%	0	$0.00	
	WESTBURY BANK A CORPORATION	2	$578,000.00	0.03%	0	$0.00	
	WESTBURY BANK, A CORPORATION	2	$657,485.51	0.04%	0	$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	$187,406.01	0.01%	0	$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	$379,598.95	0.02%	0	$0.00	
	WESTERN STATE BANK, A CORPORATION	1	$209,569.66	0.01%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	$731,214.06	0.04%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	4	$1,114,239.64	0.06%	0	$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	3	$817,911.19	0.05%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$309,512.13	0.02%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$357,000.00	0.02%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	$530,180.55	0.03%	0	$0.00	

		WILLAMETTE VALLEY BANK A CORPORATION	1	$267,561.57	0.02%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$696,787.07	0.04%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LLC	1	$415,685.55	0.02%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FS	1	$192,696.25	0.01%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FS D/B/A WSFS MORTGAGE, A F	1	$299,033.56	0.02%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	5	$1,259,181.51	0.07%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	$371,439.71	0.02%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	$251,897.18	0.01%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING , A TEXAS LIMITED LIABILI	1	$415,656.65	0.02%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	8	$2,386,082.63	0.13%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC	2	$775,090.10	0.04%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	$3,090,899.82	0.17%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$430,321.69	0.02%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$190,000.00	0.01%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$215,626.27	0.01%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	14	$3,720,616.05	0.21%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$323,737.86	0.02%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$347,692.45	0.02%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	$429,854.97	0.02%	0	$0.00	
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	2	$480,474.92	0.48%	0	$0.00	
Total			**5,750**	**$1,777,786,178.33**	**100%**	**4**	**$1,416,751.42**	

3140F9WH4		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LLC	1	$137,392.75	0.07%	0	$0.00	
		1ST MARINER BANK A BANKING CORPORATION	2	$258,809.78	0.12%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	1	$116,000.00	0.06%	0	$0.00	
		AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	1	$149,779.02	0.07%	0	$0.00	
		AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	$142,500.00	0.07%	0	$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	3	$404,104.70	0.19%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$146,000.00	0.07%	0	$0.00	
		ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK	1	$115,026.49	0.06%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$142,889.18	0.07%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	$561,133.40	0.27%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$132,000.00	0.06%	0	$0.00	
		ACOPIA, LLC A CORPORATION	5	$655,499.16	0.32%	0	$0.00	
		ACOPIA, LLC., A CORPORATION	1	$134,900.00	0.07%	0	$0.00	
		ACOPIA, LLC., A LIMITED LIABILITY COMPANY	1	$137,412.77	0.07%	0	$0.00	
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$131,805.54	0.06%	0	$0.00	
		ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	2	$291,687.27	0.14%	0	$0.00	
		ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$142,185.52	0.07%	0	$0.00	
		AFFILIATED BANK	1	$119,619.26	0.06%	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION LLC	1	$145,718.75	0.07%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$139,913.95	0.07%	0	$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$117,800.00	0.06%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$134,592.70	0.06%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	$144,372.62	0.07%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$243,969.71	0.12%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS	1	$139,641.54	0.07%	0	$0.00	

	LIMITED PA					
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	$396,231.43	0.19%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	$117,148.04	0.06%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE COMPANY, A TEXAS LIM	1	$142,185.52	0.07%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$148,276.33	0.07%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	$419,677.28	0.2%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$143,400.00	0.07%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$284,122.22	0.14%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$149,779.02	0.07%	0	$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$245,821.74	0.12%	0	$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$138,990.34	0.07%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	$242,807.43	0.12%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$147,777.09	0.07%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	$479,420.41	0.23%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$143,783.11	0.07%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$130,106.27	0.06%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	$1,080,022.41	0.52%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	9	$1,139,962.74	0.55%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$119,743.33	0.06%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA	1	$135,000.82	0.07%	0	$0.00

	CORPORATIO						
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$143,994.05	0.07%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	$529,331.75	0.26%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$124,612.53	0.06%	0	$0.00	
	AMERICASH A CORPORATION	1	$115,000.00	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$110,665.10	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$287,470.92	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$289,063.97	0.14%	0	$0.00	
	AMERIS BANK A CORPORATION	3	$359,661.35	0.17%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$143,783.11	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$786,101.53	0.38%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	$1,020,418.25	0.49%	0	$0.00	
	AMRES CORPORATION A CORPORATION	1	$110,383.49	0.05%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	1	$141,250.91	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$125,600.00	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$495,567.80	0.24%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	4	$546,082.40	0.26%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	$570,753.01	0.28%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, L	1	$120,000.00	0.06%	0	$0.00	
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	$137,201.61	0.07%	0	$0.00	
	ARMSTRONG BANK	1	$110,633.12	0.05%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	$125,179.48	0.06%	0	$0.00	
		1	$148,000.00	0.07%	0	$0.00	

	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORPORATION						
	ASSOCIATED MORTGAGE CORPORATION	1	$143,697.99	0.07%	0	$0.00	
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	$112,384.19	0.05%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$142,400.00	0.07%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	4	$485,432.72	0.23%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$149,445.72	0.07%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$119,819.26	0.06%	0	$0.00	
	BANK OF NEBRASKA	3	$412,900.00	0.2%	0	$0.00	
	BANK'34, A FEDERAL BANK	1	$121,500.00	0.06%	0	$0.00	
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	$133,300.00	0.06%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$139,793.75	0.07%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	$149,697.55	0.07%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$138,790.65	0.07%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	4	$545,501.24	0.26%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	4	$498,674.98	0.24%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$147,695.62	0.07%	0	$0.00	
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$144,781.61	0.07%	0	$0.00	
	BLUELEAF LENDING LLC	1	$118,336.73	0.06%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$132,300.43	0.06%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$136,500.00	0.07%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$134,631.36	0.06%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$142,000.00	0.07%	0	$0.00	
	BUSEY BANK	5	$634,219.36	0.31%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$280,600.00	0.14%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	4	$552,488.20	0.27%	0	$0.00	
	CAMDEN NATIONAL BANK	2	$261,209.62	0.13%	0	$0.00	

	CAPITAL CENTER L L C, A LIMITED LIABILITY COMPANY	1	$123,716.22	0.06%	0	$0.00	
	CAPITAL CITY BANK	1	$147,500.00	0.07%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$278,771.66	0.13%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	3	$418,305.69	0.2%	0	$0.00	
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$148,500.00	0.07%	0	$0.00	
	CB AND S BANK	1	$127,690.61	0.06%	0	$0.00	
	CB&S BANK	1	$140,388.23	0.07%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$147,400.00	0.07%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$141,550.00	0.07%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$125,124.13	0.06%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$147,200.00	0.07%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC	1	$145,504.86	0.07%	0	$0.00	
	CENTRAL NATIONAL BANK	2	$222,435.00	0.11%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	2	$274,485.00	0.13%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$111,000.00	0.05%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$277,745.43	0.13%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$121,250.00	0.06%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	5	$676,573.29	0.33%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	2	$259,508.55	0.13%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$131,805.54	0.06%	0	$0.00	
	COMMERCE BANK	1	$112,294.63	0.05%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$140,000.00	0.07%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$130,000.00	0.06%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$121,416.85	0.06%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	$243,571.79	0.12%	0	$0.00	
		1	$111,392.82	0.05%	0	$0.00	

	COMMUNITY MORTGAGE CORPORATION					
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$120,000.00	0.06%	0	$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	$417,212.42	0.2%	0	$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	$134,696.82	0.06%	0	$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	$120,018.97	0.06%	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$148,500.61	0.07%	0	$0.00
	CONTOUR MORTGAGE CORPORATION., A NEW YORK CORPORATION	1	$142,989.04	0.07%	0	$0.00
	CORNERSTONE MORTGAGE, INC	4	$489,392.47	0.24%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$286,951.64	0.14%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$127,000.00	0.06%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$123,813.24	0.06%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$139,410.00	0.07%	0	$0.00
	CULLMAN SAVINGS BANK, AN ORGANIZATION	1	$146,583.73	0.07%	0	$0.00
	CUSTOMERS BANK A CORPORATION	1	$120,800.00	0.06%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	4	$511,179.87	0.25%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$134,706.80	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$392,576.71	0.19%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	4	$520,849.34	0.25%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	$365,456.31	0.18%	0	$0.00
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION	1	$130,881.75	0.06%	0	$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$125,000.00	0.06%	0	$0.00
	ENVISION CAPITAL INC A MINNESOTA CORPORATION	1	$149,148.66	0.07%	0	$0.00

	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$149,774.08	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	2	$294,186.39	0.14%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$121,416.85	0.06%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	$392,018.68	0.19%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$130,993.40	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	$275,030.00	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$119,000.00	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$273,106.40	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	$509,760.91	0.25%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	5	$660,240.24	0.32%	0	$0.00	
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	2	$261,806.86	0.13%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	3	$381,633.43	0.18%	0	$0.00	
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$144,500.00	0.07%	0	$0.00	
	EZ MORTGAGE LOANS INC	1	$109,958.14	0.05%	0	$0.00	
	F & B ACQUISITION GROUP, LLC	1	$140,800.00	0.07%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$140,341.31	0.07%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$128,331.42	0.06%	0	$0.00	
	F&M BANK, A BANKING CORPORATION	1	$133,000.00	0.06%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$137,447.67	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$118,000.00	0.06%	0	$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$129,655.00	0.06%	0	$0.00	

	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	$130,922.51	0.06%	0	$0.00	
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$135,599.94	0.07%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$133,000.00	0.06%	0	$0.00	
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$142,784.61	0.07%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$121,071.38	0.06%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	$127,008.42	0.06%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$144,786.39	0.07%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELEWARE LIMITED LIABILIT	1	$130,000.00	0.06%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	2	$240,451.67	0.12%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	$122,852.54	0.06%	0	$0.00	
	FIRST BANK	2	$288,049.74	0.14%	0	$0.00	
	FIRST BANK OF MANHATTAN	1	$145,600.00	0.07%	0	$0.00	
	FIRST BANK, A STATE CHARTERED BANK	1	$122,360.00	0.06%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$144,581.91	0.07%	0	$0.00	
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$129,812.36	0.06%	0	$0.00	
	FIRST COLONY MORTGAGE CORP	1	$112,900.00	0.05%	0	$0.00	
	FIRST COLONY MORTGAGE CORP, A CORPORATION	1	$124,631.10	0.06%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$118,695.95	0.06%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$277,225.00	0.13%	0	$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$139,793.75	0.07%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$272,979.98	0.13%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	$271,817.33	0.13%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$272,696.67	0.13%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$142,000.00	0.07%	0	$0.00	
		3	$419,578.47	0.2%	0	$0.00	

	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY						
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$138,491.10	0.07%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$148,750.00	0.07%	0	$0.00	
	FIRST FREEDOM BANK	1	$129,804.20	0.06%	0	$0.00	
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	$114,826.80	0.06%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$137,250.00	0.07%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	$137,193.91	0.07%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$129,804.20	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	2	$251,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$148,709.83	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$140,787.64	0.07%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$118,500.00	0.06%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$131,306.27	0.06%	0	$0.00	
	FIRST SECURITY BANCORP	1	$110,500.00	0.05%	0	$0.00	
	FIRST SECURITY BANK	3	$384,733.94	0.19%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOPURI CORPORATION	1	$134,800.00	0.07%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$261,605.38	0.13%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$137,334.32	0.07%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$125,000.00	0.06%	0	$0.00	
	FIRST UTAH BANK, A CORPORATION	1	$112,000.00	0.05%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$149,774.08	0.07%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING	1	$140,392.87	0.07%	0	$0.00	

	CORPORATION						
	FRANKLIN FIRST FINANCIAL, LTD	1	$134,809.78	0.07%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.., A NEW YORK CORPORATION	1	$131,805.54	0.06%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$127,895.98	0.06%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$280,127.45	0.14%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$239,646.42	0.12%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$119,024.39	0.06%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$147,250.00	0.07%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$131,056.64	0.06%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$144,553.05	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$233,227.63	0.11%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$139,717.19	0.07%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CALI	1	$111,582.33	0.05%	0	$0.00	
	GOLDWATER BANK NA	1	$118,755.37	0.06%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$148,680.47	0.07%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	$269,792.53	0.13%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	5	$654,818.59	0.32%	0	$0.00	
	GROUP ONE MORTGAGE, INC, A CORPORATION	1	$149,095.11	0.07%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$140,000.00	0.07%	0	$0.00	
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	2	$284,107.17	0.14%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$145,500.00	0.07%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$142,267.45	0.07%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$123,065.37	0.06%	0	$0.00	
	GUARANTY BANK + TRUST, NA	1	$147,382.56	0.07%	0	$0.00	
	GVC MORTGAGE, INC. A CORPORATION	1	$132,775.59	0.06%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$120,680.26	0.06%	0	$0.00	

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$144,084.47	0.07%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$137,000.00	0.07%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$265,129.62	0.13%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$133,595.73	0.06%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	4	$505,283.13	0.24%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	2	$267,523.72	0.13%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$139,793.75	0.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	3	$386,389.64	0.19%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC ANA RIXONA LIMITED LIABI	1	$110,200.00	0.05%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$253,040.00	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$245,439.76	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	$483,829.50	0.23%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	5	$683,303.25	0.33%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$242,549.06	0.12%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$139,789.14	0.07%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	$269,920.00	0.13%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	4	$511,523.13	0.25%	0	$0.00	
	HOMETOWN LENDERS, L.L.C	1	$129,624.09	0.06%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$121,316.99	0.06%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$132,550.05	0.06%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$114,000.00	0.05%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$113,029.50	0.05%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$125,438.01	0.06%	0	$0.00	

	HURON VALLEY FINANCIAL, INC	1	$142,951.42	0.07%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	$269,165.31	0.13%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	$257,445.71	0.12%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$135,799.64	0.07%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$127,575.57	0.06%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$121,317.00	0.06%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$141,620.00	0.07%	0	$0.00	
	INLANTA MORTGAGE, INC	3	$396,668.11	0.19%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$113,177.51	0.05%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPROATION	1	$121,820.26	0.06%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	$148,780.50	0.07%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$129,009.66	0.06%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$228,559.02	0.11%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$139,796.48	0.07%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	6	$841,221.50	0.41%	0	$0.00	
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	$124,811.74	0.06%	0	$0.00	
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	$139,793.75	0.07%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$123,318.06	0.06%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	$375,650.00	0.18%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$144,400.00	0.07%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$240,850.00	0.12%	0	$0.00	
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$140,185.07	0.07%	0	$0.00	

	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$120,000.00	0.06%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$147,777.09	0.07%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$129,808.48	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	$701,579.79	0.34%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$125,719.55	0.06%	0	$0.00	
	LEGACYTEXAS BANK	1	$143,565.54	0.07%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$128,499.15	0.06%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$117,800.00	0.06%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$241,639.20	0.12%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LLC	1	$134,361.90	0.06%	0	$0.00	
	LOANSTAR HOME LOANS, LLC., DBA HOME LENDING, A LIMITED LIABI	1	$136,793.66	0.07%	0	$0.00	
	LUXURY MORTGAGE CORP. A CORPORATION	1	$113,284.69	0.05%	0	$0.00	
	M + T BANK, A CORPORATION	1	$145,784.91	0.07%	0	$0.00	
	M AND T BANK A CORPORATION	1	$144,660.50	0.07%	0	$0.00	
	M2 LENDING SOLUTIONS LLC	1	$144,000.00	0.07%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	$359,541.40	0.17%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$242,989.10	0.12%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC	1	$132,000.00	0.06%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$149,557.31	0.07%	0	$0.00	
	MANN MORTGAGE, LLC, A LLC	1	$131,783.05	0.06%	0	$0.00	
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	4	$524,246.04	0.25%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$126,309.47	0.06%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$145,789.64	0.07%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	$350,724.74	0.17%	0	$0.00	
	MERIT BANK A STATE BANK	3	$376,563.87	0.18%	0	$0.00	
	MERIT BANK, A STATE BANK	1	$130,000.00	0.06%	0	$0.00	

	MICHIGAN MUTUAL, INC	1	$140,442.79	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$128,250.00	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$143,280.00	0.07%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	$242,328.24	0.12%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$129,005.40	0.06%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$128,801.24	0.06%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$136,673.00	0.07%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$132,804.06	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	$148,925.35	0.07%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	$254,900.00	0.12%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$138,790.65	0.07%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	$135,598.64	0.07%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	1	$149,774.08	0.07%	0	$0.00	
	MILEND, INC A GEORGIA CORPORATION	1	$126,413.49	0.06%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	$495,055.38	0.24%	0	$0.00	
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPOR	1	$118,750.00	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$388,970.56	0.19%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	2	$284,500.00	0.14%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	$516,323.95	0.25%	0	$0.00	
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	$141,750.00	0.07%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$148,410.00	0.07%	0	$0.00	
	MORTGAGE BROKER NETWORK GROUP LLC	1	$113,832.06	0.05%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	8	$1,123,664.96	0.54%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$146,933.22	0.07%	0	$0.00	
		1	$128,250.00	0.06%	0	$0.00	

	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN						
	MORTGAGE NETWORK, INC	3	$355,243.68	0.17%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$240,844.66	0.12%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$134,796.67	0.07%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILTIY COMPANY	1	$146,783.44	0.07%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LLC	1	$110,864.52	0.05%	0	$0.00	
	MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	$122,850.00	0.06%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$119,700.00	0.06%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	$254,796.04	0.12%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$129,929.01	0.06%	0	$0.00	
	MUTUAL OF OMAHA MORTGAGE LLC	1	$139,577.62	0.07%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$136,299.55	0.07%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$123,920.00	0.06%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$137,047.80	0.07%	0	$0.00	
	NETWORK FUNDING, LP	4	$571,459.40	0.28%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$137,297.43	0.07%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$135,600.00	0.07%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$263,571.23	0.13%	0	$0.00	
	NMSI, INC. A CALIFORNIA CORPORATION	1	$149,779.02	0.07%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$144,586.68	0.07%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$138,491.10	0.07%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$119,823.22	0.06%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	6	$790,479.87	0.38%	0	$0.00	

	CORPORATI						
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$110,511.96	0.05%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$148,281.23	0.07%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	$245,614.67	0.12%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$143,730.11	0.07%	0	$0.00	
	NTFN INC	1	$136,798.17	0.07%	0	$0.00	
	NTFN INC. A CORPORATION	4	$537,115.33	0.26%	0	$0.00	
	NTFN INC., A CORPORATION	5	$660,140.34	0.32%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$128,250.00	0.06%	0	$0.00	
	OCMBC, INC A CALIFORNIA CORPORATION	1	$146,783.43	0.07%	0	$0.00	
	ON Q FINANCIAL INC	5	$702,607.57	0.34%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$119,000.00	0.06%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$262,708.05	0.13%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$133,798.18	0.06%	0	$0.00	
	ORRSTOWN BANK BANK	1	$127,108.26	0.06%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$119,250.00	0.06%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$130,752.77	0.06%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$141,461.94	0.07%	0	$0.00	
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	$145,000.00	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$542,409.81	0.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$130,707.16	0.06%	0	$0.00	
	PEACH STATE BANK AND TRUST	1	$119,519.71	0.06%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$114,830.58	0.06%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	$246,253.70	0.12%	0	$0.00	
	PERL MORTGAGE INC	5	$630,251.61	0.3%	0	$0.00	
	PHH HOME LOANS, LLC	2	$245,080.32	0.12%	0	$0.00	

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$135,375.00	0.07%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$148,925.35	0.07%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	10	$1,311,754.48	0.63%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNSET LENDING SERVICES	1	$120,000.00	0.06%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$261,730.58	0.13%	0	$0.00	
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	$114,479.31	0.06%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$128,000.00	0.06%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$132,500.00	0.06%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$145,335.18	0.07%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	$245,537.74	0.12%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$129,367.09	0.06%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	4	$515,721.81	0.25%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	$1,170,809.44	0.56%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPA	2	$251,777.50	0.12%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	80	$10,444,230.68	5.04%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$129,169.43	0.06%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$139,294.48	0.07%	0	$0.00	
	PRIVATE MORTGAGE WHOLESALE INC	1	$141,122.94	0.07%	0	$0.00	
	PROGRESS BANK + TRUST	1	$123,500.00	0.06%	0	$0.00	
	PROSPERITY BANK	3	$409,621.67	0.2%	0	$0.00	
	PULASKI BANK, N.A	1	$126,178.26	0.06%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	2	$266,477.53	0.13%	0	$0.00	
	RCB BANK, A CORPORATION	4	$530,675.92	0.26%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$140,000.00	0.07%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$129,209.36	0.06%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$124,548.36	0.06%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$140,987.33	0.07%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A	1	$137,377.24	0.07%	0	$0.00	

	DELAWARE LLC						
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$130,853.00	0.06%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$130,131.61	0.06%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$149,774.08	0.07%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$249,963.53	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	20	$2,648,661.89	1.28%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$148,000.00	0.07%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	1	$130,207.89	0.06%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, LLC	1	$125,600.00	0.06%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$115,000.00	0.06%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$137,600.00	0.07%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$148,000.00	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$407,589.45	0.2%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$135,795.16	0.07%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$233,280.44	0.11%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	2	$253,404.06	0.12%	0	$0.00	
	SIMMONS BANK	2	$263,980.44	0.13%	0	$0.00	
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$128,000.00	0.06%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$131,805.54	0.06%	0	$0.00	
	SOUTHWEST BANK	3	$348,500.00	0.17%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$144,187.27	0.07%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$111,059.06	0.05%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$134,786.68	0.07%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$149,774.08	0.07%	0	$0.00	

	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$111,681.31	0.05%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$135,000.00	0.07%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$129,409.07	0.06%	0	$0.00	
	SUMMIT FUNDING, INC	6	$772,013.59	0.37%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$144,202.25	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$130,607.31	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$130,000.00	0.06%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$140,000.00	0.07%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$132,607.48	0.06%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$145,544.56	0.07%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$116,867.57	0.06%	0	$0.00	
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	$127,950.00	0.06%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATINO	1	$131,200.00	0.06%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	4	$547,565.67	0.26%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	5	$668,057.21	0.32%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$114,000.00	0.05%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$131,721.31	0.06%	0	$0.00	
	TN BANK	1	$127,807.21	0.06%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$133,187.08	0.06%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$123,813.24	0.06%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORPORTION	1	$144,481.61	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	3	$388,172.74	0.19%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILILITY CORP	1	$127,312.17	0.06%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	$279,578.28	0.13%	0	$0.00	

	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORP	1	$111,024.19	0.05%	0	$0.00	
	UMB BANK, NA A BANKING CORPORATION	2	$254,615.94	0.12%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$115,030.29	0.06%	0	$0.00	
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$115,650.03	0.06%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$132,390.30	0.06%	0	$0.00	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$135,120.00	0.07%	0	$0.00	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$148,000.00	0.07%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$139,129.71	0.07%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$147,781.96	0.07%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$265,558.78	0.13%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	$124,800.00	0.06%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$251,624.26	0.12%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$132,960.42	0.06%	0	$0.00	
	VERITAS FUNDING, LLC	1	$140,650.00	0.07%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$116,227.35	0.06%	0	$0.00	
	WALLICK + VOLK, INC	2	$281,678.65	0.14%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$140,000.00	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	$503,911.41	0.24%	0	$0.00	
	WELLS FARGO BANK, N.A	682	$90,346,864.49	43.59%	1	$108,897.43	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$119,819.26	0.06%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$133,875.00	0.06%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$146,778.60	0.07%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$111,831.31	0.05%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	$116,299.57	0.06%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$142,568.55	0.07%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$503,910.03	0.24%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	5	$663,426.17	0.28%	0	$0.00	
Total			**1,571**	**$207,283,693.22**	**100%**	**1**	**$108,897.43**	
3140F9WJ0		ACADEMY MORTGAGE CORPORATION	2	$204,750.74	1.96%	0	$0.00	
		ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$85,394.87	0.82%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$101,040.00	0.97%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$109,065.73	1.05%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$106,565.75	1.02%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	2	$186,552.75	1.79%	0	$0.00	
		AMERIS BANK A CORPORATION	2	$177,384.03	1.7%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$100,000.00	0.96%	0	$0.00	
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$99,797.15	0.96%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$105,550.17	1.01%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$95,884.65	0.92%	0	$0.00	
		CONGRESSIONAL BANK A CHARTERED BANK	1	$103,875.04	1%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$96,000.00	0.92%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$102,945.70	0.99%	0	$0.00	
		FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	$108,000.00	1.04%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$90,759.81	0.87%	0	$0.00	
		FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	$106,000.00	1.02%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$90,000.00	0.86%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$88,398.49	0.85%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$97,388.16	0.93%	0	$0.00	

		GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	$98,137.30	0.94%	0	$0.00	
		GLOBAL ONE LENDING, INC	1	$105,370.28	1.01%	0	$0.00	
		HOMESALE MOTGAGE LLC A LIMITED LIABILITY COMPANY	1	$95,802.06	0.92%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$108,000.00	1.04%	0	$0.00	
		KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$87,000.00	0.83%	0	$0.00	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$187,471.65	1.8%	0	$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$87,891.80	0.84%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP ISAOA/ATIMA A CORPORATION	1	$96,680.98	0.93%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$93,136.82	0.89%	0	$0.00	
		PACOR MORTGAGE CORP A CORPORATION	1	$99,767.17	0.96%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$87,750.00	0.84%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$189,002.83	1.81%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$99,629.62	0.96%	0	$0.00	
		RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	$101,625.00	0.97%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$94,167.38	0.9%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$107,221.01	1.03%	0	$0.00	
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$86,143.95	0.83%	0	$0.00	
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$99,072.18	0.95%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$92,000.00	0.88%	0	$0.00	
		WELLS FARGO BANK, N.A	62	$6,154,973.64	59.03%	0	$0.00	
Total			**106**	**$10,426,196.71**	**100%**	**0**	**$0.00**	
3140F9WK7		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$163,758.39	0.09%	0	$0.00	
		1ST MARINER BANK, A BANKING CORPORATION	1	$159,764.28	0.08%	0	$0.00	
			1	$153,695.01	0.08%	0	$0.00	

	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION						
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$168,076.43	0.09%	0	$0.00	
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$167,000.00	0.09%	0	$0.00	
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$170,900.00	0.09%	0	$0.00	
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$155,000.00	0.08%	0	$0.00	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$170,742.45	0.09%	0	$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$163,500.00	0.09%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$164,662.41	0.09%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	1	$158,914.16	0.08%	0	$0.00	
	ACCUNET MORTGAGE LLC	1	$153,850.00	0.08%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$160,000.00	0.08%	0	$0.00	
	ACOPIA, LLC A CORPORATION	3	$477,379.90	0.25%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	1	$173,460.08	0.09%	0	$0.00	
	ACOPIA, LLC., A CORPORATION	1	$170,647.59	0.09%	0	$0.00	
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$162,000.00	0.09%	0	$0.00	
	ALCOVA MORTGAGE LLC	2	$315,259.02	0.17%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$317,268.80	0.17%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$343,496.51	0.18%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$325,363.44	0.17%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	$164,662.40	0.09%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	$161,756.00	0.09%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$171,202.37	0.09%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$155,765.04	0.08%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$163,752.99	0.09%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMTED PA	1	$157,267.97	0.08%	0	$0.00	

	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	$151,925.85	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	$318,779.67	0.17%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$167,600.00	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$152,065.65	0.08%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$328,005.23	0.17%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$155,685.46	0.08%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$160,650.00	0.08%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$156,800.00	0.08%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$339,694.11	0.18%	0	$0.00	
	AMERICAN NATIONAL BANK, A CORPORATION	1	$170,143.35	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	$638,559.56	0.34%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	$1,280,147.10	0.67%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$161,751.35	0.09%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$155,529.35	0.08%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$313,389.27	0.17%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$153,528.37	0.08%	0	$0.00	
	AMERIS BANK A CORPORATION	2	$319,922.42	0.17%	0	$0.00	
	AMERIS BANK, A CORPORATION	2	$316,533.00	0.17%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$665,000.00	0.35%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$310,044.62	0.16%	0	$0.00	
		1	$152,000.00	0.08%	0	$0.00	

	AMRES CORPORATION A CORPORATION						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$157,700.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	$153,623.28	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$309,698.00	0.16%	0	$0.00	
	ASPIRE FINANCIAL, INC DBA TEXAS LENDING.COM A CORPORATION	1	$166,073.00	0.09%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$174,245.92	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$168,046.52	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$155,670.33	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	$155,765.04	0.08%	0	$0.00	
	ATLANTIC FINANCIAL, INC. A CORPORATION	1	$151,300.00	0.08%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$158,400.00	0.08%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$335,393.95	0.18%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$157,262.78	0.08%	0	$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$164,951.18	0.09%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$316,419.05	0.17%	0	$0.00	
	BARTLETT MORTGAGE, INC., A CORPORATION	1	$159,349.45	0.08%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$171,391.47	0.09%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$151,371.67	0.08%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	$498,758.73	0.26%	0	$0.00	
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	$163,305.81	0.09%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$171,736.97	0.09%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$151,771.06	0.08%	0	$0.00	

	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$159,759.02	0.08%	0	$0.00	
	CAMDEN NATIONAL BANK	3	$486,746.57	0.26%	0	$0.00	
	CAPITAL CITY BANK	1	$163,153.89	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$172,240.19	0.09%	0	$0.00	
	CAROLINA BANK	1	$153,911.85	0.08%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$162,187.18	0.09%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$150,167.82	0.08%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$481,854.76	0.25%	0	$0.00	
	CBC NATIONAL BANK, FEDERALLY CHARTERED NATIONAL BANK	1	$171,241.70	0.09%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$151,681.22	0.08%	0	$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$163,752.99	0.09%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC, A CORPORATION	1	$163,600.00	0.09%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	3	$485,284.03	0.26%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., CORPORATION	1	$161,761.35	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	$805,784.84	0.42%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$322,318.85	0.17%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	3	$481,774.92	0.25%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$330,662.15	0.17%	0	$0.00	
	CORE BANK	1	$174,736.43	0.09%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$303,961.08	0.16%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$158,760.53	0.08%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$161,456.45	0.09%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$173,338.53	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$151,097.08	0.08%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$154,771.65	0.08%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$166,500.00	0.09%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$309,732.79	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$815,206.26	0.43%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$152,561.87	0.08%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$322,519.12	0.17%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$158,520.31	0.08%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$166,964.42	0.09%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$328,911.24	0.17%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$159,856.00	0.08%	0	$0.00	
	EMC HOLDINGS, LLC	1	$158,765.76	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$173,444.11	0.09%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	$155,765.04	0.08%	0	$0.00	
	EQUITY RESOURCES INC OHIO CORPORATOIN	1	$167,580.00	0.09%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$151,771.06	0.08%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$164,350.00	0.09%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORTION	1	$155,765.04	0.08%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$150,777.54	0.08%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$157,762.03	0.08%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	$327,025.16	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	$173,000.00	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$164,751.49	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	3	$483,763.65	0.26%	0	$0.00	

	CORPO					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	8	$1,315,250.99	0.69%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$174,747.41	0.09%	0	$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$173,931.38	0.09%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$164,756.92	0.09%	0	$0.00
	F+M BANK A BANKING CORPORATION	3	$473,255.46	0.25%	0	$0.00
	F+M BANK, A BANKING CORPORATION	1	$159,764.29	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$152,910.00	0.08%	0	$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$159,527.81	0.08%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	2	$318,656.34	0.17%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$157,770.11	0.08%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$168,000.00	0.09%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$155,765.04	0.08%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$166,507.15	0.09%	0	$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	$164,217.96	0.09%	0	$0.00
	FIRST BANK	1	$152,446.08	0.08%	0	$0.00
	FIRST CHOICE LENDING GROUP, LP	1	$150,518.40	0.08%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$166,600.00	0.09%	0	$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$172,673.24	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	8	$1,306,402.99	0.69%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	$473,795.68	0.25%	0	$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	$164,756.92	0.09%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$173,700.00	0.09%	0	$0.00
		1	$160,955.06	0.08%	0	$0.00

	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION						
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	$307,505.80	0.16%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	$471,525.32	0.25%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$303,581.36	0.16%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	$151,776.07	0.08%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$170,753.19	0.09%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$173,315.19	0.09%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$156,750.00	0.08%	0	$0.00	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$173,655.40	0.09%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$335,493.94	0.18%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION D/B/A GERSHMAN MORTGAGE	1	$167,200.00	0.09%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILTY COMPAN	1	$171,000.00	0.09%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$314,830.10	0.17%	0	$0.00	
	GOLDWATER BANK NA	3	$483,755.84	0.26%	0	$0.00	
	GOLDWATER BANK, N.A	1	$173,558.88	0.09%	0	$0.00	
	GOLDWATER BANK, NA	1	$163,350.00	0.09%	0	$0.00	
	GRAYSTONE MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	$156,264.28	0.08%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$153,768.05	0.08%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$167,000.00	0.09%	0	$0.00	
	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	$173,344.25	0.09%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$164,751.49	0.09%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$171,200.00	0.09%	0	$0.00	

	GSF MORTGAGE CORPORATION	1	$173,737.93	0.09%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$157,935.00	0.08%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$154,884.46	0.08%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORAITON	1	$170,450.42	0.09%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$310,239.45	0.16%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$150,053.00	0.08%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$315,343.38	0.17%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$155,423.25	0.08%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$168,000.00	0.09%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$173,475.04	0.09%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$157,462.48	0.08%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$169,600.00	0.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$172,170.98	0.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	$680,149.11	0.36%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	$310,027.28	0.16%	0	$0.00	
	HOMESALE MORTGAGE LLC	1	$158,270.00	0.08%	0	$0.00	
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$155,765.04	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$160,798.15	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$160,563.11	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$157,013.16	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$155,800.00	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$159,000.00	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$150,822.49	0.08%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$162,000.00	0.09%	0	$0.00	

	HOUSTONIAN MORTGAGE GROUP, INC	3	$476,341.20	0.25%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, PENNSYLVANIA CORPORATION	1	$158,161.42	0.08%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$169,394.48	0.09%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$157,262.78	0.08%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVING BANK	1	$153,768.05	0.08%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	3	$500,175.20	0.26%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	2	$323,236.52	0.17%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	2	$309,766.55	0.16%	0	$0.00	
	INLANTA MORTGAGE, INC	8	$1,270,134.39	0.67%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$166,695.55	0.09%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	$159,757.64	0.08%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	$153,288.77	0.08%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$152,349.06	0.08%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	4	$663,051.71	0.35%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$329,695.24	0.17%	0	$0.00	
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	$153,768.05	0.08%	0	$0.00	
	JFK FINANCIAL INC	1	$159,700.00	0.08%	0	$0.00	
	JLB CORPORATION DBA GODLEN OAK LENDING, A MISSOURI CORPORATI	1	$173,000.00	0.09%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$173,238.68	0.09%	0	$0.00	
	JMAC LENDING, INC	1	$154,966.24	0.08%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$477,488.89	0.25%	0	$0.00	
	KEARNY BANK A FEDERAL SAVINGS BANK	1	$164,751.49	0.09%	0	$0.00	
	KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	$159,759.02	0.08%	0	$0.00	

	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	$159,920.00	0.08%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$164,000.00	0.09%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$170,905.00	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$174,736.43	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$482,425.68	0.25%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	$803,256.15	0.42%	0	$0.00	
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	$159,764.28	0.08%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LLC	1	$168,381.01	0.09%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	$479,532.02	0.25%	0	$0.00	
	LUXURY MORTGAGE CORP A CORPORATION	1	$173,117.59	0.09%	0	$0.00	
	M + T BANK A CORPORATION	2	$337,989.79	0.18%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$332,176.02	0.18%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$150,123.55	0.08%	0	$0.00	
	MANN MORTGAGE, LLC	1	$169,749.56	0.09%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$159,519.91	0.08%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	$166,748.48	0.09%	0	$0.00	
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	$170,905.00	0.09%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	$163,561.69	0.09%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$159,764.29	0.08%	0	$0.00	
	MANN MORTGAGE, LLCDBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$154,475.00	0.08%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$161,167.21	0.08%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$470,215.40	0.25%	0	$0.00	

	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	$160,762.82	0.08%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$150,173.47	0.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	2	$326,286.07	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	$159,759.02	0.08%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$170,498.45	0.09%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$164,700.00	0.09%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	1	$153,000.00	0.08%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	2	$328,621.44	0.17%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$173,618.00	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	$493,436.15	0.26%	0	$0.00	
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN C	1	$169,743.95	0.09%	0	$0.00	
	MORTGAGE 1 INCORPROATED, A MICHIGAN CORPORATION	1	$170,748.08	0.09%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$165,897.98	0.09%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$172,500.00	0.09%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$160,058.57	0.08%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$165,749.98	0.09%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	3	$493,539.35	0.26%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$166,089.80	0.09%	0	$0.00	
	MORTGAGE FIRM INC, A CORPORATION	1	$155,565.35	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$507,820.10	0.27%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$169,350.15	0.09%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$152,000.00	0.08%	0	$0.00	
		2	$337,959.57	0.18%	0	$0.00	

	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION						
	MUTUAL OF OMAHA MORTGAGE LLC	1	$155,770.18	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$153,373.72	0.08%	0	$0.00	
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	$156,513.91	0.08%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$160,500.00	0.08%	0	$0.00	
	NETWORK FUNDING, LP	8	$1,301,379.52	0.69%	0	$0.00	
	NEW OMNI BANK, A NATIONAL ASSOCIATION	1	$169,749.56	0.09%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$152,065.65	0.08%	0	$0.00	
	NMSI, INC. A CALIFORNIA CORPORATION	1	$169,749.56	0.09%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$320,122.53	0.17%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	2	$312,458.33	0.16%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	$645,621.37	0.34%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$159,265.02	0.08%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$170,000.00	0.09%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$158,849.38	0.08%	0	$0.00	
	NTFN INC A CORPORATION	1	$167,247.72	0.09%	0	$0.00	
	NTFN INC. A CORPORATION	5	$805,882.53	0.42%	0	$0.00	
	NTFN INC., A CORPORATION	3	$497,948.88	0.26%	0	$0.00	
	ON Q FINANCIAL INC	3	$511,284.23	0.27%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$321,743.20	0.17%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$155,265.80	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$152,910.00	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$150,977.25	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$166,104.44	0.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$170,742.45	0.09%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$336,154.86	0.18%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$161,256.76	0.09%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	$466,730.21	0.25%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$170,748.07	0.09%	0	$0.00	
	PERL MORTGAGE INC	1	$152,000.00	0.08%	0	$0.00	
	PHH HOME LOANS, LLC	1	$170,500.00	0.09%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$161,256.76	0.09%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	$973,425.12	0.51%	0	$0.00	
	PHH HOME LOANS, LLC SUMBELT LENDING SERVICES	1	$161,925.00	0.09%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$320,545.76	0.17%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$154,900.00	0.08%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$165,051.03	0.09%	0	$0.00	
	PILGRIM MORTGAGE, LLC	1	$150,492.16	0.08%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$150,350.00	0.08%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$320,803.51	0.17%	0	$0.00	
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LLC	1	$161,950.17	0.09%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$155,539.62	0.08%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$154,766.55	0.08%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$159,000.00	0.08%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	2	$332,897.85	0.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	$2,318,358.49	1.22%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$160,000.00	0.08%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$163,150.00	0.09%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	49	$7,855,309.54	4.14%	0	$0.00	

	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	$333,911.62	0.18%	0	$0.00	
	PULASKI BANK, N.A	2	$327,534.17	0.17%	0	$0.00	
	QUONTIC BANK	1	$151,776.07	0.08%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$162,502.25	0.09%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$167,493.15	0.09%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$154,571.95	0.08%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	$498,812.98	0.26%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$163,159.28	0.09%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$174,736.42	0.09%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	$155,000.00	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	12	$1,946,850.09	1.03%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$166,144.38	0.09%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION	1	$170,942.15	0.09%	0	$0.00	
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	$158,890.58	0.08%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$155,765.04	0.08%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LLC	1	$151,671.06	0.08%	0	$0.00	
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LLC	1	$169,000.00	0.09%	0	$0.00	
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	$155,030.86	0.08%	0	$0.00	
	SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A CA	1	$151,693.52	0.08%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$159,738.67	0.08%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$152,000.00	0.08%	0	$0.00	
		1	$152,858.25	0.08%	0	$0.00	

	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION					
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$151,920.00	0.08%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$160,050.00	0.08%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$158,743.54	0.08%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$328,243.31	0.17%	0	$0.00
	SIMONTOWNE MORTGAGE LLC	1	$153,773.12	0.08%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$151,400.00	0.08%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$151,300.00	0.08%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	$153,768.05	0.08%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$328,515.31	0.17%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$161,519.71	0.09%	0	$0.00
	SOUTHSTAR BANK SSB	1	$167,896.73	0.09%	0	$0.00
	SPURR MORTGAGE CORPORATION	1	$151,525.00	0.08%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$156,459.49	0.08%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBORAD FINANCIAL	1	$163,653.14	0.09%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$173,600.00	0.09%	0	$0.00
	STC CAPITAL BANK A CORPORATION	1	$152,500.00	0.08%	0	$0.00
	STC CAPITAL BANK, A CORPORATION	1	$156,000.00	0.08%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$157,352.65	0.08%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$173,244.40	0.09%	0	$0.00
	SUBURBAN MORTGAGE, INC	2	$321,450.00	0.17%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$311,530.07	0.16%	0	$0.00
		1	$169,498.30	0.09%	0	$0.00

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION						
	SUMMIT FUNDING, INC	6	$1,013,671.88	0.53%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$166,948.17	0.09%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	$324,865.53	0.17%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	$168,501.39	0.09%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	$151,900.00	0.08%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$165,749.98	0.09%	0	$0.00	
	THE BANK OF COMMERCE A CORPORATION	1	$152,500.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	2	$318,962.59	0.17%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	$328,149.38	0.17%	0	$0.00	
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	$158,960.22	0.08%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$161,366.75	0.09%	0	$0.00	
	THE HOME LOAN EXPERT, LLC	1	$164,200.00	0.09%	0	$0.00	
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	$171,250.00	0.09%	0	$0.00	
	THE LENDING PARTNERS LLC DBA	1	$168,542.19	0.09%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$165,200.00	0.09%	0	$0.00	
	THE MORTGAGE FIRM INC, A CORPORATION	1	$167,290.77	0.09%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	2	$326,600.00	0.17%	0	$0.00	
	THE MORTGAGE FIRM INC. INC A CORPORATION	1	$155,000.00	0.08%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$151,776.07	0.08%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$150,400.00	0.08%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING	1	$169,858.88	0.09%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$164,000.00	0.09%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$159,700.67	0.08%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN	1	$168,554.47	0.09%	0	$0.00	

	SQUARE FINAN					
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE FIN	1	$170,742.45	0.09%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$152,538.38	0.08%	0	$0.00
	TOWNEMORTGAGE MORTGAGE A CORPORATION	1	$174,036.72	0.09%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	3	$483,739.31	0.25%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$164,557.22	0.09%	0	$0.00
	TRI-STATE MORTGAGE COMPANY	1	$163,516.00	0.09%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$311,804.79	0.16%	0	$0.00
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	$163,752.99	0.09%	0	$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$151,771.06	0.08%	0	$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$158,650.00	0.08%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$158,650.00	0.08%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$168,251.76	0.09%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$151,171.97	0.08%	0	$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$166,998.10	0.09%	0	$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$160,546.17	0.08%	0	$0.00
	UNIVERSAL LENDING CORPORATION	4	$664,249.15	0.35%	0	$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	$160,799.58	0.08%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$160,050.00	0.08%	0	$0.00
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	$169,750.00	0.09%	0	$0.00
	V.I.P. MORTGAGE, INC	4	$664,312.52	0.35%	0	$0.00
	VERITAS FUNDING, LLC	2	$332,945.29	0.18%	0	$0.00
	WALLICK + VOLK, INC	3	$475,188.05	0.25%	0	$0.00
	WALLICK AND VOLK, INC	1	$173,340.00	0.09%	0	$0.00
		1	$154,874.50	0.08%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION A CORPORATION						
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$171,740.94	0.09%	0	$0.00	
		WELLS FARGO BANK, N.A	495	$80,607,490.00	42.49%	0	$0.00	
		WESBANCO BANK, INC	2	$323,512.01	0.17%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	2	$327,511.34	0.17%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$153,246.41	0.08%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	$172,639.58	0.09%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$172,240.19	0.09%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO NA	1	$171,746.60	0.09%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$150,305.11	0.08%	0	$0.00	
		WOLFE FINANCIAL, INC., A CORPORATION	1	$172,465.55	0.09%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	9	$1,462,206.28	0.91%	0	$0.00	
Total			**1,169**	**$189,702,718.15**	**100%**	**0**	**$0.00**	
3140F9WL5		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LLC	1	$251,652.81	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$1,949,115.18	1.31%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$416,438.29	0.28%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	2	$562,661.13	0.38%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$201,599.00	0.14%	0	$0.00	
		AFFILIATED BANK	1	$416,385.67	0.28%	0	$0.00	
		AFMC MORTGAGE	1	$216,501.30	0.15%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$417,000.00	0.28%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	2	$608,066.47	0.41%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP	1	$231,920.00	0.16%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	2	$423,015.00	0.28%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$349,075.00	0.23%	0	$0.00	

	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$338,000.00	0.23%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$249,631.70	0.17%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$335,000.00	0.22%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$437,529.43	0.29%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$394,645.75	0.26%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	$2,036,182.06	1.37%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	7	$2,225,487.40	1.49%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$204,717.96	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$295,592.19	0.2%	0	$0.00	
	AMERIS BANK A CORPORATION	2	$808,385.67	0.54%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$276,000.00	0.19%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$249,700.00	0.17%	0	$0.00	
	AMRES CORPORATION A CORPORATION	2	$520,481.46	0.35%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	$214,703.79	0.14%	0	$0.00	
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	$617,308.36	0.41%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$274,000.00	0.18%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$248,250.00	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$284,000.00	0.19%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$395,442.04	0.27%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$398,340.00	0.27%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	2	$601,162.16	0.4%	0	$0.00	

	BANK'34 A FEDERAL BANK	1	$216,867.00	0.15%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$270,900.00	0.18%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$201,827.22	0.14%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$243,390.91	0.16%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$336,260.00	0.23%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LLC	1	$417,000.00	0.28%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$267,920.00	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$416,412.45	0.28%	0	$0.00	
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$343,200.00	0.23%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$601,401.31	0.4%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A	1	$417,000.00	0.28%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	$265,000.00	0.18%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION	1	$375,000.00	0.25%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,050,451.34	0.7%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$229,500.00	0.15%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$314,556.16	0.21%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$217,999.23	0.15%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$341,550.00	0.23%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$363,917.00	0.24%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	$234,668.88	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$310,923.30	0.21%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$267,921.96	0.18%	0	$0.00	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$260,500.00	0.17%	0	$0.00	
		1	$416,385.67	0.28%	0	$0.00	

	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION						
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$411,419.49	0.28%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	$274,191.70	0.18%	0	$0.00	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$246,816.81	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$245,637.60	0.16%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$415,270.35	0.28%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	$1,150,764.73	0.77%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	$502,184.08	0.34%	0	$0.00	
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	$216,000.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$393,750.00	0.26%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$219,378.97	0.15%	0	$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$260,000.00	0.17%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$379,476.46	0.25%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$417,000.00	0.28%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILTY	2	$792,220.57	0.53%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	$289,500.00	0.19%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$1,174,964.06	0.79%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$387,453.31	0.26%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMOPANY A TENNESSEE LIMI	1	$395,207.87	0.26%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	$825,403.38	0.55%	0	$0.00	

	FIRST COMMUNITY MORTGAGE, INC	1	$299,657.89	0.2%	0	$0.00	
	FIRST DIRECT LENDING, LLC	2	$799,612.54	0.54%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON THE	1	$235,917.12	0.16%	0	$0.00	
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	$322,000.00	0.22%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$643,992.83	0.43%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$276,000.00	0.19%	0	$0.00	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	$228,000.00	0.15%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$241,518.66	0.16%	0	$0.00	
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	$400,000.00	0.27%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$514,400.00	0.34%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$291,930.00	0.2%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$190,000.00	0.13%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$367,457.86	0.25%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$565,851.92	0.38%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,596,072.46	1.07%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$291,049.00	0.2%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$319,992.00	0.21%	0	$0.00	
	HOMEKEY LENDING LLC	1	$248,000.00	0.17%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$273,066.71	0.18%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$211,707.92	0.14%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$260,000.00	0.17%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	$263,636.28	0.18%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	3	$672,856.79	0.45%	0	$0.00	

	INTERLINC MORTGAGE SERVICES, LLC	2	$612,000.00	0.41%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$610,011.25	0.41%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$337,500.00	0.23%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$624,598.77	0.42%	0	$0.00	
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	$243,750.00	0.16%	0	$0.00	
	JMAC LENDING, INC	5	$1,655,380.85	1.11%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$416,399.18	0.28%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$524,000.00	0.35%	0	$0.00	
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	$296,000.00	0.2%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$337,500.00	0.23%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATON	1	$232,172.41	0.16%	0	$0.00	
	M/I FINANCIAL, LLC	1	$306,662.07	0.21%	0	$0.00	
	MANN MORTGAGE, LLC., DBA CHIMNEY ROCK MORTGAGE, LLC., A LIMI	1	$276,000.00	0.19%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$219,696.90	0.15%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$319,559.12	0.21%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$416,331.41	0.28%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$232,000.00	0.16%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$208,101.27	0.14%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	1	$237,000.00	0.16%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA COROPORATION	1	$417,000.00	0.28%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$217,900.00	0.15%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	$411,393.04	0.28%	0	$0.00	
		1	$303,581.17	0.2%	0	$0.00	

	MORTGAGE AMERICA, INC A MORTGAGE BANKER						
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	$635,663.84	0.43%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$415,000.00	0.28%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$574,108.15	0.38%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$285,600.00	0.19%	0	$0.00	
	MORTGAGE2000 INC A CALIFORNIA CORPORATION	1	$416,412.44	0.28%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$220,500.00	0.15%	0	$0.00	
	NETWORK FUNDING, LP	2	$531,502.80	0.36%	0	$0.00	
	NFM, INC.DBANFM LENDING A MARYLAND CORPORATION	1	$398,400.00	0.27%	0	$0.00	
	NJ LENDERS CORP	1	$364,014.88	0.24%	0	$0.00	
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	$304,200.00	0.2%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$307,575.66	0.21%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$312,400.00	0.21%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$350,000.00	0.23%	0	$0.00	
	NTFN INC, A CORPORATION	1	$333,000.00	0.22%	0	$0.00	
	NTFN INC., A CORPORATION	1	$267,000.00	0.18%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$302,183.16	0.2%	0	$0.00	
	ON Q FINANCIAL INC	1	$239,611.91	0.16%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	$505,552.52	0.34%	0	$0.00	
	OPES ADVISORS, INC. A CALFORNIA CORPORATION	1	$417,000.00	0.28%	0	$0.00	
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$323,418.00	0.22%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$537,808.87	0.36%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$213,617.22	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	$379,464.58	0.25%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$847,219.16	0.57%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$291,587.59	0.2%	0	$0.00	

	PERL MORTGAGE INC	3	$1,375,063.14	0.92%	0	$0.00	
	PHH HOME LOANS, LLC	1	$270,000.00	0.18%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	$337,600.00	0.23%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$266,000.00	0.18%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$203,915.00	0.14%	0	$0.00	
	PINNACLE BANK	1	$201,328.44	0.13%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	$192,060.00	0.13%	0	$0.00	
	PREMIER HOME LOANS INC	1	$415,769.36	0.28%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$272,000.00	0.18%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$302,600.00	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,124,947.63	0.75%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$409,995.10	0.27%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$3,558,693.12	2.39%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$232,000.00	0.16%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$331,675.00	0.22%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$215,695.66	0.14%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	$624,099.48	0.42%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC, A CORPORATION	1	$417,000.00	0.28%	0	$0.00	
	RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	$297,000.00	0.2%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$240,000.00	0.16%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$256,000.00	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE, INC	1	$374,494.87	0.25%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$213,798.32	0.14%	0	$0.00	
	RESMAC, INC	2	$877,400.00	0.59%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL, A LLC	1	$287,603.21	0.19%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$611,118.22	0.41%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	2	$781,922.60	0.52%	0	$0.00	

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.17%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$402,444.77	0.27%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	$490,614.29	0.33%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$580,432.00	0.39%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$427,977.00	0.29%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHI	1	$241,444.32	0.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$218,305.00	0.15%	0	$0.00	
	SUMMIT FUNDING, INC	8	$2,948,648.36	1.98%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$287,076.46	0.19%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	$660,491.84	0.44%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	$1,015,018.69	0.68%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$575,666.02	0.39%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$304,000.00	0.2%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$206,758.99	0.14%	0	$0.00	
	THE MORTGAGE FIRM INC, A CORPORATION	1	$270,027.45	0.18%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	2	$676,450.00	0.45%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$360,000.00	0.24%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILTY CORPO	1	$416,425.49	0.28%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	$222,400.00	0.15%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$429,445.66	0.29%	0	$0.00	
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	$294,593.57	0.2%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORID LIMITED LIA	1	$303,732.95	0.2%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$298,060.25	0.2%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$219,650.00	0.15%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$219,440.37	0.15%	0	$0.00	
		US FINANCIAL GROUP INC	1	$274,121.80	0.18%	0	$0.00	
		USA DIRECT FUNDING	1	$340,507.71	0.23%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$232,000.00	0.16%	0	$0.00	
		V.I.P. MORTGAGE, INC	6	$1,924,717.28	1.29%	0	$0.00	
		VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	$467,686.21	0.31%	0	$0.00	
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	$604,000.00	0.4%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	1	$252,000.00	0.17%	0	$0.00	
		WALLICK + VOLK, INC	1	$205,000.00	0.14%	0	$0.00	
		WALLICK AND VOLK, INC	1	$229,176.64	0.15%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$239,275.00	0.16%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$934,946.57	0.63%	0	$0.00	
		WELLS FARGO BANK, N.A	179	$52,184,778.92	34.98%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$290,303.91	0.19%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$417,000.00	0.25%	0	$0.00	
Total			**488**	**$149,169,676.50**	**100%**	**0**	**$0.00**	
3140F9WM3		1ST ALLIANCE LENDING, LLC., A CONNETICUT LIMITED LIABILITY C	1	$223,250.00	0.06%	0	$0.00	
		1ST CAPITAL MORTGAGE LLC	2	$632,706.29	0.16%	0	$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$417,000.00	0.1%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$615,882.52	0.15%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	28	$8,408,545.99	2.1%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	3	$682,391.54	0.17%	0	$0.00	
		ACOPIA, LLC A CORPORATION	2	$505,224.96	0.13%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	4	$1,475,399.81	0.37%	0	$0.00	

	ALASKA USA MORTGAGE COMPANY LLC	1	$275,065.09	0.07%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$188,865.11	0.05%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$204,250.00	0.05%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$243,470.00	0.06%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$222,300.00	0.06%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$328,636.00	0.08%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	2	$435,512.88	0.11%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$304,950.00	0.08%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	$598,655.60	0.15%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$471,307.62	0.12%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	$354,987.26	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$239,893.14	0.06%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	$280,774.33	0.07%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$325,763.61	0.08%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$270,342.20	0.07%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	$1,489,162.17	0.37%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIOI CORPORATION	1	$243,307.98	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$346,227.74	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$208,597.24	0.05%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$323,000.00	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	21	$7,266,935.21	1.82%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	15	$4,375,027.02	1.09%	0	$0.00	

	AMERICAN SECURITY MORTGAGE CORP	2	$429,608.43	0.11%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$381,337.37	0.1%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$209,000.00	0.05%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$891,581.95	0.22%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$218,170.03	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL INC	2	$543,473.13	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$203,949.10	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL INC, A CORPORATION	2	$541,616.29	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$656,522.65	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	$807,867.64	0.2%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$298,809.15	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$179,450.00	0.04%	0	$0.00	
	APEX HOME LOANS, INC A CORPORATION	1	$358,900.00	0.09%	0	$0.00	
	APEX HOME LOANS, INC. A CORPORATION	1	$348,447.39	0.09%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATION	2	$730,422.36	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$445,865.05	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	3	$843,053.01	0.21%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	$271,290.77	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	$324,703.21	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$258,020.00	0.06%	0	$0.00	
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	$260,865.13	0.07%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	$519,367.76	0.13%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	6	$1,588,676.60	0.4%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	3	$745,117.03	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	4	$1,152,334.95	0.29%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	$504,979.36	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	$544,607.97	0.14%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	5	$1,250,037.97	0.31%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$208,550.00	0.05%	0	$0.00	
	BANK OF NEBRASKA	1	$274,510.00	0.07%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	$406,308.66	0.1%	0	$0.00	
	BANK'34 A FEDERAL BANK	1	$413,250.00	0.1%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$203,847.51	0.05%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$1,063,172.74	0.27%	0	$0.00	
	BARTLETT MORTGAGE, INC., A CORPORATION	1	$295,576.15	0.07%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	$961,711.55	0.24%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	$483,187.32	0.12%	0	$0.00	
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$199,104.66	0.05%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	$319,617.88	0.08%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LLC	1	$374,447.54	0.09%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$498,426.41	0.12%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	$806,296.77	0.2%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$225,577.04	0.06%	0	$0.00	
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$210,582.35	0.05%	0	$0.00	
	CADENCE BANK, N.A	1	$344,341.96	0.09%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	8	$2,634,292.74	0.66%	0	$0.00	
	CAPITAL CITY BANK	1	$312,735.60	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$279,404.48	0.07%	0	$0.00	

	CATALYST LENDING INC, A COLORADO CORPORATION	1	$352,867.73	0.09%	0	$0.00	
	CATALYST LENDING INC., A COLORADO CORPORATION	2	$509,000.00	0.13%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$617,047.49	0.15%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$936,297.28	0.23%	0	$0.00	
	CBM MORTGAGE, INC A CORPORATION	1	$284,470.89	0.07%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$241,885.13	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$477,664.05	0.12%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	$281,725.04	0.07%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$478,763.03	0.12%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$222,913.75	0.06%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$323,980.00	0.08%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$213,400.00	0.05%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$543,341.62	0.14%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	17	$4,992,072.91	1.25%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	$209,454.55	0.05%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORTION	1	$239,446.15	0.06%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$315,250.00	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$289,323.14	0.07%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$305,876.71	0.08%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$380,000.00	0.09%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$562,034.03	0.14%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$243,782.27	0.06%	0	$0.00	

	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$384,000.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$359,457.78	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$387,028.99	0.1%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$175,750.00	0.04%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$566,289.74	0.14%	0	$0.00	
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$512,390.67	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	21	$5,880,382.11	1.47%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$834,332.10	0.21%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	6	$1,616,303.85	0.4%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$375,250.00	0.09%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	2	$529,319.07	0.13%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	4	$926,551.96	0.23%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$234,740.00	0.06%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	$769,325.35	0.19%	0	$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	$189,905.00	0.05%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	$665,409.69	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	5	$1,535,184.83	0.38%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENIDNG A TEXAS CORPORATI	1	$225,718.99	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	$585,525.00	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	$1,201,619.09	0.3%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	8	$2,218,681.09	0.55%	0	$0.00	

	CORPORAT					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$242,155.00	0.06%	0	$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	$469,449.21	0.12%	0	$0.00
	EVOLVE BANK + TRUSTAN ARKANSAS BANKING CORPORATION	1	$239,893.14	0.06%	0	$0.00
	EVOLVE BANK AND TRUST	1	$222,913.75	0.06%	0	$0.00
	F+M BANK A BANKING CORPORATION	2	$447,349.43	0.11%	0	$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$318,250.00	0.08%	0	$0.00
	FEMBI MORTGAGE A CORPORATION	1	$302,593.56	0.08%	0	$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$317,770.66	0.08%	0	$0.00
	FFC MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$241,893.12	0.06%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$275,085.06	0.07%	0	$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$215,991.33	0.05%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	3	$669,485.90	0.17%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMIITED LIABILIT	1	$335,727.13	0.08%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	$601,652.64	0.15%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$322,513.52	0.08%	0	$0.00
	FIRST BANK	2	$575,215.11	0.14%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$384,183.18	0.1%	0	$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$259,574.15	0.06%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	$1,580,771.70	0.4%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	$866,606.57	0.22%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$189,439.28	0.05%	0	$0.00
	FIRST EQUITY MORTGAGE, INC, AN OHIO CORPORATION	1	$417,000.00	0.1%	0	$0.00
		2	$392,078.14	0.1%	0	$0.00

	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION						
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$313,405.00	0.08%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LLC	1	$397,202.02	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$193,867.27	0.05%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$266,000.00	0.07%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATOIN	1	$378,853.53	0.09%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$338,988.66	0.08%	0	$0.00	
	FIRST SECURITY BANK	1	$259,350.00	0.06%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$469,390.89	0.12%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$388,000.00	0.1%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$352,450.00	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$223,098.00	0.06%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	$213,428.05	0.05%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	$284,580.13	0.07%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$308,200.29	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$267,109.37	0.07%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$413,897.49	0.1%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$323,096.31	0.08%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$194,361.82	0.05%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	$646,460.36	0.16%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$240,936.56	0.06%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$176,630.00	0.04%	0	$0.00	

	GERSHMAN INVESTMENT CORPORATION D/B/A GERSHMAN MORTGAGE	1	$375,250.00	0.09%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$560,503.46	0.14%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$271,600.00	0.07%	0	$0.00	
	GOLDWATER BANK NA	1	$226,478.86	0.06%	0	$0.00	
	GOLDWATER BANK, N.A	1	$349,600.00	0.09%	0	$0.00	
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	$403,141.89	0.1%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	3	$821,070.57	0.21%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$302,553.62	0.08%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	3	$659,242.62	0.16%	0	$0.00	
	GREENTREE MORTGAGE SERVICES OHIO CORPORATION	1	$279,827.90	0.07%	0	$0.00	
	GROUP ONE MORTGAGE, INC, A CORPORATION	1	$213,435.10	0.05%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$343,382.04	0.09%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$641,383.89	0.16%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$275,085.05	0.07%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,628,306.96	0.41%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	$911,026.07	0.23%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$180,025.00	0.04%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	$598,271.52	0.15%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	2	$597,517.54	0.15%	0	$0.00	
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$327,256.35	0.08%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$336,489.48	0.08%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	4	$1,013,317.81	0.25%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$253,267.96	0.06%	0	$0.00	
		2	$553,015.82	0.14%	0	$0.00	

	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION					
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LOABILITY C	1	$190,000.00	0.05%	0	$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC	1	$268,928.23	0.07%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$198,250.95	0.05%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	$699,224.00	0.17%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	$731,278.80	0.18%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$573,799.00	0.14%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	$208,692.10	0.05%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$396,802.38	0.1%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	3	$736,843.60	0.18%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$223,862.32	0.06%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$599,325.00	0.15%	0	$0.00
	HOMETOWN LENDERS, L.L.C	1	$177,382.43	0.04%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$248,999.41	0.06%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	$223,250.00	0.06%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$376,095.12	0.09%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$315,883.95	0.08%	0	$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$234,394.18	0.06%	0	$0.00
	INLAND BANK + TRUST, A CORPORATION	2	$562,490.13	0.14%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	$534,855.69	0.13%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$346,301.43	0.09%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK	2	$588,695.05	0.15%	0	$0.00

	CORPORATION						
	INTERFIRST MORTGAGE COMPANY	2	$644,609.15	0.16%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	$816,781.05	0.2%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILI	1	$241,893.12	0.06%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$304,332.00	0.08%	0	$0.00	
	JERSEY MORTGAGE COMPANY MORTGAEG BANKER	1	$324,481.80	0.08%	0	$0.00	
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	2	$530,250.15	0.13%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$224,934.14	0.06%	0	$0.00	
	JMAC LENDING, INC	1	$280,776.47	0.07%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$411,642.67	0.1%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	13	$4,057,475.76	1.01%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	$206,788.08	0.05%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$214,191.91	0.05%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$199,199.51	0.05%	0	$0.00	
	KLEINBANK A CORPORATION	1	$379,332.80	0.09%	0	$0.00	
	LAKELAND BANK A CORPORATION	1	$175,400.00	0.04%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$687,878.14	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$745,575.35	0.19%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$251,750.00	0.06%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$243,782.27	0.06%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$206,954.81	0.05%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$246,636.11	0.06%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$406,799.81	0.1%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	$939,850.00	0.23%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$232,364.72	0.06%	0	$0.00	

	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$416,385.67	0.1%	0	$0.00	
	LUXURY MORTGAGE CORP A CORPORATION	1	$317,781.15	0.08%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$184,022.41	0.05%	0	$0.00	
	M & T BANK, A CORPORATION	1	$308,489.86	0.08%	0	$0.00	
	M AND T BANK A CORPORATION	1	$184,721.37	0.05%	0	$0.00	
	M I FINANCIAL, LLC	1	$214,795.00	0.05%	0	$0.00	
	M/I FINANCIAL, LLC	7	$2,313,652.36	0.58%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$265,599.36	0.07%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	$308,200.29	0.08%	0	$0.00	
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED	1	$407,884.73	0.1%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$247,350.00	0.06%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$911,400.95	0.23%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$227,934.86	0.06%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$222,862.05	0.06%	0	$0.00	
	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$280,335.14	0.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,604,032.37	0.4%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$260,693.41	0.07%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$308,187.75	0.08%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	$1,533,427.95	0.38%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	$379,447.59	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$236,942.29	0.06%	0	$0.00	
		1	$210,051.15	0.05%	0	$0.00	

	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION						
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	$554,894.90	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	5	$1,194,952.81	0.3%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$298,069.92	0.07%	0	$0.00	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$260,461.80	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$342,919.07	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	$414,732.06	0.1%	0	$0.00	
	MORTGAGE 1 INC, A MICHIGAN CORPORATION	1	$177,650.00	0.04%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$520,382.83	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$854,202.26	0.21%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$346,227.74	0.09%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$189,613.97	0.05%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$343,842.70	0.09%	0	$0.00	
	MORTGAGE EXPRESS, LLC	2	$358,831.01	0.09%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$191,770.73	0.05%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	5	$1,134,807.81	0.28%	0	$0.00	
	MORTGAGE FINANCIAL, INC	2	$698,879.11	0.17%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	$319,580.00	0.08%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	$350,033.56	0.09%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	$319,648.98	0.08%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	5	$1,394,772.46	0.35%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	1	$239,875.00	0.06%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$178,331.01	0.04%	0	$0.00	
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	$184,022.42	0.05%	0	$0.00	
	NETWORK FUNDING, LP	3	$951,028.20	0.24%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$331,999.20	0.08%	0	$0.00	
		1	$257,070.72	0.06%	0	$0.00	

	NEWDOMINION BANK, A BANKING CORPORATION						
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	$322,513.51	0.08%	0	$0.00	
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	$200,487.58	0.05%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	5	$1,501,116.45	0.38%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$305,453.00	0.08%	0	$0.00	
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	$214,850.91	0.05%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$263,150.00	0.07%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$247,000.00	0.06%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	7	$1,825,017.15	0.46%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$1,029,121.58	0.26%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$410,730.44	0.1%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	4	$1,234,466.27	0.31%	0	$0.00	
	NTFN INC	2	$475,105.11	0.12%	0	$0.00	
	NTFN INC. A CORPORATION	1	$215,650.00	0.05%	0	$0.00	
	NTFN INC., A CORPORATION	1	$223,440.00	0.06%	0	$0.00	
	NTFN INC.A CORPORATION	1	$190,282.97	0.05%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$388,913.35	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	8	$2,452,691.11	0.61%	0	$0.00	
	OAKDALE CAPITAL FUNDING, LLC	1	$286,705.00	0.07%	0	$0.00	
	ON Q FINANCIAL INC	9	$2,812,732.87	0.7%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$210,954.33	0.05%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	$719,907.16	0.18%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$218,178.10	0.05%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$329,638.66	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$304,016.41	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$285,728.44	0.07%	0	$0.00	
		1	$367,020.38	0.09%	0	$0.00	

	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC					
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC	1	$258,967.92	0.06%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	2	$490,869.56	0.12%	0	$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	$226,379.94	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$1,060,312.13	0.26%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$368,000.00	0.09%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	$208,685.22	0.05%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$338,008.77	0.08%	0	$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	5	$1,571,609.04	0.39%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	4	$945,288.15	0.24%	0	$0.00
	PERL MORTGAGE INC	2	$745,750.00	0.19%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$693,025.00	0.17%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	$198,753.00	0.05%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$797,520.10	0.2%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$346,750.00	0.09%	0	$0.00
	PILGRIM MORTGAGE, LLC	1	$256,109.45	0.06%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$322,905.00	0.08%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$394,250.00	0.1%	0	$0.00
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LLC	1	$213,428.05	0.05%	0	$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$398,412.19	0.1%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$251,828.46	0.06%	0	$0.00
	PREMIER HOME LOANS, INC	1	$188,865.11	0.05%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$251,370.83	0.06%	0	$0.00
		1	$416,371.94	0.1%	0	$0.00

	PREMIER MORTGAGE RESOURCES, LLC						
	PRESIDENTIAL BANK F.S.B	4	$1,303,291.34	0.33%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	22	$6,609,548.38	1.65%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	$568,120.03	0.14%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$299,648.00	0.07%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$187,029.65	0.05%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	74	$20,242,004.85	5.06%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$403,141.89	0.1%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	1	$239,875.00	0.06%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$340,855.84	0.09%	0	$0.00	
	PULASKI BANK, N.A	3	$670,794.09	0.17%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$217,236.54	0.05%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$356,684.42	0.09%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	$235,252.91	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	8	$2,295,195.20	0.57%	0	$0.00	
	RESMAC, INC	1	$261,900.00	0.07%	0	$0.00	
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	2	$458,039.51	0.11%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	2	$553,939.55	0.14%	0	$0.00	
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	$227,312.13	0.06%	0	$0.00	
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	$409,795.40	0.1%	0	$0.00	
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION	1	$280,800.27	0.07%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$276,450.00	0.07%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	1	$208,550.00	0.05%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$368,600.00	0.09%	0	$0.00	
		1	$233,348.01	0.06%	0	$0.00	

	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION					
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$327,267.16	0.08%	0	$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$370,500.00	0.09%	0	$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$643,248.19	0.16%	0	$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$363,225.90	0.09%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$746,995.00	0.19%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$298,799.29	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,111,565.84	0.28%	0	$0.00
	SENTE MORTGAGE, INC	1	$323,000.00	0.08%	0	$0.00
	SFMC, LP DBASERVICE FIRST MORTGAGE CORPORATION	1	$223,250.00	0.06%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	$1,311,491.66	0.33%	0	$0.00
	SIMMONS BANK	1	$194,154.54	0.05%	0	$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$280,250.00	0.07%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$372,899.83	0.09%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$346,239.16	0.09%	0	$0.00
	SOUTHWEST BANK	1	$285,000.00	0.07%	0	$0.00
	SRP FEDERAL CREDIT UNION	1	$313,120.00	0.08%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$257,050.00	0.06%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$321,564.95	0.08%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC, A MICH	1	$313,038.15	0.08%	0	$0.00
	SUMMIT FUNDING, INC	19	$5,674,297.78	1.42%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	$823,870.85	0.21%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$316,340.55	0.08%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$298,799.29	0.07%	0	$0.00
		3	$935,616.36	0.23%	0	$0.00

	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION					
	SUNSTREET MORTGAGE, LLC	1	$412,392.00	0.1%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$278,879.33	0.07%	0	$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$417,000.00	0.1%	0	$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$213,340.23	0.05%	0	$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$345,856.30	0.09%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$306,861.00	0.08%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	$597,621.49	0.15%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$321,928.11	0.08%	0	$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$219,164.87	0.05%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVING BANK	1	$303,552.15	0.08%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANKS	1	$284,580.13	0.07%	0	$0.00
	THE HOME LOAN EXPERT LLC	1	$317,790.64	0.08%	0	$0.00
	THE LENDING PARTNERS LLC	2	$391,103.29	0.1%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$199,500.00	0.05%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	$507,300.00	0.13%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	4	$906,613.32	0.23%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$279,578.28	0.07%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	$246,489.27	0.06%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$284,580.13	0.07%	0	$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$305,439.27	0.08%	0	$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	2	$583,825.70	0.15%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	5	$1,484,100.73	0.37%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$301,150.00	0.08%	0	$0.00
		1	$384,120.58	0.1%	0	$0.00

	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR						
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$382,080.70	0.1%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP INC DBA LEND PLUS A DELAWARE COR	1	$262,829.43	0.07%	0	$0.00	
	TRI-VALLEY BANK	1	$246,478.20	0.06%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	7	$1,987,927.84	0.5%	0	$0.00	
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$408,524.00	0.1%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$309,942.71	0.08%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$175,485.28	0.04%	0	$0.00	
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	$256,122.12	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$370,787.67	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	$397,522.38	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$354,527.37	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	14	$4,125,859.91	1.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LINITED LI	1	$303,542.12	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A LFORIDA LIMITED LI	1	$403,155.19	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	$330,913.83	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	$400,299.40	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	4	$1,121,303.10	0.28%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$653,924.10	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE	1	$288,355.02	0.07%	0	$0.00	

	COMPANY, A FLORIDA LIMITED LIABI						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORDIA LIMITED L	1	$296,010.11	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	$294,710.45	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	2	$689,643.71	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$760,882.50	0.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$243,780.32	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,A FLORDIA LIMITED	1	$293,918.64	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	3	$813,446.30	0.2%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$611,623.24	0.15%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$313,500.00	0.08%	0	$0.00	
	USA DIRECT FUNDING	1	$359,993.87	0.09%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE INC	1	$394,250.00	0.1%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$417,000.00	0.1%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$484,269.50	0.12%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$374,684.82	0.09%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$777,207.07	0.19%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$472,816.69	0.12%	0	$0.00	
	VERITAS FUNDING, LLC	1	$208,685.22	0.05%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$236,075.00	0.06%	0	$0.00	
	VERITAS FUNDING, LLC, A LLC	1	$384,750.00	0.1%	0	$0.00	
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$227,037.46	0.06%	0	$0.00	
	WALLICK + VOLK, INC	4	$1,149,075.47	0.29%	0	$0.00	
	WALLICK AND VOLK, INC	2	$502,655.24	0.13%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	$209,000.00	0.05%	0	$0.00	

		WASHINGTONFIRST MORTGAGE CORPORATION	2	$769,231.58	0.19%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$462,617.58	0.12%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$416,385.67	0.1%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	10	$2,860,106.02	0.71%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$870,938.59	0.22%	0	$0.00	
		WELLS FARGO BANK, N.A	398	$110,427,949.67	27.6%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	$394,133.50	0.1%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$246,603.73	0.06%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	2	$453,640.56	0.11%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$539,157.86	0.13%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC., A TEXAS LIMITED LIABILIT	1	$218,170.90	0.05%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$365,211.17	0.09%	0	$0.00	
		WOLFE FINANCIAL, INC A CORPORATION	1	$388,818.49	0.1%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	7	$1,870,736.86	0.52%	0	$0.00	
Total			**1,407**	**$400,142,379.59**	**100%**	**0**	**$0.00**	
3140F9WN1		1ST PRIORITY MORTGAGE, INC	5	$332,245.48	3.61%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY LLC	1	$53,916.85	0.59%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$75,000.00	0.82%	0	$0.00	
		ALERUS FINANCIAL, N.A. ALERUS MORTGAGE	1	$61,500.00	0.67%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$131,839.41	1.43%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$78,370.96	0.85%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$80,000.00	0.87%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$77,600.00	0.84%	0	$0.00	

	ANCHOR BANK, NA	1	$77,754.14	0.85%	0	$0.00	
	AVADIAN CREDIT UNION	1	$48,673.28	0.53%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$33,337.91	0.36%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$62,898.67	0.68%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$82,632.93	0.9%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$58,000.00	0.63%	0	$0.00	
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	$26,955.61	0.29%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$82,400.00	0.9%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$61,750.00	0.67%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$84,863.28	0.92%	0	$0.00	
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$125,200.37	1.36%	0	$0.00	
	FIRST ARKANSAS BANK AND TRUST	1	$80,625.67	0.88%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$79,871.32	0.87%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$75,084.22	0.82%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$59,907.62	0.65%	0	$0.00	
	FIRST SECURITY BANK	5	$300,048.30	3.26%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$74,884.52	0.81%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$36,979.95	0.4%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$78,875.67	0.86%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$68,998.00	0.75%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC	1	$85,000.00	0.92%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	$119,705.24	1.3%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$67,096.53	0.73%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$84,744.32	0.92%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILTIY COMPANY	1	$49,919.57	0.54%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	$114,417.41	1.24%	0	$0.00	

	HOMESTEAD FUNDING CORP A CORPORATION	2	$159,753.65	1.74%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$163,468.50	1.78%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$67,810.86	0.74%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$67,793.14	0.74%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$55,911.86	0.61%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$73,034.87	0.79%	0	$0.00	
	HUNT MORTGAGE CORPORATION	3	$172,683.54	1.88%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$74,525.79	0.81%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$141,282.13	1.54%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$59,907.61	0.65%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$77,500.00	0.84%	0	$0.00	
	M/I FINANCIAL, LLC	1	$80,966.96	0.88%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	$65,696.88	0.71%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$84,167.34	0.92%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$73,386.83	0.8%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$71,786.85	0.78%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$39,938.41	0.43%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$70,476.96	0.77%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$50,000.00	0.54%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$75,803.11	0.82%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$72,000.00	0.78%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	1	$63,651.84	0.69%	0	$0.00	
	NBH BANK, A COLORADO CORPORATION	1	$70,189.36	0.76%	0	$0.00	
		1	$75,800.47	0.82%	0	$0.00	

	NEWDOMINION BANK, A BANKING CORPORATION						
	NMSI, INC. A CALIFORNIA CORPORATION	1	$59,814.96	0.65%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$62,900.85	0.68%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$75,780.56	0.82%	0	$0.00	
	PACOR MORTGAGE CORP	1	$71,698.19	0.78%	0	$0.00	
	PALMETTO CITIZONS FEDERAL CREDIT UNION	1	$78,868.87	0.86%	0	$0.00	
	PARAGON HOME LOANS INC A CORPORATION	1	$64,000.00	0.7%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$70,810.00	0.77%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$71,889.14	0.78%	0	$0.00	
	PHH HOME LOANS, LLC, A LLC	1	$79,874.09	0.87%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$154,539.33	1.68%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$57,910.70	0.63%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	3	$213,044.41	2.32%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$449,933.84	4.89%	0	$0.00	
	PROGRESS BANK + TRUST	1	$60,782.26	0.66%	0	$0.00	
	PROSPERITY BANK	1	$60,297.01	0.66%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$208,703.21	2.27%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$80,675.59	0.88%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	$134,799.89	1.47%	0	$0.00	
	SIMMONS BANK	3	$201,683.79	2.19%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$79,869.04	0.87%	0	$0.00	
	STATE BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$84,866.22	0.92%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$156,863.28	1.71%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	$59,907.62	0.65%	0	$0.00	
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	$66,295.50	0.72%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$74,763.38	0.81%	0	$0.00	

		TBI MORTGAGE COMPANY, A CORPORATION	1	$74,763.60	0.81%	0	$0.00	
		THE BANK OF COMMERCE, A CORPORATION	1	$71,884.19	0.78%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$49,921.31	0.54%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$81,341.51	0.88%	0	$0.00	
		UNION COMMUNITY BANK A STATE CHARTERED BANK	1	$73,128.80	0.8%	0	$0.00	
		UNITED SAVINGS BANK	1	$59,901.38	0.65%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$54,915.32	0.6%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$75,076.39	0.82%	0	$0.00	
		VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$73,000.00	0.79%	0	$0.00	
		WELLS FARGO BANK, N.A	8	$592,347.98	6.44%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$71,889.14	0.78%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	$76,379.61	0.83%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$39,938.41	0.5%	0	$0.00	
Total			**134**	**$9,193,693.56**	**100%**	**0**	**$0.00**	
3140F9WP6		1ST MARINER BANK A BANKING CORPORATION	1	$143,279.06	0.14%	0	$0.00	
		1ST MARINER BANK, A BANKING CORPORATION	1	$129,795.41	0.12%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	6	$772,805.60	0.74%	0	$0.00	
		A & N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$134,583.18	0.13%	0	$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$131,047.91	0.13%	0	$0.00	
		AB&T NATIONAL BANK A NATIONAL CHARTERED BANK	1	$147,911.47	0.14%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$149,327.27	0.14%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$366,371.94	0.35%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$139,784.45	0.13%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$147,936.69	0.14%	0	$0.00	

	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$131,896.53	0.13%	0	$0.00	
	ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION	1	$135,369.91	0.13%	0	$0.00	
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	$122,122.21	0.12%	0	$0.00	
	ALERUS FINANCIAL, N.A .DBA ALERUS MORTGAGE	1	$119,806.21	0.11%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$139,769.88	0.13%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$246,050.96	0.24%	0	$0.00	
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	$142,500.00	0.14%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	3	$396,083.12	0.38%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	$129,180.37	0.12%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$130,000.00	0.12%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$149,763.93	0.14%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	$551,240.69	0.53%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$123,119.13	0.12%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$130,283.68	0.12%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	$278,370.73	0.27%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	$142,954.71	0.14%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	$127,299.35	0.12%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$394,009.84	0.38%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$266,647.87	0.25%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$118,716.78	0.11%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$394,591.98	0.38%	0	$0.00	
		2	$294,545.79	0.28%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT						
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$280,347.83	0.27%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$112,326.78	0.11%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$127,838.49	0.12%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$251,408.34	0.24%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$263,100.00	0.25%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$130,275.00	0.12%	0	$0.00	
	AMERIS BANK A CORPORATION	7	$917,234.51	0.88%	0	$0.00	
	AMERIS BANK, A CORPORATION	2	$279,065.07	0.27%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	$1,341,558.43	1.28%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	$957,800.00	0.92%	0	$0.00	
	APEX HOME LOANS, INC A CORPORATION	1	$149,269.81	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$129,086.94	0.12%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$135,706.09	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$126,205.38	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$124,000.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	$135,920.00	0.13%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	3	$406,750.62	0.39%	0	$0.00	
	BANCFIRST	2	$271,168.26	0.26%	0	$0.00	
	BANK OF DUDLEY A STATE CHARTERED BANK	1	$147,906.07	0.14%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$125,204.09	0.12%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$122,361.31	0.12%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$146,773.66	0.14%	0	$0.00	

	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$115,101.12	0.11%	0	$0.00	
	BANK OF RUSTON, A CORPORATION	1	$115,817.44	0.11%	0	$0.00	
	BANK OF THE PACIFIC, A CORPORATION	1	$122,302.96	0.12%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$135,790.60	0.13%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$664,894.68	0.64%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$111,819.85	0.11%	0	$0.00	
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	$130,528.15	0.12%	0	$0.00	
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	2	$240,621.29	0.23%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$133,362.15	0.13%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$136,000.00	0.13%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$131,717.65	0.13%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$391,607.94	0.37%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHATERED SAVINGS BANK	1	$140,000.00	0.13%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$123,804.85	0.12%	0	$0.00	
	BUSEY BANK	2	$284,047.31	0.27%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$136,589.37	0.13%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$400,680.99	0.38%	0	$0.00	
	CADENCE BANK, N.A	2	$246,735.55	0.24%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	2	$258,493.89	0.25%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$141,781.37	0.14%	0	$0.00	
	CAPITAL CENTER, LLC	1	$145,365.81	0.14%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$125,007.23	0.12%	0	$0.00	
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	$141,342.13	0.14%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	2	$245,860.86	0.24%	0	$0.00	
	CBC NATIONAL BANK	1	$129,001.07	0.12%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED	4	$532,953.05	0.51%	0	$0.00	

	NATIONAL BANK					
	CBN MORTGAGE COMPANY	1	$135,785.97	0.13%	0	$0.00
	CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	$148,000.00	0.14%	0	$0.00
	CENTRAL NATIONAL BANK	1	$118,032.00	0.11%	0	$0.00
	CHARTER WEST BANK A CORPORATION	1	$123,500.00	0.12%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$263,168.66	0.25%	0	$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	$286,458.74	0.27%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$148,920.36	0.14%	0	$0.00
	CITIZENS BANK	1	$145,505.58	0.14%	0	$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$120,000.00	0.11%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$132,310.69	0.13%	0	$0.00
	CNB MORTGAGE COMPANY	3	$391,220.59	0.37%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK	1	$128,506.63	0.12%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$148,770.58	0.14%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	2	$262,669.95	0.25%	0	$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$120,000.00	0.11%	0	$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$129,386.97	0.12%	0	$0.00
	CORE BANK	1	$130,800.00	0.13%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$237,973.22	0.23%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$142,675.11	0.14%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$129,396.04	0.12%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$119,629.92	0.11%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$135,785.97	0.13%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$146,938.15	0.14%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	$135,000.00	0.13%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	6	$792,705.67	0.76%	0	$0.00

	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$147,772.12	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$128,222.88	0.12%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$148,000.00	0.14%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$125,905.84	0.12%	0	$0.00	
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$126,350.00	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$115,000.00	0.11%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$146,666.28	0.14%	0	$0.00	
	EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	$124,807.54	0.12%	0	$0.00	
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	$137,862.69	0.13%	0	$0.00	
	F AND M BANK A BANKING CORPORATION	1	$119,920.00	0.11%	0	$0.00	
	F AND M BANKING, A BANKING CORPORATION	1	$133,110.00	0.13%	0	$0.00	
	F+M BANK, A BANKING CORPORATION	2	$273,233.52	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$246,964.57	0.24%	0	$0.00	
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$147,155.00	0.14%	0	$0.00	
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	$141,976.21	0.14%	0	$0.00	
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	3	$395,570.57	0.38%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$121,312.93	0.12%	0	$0.00	
	FIRST ADVANTAGE BANK	1	$119,041.43	0.11%	0	$0.00	
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$121,812.16	0.12%	0	$0.00	
	FIRST ARKANSAS BANK AND TRUST	1	$128,801.54	0.12%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	$121,125.00	0.12%	0	$0.00	
	FIRST BANK	1	$143,778.17	0.14%	0	$0.00	
	FIRST BANK OF MANHATTAN	2	$275,340.05	0.26%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$132,890.00	0.13%	0	$0.00	

	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$121,000.00	0.12%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$127,104.00	0.12%	0	$0.00	
	FIRST DIRECT LENDING, LLC A LIMITED LIAIBLITY COMPANY	1	$116,819.86	0.11%	0	$0.00	
	FIRST FEDERAL BANK A FEDERAL SAVINGS BANK	1	$130,687.76	0.12%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$138,769.94	0.13%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	$276,737.51	0.26%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$144,773.17	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$129,799.84	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$127,600.00	0.12%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$139,549.01	0.13%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$149,758.74	0.14%	0	$0.00	
	FIRST SECURITY BANCORP	1	$133,789.11	0.13%	0	$0.00	
	FIRST SECURITY BANK	4	$471,731.96	0.45%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$122,606.73	0.12%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	7	$928,869.10	0.89%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	5	$641,642.60	0.61%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$141,200.00	0.13%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$122,316.20	0.12%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$146,500.00	0.14%	0	$0.00	
	FOCUS BANK A STATE CHARTERED BANK	1	$127,303.68	0.12%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$149,769.04	0.14%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$113,311.39	0.11%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$264,355.77	0.25%	0	$0.00	

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$264,097.86	0.25%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$131,891.97	0.13%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	4	$533,715.24	0.51%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$135,781.25	0.13%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$127,576.65	0.12%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$141,381.98	0.14%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$116,811.81	0.11%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$120,277.90	0.11%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$142,748.61	0.14%	0	$0.00	
	GUARANTEED RATE, INC A DELWARE CORPORATION	1	$116,620.16	0.11%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$135,182.21	0.13%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$116,123.93	0.11%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$117,129.61	0.11%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$116,620.16	0.11%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	$278,753.09	0.27%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$135,005.20	0.13%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	3	$401,109.67	0.38%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$149,758.74	0.14%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$132,536.85	0.13%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$138,728.59	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$119,842.82	0.11%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$146,765.27	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC	3	$398,154.42	0.38%	0	$0.00	
		10	$1,299,025.72	1.24%	0	$0.00	

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$124,000.00	0.12%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$147,372.74	0.14%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	5	$667,520.57	0.64%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$140,378.72	0.13%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$137,527.91	0.13%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	$120,311.17	0.12%	0	$0.00
	HOMESERVICES LENDING, LLC DBA MORTGAGE ALLIANCE A LIMITED LI	1	$114,315.83	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$130,647.06	0.12%	0	$0.00
	HOMESERVICES LENDING, LLC, A LLC	2	$289,758.74	0.28%	0	$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$111,639.19	0.11%	0	$0.00
	HOMESIDE FINANCIAL, LLCA LICENSED LENDER	1	$136,789.06	0.13%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$245,920.78	0.24%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$147,250.00	0.14%	0	$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$123,804.84	0.12%	0	$0.00
	HOMESTEAD FUNDING CORP., CORPORATION	1	$139,473.98	0.13%	0	$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	3	$381,593.63	0.36%	0	$0.00
	HOMESTEAD FUNDING CORPORATION., A CORPORATION	2	$252,711.54	0.24%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	$120,414.31	0.12%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	3	$442,554.85	0.42%	0	$0.00
		3	$380,404.41	0.36%	0	$0.00

	HOMETRUST BANK, A STATE CHARTERED BANK						
	HOWARD HANNA MORTGAGE SERVICES	1	$118,367.45	0.11%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$122,648.06	0.12%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	$635,195.44	0.61%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$143,423.93	0.14%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$112,000.00	0.11%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$146,773.66	0.14%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$255,508.47	0.24%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$126,200.00	0.12%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$117,319.09	0.11%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$123,350.00	0.12%	0	$0.00	
	JMAC LENDING, INC	1	$149,274.18	0.14%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$148,770.58	0.14%	0	$0.00	
	KENTUCKY NEIGHBORHOOD BANK	4	$488,875.00	0.47%	0	$0.00	
	KLEINBANK, A CORPORATION	1	$133,719.67	0.13%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$150,000.00	0.14%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$149,600.00	0.14%	0	$0.00	
	LAKELAND BANK A CORPORATION	1	$130,000.00	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$140,000.00	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$135,790.60	0.13%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	2	$287,057.34	0.27%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$122,225.52	0.12%	0	$0.00	
	LO INC.DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	$148,715.59	0.14%	0	$0.00	
	M + T BANK A CORPORATION	1	$131,792.26	0.13%	0	$0.00	
	M/I FINANCIAL, LLC	1	$134,717.47	0.13%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$284,142.52	0.27%	0	$0.00	
	MANN MORTGAGE, LLC	1	$127,802.91	0.12%	0	$0.00	

	MANN MORTGAGE, LLC, A LLC	1	$139,784.45	0.13%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$143,688.43	0.14%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$131,796.76	0.13%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$144,177.67	0.14%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$272,600.42	0.26%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	$271,780.90	0.26%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERD BANK	1	$119,621.75	0.11%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$114,822.94	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$145,775.00	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC., DBA MORTGAGE COMPANY, AN OHIO CO	1	$112,000.00	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC.., AN OHIO CORPORATION	1	$142,660.61	0.14%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	1	$123,809.08	0.12%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$111,591.84	0.11%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	$264,587.80	0.25%	0	$0.00	
	MONROE BANK AND TRUST, A BANKING CORPORATION	1	$141,956.11	0.14%	0	$0.00	
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	$114,000.00	0.11%	0	$0.00	
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORA	1	$126,300.92	0.12%	0	$0.00	
	MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	$132,525.00	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	$130,798.15	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$112,326.78	0.11%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$135,790.60	0.13%	0	$0.00	
		1	$133,600.00	0.13%	0	$0.00	

	MORTGAGE AMERICA, INC. A MORTGAGE BANKER						
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$123,500.00	0.12%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$137,388.14	0.13%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$121,088.27	0.12%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$136,950.00	0.13%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$121,009.26	0.12%	0	$0.00	
	MORTGAGE HEADQUARTERS OF MISSOURI INC A MISSOURI CORPORATION	1	$119,815.24	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$147,961.62	0.14%	0	$0.00	
	MORTGAGE NETWORK, INC	3	$440,546.84	0.42%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$266,626.21	0.25%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$135,790.60	0.13%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$118,000.00	0.11%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$135,781.25	0.13%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$273,305.27	0.26%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	$257,577.73	0.25%	0	$0.00	
	MUTUAL OF OMAHA MORTGAGE, LLC	1	$130,199.23	0.12%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$122,850.00	0.12%	0	$0.00	
	NBH BANK ,A COLORADO CORPORATION	1	$132,291.47	0.13%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	1	$119,055.86	0.11%	0	$0.00	
	NBH BANK, A COLORADO CORPORATION	1	$113,640.66	0.11%	0	$0.00	
	NEIGHBORHOOD LOANS, INC, A CORPORATION	1	$144,400.00	0.14%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$119,806.98	0.11%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$134,792.14	0.13%	0	$0.00	
	NEWDOMINION BANK A BANKING CORPORATION	1	$117,814.30	0.11%	0	$0.00	

	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$130,000.00	0.12%	0	$0.00	
	NMSI, INC A CALIFORNIA COPORATION	1	$129,795.41	0.12%	0	$0.00	
	NOIC, INC., A CORPORATION	1	$115,010.64	0.11%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$148,800.00	0.14%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$271,503.72	0.26%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	1	$111,827.55	0.11%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$384,394.37	0.37%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$271,780.90	0.26%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$113,073.70	0.11%	0	$0.00	
	NTFN INC., A CORPORATION	1	$110,900.00	0.11%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$134,791.53	0.13%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	3	$369,954.37	0.35%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	3	$406,599.73	0.39%	0	$0.00	
	ON Q FINANCIAL INC	1	$125,206.92	0.12%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$139,549.01	0.13%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADO CORPORATION	1	$132,282.20	0.13%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$276,589.36	0.26%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$120,618.59	0.12%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	3	$382,782.39	0.37%	0	$0.00	
	PACOR MORTGAGE CORPORATION, A CORPORATION	2	$241,946.09	0.23%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	1	$133,294.45	0.13%	0	$0.00	
	PARAGON HOME LOANS INC A CORPORATION	1	$119,806.50	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$139,779.67	0.13%	0	$0.00	
		1	$124,455.97	0.12%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO						
	PEACH STATE BANKI AND TRUST	1	$134,140.00	0.13%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	$114,773.01	0.11%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$148,800.00	0.14%	0	$0.00	
	PHH HOME LOANS, LLC	2	$276,364.31	0.26%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$252,874.44	0.24%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	$148,271.35	0.14%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	$661,852.11	0.63%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$241,224.06	0.23%	0	$0.00	
	PHH HOME LOANS, LLC, A LLC	1	$149,672.44	0.14%	0	$0.00	
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	$279,900.00	0.27%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$142,779.83	0.14%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$248,182.82	0.24%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$136,789.06	0.13%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	$529,638.32	0.51%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$386,853.78	0.37%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$111,540.55	0.11%	0	$0.00	
	PREMIER BANK ,A CORPORATION	1	$133,330.74	0.13%	0	$0.00	
	PREMIER BANK MINNESOTA A BANKING CORPORATION	1	$116,000.00	0.11%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$144,776.75	0.14%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	8	$1,029,158.24	0.98%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$421,008.12	0.4%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	$425,858.79	0.41%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$135,091.68	0.13%	0	$0.00	

	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	$3,878,882.44	3.71%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$139,784.45	0.13%	0	$0.00	
	PROSPERITY BANK	2	$245,945.17	0.24%	0	$0.00	
	PROSPERITY BANK A TEXAS CORPORATION	1	$144,936.50	0.14%	0	$0.00	
	PULASKI BANK, N.A	3	$392,523.06	0.38%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$130,290.09	0.12%	0	$0.00	
	RABUN COUNTY BANK, A GEORGIA STATE BANK	1	$122,803.12	0.12%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$132,560.59	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$141,328.91	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	20	$2,664,365.60	2.55%	0	$0.00	
	RESMAC, INC	1	$140,000.00	0.13%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$144,926.51	0.14%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	$274,690.90	0.26%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	$271,376.94	0.26%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$121,412.77	0.12%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	3	$414,342.02	0.4%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	2	$251,418.49	0.24%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$140,000.00	0.13%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$110,800.00	0.11%	0	$0.00	
	SIMMONS BANK	5	$654,156.23	0.63%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$121,404.41	0.12%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$116,017.12	0.11%	0	$0.00	
	SOUTHWEST BANK	2	$256,463.11	0.25%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC., DBA: STARBOARD FINANCI	1	$146,763.56	0.14%	0	$0.00	
		1	$143,763.30	0.14%	0	$0.00	

	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK						
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	$421,468.03	0.4%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	$831,510.15	0.79%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$114,315.83	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	$119,811.15	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$136,000.00	0.13%	0	$0.00	
	SUMMIT FUNDING, INC	1	$134,792.14	0.13%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$125,901.54	0.12%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	$134,565.10	0.13%	0	$0.00	
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	$135,000.00	0.13%	0	$0.00	
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$133,560.00	0.13%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	2	$287,555.44	0.27%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$143,274.16	0.14%	0	$0.00	
	THE BANK OF COMMERCE A CORPORATION	1	$137,038.98	0.13%	0	$0.00	
	THE BANK OF COMMERCE, A CORPORATION	1	$137,533.21	0.13%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$126,151.15	0.12%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$142,275.74	0.14%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$126,791.25	0.12%	0	$0.00	
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	$129,799.84	0.12%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$124,807.54	0.12%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$119,453.33	0.11%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$147,334.10	0.14%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	2	$262,045.89	0.25%	0	$0.00	

	TOWNE BANK MORTGAGE A CORPORATION	1	$116,500.35	0.11%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$139,666.51	0.13%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$137,528.43	0.13%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	5	$680,402.17	0.65%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	3	$374,779.67	0.36%	0	$0.00	
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	$133,000.00	0.13%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$144,676.90	0.14%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$123,804.85	0.12%	0	$0.00	
	UNITED SAVINGS BANK	1	$143,773.38	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$149,769.04	0.14%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$128,302.15	0.12%	0	$0.00	
	UNIVERSTIY LENDIG GROUP LLC	1	$147,062.91	0.14%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$127,318.57	0.12%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$139,734.53	0.13%	0	$0.00	
	VERITAS FUNDING, LLC	1	$146,175.00	0.14%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$241,669.07	0.23%	0	$0.00	
	WALLICK + VOLK, INC	2	$282,740.79	0.27%	0	$0.00	
	WALLICK AND VOLK, INC	1	$128,601.69	0.12%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$143,773.38	0.14%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$149,769.04	0.14%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$144,776.75	0.14%	0	$0.00	
	WELCOME HOME MORTGAGE OF TEXAS INC	1	$138,004.49	0.13%	0	$0.00	
	WELLS FARGO BANK, N.A	128	$17,550,287.15	16.78%	0	$0.00	
	WESBANCO BANK, INC	3	$428,466.66	0.41%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$143,778.29	0.14%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$132,000.00	0.13%	0	$0.00	
	WESTBURY BANK A CORPORATION	1	$139,774.82	0.13%	0	$0.00	

		WESTERN SECURITY BANK DIVISION OF GLACER BANK A CORPORATION	1	$121,362.85	0.12%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$141,327.23	0.14%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$149,763.93	0.14%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$136,000.00	0.13%	0	$0.00	
		WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$114,755.40	0.11%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$139,774.82	0.13%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$111,765.97	0.11%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$149,763.93	0.14%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$376,870.58	0.39%	0	$0.00	
Total			**788**	**$104,594,025.04**	**100%**	**0**	**$0.00**	
3140F9WQ4		1ST PRIORITY MORTGAGE, INC	3	$296,504.87	1.34%	0	$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$99,842.62	0.45%	0	$0.00	
		AB AND T NATIONAL BANK A NATIONAL CHARTERED BANK	1	$104,156.00	0.47%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$109,450.90	0.49%	0	$0.00	
		ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	$105,000.00	0.47%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$210,375.12	0.95%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$106,535.71	0.48%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$86,866.05	0.39%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$85,861.68	0.39%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$86,250.00	0.39%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$107,000.00	0.48%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$94,379.46	0.43%	0	$0.00	
		AVADIAN CREDIT UNION	1	$99,742.78	0.45%	0	$0.00	
		BANCFIRST	1	$92,800.08	0.42%	0	$0.00	

	BANK OF ENGLAND A CORPORATION	1	$99,691.60	0.45%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$102,242.33	0.46%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$94,847.20	0.43%	0	$0.00	
	BUSEY BANK	2	$212,871.74	0.96%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$95,703.93	0.43%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$109,331.40	0.49%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$200,000.00	0.9%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$108,329.24	0.49%	0	$0.00	
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	2	$192,689.56	0.87%	0	$0.00	
	CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	$100,426.95	0.45%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$91,199.85	0.41%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$85,368.36	0.39%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$105,064.82	0.48%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$109,200.00	0.49%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$103,339.30	0.47%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$107,484.22	0.49%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$94,254.66	0.43%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$95,000.00	0.43%	0	$0.00	
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$198,927.98	0.9%	0	$0.00	
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$201,386.87	0.91%	0	$0.00	
	FIRST BANK	1	$94,599.72	0.43%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$86,000.00	0.39%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP	1	$100,000.00	0.45%	0	$0.00	

	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO COPRORATION	1	$100,000.00	0.45%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$96,847.35	0.44%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$99,839.15	0.45%	0	$0.00	
	FIRST SECURITY BANCORP	1	$99,750.00	0.45%	0	$0.00	
	FIRST SECURITY BANK	3	$285,034.01	1.29%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	$283,053.83	1.28%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$202,704.81	0.92%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$85,532.21	0.39%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$102,203.04	0.46%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$94,850.49	0.43%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	$179,429.57	0.81%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$107,200.00	0.48%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$199,178.58	0.9%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$99,593.01	0.45%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$109,171.08	0.49%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$101,671.40	0.46%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LLC	1	$100,338.34	0.45%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	$200,483.99	0.91%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	4	$382,193.93	1.73%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$104,638.64	0.47%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$109,809.38	0.5%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$89,066.90	0.4%	0	$0.00	
		1	$105,833.18	0.48%	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES					
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$90,254.60	0.41%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$100,225.00	0.45%	0	$0.00
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	$91,858.35	0.42%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	2	$181,758.36	0.82%	0	$0.00
	M/I FINANCIAL, LLC	3	$297,528.82	1.35%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$91,858.35	0.42%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	$101,902.86	0.46%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$105,836.80	0.48%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$85,050.00	0.38%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$100,000.00	0.45%	0	$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$104,838.34	0.47%	0	$0.00
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	$89,861.42	0.41%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$99,846.03	0.45%	0	$0.00
	MORTGAGE NETWORK, INC	1	$94,850.49	0.43%	0	$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	$107,539.81	0.49%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$99,839.15	0.45%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$85,336.01	0.39%	0	$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	$89,861.42	0.41%	0	$0.00
	NBH BANK, A COLORADO CORPORATION	1	$85,096.73	0.38%	0	$0.00
	NEWDOMINION BANK, A BANKING CORPORATION	1	$93,000.00	0.42%	0	$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$107,546.71	0.49%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	$104,000.00	0.47%	0	$0.00

	CORPORAT						
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$89,861.42	0.41%	0	$0.00	
	NTFN INC. A CORPORATION	1	$100,000.00	0.45%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$181,795.67	0.82%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$198,700.00	0.9%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	2	$194,158.62	0.88%	0	$0.00	
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	$88,454.49	0.4%	0	$0.00	
	PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO	1	$85,085.02	0.38%	0	$0.00	
	PARAGON HOME LOANS INC. A CORPORATION	1	$102,912.79	0.47%	0	$0.00	
	PARAGON HOME LOANS INC., A CORPORATION	1	$109,690.00	0.5%	0	$0.00	
	PARAGON HOME LOANS, INC., A CORPORATION	1	$87,859.07	0.4%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$103,075.00	0.47%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$106,000.00	0.48%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$105,559.93	0.48%	0	$0.00	
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	$109,630.95	0.5%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$100,868.88	0.46%	0	$0.00	
	PHH HOME LOANS, LLC	2	$195,598.22	0.88%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$106,500.00	0.48%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	$86,813.16	0.39%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$86,194.13	0.39%	0	$0.00	
	PHH HOME LOANS, LLC, A LLC	3	$297,577.26	1.35%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$98,094.31	0.44%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$202,887.82	0.92%	0	$0.00	

	PREMIUM MORTGAGE CORPORATION	8	$790,940.85	3.58%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,087,484.40	4.92%	0	$0.00	
	PROGRESS BANK + TRUST	1	$89,855.24	0.41%	0	$0.00	
	PULASKI BANK, N.A	2	$182,585.15	0.83%	0	$0.00	
	RCB BANK A CORPORATION	1	$89,812.00	0.41%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$93,003.40	0.42%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$323,251.53	1.46%	0	$0.00	
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$91,405.57	0.41%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$99,846.03	0.45%	0	$0.00	
	SIMMONS BANK	2	$190,850.77	0.86%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$103,337.11	0.47%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$107,460.18	0.49%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$107,784.01	0.49%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$107,830.03	0.49%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$108,828.46	0.49%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$204,880.69	0.93%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$97,349.88	0.44%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	$192,998.92	0.87%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$105,280.38	0.48%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	$212,445.28	0.96%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$99,691.60	0.45%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$91,018.44	0.41%	0	$0.00	
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	$108,632.49	0.49%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$104,661.75	0.47%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$92,515.86	0.42%	0	$0.00	
	THE MORTGAGE FIRM INC	1	$94,707.01	0.43%	0	$0.00	

		THE PRIVATE MORTGAGE GROUP LLC	1	$86,791.16	0.39%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$208,939.39	0.94%	0	$0.00
		UMB BANK, NA A BANKING CORPORATION	2	$192,659.90	0.87%	0	$0.00
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$109,826.88	0.5%	0	$0.00
		UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$100,000.00	0.45%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$103,000.00	0.47%	0	$0.00
		WALLICK + VOLK, INC	1	$99,839.15	0.45%	0	$0.00
		WALLICK AND VOLK, INC	1	$104,838.34	0.47%	0	$0.00
		WELLS FARGO BANK, N.A	22	$2,148,747.12	9.71%	0	$0.00
		WESBANCO BANK, INC	1	$99,677.84	0.45%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	$103,746.50	0.47%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$103,340.65	0.47%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$109,830.63	0.5%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	$209,510.15	0.95%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	$202,434.09	0.92%	0	$0.00
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$99,846.03	0.42%	0	$0.00
Total			**224**	**$22,117,838.74**	**100%**	**0**	**$0.00**
3140F9WR2		1ST PRIORITY MORTGAGE, INC	1	$160,983.04	0.16%	0	$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	$329,599.45	0.33%	0	$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$165,600.00	0.16%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$171,324.82	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$151,500.00	0.15%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$164,645.96	0.16%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	2	$338,988.60	0.33%	0	$0.00

	COMPANY						
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	$314,150.00	0.31%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$152,464.89	0.15%	0	$0.00	
	ACOPIA, LLC., A CORPORATION	1	$174,724.59	0.17%	0	$0.00	
	AFMC MORTGAGE	1	$166,431.87	0.16%	0	$0.00	
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	4	$658,704.89	0.65%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$175,000.00	0.17%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$487,735.45	0.48%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	$160,000.00	0.16%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	$174,730.56	0.17%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	$153,263.51	0.15%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$168,029.29	0.17%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO COPORATION	1	$171,230.10	0.17%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$327,489.08	0.32%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$168,000.00	0.17%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$499,484.47	0.49%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$169,738.04	0.17%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$164,745.96	0.16%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$161,998.85	0.16%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$150,113.38	0.15%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$324,725.25	0.32%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$323,635.94	0.32%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$151,050.00	0.15%	0	$0.00	

	AMERIS BANK A CORPORATION	3	$507,972.88	0.5%	0	$0.00	
	AMERIS BANK, A CORPORATION	2	$321,187.68	0.32%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$682,766.72	0.67%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$496,000.00	0.49%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	$152,764.43	0.15%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$170,460.97	0.17%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$160,392.86	0.16%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$155,759.81	0.15%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$159,753.65	0.16%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$161,365.03	0.16%	0	$0.00	
	AVADIAN CREDIT UNION	1	$171,723.34	0.17%	0	$0.00	
	BANK OF DUDLEY, A STATE CHARTERED BANK	1	$154,835.39	0.15%	0	$0.00	
	BANK OF ENGLAND	1	$164,571.22	0.16%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$150,642.55	0.15%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$337,080.20	0.33%	0	$0.00	
	BANK OF RUSTON A CORPORATION	1	$174,724.59	0.17%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	$155,754.49	0.15%	0	$0.00	
	BANK'34 A FEDERAL BANK	1	$157,252.13	0.16%	0	$0.00	
	BANK'34, A FEDERAL BANK	1	$166,583.12	0.16%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$808,716.93	0.8%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$165,994.02	0.16%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	$164,483.62	0.16%	0	$0.00	
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$159,753.65	0.16%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	$163,741.45	0.16%	0	$0.00	
	BLUELEAF LENDING LLC	1	$155,000.00	0.15%	0	$0.00	
	BLUELEAF LENDING, LLC	2	$314,051.06	0.31%	0	$0.00	
		1	$171,950.00	0.17%	0	$0.00	

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$174,050.00	0.17%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$168,734.03	0.17%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$165,000.00	0.16%	0	$0.00	
	BUSEY BANK	5	$793,133.28	0.78%	0	$0.00	
	BUSY BANK	1	$172,906.32	0.17%	0	$0.00	
	C AND F MORTGAGE CORPORATION	1	$154,002.28	0.15%	0	$0.00	
	CADENCE BANK, N.A	1	$161,937.92	0.16%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	2	$325,724.09	0.32%	0	$0.00	
	CAPITAL CENTER, LLC	1	$166,942.56	0.16%	0	$0.00	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$161,151.49	0.16%	0	$0.00	
	CAPITAL CITY BANK	2	$330,680.73	0.33%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$157,988.56	0.16%	0	$0.00	
	CASS COUNTY BANK	1	$160,000.00	0.16%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	$678,700.34	0.67%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$320,199.75	0.32%	0	$0.00	
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	$162,851.59	0.16%	0	$0.00	
	CENTRAL BANK + TRUST CO., KENTUCKY CORORATION	1	$173,570.37	0.17%	0	$0.00	
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	$157,563.95	0.16%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$167,242.10	0.17%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$309,662.38	0.31%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$167,242.10	0.17%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$155,707.89	0.15%	0	$0.00	
	CLM MORTGAGE LLC	2	$338,948.20	0.33%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$167,000.00	0.16%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$171,624.00	0.17%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY	1	$151,525.00	0.15%	0	$0.00	

	COMPANY					
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$156,285.65	0.15%	0	$0.00
	CORE BANK	1	$159,668.32	0.16%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$161,614.43	0.16%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$172,000.00	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$307,056.19	0.3%	0	$0.00
	CUSTOMERS BANK A CORPORATION	1	$159,403.57	0.16%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$155,010.96	0.15%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$158,245.57	0.16%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$156,752.92	0.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	8	$1,275,251.25	1.26%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	$484,104.27	0.48%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$162,199.87	0.16%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	1	$172,800.00	0.17%	0	$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$172,394.15	0.17%	0	$0.00
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	2	$320,164.43	0.32%	0	$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$152,000.00	0.15%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILTIY COMPANY	1	$151,000.00	0.15%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$174,460.29	0.17%	0	$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING , A TEXAS CORPO	1	$159,753.65	0.16%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$158,500.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$174,718.52	0.17%	0	$0.00
		1	$174,718.52	0.17%	0	$0.00

	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO						
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$154,335.20	0.15%	0	$0.00	
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	3	$461,761.24	0.46%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$154,611.58	0.15%	0	$0.00	
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$474,419.91	0.47%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$154,500.67	0.15%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$308,961.04	0.31%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$160,752.11	0.16%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$150,187.79	0.15%	0	$0.00	
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	$160,302.80	0.16%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$174,724.58	0.17%	0	$0.00	
	FIRST SECURITY BANK	3	$473,522.50	0.47%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	10	$1,621,066.95	1.6%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MOURI CORPORATION	1	$166,000.00	0.16%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$158,245.06	0.16%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$318,252.13	0.31%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$155,103.00	0.15%	0	$0.00	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$171,735.17	0.17%	0	$0.00	
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$169,726.57	0.17%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	4	$619,948.10	0.61%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	$318,256.86	0.31%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$165,034.11	0.16%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$169,127.78	0.17%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	1	$169,726.57	0.17%	0	$0.00	

	COMPA					
	GOLDENWEST FEDERAL CREDIT UNION	3	$475,511.27	0.47%	0	$0.00
	GOLDWATER BANK, N.A	1	$159,748.20	0.16%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$164,734.60	0.16%	0	$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	$319,170.22	0.32%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$154,112.35	0.15%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$333,210.06	0.33%	0	$0.00
	GUARANTEED RATE, INC. A DELWARE CORPORATION	2	$342,435.22	0.34%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$165,700.00	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$173,881.87	0.17%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$153,663.05	0.15%	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	2	$305,481.40	0.3%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$164,900.00	0.16%	0	$0.00
	HERITAGE BANK	2	$329,297.11	0.33%	0	$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$154,761.35	0.15%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$175,000.00	0.17%	0	$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	$156,655.00	0.15%	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$168,000.00	0.17%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$170,186.00	0.17%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISED INC A SOUTH CAROLINA CORPORA	1	$169,732.45	0.17%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$151,200.00	0.15%	0	$0.00
	HOMESERVICES LENDING, LLC	3	$477,427.27	0.47%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$339,439.87	0.34%	0	$0.00
		1	$166,500.00	0.16%	0	$0.00

	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM						
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$158,606.99	0.16%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALITY MORTGAGE	1	$165,988.36	0.16%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	$343,182.71	0.34%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$150,118.51	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT	1	$170,250.72	0.17%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LLC	1	$154,650.84	0.15%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$165,775.00	0.16%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$168,206.37	0.17%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	$152,764.43	0.15%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	4	$659,148.42	0.65%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$173,083.10	0.17%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$174,712.35	0.17%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$168,029.29	0.17%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$165,946.28	0.16%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORAATION	1	$170,910.00	0.17%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$493,307.93	0.49%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$159,348.82	0.16%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$151,765.97	0.15%	0	$0.00	
	INLAND BANK + TRUST A COPRORATION	1	$174,250.00	0.17%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$164,000.00	0.16%	0	$0.00	

	INLANTA MORTGAGE, INC	5	$794,220.05	0.78%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	$320,055.65	0.32%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	4	$660,277.01	0.65%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$150,059.07	0.15%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$311,519.61	0.31%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$165,000.00	0.16%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$159,354.26	0.16%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$163,800.00	0.16%	0	$0.00	
	JMAC LENDING, INC	1	$170,730.88	0.17%	0	$0.00	
	KENTUCKY NEIGHBORHOOD BANK	3	$504,421.88	0.5%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$154,961.04	0.15%	0	$0.00	
	KLEINBANK A CORPORATION	1	$155,000.00	0.15%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$168,734.03	0.17%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	$171,735.17	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$150,567.81	0.15%	0	$0.00	
	LITTON MORTGAGE INC	1	$150,168.43	0.15%	0	$0.00	
	M + T BANK, A CORPORATION	1	$164,745.96	0.16%	0	$0.00	
	M AND T BANK	1	$171,904.04	0.17%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$159,753.65	0.16%	0	$0.00	
	MANN MORTGAGE, LLC	1	$171,735.17	0.17%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$165,738.75	0.16%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	$157,257.50	0.16%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMAPNY	1	$162,249.81	0.16%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$308,773.47	0.3%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$150,715.01	0.15%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$161,745.05	0.16%	0	$0.00	

	MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK	1	$156,118.48	0.15%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$332,164.14	0.33%	0	$0.00	
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	$154,661.51	0.15%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	2	$322,951.24	0.32%	0	$0.00	
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	$159,823.08	0.16%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	$149,858.57	0.15%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$153,900.00	0.15%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$324,200.07	0.32%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$153,508.02	0.15%	0	$0.00	
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN C	1	$170,000.00	0.17%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$171,200.00	0.17%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$171,668.03	0.17%	0	$0.00	
	MORTGAGE NETWORK, INC	3	$488,662.45	0.48%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$319,801.72	0.32%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$159,646.87	0.16%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$174,800.00	0.17%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$156,747.47	0.15%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$172,827.58	0.17%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$166,742.86	0.16%	0	$0.00	
	MSA MORTGAGE, LLC	1	$152,260.00	0.15%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$164,385.17	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$171,425.66	0.17%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	1	$157,751.34	0.16%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$151,500.00	0.15%	0	$0.00	
		1	$154,855.91	0.15%	0	$0.00	

	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION					
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$164,745.96	0.16%	0	$0.00
	NJ LENDERS CORP	1	$155,277.24	0.15%	0	$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	$152,764.43	0.15%	0	$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$172,309.72	0.17%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$154,761.34	0.15%	0	$0.00
	NORTHSTAR BANK OF TEXAS	2	$335,552.42	0.33%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	$159,748.20	0.16%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$175,000.00	0.17%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$174,503.00	0.17%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORAITON	1	$159,742.65	0.16%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	$155,754.49	0.15%	0	$0.00
	OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION	1	$156,353.55	0.15%	0	$0.00
	ON Q FINANCIAL INC	2	$311,162.28	0.31%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	$815,318.61	0.81%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$310,003.09	0.31%	0	$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	$328,185.36	0.32%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	$170,536.03	0.17%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$153,497.28	0.15%	0	$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$170,636.87	0.17%	0	$0.00
	PERL MORTGAGE INC	1	$151,001.39	0.15%	0	$0.00
	PHH HOME LOANS, LLC	3	$500,654.95	0.49%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$320,737.12	0.32%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	$162,400.00	0.16%	0	$0.00
	PHH HOME LOANS, LLC A LIMITEDE LIABILITY COMPANY	1	$174,618.67	0.17%	0	$0.00
		1	$154,961.04	0.15%	0	$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES						
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$156,750.00	0.15%	0	$0.00	
	PHH HOME LOANS, LLC, A LLC	1	$160,050.00	0.16%	0	$0.00	
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	$157,756.73	0.16%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$159,920.00	0.16%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$306,716.52	0.3%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$174,730.56	0.17%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$168,600.00	0.17%	0	$0.00	
	PREMIER BANK ROCHESTER A CORPORATION	1	$159,742.65	0.16%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	2	$316,000.00	0.31%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$170,000.00	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$158,880.00	0.16%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$174,358.38	0.17%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$167,581.58	0.17%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$169,970.59	0.17%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$3,312,535.57	3.27%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$161,750.57	0.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$172,907.36	0.17%	0	$0.00	
	PULASKI BANK, N.A	6	$973,967.93	0.96%	0	$0.00	
	PULASKI BANK, NA	1	$163,494.22	0.16%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$162,244.26	0.16%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	2	$331,732.49	0.33%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	8	$1,295,515.71	1.28%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION	1	$154,643.47	0.15%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	$324,259.81	0.32%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	$161,750.57	0.16%	0	$0.00	

	COMPA						
	RMR FINANCIAL DNA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$159,748.19	0.16%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	$174,224.59	0.17%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$174,724.58	0.17%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$174,730.56	0.17%	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$167,735.60	0.17%	0	$0.00	
	SERVISFIRST BANK, A CORPORATION	1	$169,732.45	0.17%	0	$0.00	
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	$170,000.00	0.17%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	$171,600.00	0.17%	0	$0.00	
	SIMMONS BANK	2	$320,475.15	0.32%	0	$0.00	
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	$153,058.74	0.15%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$156,658.43	0.15%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$313,796.97	0.31%	0	$0.00	
	SOUTHWEST BANK	1	$174,730.56	0.17%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$162,105.03	0.16%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$164,559.88	0.16%	0	$0.00	
	STIFEL BANK AND TRUST	1	$173,000.00	0.17%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	$964,576.33	0.95%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$154,511.41	0.15%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$339,231.17	0.34%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A NICHIGAN CORPORATION	1	$150,567.81	0.15%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	$163,747.49	0.16%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$159,545.49	0.16%	0	$0.00	
	SUMMIT FUNDING, INC	1	$163,747.50	0.16%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$164,277.34	0.16%	0	$0.00	

	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$315,413.61	0.31%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$170,000.00	0.17%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$159,226.24	0.16%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$161,998.85	0.16%	0	$0.00	
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	$170,000.00	0.17%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	3	$503,189.73	0.5%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$156,750.00	0.15%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	2	$330,419.17	0.33%	0	$0.00	
	THE BANK OF COMMERCE A CORPORATION	1	$165,733.00	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK OF GRANBURY	1	$161,919.77	0.16%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORP	1	$170,636.03	0.17%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$159,748.19	0.16%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$159,753.65	0.16%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$158,400.32	0.16%	0	$0.00	
	THE PRIVATE MORTAGE GROUP LLC	1	$150,817.43	0.15%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$171,735.17	0.17%	0	$0.00	
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	$159,748.20	0.16%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$164,640.49	0.16%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$152,085.00	0.15%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$162,545.00	0.16%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	$160,995.97	0.16%	0	$0.00	
		2	$311,278.70	0.31%	0	$0.00	

		TOWNEBANK MORTGAGE A CORPORATION						
		TRIDENT MORTGAGE COMPANY LP	5	$825,176.52	0.82%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	$326,291.34	0.32%	0	$0.00	
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$160,000.00	0.16%	0	$0.00	
		UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$159,748.20	0.16%	0	$0.00	
		UNITED HOME LOANS, INC, AN ILLINOIS CORPORATION	1	$162,249.81	0.16%	0	$0.00	
		UNITY BANK A N J BANKING CORPORATION	1	$159,742.65	0.16%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$174,460.29	0.17%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$153,762.88	0.15%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	$156,259.04	0.15%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$164,000.00	0.16%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$152,759.21	0.15%	0	$0.00	
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$154,750.69	0.15%	0	$0.00	
		WELLS FARGO BANK, N.A	115	$18,684,951.62	18.45%	0	$0.00	
		WESBANCO BANK, INC	1	$159,742.65	0.16%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$168,000.00	0.17%	0	$0.00	
		WESTBURY BANK, A CORPORATION	1	$170,683.08	0.17%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$157,700.00	0.16%	0	$0.00	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$174,181.00	0.17%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A	1	$153,026.59	0.15%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	$153,757.63	0.15%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$154,950.00	0.15%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$307,273.16	0.37%	0	$0.00	
Total			**623**	**$101,247,010.65**	**100%**	**0**	**$0.00**	
3140F9WS0		1ST PRIORITY MORTGAGE, INC	1	$212,251.25	0.78%	0	$0.00	

		CNB MORTGAGE COMPANY	1	$207,000.00	0.76%	0	$0.00
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$179,199.00	0.66%	0	$0.00
		INLAND BANK + TRUST A CORPORATION	1	$415,144.34	1.52%	0	$0.00
		LUXURY MORTGAGE CORP A CORPORATION	1	$223,998.74	0.82%	0	$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	$289,705.05	1.06%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$205,083.29	0.75%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	$390,000.00	1.43%	0	$0.00
		WELLS FARGO BANK, N.A	85	$25,232,446.26	92.22%	0	$0.00
Total			**93**	**$27,354,827.93**	**100%**	**0**	**$0.00**
3140F9WT8		FRANKLIN FIRST FINANCIAL, LTD	1	$383,337.44	5.61%	0	$0.00
		WELLS FARGO BANK, N.A	23	$6,452,436.65	94.39%	0	$0.00
Total			**24**	**$6,835,774.09**	**100%**	**0**	**$0.00**
3140F9WU5		1ST CAPITAL MMORTGAGE LLC	1	$153,733.24	0.44%	0	$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$168,750.00	0.48%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$172,200.00	0.49%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$157,500.00	0.45%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$165,600.00	0.47%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$161,367.00	0.46%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$171,000.00	0.49%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$320,000.00	0.91%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$168,000.00	0.48%	0	$0.00
		ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$158,000.00	0.45%	0	$0.00
		BUSEY BANK	1	$166,000.00	0.47%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$155,900.00	0.44%	0	$0.00
			1	$175,000.00	0.5%	0	$0.00

	DELMAR FINANCIAL COMPANY, A CORPORATION						
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$160,000.00	0.46%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$163,157.42	0.46%	0	$0.00	
	EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	$174,244.29	0.5%	0	$0.00	
	FIRST ARKANSAS BANK + TRUST	1	$154,400.00	0.44%	0	$0.00	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$156,000.00	0.44%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$170,000.00	0.48%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$159,200.00	0.45%	0	$0.00	
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$175,000.00	0.5%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$155,000.00	0.44%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	$161,750.00	0.46%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$321,389.20	0.92%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	$324,500.00	0.92%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$169,294.97	0.48%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$174,023.00	0.5%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	$163,789.63	0.47%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$160,553.67	0.46%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$155,000.00	0.44%	0	$0.00	
	NTFN INC A CORPORATION	1	$172,469.35	0.49%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$155,000.00	0.44%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$164,785.30	0.47%	0	$0.00	
		1	$152,166.30	0.43%	0	$0.00	

		POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION					
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$165,000.00	0.47%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$168,800.00	0.48%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$150,400.00	0.43%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$333,310.93	0.95%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$150,050.00	0.43%	0	$0.00
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$166,000.00	0.47%	0	$0.00
		V.I.P. MORTGAGE, INC	2	$306,343.61	0.87%	0	$0.00
		WELLS FARGO BANK, N.A	173	$27,474,233.31	78.24%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$168,270.20	0.48%	0	$0.00
Total			**220**	**$35,117,181.42**	**100%**	**0**	**$0.00**
3140F9WV3		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$215,000.00	2.91%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$262,927.22	3.55%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORP	1	$411,750.00	5.57%	0	$0.00
		GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$328,000.00	4.43%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$209,590.51	2.83%	0	$0.00
		WELLS FARGO BANK, N.A	23	$5,971,425.62	80.71%	0	$0.00
Total			**28**	**$7,398,693.35**	**100%**	**0**	**$0.00**
3140F9WW1		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$139,454.01	1.38%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	$250,290.51	2.47%	0	$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$141,440.46	1.4%	0	$0.00
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$140,000.00	1.38%	0	$0.00
			1	$117,800.00	1.16%	0	$0.00

		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT					
		FOCUS BANK, A STATE CHARTERED BANK	1	$115,200.00	1.14%	0	$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	$148,000.00	1.46%	0	$0.00
		KCB BANK A CORPORATION	1	$126,350.00	1.25%	0	$0.00
		WELLS FARGO BANK, N.A	69	$8,812,424.80	87.09%	0	$0.00
		WOLFE FINANCIAL, INC., A CORPORATION	1	$127,495.63	1.27%	0	$0.00
Total			**79**	**$10,118,455.41**	**100%**	**0**	**$0.00**
3140F9WX9		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$77,200.00	0.6%	0	$0.00
		ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	$64,000.00	0.49%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$64,730.44	0.5%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$72,200.00	0.56%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$68,611.06	0.53%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	$60,000.00	0.46%	0	$0.00
		FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$60,498.05	0.47%	0	$0.00
		FIRST ARKANSAS BANK AND TRUST	1	$76,431.76	0.59%	0	$0.00
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	$73,950.00	0.57%	0	$0.00
		FIRST HOPE BANK NA	1	$83,292.08	0.64%	0	$0.00
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$74,376.93	0.58%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$44,813.37	0.35%	0	$0.00
		GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$50,000.00	0.39%	0	$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$70,000.00	0.54%	0	$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$106,638.63	0.82%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$73,500.00	0.57%	0	$0.00
		NASA FEDERAL CREDIT UNION	1	$78,218.71	0.6%	0	$0.00

		NTFN INC A CORPORATION	1	$75,684.81	0.59%	0	$0.00
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$64,730.44	0.5%	0	$0.00
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$63,750.00	0.49%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$74,688.95	0.58%	0	$0.00
		RCB BANK A CORPORATION	1	$67,794.66	0.52%	0	$0.00
		TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	$75,633.17	0.58%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$72,750.00	0.56%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$70,000.00	0.54%	0	$0.00
		WELLS FARGO BANK, N.A	193	$11,167,060.47	86.38%	0	$0.00
Total			**220**	**$12,930,553.53**	**100%**	**0**	**$0.00**
3140F9WY7		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$188,000.00	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	16	$4,942,738.52	3.23%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$182,250.00	0.12%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$326,625.83	0.21%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$229,006.78	0.15%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$223,032.68	0.15%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$198,291.99	0.13%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$239,500.00	0.16%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$218,253.42	0.14%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$252,000.00	0.16%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$648,654.15	0.42%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$180,000.00	0.12%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	$281,000.00	0.18%	0	$0.00
			1	$203,000.00	0.13%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	AVADIAN CREDIT UNION	1	$249,967.00	0.16%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$193,162.24	0.13%	0	$0.00	
	BANK OF RUSTON A CORPORATION	1	$288,000.00	0.19%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$368,000.00	0.24%	0	$0.00	
	BLUELEAF LENDING, LLC	2	$465,500.00	0.3%	0	$0.00	
	CAMDEN NATIONAL BANK	2	$612,747.67	0.4%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$256,000.00	0.17%	0	$0.00	
	CAPITAL CITY BANK	1	$417,000.00	0.27%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$220,000.00	0.14%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$239,600.00	0.16%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$312,639.71	0.2%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$178,623.44	0.12%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$272,000.00	0.18%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$232,800.00	0.15%	0	$0.00	
	CUMBERLAND BANK + TRUST, A CORPORATION	1	$285,000.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$410,984.04	0.27%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$204,500.00	0.13%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	$414,899.24	0.27%	0	$0.00	
	EMC HOLDINGS, LLC	2	$380,350.39	0.25%	0	$0.00	
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	$183,500.00	0.12%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$176,000.00	0.12%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$316,800.00	0.21%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$305,837.15	0.2%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$258,910.71	0.17%	0	$0.00	
	FIRST BANK	1	$220,000.00	0.14%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$340,662.98	0.22%	0	$0.00	

	FIRST LANDMARK BANK	1	$272,000.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$200,000.00	0.13%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$292,332.12	0.19%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$248,000.00	0.16%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	$233,985.18	0.15%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$275,000.00	0.18%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$200,830.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$179,000.00	0.12%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$199,500.00	0.13%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$270,000.00	0.18%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$182,980.16	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$229,006.77	0.15%	0	$0.00	
	HOMETOWN LENDERS, L.L.C	2	$512,112.11	0.33%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$179,450.00	0.12%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$238,963.59	0.16%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$985,150.00	0.64%	0	$0.00	
	KIRKWOOD BANK AND TRUST CO. A NORTH DAKOTA CORPORATION	1	$202,100.00	0.13%	0	$0.00	
	KLEINBANK, A CORPORATION	1	$267,000.00	0.17%	0	$0.00	
	LAKELAND BANK A CORPORATION	1	$364,000.00	0.24%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$219,000.00	0.14%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$183,700.00	0.12%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$263,302.98	0.17%	0	$0.00	

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATII	1	$210,000.00	0.14%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.27%	0	$0.00	
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY C	1	$258,416.98	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$203,743.44	0.13%	0	$0.00	
	MIDWEST BANKCENTRE A CORPORATION	1	$208,000.00	0.14%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$294,644.38	0.19%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$306,669.94	0.2%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	$417,000.00	0.27%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$202,000.00	0.13%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$254,927.48	0.17%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$406,238.11	0.27%	0	$0.00	
	NTFN INC., A CORPORATION	1	$250,911.77	0.16%	0	$0.00	
	OLD LINE BANK	1	$415,199.24	0.27%	0	$0.00	
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$560,000.00	0.37%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$608,000.00	0.4%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$233,944.37	0.15%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$285,163.23	0.19%	0	$0.00	
	PEGASUS BANK	1	$191,000.00	0.12%	0	$0.00	
	PERL MORTGAGE INC	3	$903,000.00	0.59%	0	$0.00	
	PHH HOME LOANS, LLC	1	$217,924.45	0.14%	0	$0.00	
	PHH HOME LOANS, LLC LIM,ITED LIABILITY COMPANY	1	$412,500.00	0.27%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$240,556.68	0.16%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	2	$598,185.79	0.39%	0	$0.00	
	RCB BANK, A CORPORATION	1	$255,000.00	0.17%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$217,058.60	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND	1	$245,300.00	0.16%	0	$0.00	

	CORPORATION						
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$300,000.00	0.2%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, LLC	1	$565,000.00	0.37%	0	$0.00	
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	$507,797.64	0.33%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	$298,000.00	0.19%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$252,750.00	0.17%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	$300,000.00	0.2%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$293,000.00	0.19%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$247,500.00	0.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	$187,161.98	0.12%	0	$0.00	
	SUMMIT FUNDING, INC	7	$1,809,772.53	1.18%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$189,061.53	0.12%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$643,000.00	0.42%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	$248,920.41	0.16%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA	1	$197,817.00	0.13%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	$194,157.92	0.13%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$264,000.00	0.17%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$192,166.56	0.13%	0	$0.00	
	UNITY BANK A NJ BANKING CORPORATION	1	$320,609.49	0.21%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$194,157.91	0.13%	0	$0.00	
		1	$204,000.00	0.13%	0	$0.00	

		UTAH MORTGAGE LOAN CORP. A CORPORATION					
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$310,000.00	0.2%	0	$0.00
		V.I.P. MORTGAGE, INC	2	$766,473.25	0.5%	0	$0.00
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$179,222.70	0.12%	0	$0.00
		WELLS FARGO BANK, N.A	432	$113,060,992.28	73.9%	0	$0.00
Total			**580**	**$153,031,196.51**	**100%**	**0**	**$0.00**
3140F9WZ4		A+ MORTGAGE SERVICES, INC	1	$229,932.71	0.08%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$262,959.36	0.1%	0	$0.00
		AAXY L.L.C DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	$347,000.00	0.13%	0	$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	6	$1,654,065.75	0.61%	0	$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	$309,700.00	0.11%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	$797,363.13	0.29%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$1,937,496.69	0.72%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	$1,215,733.50	0.45%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$267,150.00	0.1%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	$411,186.57	0.15%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$417,000.00	0.15%	0	$0.00
		ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	$365,967.87	0.14%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$705,493.59	0.26%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	$315,596.40	0.12%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$514,100.03	0.19%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$318,561.74	0.12%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$240,000.00	0.09%	0	$0.00
		AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$414,130.26	0.15%	0	$0.00

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$252,209.01	0.09%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$187,171.71	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$534,372.33	0.2%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$930,690.14	0.34%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$414,859.00	0.15%	0	$0.00	
	AVADIAN CREDIT UNION	2	$453,146.14	0.17%	0	$0.00	
	BANCFIRST	3	$774,725.12	0.29%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$434,765.52	0.16%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$413,325.41	0.15%	0	$0.00	
	BANKPLUS A CORPORATION	1	$415,125.78	0.15%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$225,000.00	0.08%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$465,365.64	0.17%	0	$0.00	
	BLUELEAF LENDING, LLC	2	$500,700.00	0.18%	0	$0.00	
	BNC NATIONAL BANK	1	$249,000.00	0.09%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$361,500.00	0.13%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$218,000.00	0.08%	0	$0.00	
	BUSEY BANK	1	$183,173.01	0.07%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$208,128.75	0.08%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$328,000.00	0.12%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$183,153.13	0.07%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$257,000.00	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$269,794.04	0.1%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$182,338.09	0.07%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$290,700.59	0.11%	0	$0.00	
	CITY BANK AND TRUST CO	1	$417,000.00	0.15%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	3	$944,876.21	0.35%	0	$0.00	
	CITY LENDING INC AN S CORPORATION	1	$243,909.73	0.09%	0	$0.00	
	CLM MORTGAGE LLC	1	$184,742.22	0.07%	0	$0.00	

	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	$313,612.17	0.12%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	$761,419.68	0.28%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$417,000.00	0.15%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	$238,916.64	0.09%	0	$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$225,000.00	0.08%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$335,000.00	0.12%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$196,875.00	0.07%	0	$0.00	
	ENTERPRISE BANK	1	$212,568.73	0.08%	0	$0.00	
	F AND M BANK A BANKING CORPORATION	1	$179,688.74	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$413,284.24	0.15%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	$414,249.06	0.15%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	$541,798.49	0.2%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$341,224.75	0.13%	0	$0.00	
	FIRST ADVANTAGE BANK CORPORATION	1	$195,126.91	0.07%	0	$0.00	
	FIRST ARKANSAS BANK + TRUST	1	$294,525.00	0.11%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$398,199.19	0.15%	0	$0.00	
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$211,249.50	0.08%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$399,731.06	0.15%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$209,463.71	0.08%	0	$0.00	
	FIRST HOPE BANK, N.A	1	$389,260.04	0.14%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$297,000.00	0.11%	0	$0.00	
	FIRST NATION MORTGAGE INC	1	$238,931.99	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$264,000.00	0.1%	0	$0.00	
	FIRST SECURITY BANK	1	$224,000.00	0.08%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	$776,116.76	0.29%	0	$0.00	
		2	$515,434.35	0.19%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION						
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	$415,144.34	0.15%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	3	$816,767.35	0.3%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$411,162.13	0.15%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$246,000.00	0.09%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	4	$1,220,888.12	0.45%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$280,000.00	0.1%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$768,032.47	0.28%	0	$0.00	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	$417,000.00	0.15%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$206,000.00	0.08%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$245,392.10	0.09%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$754,132.50	0.28%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$437,972.39	0.16%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$177,721.39	0.07%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	$398,202.18	0.15%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$184,168.50	0.07%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	2	$381,437.33	0.14%	0	$0.00	
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$324,534.77	0.12%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$268,798.49	0.1%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$409,500.00	0.15%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	1	$224,000.00	0.08%	0	$0.00	

	LIAB						
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$274,000.00	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$489,025.72	0.18%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$628,431.33	0.23%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$188,158.94	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$244,799.05	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$605,324.33	0.22%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$190,000.00	0.07%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$221,997.71	0.08%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$188,158.94	0.07%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$355,000.00	0.13%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$427,082.92	0.16%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$185,000.00	0.07%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$224,008.69	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$334,489.83	0.12%	0	$0.00	
	JERSEY MORTGAGE COMPANY OF NJ, INC. MORTGAGE BANKER	1	$211,075.27	0.08%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$185,550.00	0.07%	0	$0.00	
	JMAC LENDING, INC	5	$1,561,648.50	0.58%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	$1,379,964.41	0.51%	0	$0.00	
	KEARNY BANK, A FEDERAL SAVINGS BANK	2	$707,300.19	0.26%	0	$0.00	
	KLEINBANK, A CORPORATION	1	$275,000.00	0.1%	0	$0.00	
	LAKELAND BANK, A CORPORATION	1	$326,554.89	0.12%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$231,900.00	0.09%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$191,145.60	0.07%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$996,239.58	0.37%	0	$0.00	
		1	$537,596.99	0.2%	0	$0.00	

	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION					
	LO INC DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	$417,000.00	0.15%	0	$0.00
	LO INC, DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	$417,000.00	0.15%	0	$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	4	$1,591,624.67	0.59%	0	$0.00
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$415,125.78	0.15%	0	$0.00
	LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	$417,000.00	0.15%	0	$0.00
	LO INC. DBA RELIANVE MORTGAGE INC A WASHINGTON CORPORATION	1	$480,000.00	0.18%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$391,233.65	0.14%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$237,500.00	0.09%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$273,788.40	0.1%	0	$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	$298,651.64	0.11%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$194,132.19	0.07%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$300,000.00	0.11%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	1	$390,238.13	0.14%	0	$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$348,426.90	0.13%	0	$0.00
	MORTGAGE BROKER NETWORK GROUP, LLC	1	$195,834.72	0.07%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$323,553.74	0.12%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILTY COMPANY	1	$178,091.87	0.07%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$199,109.99	0.07%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$288,696.58	0.11%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$205,000.00	0.08%	0	$0.00

	NASA FEDERAL CREDIT UNION	1	$316,000.00	0.12%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	1	$244,500.00	0.09%	0	$0.00	
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$200,000.00	0.07%	0	$0.00	
	NJ LENDERS CORPORATION	1	$265,835.36	0.1%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$284,112.75	0.1%	0	$0.00	
	NTFN INC A CORPORATION	1	$256,254.56	0.09%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$564,181.52	0.21%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$528,000.00	0.19%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$320,000.00	0.12%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$359,900.00	0.13%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$298,691.42	0.11%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$412,157.69	0.15%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$341,687.92	0.13%	0	$0.00	
	PERL MORTGAGE INC	5	$1,452,682.42	0.54%	0	$0.00	
	PHH HOME LOANS, LLC	2	$736,684.71	0.27%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$571,869.30	0.21%	0	$0.00	
	PHH HOME LOANS, LLC, A LLC	1	$353,000.00	0.13%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$350,000.00	0.13%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION FLORIDA CORPORATION	1	$234,949.80	0.09%	0	$0.00	
	POWER EXPRESS MORTGAGE BANKERS A NEW YORK CORPORATION	1	$415,162.77	0.15%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$196,000.00	0.07%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$218,921.44	0.08%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	2	$497,788.08	0.18%	0	$0.00	
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	$247,000.00	0.09%	0	$0.00	
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$252,500.00	0.09%	0	$0.00	
	PRICE MORTGAGE GROUP LLC	1	$188,952.36	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$210,061.04	0.08%	0	$0.00	

	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,886,336.34	1.07%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	$335,000.00	0.12%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP IN A CORPORATION	1	$250,000.00	0.09%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$415,099.06	0.15%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$408,634.67	0.15%	0	$0.00	
	PRUDENTIAL SAVINGS BANK	1	$353,420.24	0.13%	0	$0.00	
	PULASKI BANK, N.A	1	$608,271.31	0.22%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$343,463.74	0.13%	0	$0.00	
	RCB BANK A CORPORATION	1	$180,000.00	0.07%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$203,500.00	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	5	$1,131,811.39	0.42%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$519,324.82	0.19%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$896,512.44	0.33%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	$247,176.00	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$585,685.90	0.22%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$194,500.00	0.07%	0	$0.00	
	SOVEREIGN LENDING GROUP, INC A CORPORATION	1	$357,000.00	0.13%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	$648,301.52	0.24%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STAE CHARTERED BANK	1	$181,181.99	0.07%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$417,000.00	0.15%	0	$0.00	
	SUMMIT FUNDING, INC	1	$393,259.70	0.15%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$218,000.00	0.08%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$382,211.55	0.14%	0	$0.00	

		SYNERGY ONE LENDING, INC A CORPORATION	1	$415,162.77	0.15%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$415,181.07	0.15%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LLC	1	$321,600.00	0.12%	0	$0.00	
		THE DELAWARE COUNTY BANK + TRUST COMPANY	1	$248,887.50	0.09%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$184,000.00	0.07%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	1	$224,000.00	0.08%	0	$0.00	
		THE VICTORY BANK A STATE CHARTERED BANK 548 NORTH LEWIS ROAD	1	$224,596.07	0.08%	0	$0.00	
		TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE FINANCI	1	$415,162.77	0.15%	0	$0.00	
		TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$259,340.76	0.1%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	3	$828,055.59	0.31%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$258,865.90	0.1%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$281,989.53	0.1%	0	$0.00	
		UNITED BANK A STATE CHARTERED COMMERCIAL BANK	2	$379,120.00	0.14%	0	$0.00	
		UNITED SAVINGS BANK	1	$290,000.00	0.11%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$422,620.54	0.16%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	3	$827,612.61	0.31%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$611,900.00	0.23%	0	$0.00	
		WALLICK + VOLK, INC	1	$184,342.60	0.07%	0	$0.00	
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$417,000.00	0.15%	0	$0.00	
		WELLS FARGO BANK, N.A	663	$182,387,695.45	67.34%	0	$0.00	
		WESTBURY BANK., A CORPORATION	1	$230,000.00	0.08%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	3	$633,872.94	0.23%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC	1	$358,381.96	0.18%	0	$0.00	
Total			**976**	**$270,850,172.26**	**100%**	**0**	**$0.00**	
3140F9XA8			1	$234,928.70	0.89%	0	$0.00	

		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION					
		AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	1	$266,771.33	1.01%	0	$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE , A TEXAS LIMITED LIAB	1	$127,418.96	0.48%	0	$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	4	$1,286,192.57	4.88%	0	$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	2	$648,707.80	2.46%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$81,747.88	0.31%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$370,000.00	1.4%	0	$0.00
		AFMC MORTGAGE	1	$192,115.18	0.73%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$244,861.00	0.93%	0	$0.00
		AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	$396,087.71	1.5%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$198,045.36	0.75%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,182,366.68	4.49%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$837,300.00	3.18%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LLC	1	$385,243.25	1.46%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$210,032.65	0.8%	0	$0.00
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$297,273.38	1.13%	0	$0.00
		CASS COUNTY BANK	1	$235,000.00	0.89%	0	$0.00
		CASS COUNTY BANK, INC	1	$255,000.00	0.97%	0	$0.00
		CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$190,127.81	0.72%	0	$0.00
		CORNERSTONE BANK A CORPORATION	1	$253,233.69	0.96%	0	$0.00
		ENTERPRISE BANK	1	$250,000.00	0.95%	0	$0.00
		F+M BANK A BANKING CORPORATION	1	$283,507.18	1.08%	0	$0.00
			1	$267,200.00	1.01%	0	$0.00

	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO						
	FIRST COMMUNITY MORTGAGE, INC	1	$116,364.06	0.44%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$320,000.00	1.21%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$96,000.00	0.36%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$393,366.25	1.49%	0	$0.00	
	FIRST SECURITY BANK	1	$119,850.00	0.45%	0	$0.00	
	FIRST SECURITY BANCORP	1	$178,054.27	0.68%	0	$0.00	
	FIRST SECURITY BANK	7	$1,588,813.26	6.03%	0	$0.00	
	FOCUS BANK, A STATE CHARTERED BANK	1	$174,197.70	0.66%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$270,296.06	1.03%	0	$0.00	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$355,086.72	1.35%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$269,769.82	1.02%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$386,238.71	1.47%	0	$0.00	
	HERITAGE BANK	1	$142,000.00	0.54%	0	$0.00	
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$277,404.60	1.05%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	7	$1,246,091.76	4.73%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	3	$782,705.00	2.97%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$317,091.60	1.2%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$136,179.01	0.52%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$332,946.18	1.26%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$348,348.24	1.32%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$139,364.48	0.53%	0	$0.00	
	KEARNY BANK A FEDERAL SAVINGS BANK	1	$172,214.68	0.65%	0	$0.00	
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	$417,000.00	1.58%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$222,293.46	0.84%	0	$0.00	
	LOANWISE FINANCIAL LLC	2	$378,700.00	1.44%	0	$0.00	
	LOANWISE FINANCIAL LLC A LIMITED LIABIILITY CORPORATION	1	$247,158.78	0.94%	0	$0.00	

		LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	7	$1,446,094.82	5.49%	0	$0.00	
		LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$204,000.00	0.77%	0	$0.00	
		LOANWISE FINANCIAL LLC., A LIMITED LIABILITY CORPORATION	3	$943,387.08	3.58%	0	$0.00	
		MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$287,600.00	1.09%	0	$0.00	
		NJ LENDERS CORP	1	$415,088.24	1.58%	0	$0.00	
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$189,137.52	0.72%	0	$0.00	
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$181,173.84	0.69%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$195,000.00	0.74%	0	$0.00	
		PEOPLES BANK OF COMMERCE	1	$415,050.18	1.58%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$226,720.51	0.86%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	1.58%	0	$0.00	
		PROGRESS BANK + TRUST	1	$127,307.81	0.48%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$241,896.92	0.92%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$109,343.56	0.42%	0	$0.00	
		TEXAS TECH FEDERAL CREDIT UNION	1	$113,796.24	0.43%	0	$0.00	
		WELLS FARGO BANK, N.A	10	$2,708,669.27	10.33%	0	$0.00	
Total			**109**	**$26,341,961.76**	**100%**	**0**	**$0.00**	
3140F9XB6		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$416,000.00	1.66%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$108,000.00	0.43%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$405,000.00	1.61%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$308,500.00	1.23%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$664,000.00	2.65%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$297,000.00	1.18%	0	$0.00	
			1	$345,954.69	1.38%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A						
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$302,977.48	1.21%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	$332,640.00	1.33%	0	$0.00	
	BELL BANK, A CORPORATION	1	$158,320.00	0.63%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$410,193.00	1.63%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$239,000.00	0.95%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$416,371.94	1.66%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$300,725.98	1.2%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$267,557.45	1.07%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$200,000.00	0.8%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$417,000.00	1.66%	0	$0.00	
	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPOR	1	$77,400.00	0.31%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$202,500.00	0.81%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$260,000.00	1.04%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$227,608.74	0.91%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$378,290.56	1.51%	0	$0.00	
	GOOGAIN, INC, A CORPORATION	1	$417,000.00	1.66%	0	$0.00	
	GOOGAIN, INC. A CORPORATION	2	$777,000.00	3.1%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$288,000.00	1.15%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$345,000.00	1.37%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$645,539.98	2.57%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$232,499.00	0.93%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$149,737.03	0.6%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$175,000.00	0.7%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE	1	$339,351.50	1.35%	0	$0.00	

		CHARTERED						
		IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STAE CHARTERED	1	$353,765.35	1.41%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$417,000.00	1.66%	0	$0.00	
		KS STATEBANK, A KANSAS CORPORATION	1	$301,842.17	1.2%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	$407,284.74	1.62%	0	$0.00	
		M/I FINANCIAL, LLC	1	$354,908.71	1.41%	0	$0.00	
		MANHATTAN FINANCIAL GROUP, INC	1	$259,534.40	1.03%	0	$0.00	
		MATTAMY HOME FUNDING, LLC	1	$263,347.31	1.05%	0	$0.00	
		NETWORK FUNDING, LP	1	$268,894.39	1.07%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$370,000.00	1.47%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$167,500.00	0.67%	0	$0.00	
		PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$204,158.00	0.81%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$625,517.46	2.49%	0	$0.00	
		PULTE MORTGAGE LLC	1	$360,000.00	1.43%	0	$0.00	
		RMR FINANCIAL DBA FIRST CAPITAL, LLC	1	$416,268.96	1.66%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$375,881.13	1.5%	0	$0.00	
		SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	$339,428.94	1.35%	0	$0.00	
		SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$561,200.00	2.24%	0	$0.00	
		SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$521,928.00	2.08%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILTY COMPANY	1	$171,798.29	0.68%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$240,000.00	0.96%	0	$0.00	
		WELLS FARGO BANK, N.A	29	$7,645,257.79	30.46%	0	$0.00	
		YADKIN BANK	1	$371,014.14	1.46%	0	$0.00	
Total			**85**	**$25,100,697.13**	**100%**	**0**	**$0.00**	
3140FBGD6		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$820,300.00	100%	0	$0.00	
Total			**3**	**$820,300.00**	**100%**	**0**	**$0.00**	
3140FBM56		CALIBER HOME LOANS INC	2	$289,835.28	8.78%	0	$0.00	

		FINANCE OF AMERICA MORTGAGE, LLC	1	$230,045.26	6.97%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$34,947.29	1.06%	0	$0.00	
		FIRST HERITAGE FINANCIAL, LLC	1	$79,876.83	2.42%	0	$0.00	
		GUARANTEED RATE INC	1	$208,583.36	6.32%	0	$0.00	
		HOMESALE MORTGAGE, LLC	1	$177,462.96	5.37%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$31,452.56	0.95%	0	$0.00	
		JERSEY SHORE STATE BANK	1	$43,354.69	1.31%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$134,792.14	4.08%	0	$0.00	
		MID PENN BANK	1	$76,853.44	2.33%	0	$0.00	
		MORTGAGE AMERICA	5	$809,771.19	24.52%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	3	$570,199.95	17.26%	0	$0.00	
		PROSPECT MORTGAGE, LLC	1	$138,391.25	4.19%	0	$0.00	
		SANTANDER BANK, N.A	2	$214,818.31	6.5%	0	$0.00	
		WELCOME HOME FINANCE, LP	3	$262,490.00	7.94%	0	$0.00	
Total			**25**	**$3,302,874.51**	**100%**	**0**	**$0.00**	
3140FBM64		AMERICAN BANK	1	$114,300.00	4.78%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$130,769.58	5.47%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	1	$92,023.04	3.85%	0	$0.00	
		HONESDALE NATIONAL BANK	1	$25,166.05	1.05%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	2	$257,635.28	10.77%	0	$0.00	
		JERSEY SHORE STATE BANK	3	$225,425.00	9.42%	0	$0.00	
		KISH BANK	1	$36,860.00	1.54%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION	1	$89,300.00	3.73%	0	$0.00	
		MID PENN BANK	1	$128,700.00	5.38%	0	$0.00	
		MORTGAGE AMERICA	1	$53,253.00	2.23%	0	$0.00	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$67,711.67	2.83%	0	$0.00	
		NBT BANK NA	1	$84,808.61	3.54%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	1	$110,431.05	4.62%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$149,368.92	6.24%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$130,773.61	5.47%	0	$0.00	
		SANTANDER BANK, N.A	2	$249,345.04	10.42%	0	$0.00	
		SECKEL CAPITAL, LLC	2	$244,550.00	10.22%	0	$0.00	
		UNION HOME MORTGAGE CORP	1	$82,338.94	3.44%	0	$0.00	
		WELCOME HOME FINANCE, LP	1	$119,795.00	5%	0	$0.00	
Total			**24**	**$2,392,554.79**	**100%**	**0**	**$0.00**	

3140FBM72		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$164,348.09	14.78%	0	$0.00	
		FIRST HERITAGE FINANCIAL, LLC	1	$167,563.57	15.07%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$155,200.00	13.95%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$151,116.17	13.59%	0	$0.00	
		PROSPECT MORTGAGE, LLC	2	$313,005.94	28.14%	0	$0.00	
		SECKEL CAPITAL, LLC	1	$161,020.00	14.47%	0	$0.00	
Total			**7**	**$1,112,253.77**	**100%**	**0**	**$0.00**	
3140FBM80		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$222,633.75	6.58%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$215,043.32	6.36%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	1	$261,539.17	7.73%	0	$0.00	
		GUARANTEED RATE INC	2	$533,500.00	15.77%	0	$0.00	
		HUNTINGDON VALLEY BANK	2	$404,945.88	11.97%	0	$0.00	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$253,170.00	7.48%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	3	$622,618.76	18.4%	0	$0.00	
		PROSPECT MORTGAGE, LLC	2	$414,733.64	12.26%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	2	$455,521.32	13.45%	0	$0.00	
Total			**15**	**$3,383,705.84**	**100%**	**0**	**$0.00**	
3140FBM98		ALLIED MORTGAGE GROUP INC	1	$126,100.00	12.13%	0	$0.00	
		CENTRIC BANK	1	$124,160.00	11.94%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$77,408.13	7.45%	0	$0.00	
		FULTON BANK	1	$117,370.00	11.29%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	1	$103,183.72	9.93%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION	1	$82,983.00	7.98%	0	$0.00	
		MORTGAGE AMERICA	1	$132,625.93	12.76%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$84,768.21	8.15%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$100,625.65	9.68%	0	$0.00	
		YORK TRADITIONS BANK	1	$90,359.33	8.69%	0	$0.00	
Total			**10**	**$1,039,583.97**	**100%**	**0**	**$0.00**	
3140FC2W7		BANK OF AMERICA, N.A	4	$1,009,774.48	100%	0	$0.00	
Total			**4**	**$1,009,774.48**	**100%**	**0**	**$0.00**	

3140FC2X5		BANK OF AMERICA, N.A	49	$3,308,729.76	100%	0	$0.00	
Total			**49**	**$3,308,729.76**	**100%**	**0**	**$0.00**	
3140FC2Y3		BANK OF AMERICA, N.A	32	$3,094,855.53	100%	0	$0.00	
Total			**32**	**$3,094,855.53**	**100%**	**0**	**$0.00**	
3140FC2Z0		BANK OF AMERICA, N.A	24	$2,522,025.16	100%	0	$0.00	
Total			**24**	**$2,522,025.16**	**100%**	**0**	**$0.00**	
3140FC3A4		BANK OF AMERICA, N.A	17	$3,103,499.49	100%	0	$0.00	
Total			**17**	**$3,103,499.49**	**100%**	**0**	**$0.00**	
3140FC3B2		BANK OF AMERICA, N.A	18	$2,901,463.64	100%	0	$0.00	
Total			**18**	**$2,901,463.64**	**100%**	**0**	**$0.00**	
3140FC3C0		BANK OF AMERICA, N.A	11	$2,076,759.23	100%	0	$0.00	
Total			**11**	**$2,076,759.23**	**100%**	**0**	**$0.00**	
3140FC3D8		BANK OF AMERICA, N.A	14	$3,647,923.97	100%	0	$0.00	
Total			**14**	**$3,647,923.97**	**100%**	**0**	**$0.00**	
3140FC3E6		BANK OF AMERICA, N.A	64	$8,270,437.14	100%	0	$0.00	
Total			**64**	**$8,270,437.14**	**100%**	**0**	**$0.00**	
3140FC3F3		BANK OF AMERICA, N.A	8	$2,037,731.07	100%	0	$0.00	
Total			**8**	**$2,037,731.07**	**100%**	**0**	**$0.00**	
3140FC3G1		BANK OF AMERICA, N.A	65	$3,772,640.52	100%	0	$0.00	
Total			**65**	**$3,772,640.52**	**100%**	**0**	**$0.00**	
3140FC3H9		BANK OF AMERICA, N.A	12	$1,916,458.69	100%	0	$0.00	
Total			**12**	**$1,916,458.69**	**100%**	**0**	**$0.00**	
3140FC3J5		BANK OF AMERICA, N.A	14	$1,797,962.54	100%	0	$0.00	
Total			**14**	**$1,797,962.54**	**100%**	**0**	**$0.00**	
3140FC3K2		BANK OF AMERICA, N.A	30	$2,915,981.67	100%	0	$0.00	
Total			**30**	**$2,915,981.67**	**100%**	**0**	**$0.00**	
3140FC3L0		BANK OF AMERICA, N.A	8	$1,302,298.44	100%	0	$0.00	
Total			**8**	**$1,302,298.44**	**100%**	**0**	**$0.00**	
3140FC3M8		BANK OF AMERICA, N.A	30	$3,736,927.83	100%	0	$0.00	
Total			**30**	**$3,736,927.83**	**100%**	**0**	**$0.00**	

3140FC3N6		BANK OF AMERICA, N.A	32	$2,459,549.60	100%	0	$0.00	
Total			**32**	**$2,459,549.60**	**100%**	**0**	**$0.00**	
3140FC3P1		BANK OF AMERICA, N.A	16	$1,141,229.65	100%	0	$0.00	
Total			**16**	**$1,141,229.65**	**100%**	**0**	**$0.00**	
3140FCR26		ACCESS NATIONAL MROTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$297,000.00	1.2%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$251,000.00	1.01%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$596,253.26	2.41%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$376,500.00	1.52%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$450,685.12	1.82%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$1,191,000.00	4.8%	0	$0.00	
		BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	$136,500.00	0.55%	0	$0.00	
		CAPSTONE BANK	1	$210,000.00	0.85%	0	$0.00	
		CONGRESSIONAL BANK, A CHARTERED BANK	1	$162,818.55	0.66%	0	$0.00	
		CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$167,529.91	0.68%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$596,995.60	2.41%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$764,346.38	3.08%	0	$0.00	
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$263,556.59	1.06%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$556,685.61	2.25%	0	$0.00	
		FBC MORTGAGE, LLCA LIMITED LIABILITY COMPANY	1	$134,292.91	0.54%	0	$0.00	
		FIDELITY BANK	1	$99,824.69	0.4%	0	$0.00	
		FULL SERVICE MORTGAGE, INC	1	$209,639.63	0.85%	0	$0.00	
		GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	$485,689.24	1.96%	0	$0.00	
			1	$265,812.35	1.07%	0	$0.00	

		GUARANTEED RATE INC A DELAWARE CORPORATION						
		GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$459,300.00	1.85%	0	$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$387,000.00	1.56%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$409,000.00	1.65%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$318,473.92	1.28%	0	$0.00	
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$99,978.73	0.4%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$146,137.83	0.59%	0	$0.00	
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$171,000.00	0.69%	0	$0.00	
		HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	$369,000.00	1.49%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	$109,407.86	0.44%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, LLC	1	$200,000.00	0.81%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$517,500.00	2.09%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$312,300.00	1.26%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$361,417.74	1.46%	0	$0.00	
		NETWORK FUNDING, LP	1	$370,000.00	1.49%	0	$0.00	
		NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$220,000.00	0.89%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$304,642.05	1.23%	0	$0.00	
		PERL MORTGAGE INC	2	$643,200.00	2.59%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$165,863.94	0.67%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$175,400.00	0.71%	0	$0.00	
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMAPNY	1	$540,000.00	2.18%	0	$0.00	
		WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	$237,500.00	0.96%	0	$0.00	
		WELLS FARGO BANK, N.A	40	$10,592,133.63	42.72%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$236,250.00	0.95%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$230,400.00	0.92%	0	$0.00	
Total			**89**	**$24,792,035.54**	**100%**	**0**	**$0.00**	

3140FCR34		ACADEMY MORTGAGE CORPORATION	1	$263,507.10	1.05%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$315,700.00	1.26%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$345,443.47	1.37%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$697,000.00	2.77%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$513,300.00	2.04%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$250,000.00	0.99%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATIONM, A GEORGIA CORPORATION	1	$559,039.02	2.22%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$220,644.53	0.88%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$123,544.00	0.49%	0	$0.00	
		BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$226,400.00	0.9%	0	$0.00	
		BOND STREET MORTGAGE, LLC, A LLC	1	$279,529.71	1.11%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$400,000.00	1.59%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$179,710.48	0.71%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$323,455.81	1.29%	0	$0.00	
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	$224,000.00	0.89%	0	$0.00	
		FIDELITY BANK, A SAVINGS BANK	1	$298,990.92	1.19%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$397,628.88	1.58%	0	$0.00	
		GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$325,000.00	1.29%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$391,500.00	1.56%	0	$0.00	

		HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$147,761.67	0.59%	0	$0.00	
		IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$417,000.00	1.66%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, LLC	1	$375,000.00	1.49%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	$553,546.40	2.2%	0	$0.00	
		LOANFLIGHT LENDING, LLC A FLORIDA LLC	1	$250,596.27	1%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$382,000.00	1.52%	0	$0.00	
		NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$263,000.00	1.05%	0	$0.00	
		NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$166,232.19	0.66%	0	$0.00	
		PACOR MORTGAGE CORP A CORPORATION	1	$233,244.26	0.93%	0	$0.00	
		PEGASUS BANK	1	$176,500.00	0.7%	0	$0.00	
		PERL MORTGAGE INC	1	$189,920.00	0.76%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$402,400.00	1.6%	0	$0.00	
		RJS, INC, A CALIFORNIA CORPORATION	1	$489,211.86	1.95%	0	$0.00	
		SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$416,299.61	1.66%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$500,000.00	1.99%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$259,581.80	1.03%	0	$0.00	
		VERITAS FUNDING, LLC	1	$155,699.00	0.62%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	$388,000.00	1.54%	0	$0.00	
		WELLS FARGO BANK, N.A	50	$12,731,692.94	50.65%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$303,951.91	1.22%	0	$0.00	
Total			**90**	**$25,136,031.83**	**100%**	**0**	**$0.00**	
3140FCRY6		1ST MARINER BANK, A BANKING CORPORATION	1	$286,307.84	0.95%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$159,933.18	0.53%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$417,000.00	1.39%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$61,000.00	0.2%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$515,397.83	1.71%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$357,947.78	1.19%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$160,000.00	0.53%	0	$0.00	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$340,000.00	1.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$625,500.00	2.08%	0	$0.00	
	ETHOS LENDING LLC	1	$329,445.73	1.1%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$364,388.54	1.21%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$742,450.89	2.47%	0	$0.00	
	ETHOS LENDING LLC, A LLC	3	$1,413,075.23	4.7%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$223,315.32	0.74%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COPOR	1	$416,000.12	1.38%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$416,299.61	1.38%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	2	$714,305.80	2.38%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$184,500.00	0.61%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LLC	1	$227,117.89	0.76%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	1	$734,500.00	2.44%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$279,659.19	0.93%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$354,733.33	1.18%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$139,779.67	0.46%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$401,891.00	1.34%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$303,500.30	1.01%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	$1,010,620.16	3.36%	0	$0.00	

	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	$616,590.30	2.05%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$474,265.68	1.58%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$299,033.56	0.99%	0	$0.00	
	LAXMI NARYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	$409,630.62	1.36%	0	$0.00	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$209,662.23	0.7%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$625,500.00	2.08%	0	$0.00	
	MIDWEST BANKCENTRE	1	$254,552.96	0.85%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$477,500.00	1.59%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$416,299.61	1.38%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	$416,314.56	1.38%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$378,349.62	1.26%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	$938,975.80	3.12%	0	$0.00	
	PERL MORTGAGE INC	1	$333,450.99	1.11%	0	$0.00	
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	$249,570.99	0.83%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$301,004.41	1%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$190,968.25	0.63%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$377,354.81	1.25%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$218,136.91	0.73%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	2	$750,656.22	2.5%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	$404,348.57	1.34%	0	$0.00	
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	$413,304.66	1.37%	0	$0.00	
	SOUTH STATE BANK	1	$239,613.97	0.8%	0	$0.00	
	SUMMIT FUNDING, INC	1	$619,045.39	2.06%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$358,383.94	1.19%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	$259,530.65	0.86%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA	1	$374,396.83	1.24%	0	$0.00	

		CORPORATION					
		TOWNE BANK MORTGAGE, A CORPORATION	1	$375,395.22	1.25%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$213,398.65	0.71%	0	$0.00
		WELLS FARGO BANK, N.A	27	$7,332,299.26	24.38%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC,. A CORPORATION	1	$369,378.55	1.25%	0	$0.00
Total			**92**	**$30,075,582.62**	**100%**	**0**	**$0.00**
3140FCRZ3		AMERICAN INTERNET MORTGAGE, INC	1	$249,561.73	0.62%	0	$0.00
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	$258,400.00	0.64%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$358,200.00	0.89%	0	$0.00
		APEX HOME LOANS, INC	1	$217,520.00	0.54%	0	$0.00
		BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$371,500.00	0.93%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$417,000.00	1.04%	0	$0.00
		BUSEY BANK	1	$279,509.13	0.7%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$219,292.00	0.55%	0	$0.00
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$262,049.54	0.65%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$209,148.12	0.52%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$496,300.00	1.24%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$245,000.00	0.61%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$249,570.99	0.62%	0	$0.00
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$350,000.00	0.87%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$180,000.00	0.45%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$417,000.00	1.04%	0	$0.00
		ECOM MORTGAGE, INC. A CORPORATION	1	$284,580.13	0.71%	0	$0.00
		ETHOS LENDING LLC	2	$990,689.50	2.47%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$564,000.00	1.41%	0	$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$533,000.00	1.33%	0	$0.00
		ETHOS LENDING LLC, A LLC	1	$519,181.64	1.3%	0	$0.00

	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$179,684.44	0.45%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$417,000.00	1.04%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	$367,797.11	0.92%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$336,000.00	0.84%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	$159,000.00	0.4%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	$286,228.74	0.71%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$137,977.70	0.34%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$220,700.00	0.55%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$515,880.00	1.29%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	$416,299.61	1.04%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$635,000.00	1.58%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	$120,000.00	0.3%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$139,425.00	0.35%	0	$0.00	
	GOOGAIN, INC. A CORPORATION	1	$417,000.00	1.04%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	1	$200,000.00	0.5%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORPA CORPORATION	1	$417,000.00	1.04%	0	$0.00	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$296,511.81	0.74%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,419,900.00	3.54%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	$411,000.00	1.03%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$417,000.00	1.04%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	$400,076.00	1%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$566,750.00	1.41%	0	$0.00	

	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$400,000.00	1%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILI	1	$463,768.98	1.16%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	$396,356.00	0.99%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$340,000.00	0.85%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$354,403.75	0.88%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$206,250.00	0.51%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$314,400.00	0.78%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	2	$487,121.00	1.22%	0	$0.00	
	NETWORK FUNDING, LP	2	$899,773.40	2.25%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	$200,000.00	0.5%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$377,000.00	0.94%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$380,000.00	0.95%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$623,879.54	1.56%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$285,000.00	0.71%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$241,119.94	0.6%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$215,800.00	0.54%	0	$0.00	
	PERL MORTGAGE INC	3	$799,491.73	2%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$234,000.00	0.58%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	2	$759,949.00	1.9%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$399,370.48	1%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$788,750.00	1.97%	0	$0.00	
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$346,000.00	0.86%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$417,000.00	1.04%	0	$0.00	
	SUMMIT FUNDING, INC	3	$1,393,908.78	3.48%	0	$0.00	

		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	1	$150,000.00	0.37%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$417,000.00	1.04%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$417,000.00	1.04%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	2	$925,000.00	2.31%	0	$0.00	
		WELLS FARGO BANK, N.A	33	$9,860,242.63	24.61%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC	1	$416,314.56	1.04%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$195,469.58	0.49%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$215,652.57	0.55%	0	$0.00	
Total			**121**	**$40,067,755.13**	**100%**	**0**	**$0.00**	
3140FCW20		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$3,035,599.41	100%	0	$0.00	
Total			**11**	**$3,035,599.41**	**100%**	**0**	**$0.00**	
3140FCW38		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,416,386.17	100%	0	$0.00	
Total			**11**	**$1,416,386.17**	**100%**	**0**	**$0.00**	
3140FCWY0		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,925,437.61	100%	0	$0.00	
Total			**9**	**$1,925,437.61**	**100%**	**0**	**$0.00**	
3140FCWZ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	48	$13,933,823.36	100%	0	$0.00	
Total			**48**	**$13,933,823.36**	**100%**	**0**	**$0.00**	
3140FD2H8		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$91,250.00	8.68%	0	$0.00	
		AMRES CORPORATION A CORPORATION	1	$88,856.53	8.46%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$186,095.00	17.71%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$89,224.62	8.49%	0	$0.00	
		METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$89,121.22	8.48%	0	$0.00	

		MORTGAGE INVESTORS GROUP	1	$95,589.59	9.1%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$109,534.46	10.42%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$97,083.18	9.24%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$106,352.56	10.12%	0	$0.00
		WALLICK AND VOLK INC	1	$97,589.42	9.3%	0	$0.00
Total			**11**	**$1,050,696.58**	**100%**	**0**	**$0.00**
3140FDA97		NAVY FEDERAL CREDIT UNION	13	$1,000,755.71	100%	0	$0.00
Total			**13**	**$1,000,755.71**	**100%**	**0**	**$0.00**
3140FDBA3		NAVY FEDERAL CREDIT UNION	12	$2,674,804.65	100%	0	$0.00
Total			**12**	**$2,674,804.65**	**100%**	**0**	**$0.00**
3140FDK62		M&T BANK	20	$5,390,199.39	100%	0	$0.00
Total			**20**	**$5,390,199.39**	**100%**	**0**	**$0.00**
3140FDKW5		M&T BANK	25	$3,331,341.54	100%	0	$0.00
Total			**25**	**$3,331,341.54**	**100%**	**0**	**$0.00**
3140FDL20		M&T BANK	11	$1,741,964.89	100%	0	$0.00
Total			**11**	**$1,741,964.89**	**100%**	**0**	**$0.00**
3140FDL46		M&T BANK	17	$5,418,857.04	100%	0	$0.00
Total			**17**	**$5,418,857.04**	**100%**	**0**	**$0.00**
3140FDS72		BELL BANK	1	$239,870.98	14.46%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$150,113.38	9.05%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$181,361.59	10.93%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$56,919.69	3.43%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$152,827.38	9.21%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$372,514.40	22.45%	0	$0.00
		WELLS FARGO BANK, N.A	1	$149,150.21	8.99%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$356,457.05	21.48%	0	$0.00
Total			**10**	**$1,659,214.68**	**100%**	**0**	**$0.00**
3140FEBG8		PULTE MORTGAGE LLC	38	$10,390,377.31	100%	0	$0.00
Total			**38**	**$10,390,377.31**	**100%**	**0**	**$0.00**

3140FEBH6		PULTE MORTGAGE LLC	37	$11,029,900.00	100%	0	$0.00
Total			**37**	**$11,029,900.00**	**100%**	**0**	**$0.00**
3140FEBJ2		PULTE MORTGAGE LLC	10	$3,561,224.00	100%	0	$0.00
Total			**10**	**$3,561,224.00**	**100%**	**0**	**$0.00**
3140FEJL9		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	$270,268.35	11.93%	0	$0.00
		ASSURED MORTGAGE INC	1	$164,687.73	7.27%	0	$0.00
		BMO HARRIS BANK N.A	1	$143,723.12	6.35%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$206,592.38	9.12%	0	$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	1	$171,563.31	7.57%	0	$0.00
		FOX VALLEY SAVINGS BANK	2	$250,759.77	11.07%	0	$0.00
		INLANTA MORTGAGE INC	1	$112,670.62	4.97%	0	$0.00
		OLD NATIONAL BANK	1	$223,887.13	9.89%	0	$0.00
		RIVER VALLEY BANK	1	$87,974.55	3.88%	0	$0.00
		UNITED BANK	2	$292,767.53	12.93%	0	$0.00
		WATERSTONE MORTGAGE CORP	2	$339,981.69	15.02%	0	$0.00
Total			**16**	**$2,264,876.18**	**100%**	**0**	**$0.00**
3140FEKS2		PENNYMAC LOAN SERVICES, LLC	50	$14,332,040.07	100%	0	$0.00
Total			**50**	**$14,332,040.07**	**100%**	**0**	**$0.00**
3140FEKT0		PENNYMAC LOAN SERVICES, LLC	18	$5,648,457.50	100%	0	$0.00
Total			**18**	**$5,648,457.50**	**100%**	**0**	**$0.00**
3140FEKU7		PENNYMAC LOAN SERVICES, LLC	15	$4,867,420.63	100%	0	$0.00
Total			**15**	**$4,867,420.63**	**100%**	**0**	**$0.00**
3140FEKV5		PENNYMAC LOAN SERVICES, LLC	36	$11,443,054.18	100%	0	$0.00
Total			**36**	**$11,443,054.18**	**100%**	**0**	**$0.00**
3140FEKW3		PENNYMAC LOAN SERVICES, LLC	7	$1,008,834.01	100%	0	$0.00
Total			**7**	**$1,008,834.01**	**100%**	**0**	**$0.00**
3140FEKX1		PENNYMAC LOAN SERVICES, LLC	31	$9,699,942.71	100%	0	$0.00
Total			**31**	**$9,699,942.71**	**100%**	**0**	**$0.00**
3140FEKY9		PENNYMAC LOAN SERVICES, LLC	14	$4,453,619.70	100%	0	$0.00
Total			**14**	**$4,453,619.70**	**100%**	**0**	**$0.00**
3140FEKZ6		PENNYMAC LOAN SERVICES, LLC	15	$4,553,003.00	100%	0	$0.00
Total			**15**	**$4,553,003.00**	**100%**	**0**	**$0.00**

3140FFAE1		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$230,000.00	0.65%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$342,982.64	0.97%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$171,717.28	0.49%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$613,599.49	1.74%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$346,045.87	0.98%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$951,469.32	2.7%	0	$0.00	
		APEX HOME LOANS, INC., A CORPORATION	1	$286,039.17	0.81%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$275,556.06	0.78%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$251,585.78	0.71%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$272,000.00	0.77%	0	$0.00	
		BANK OF THE OZARKS	1	$331,454.29	0.94%	0	$0.00	
		BANK'34 A FEDERAL BANK	1	$415,627.27	1.18%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$275,565.24	0.78%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	$372,500.00	1.06%	0	$0.00	
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$393,808.40	1.12%	0	$0.00	
		CAPITAL BANK, N.A. A NATIONAL BANK	1	$309,002.00	0.88%	0	$0.00	
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$383,326.81	1.09%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$296,000.00	0.84%	0	$0.00	
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	$369,500.00	1.05%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$330,955.10	0.94%	0	$0.00	
		CTHM LLC DBA CONNECTICUT HOME MORTAGE, A LLC	1	$299,485.19	0.85%	0	$0.00	
		EAGLEBANK A CORPORATION	1	$380,000.00	1.08%	0	$0.00	
		EMC HOLDINGS, LLC	1	$416,314.56	1.18%	0	$0.00	
		ETHOS LENDING LLC	1	$615,985.82	1.74%	0	$0.00	
			1	$416,329.27	1.18%	0	$0.00	

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY						
	ETHOS LENDING LLC, A LLC	1	$607,000.62	1.72%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$626,529.71	1.77%	0	$0.00	
	FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	$260,000.00	0.74%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$409,872.89	1.16%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$379,669.00	1.08%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LLC	1	$236,185.58	0.67%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$297,517.36	0.84%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP	1	$478,500.00	1.36%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$280,000.00	0.79%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	$796,248.08	2.26%	0	$0.00	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$270,534.95	0.77%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	$1,251,725.73	3.55%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$344,000.00	0.97%	0	$0.00	
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	$162,112.46	0.46%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY	1	$360,000.00	1.02%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$313,505.83	0.89%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	$244,561.27	0.69%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$195,340.73	0.55%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	$100,000.00	0.28%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$280,000.00	0.79%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$1,426,941.03	4.04%	0	$0.00	
		1	$415,685.55	1.18%	0	$0.00	

		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION						
		MORTGAGE FINANCIAL, INC	1	$350,400.00	0.99%	0	$0.00	
		MORTGAGE SERVICES III, LLC, A LLC	1	$181,250.00	0.51%	0	$0.00	
		NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	$319,462.53	0.9%	0	$0.00	
		NJ LENDERS CORPORATION	1	$259,087.30	0.73%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$267,079.05	0.76%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, A LLC	1	$285,719.30	0.81%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$202,000.00	0.57%	0	$0.00	
		PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$151,750.15	0.43%	0	$0.00	
		PERL MORTGAGE INC	2	$401,457.82	1.14%	0	$0.00	
		PHH HOME LOANS, LLC	2	$472,600.00	1.34%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$187,855.78	0.53%	0	$0.00	
		PREMIER MORTGAGE RESOURCES, LLC	1	$454,000.00	1.29%	0	$0.00	
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$541,100.00	1.53%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$229,106.17	0.65%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$567,802.84	1.61%	0	$0.00	
		THE PRIVATE MORTGAGE GROUP LLC	1	$193,681.12	0.55%	0	$0.00	
		WELLS FARGO BANK, N.A	36	$10,660,412.67	30.2%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	$212,781.88	0.6%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$279,920.00	0.77%	0	$0.00	
Total			**114**	**$35,300,246.96**	**100%**	**0**	**$0.00**	
3140FFAF8		AMERICAN INTERNET MORTGAGE, INC	1	$231,000.00	1.14%	0	$0.00	
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	$475,965.77	2.36%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$372,359.92	1.84%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$448,615.26	2.22%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$299,506.88	1.48%	0	$0.00	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$183,000.00	0.91%	0	$0.00	
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$392,000.00	1.94%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	$360,800.00	1.79%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$417,000.00	2.06%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$292,578.79	1.45%	0	$0.00	
	ETHOS LENDING LLC, A LLC	1	$377,065.62	1.87%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	$376,808.49	1.87%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$362,277.35	1.79%	0	$0.00	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$415,627.27	2.06%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$879,902.79	4.36%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$312,422.70	1.55%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$199,560.72	0.99%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LLC	1	$407,329.36	2.02%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$324,314.06	1.61%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$300,000.00	1.49%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$409,382.47	2.03%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$623,612.85	3.09%	0	$0.00	
	NETWORK FUNDING, LP	2	$535,008.92	2.65%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$387,415.61	1.92%	0	$0.00	
	PERL MORTGAGE INC	2	$361,080.60	1.79%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$960,536.11	4.76%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$260,000.00	1.29%	0	$0.00	
	SIMMONS BANK	1	$300,590.73	1.49%	0	$0.00	
	SUMMIT FUNDING, INC	1	$199,664.08	0.99%	0	$0.00	

		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$402,931.79	1.99%	0	$0.00	
		WALLICK + VOLK, INC	1	$213,263.84	1.06%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$183,847.68	0.91%	0	$0.00	
		WELLS FARGO BANK, N.A	22	$5,529,075.92	27.38%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$370,376.88	1.83%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	$2,032,557.53	10.02%	0	$0.00	
Total			**69**	**$20,197,479.99**	**100%**	**0**	**$0.00**	
3140FFKJ9		DITECH FINANCIAL LLC	6	$1,228,278.99	100%	0	$0.00	
Total			**6**	**$1,228,278.99**	**100%**	**0**	**$0.00**	
3140FFRB9		COLDWELL BANKER HOME LOANS	1	$140,000.00	9.22%	0	$0.00	
		HSBC BANK USA, N.A	1	$113,088.71	7.45%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	6	$648,967.12	42.75%	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$615,929.49	40.58%	0	$0.00	
Total			**13**	**$1,517,985.32**	**100%**	**0**	**$0.00**	
3140FFRC7		HSBC BANK USA, N.A	1	$117,843.48	8.97%	0	$0.00	
		PHH MORTGAGE CORPORATION	9	$1,195,737.57	91.03%	0	$0.00	
Total			**10**	**$1,313,581.05**	**100%**	**0**	**$0.00**	
3140FFRD5		CARTUS HOME LOANS	1	$252,800.00	7.01%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$364,745.41	10.11%	0	$0.00	
		HSBC BANK USA, N.A	2	$465,350.08	12.9%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	4	$624,188.77	17.31%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$360,050.00	9.98%	0	$0.00	
		PHH MORTGAGE CORPORATION	8	$1,539,741.11	42.69%	0	$0.00	
Total			**18**	**$3,606,875.37**	**100%**	**0**	**$0.00**	
3140FFRE3		COLDWELL BANKER HOME LOANS	2	$390,807.69	15.71%	0	$0.00	
		HSBC BANK USA, N.A	6	$1,676,224.86	67.39%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$225,759.46	9.08%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$194,380.53	7.82%	0	$0.00	
Total			**10**	**$2,487,172.54**	**100%**	**0**	**$0.00**	
3140FFRF0		CARTUS HOME LOANS	3	$712,816.16	11.13%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$788,024.89	12.3%	0	$0.00	
		HSBC BANK USA, N.A	1	$173,847.50	2.71%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	6	$789,050.83	12.32%	0	$0.00	

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$199,440.33	3.11%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$629,849.33	9.83%	0	$0.00
		PHH MORTGAGE CORPORATION	14	$2,949,362.96	46.04%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$163,790.36	2.56%	0	$0.00
Total			**30**	**$6,406,182.36**	**100%**	**0**	**$0.00**
3140FFRG8		HSBC BANK USA, N.A	4	$1,201,700.86	70.33%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$100,939.68	5.91%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$201,603.01	11.8%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$127,737.45	7.48%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$76,626.59	4.48%	0	$0.00
Total			**8**	**$1,708,607.59**	**100%**	**0**	**$0.00**
3140FFRH6		CARTUS HOME LOANS	37	$10,514,944.18	84.81%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	$969,727.66	7.82%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$913,485.17	7.37%	0	$0.00
Total			**44**	**$12,398,157.01**	**100%**	**0**	**$0.00**
3140FFRJ2		BANCO POPULAR NORTH AMERICA	1	$121,909.64	1.12%	0	$0.00
		CARTUS HOME LOANS	1	$127,946.21	1.18%	0	$0.00
		COLDWELL BANKER HOME LOANS	5	$625,224.88	5.76%	0	$0.00
		COMERICA BANK	2	$201,591.68	1.86%	0	$0.00
		HSBC BANK USA, N.A	17	$3,632,254.99	33.44%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	$1,264,059.15	11.64%	0	$0.00
		PHH HOME LOANS, LLC	1	$117,137.36	1.08%	0	$0.00
		PHH MORTGAGE CORPORATION	26	$3,929,419.73	36.18%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	3	$468,797.11	4.32%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$373,396.84	3.42%	0	$0.00
Total			**64**	**$10,861,737.59**	**100%**	**0**	**$0.00**
3140FFRK9		CARTUS HOME LOANS	2	$196,312.02	8.19%	0	$0.00
		HSBC BANK USA, N.A	2	$221,696.66	9.24%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$222,269.79	9.27%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$298,232.47	12.44%	0	$0.00
		PHH MORTGAGE CORPORATION	10	$1,350,852.74	56.32%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$108,957.04	4.54%	0	$0.00
Total			**19**	**$2,398,320.72**	**100%**	**0**	**$0.00**
3140FFRL7		CARTUS HOME LOANS	1	$184,466.79	4.99%	0	$0.00

		COLDWELL BANKER HOME LOANS	4	$1,089,336.68	29.5%	0	$0.00
		HSBC BANK USA, N.A	8	$1,275,033.19	34.52%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$104,000.00	2.82%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$245,919.11	6.66%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$306,555.81	8.3%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$487,838.11	13.21%	0	$0.00
Total			**21**	**$3,693,149.69**	**100%**	**0**	**$0.00**
3140FFRM5		CARTUS HOME LOANS	2	$790,693.75	6.35%	0	$0.00
		COLDWELL BANKER HOME LOANS	4	$612,743.82	4.92%	0	$0.00
		COMERICA BANK	5	$844,499.05	6.78%	0	$0.00
		HSBC BANK USA, N.A	11	$3,002,613.19	24.12%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	7	$1,016,244.16	8.16%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	$1,559,353.18	12.53%	0	$0.00
		PHH HOME LOANS, LLC	1	$221,861.78	1.78%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$1,532,154.51	12.31%	0	$0.00
		PHH MORTGAGE CORPORATION	14	$2,555,984.89	20.53%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	2	$312,239.39	2.52%	0	$0.00
Total			**57**	**$12,448,387.72**	**100%**	**0**	**$0.00**
3140FFRN3		CARTUS HOME LOANS	3	$1,004,475.05	34.19%	0	$0.00
		HSBC BANK USA, N.A	1	$114,799.93	3.91%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$308,925.58	10.51%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$556,688.31	18.95%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$334,842.94	11.4%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$618,358.43	21.04%	0	$0.00
Total			**9**	**$2,938,090.24**	**100%**	**0**	**$0.00**
3140FFRP8		CARTUS HOME LOANS	2	$766,920.56	15.33%	0	$0.00
		HSBC BANK USA, N.A	1	$403,605.66	8.07%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$165,131.88	3.3%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	$1,583,285.18	31.64%	0	$0.00
		PHH HOME LOANS, LLC	2	$529,350.97	10.58%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$677,144.41	13.53%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$877,954.10	17.55%	0	$0.00
Total			**17**	**$5,003,392.76**	**100%**	**0**	**$0.00**

3140FGCA5		CITIBANK,N.A	10	$2,184,376.91	100%	0	$0.00
Total			**10**	**$2,184,376.91**	**100%**	**0**	**$0.00**
3140FGCD9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$100,000.00	3.89%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$103,541.80	4.02%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$100,000.00	3.89%	0	$0.00
		CITIBANK,N.A	21	$2,076,124.55	80.71%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$103,098.32	4.01%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$89,710.98	3.48%	0	$0.00
Total			**26**	**$2,572,475.65**	**100%**	**0**	**$0.00**
3140FGCE7		AMERISAVE MORTGAGE CORPORATION	1	$119,000.00	3.6%	0	$0.00
		CITIBANK,N.A	24	$2,828,152.75	85.63%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$123,956.94	3.75%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$119,476.57	3.62%	0	$0.00
		PERL MORTGAGE, INC	1	$112,009.28	3.4%	0	$0.00
Total			**28**	**$3,302,595.54**	**100%**	**0**	**$0.00**
3140FGCF4		CITIBANK,N.A	25	$6,808,306.51	94.98%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$360,000.00	5.02%	0	$0.00
Total			**26**	**$7,168,306.51**	**100%**	**0**	**$0.00**
3140FGCG2		AAXY, LLC	1	$146,053.67	2.63%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$136,000.00	2.45%	0	$0.00
		CITIBANK,N.A	35	$4,867,362.72	87.58%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$131,750.00	2.37%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$127,436.06	2.29%	0	$0.00
		T.J. FINANCIAL, INC	1	$149,325.82	2.68%	0	$0.00
Total			**40**	**$5,557,928.27**	**100%**	**0**	**$0.00**
3140FGCH0		CITIBANK,N.A	45	$2,922,436.00	100%	0	$0.00
Total			**45**	**$2,922,436.00**	**100%**	**0**	**$0.00**
3140FGCJ6		AMERICAN INTERNET MORTGAGE, INC	1	$416,722.48	10.3%	0	$0.00
		AVEX FUNDING CORPORATION	1	$521,201.13	12.88%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$260,000.00	6.43%	0	$0.00

		CITIBANK,N.A	3	$628,318.05	15.53%	0	$0.00
		ETHOS LENDING, LLC	4	$1,348,466.30	33.32%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$156,330.00	3.86%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$234,000.00	5.78%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$87,859.34	2.17%	0	$0.00
		SIRVA MORTGAGE	1	$393,790.00	9.73%	0	$0.00
Total			**14**	**$4,046,687.30**	**100%**	**0**	**$0.00**
3140FGCK3		AMERICAN INTERNET MORTGAGE, INC	3	$627,000.00	3.26%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$779,218.52	4.06%	0	$0.00
		CAPSTONE LENDING CORP	1	$558,195.99	2.91%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$204,750.00	1.07%	0	$0.00
		CITIBANK,N.A	28	$10,828,299.47	56.39%	0	$0.00
		ETHOS LENDING, LLC	1	$254,000.00	1.32%	0	$0.00
		FIRST STANDARD FINANCIAL CORP	1	$376,530.07	1.96%	0	$0.00
		GOOGAIN INC. DBA MAXREAL	2	$766,268.96	3.99%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$305,000.00	1.59%	0	$0.00
		JMAC LENDING, INC	2	$822,329.36	4.28%	0	$0.00
		MAXREAL CUPERTINO	1	$530,000.00	2.76%	0	$0.00
		MK LENDING CORP	2	$883,000.00	4.6%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$322,000.00	1.68%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	2	$768,000.00	4%	0	$0.00
		T.J. FINANCIAL, INC	1	$549,076.23	2.86%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	$273,000.00	1.42%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$357,412.44	1.85%	0	$0.00
Total			**52**	**$19,204,081.04**	**100%**	**0**	**$0.00**
3140FGCL1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$414,102.44	2.3%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$1,150,041.64	6.38%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	8	$2,528,407.49	14.03%	0	$0.00
		AVEX FUNDING CORPORATION	1	$349,973.79	1.94%	0	$0.00
		CITIBANK,N.A	19	$7,368,672.37	40.89%	0	$0.00
		GOOGAIN INC. DBA MAXREAL	3	$1,423,256.59	7.9%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$257,076.85	1.43%	0	$0.00
		LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	9	$2,900,268.74	16.1%	0	$0.00

		MLD MORTGAGE INC	1	$353,405.43	1.96%	0	$0.00
		NBKC BANK	1	$196,683.13	1.09%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$457,116.71	2.54%	0	$0.00
		SIRVA MORTGAGE	1	$260,500.00	1.45%	0	$0.00
		T.J. FINANCIAL, INC	1	$360,000.00	1.99%	0	$0.00
Total			**50**	**$18,019,505.18**	**100%**	**0**	**$0.00**
3140FGHB8		FIFTH THIRD MORTGAGE COMPANY	7	$1,037,738.50	100%	0	$0.00
Total			**7**	**$1,037,738.50**	**100%**	**0**	**$0.00**
3140FGHD4		AMERIS BANK, A CORPORATION	1	$94,713.39	4.75%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$70,101.09	3.52%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$87,300.00	4.38%	0	$0.00
		COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADV	1	$90,862.94	4.56%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	11	$1,087,740.46	54.59%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	$83,873.48	4.21%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICE,AN OHIO CORPORATION	1	$48,812.29	2.45%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	2	$123,420.26	6.19%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$89,609.69	4.5%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$107,837.34	5.41%	0	$0.00
		VICTORIAN FINANCE LLC	1	$108,252.05	5.44%	0	$0.00
Total			**22**	**$1,992,522.99**	**100%**	**0**	**$0.00**
3140FGJ26		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$2,026,584.50	100%	0	$0.00
Total			**15**	**$2,026,584.50**	**100%**	**0**	**$0.00**
3140FGJ59		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$1,375,466.08	100%	0	$0.00
Total			**16**	**$1,375,466.08**	**100%**	**0**	**$0.00**
3140FGJ67		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,160,510.82	100%	0	$0.00
Total			**10**	**$1,160,510.82**	**100%**	**0**	**$0.00**
3140FGJ75		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$2,787,095.15	100%	0	$0.00
Total			**20**	**$2,787,095.15**	**100%**	**0**	**$0.00**

3140FGJ83		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$2,394,404.20	100%	0	$0.00	
Total			**15**	**$2,394,404.20**	**100%**	**0**	**$0.00**	
3140FGJ91		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,580,596.97	100%	0	$0.00	
Total			**6**	**$1,580,596.97**	**100%**	**0**	**$0.00**	
3140FGJS9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,462,696.10	100%	0	$0.00	
Total			**10**	**$1,462,696.10**	**100%**	**0**	**$0.00**	
3140FGJY6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$1,275,611.80	100%	0	$0.00	
Total			**13**	**$1,275,611.80**	**100%**	**0**	**$0.00**	
3140FGKB4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$1,695,533.49	100%	0	$0.00	
Total			**19**	**$1,695,533.49**	**100%**	**0**	**$0.00**	
3140FGKC2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,203,919.39	100%	0	$0.00	
Total			**9**	**$1,203,919.39**	**100%**	**0**	**$0.00**	
3140FGKH1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,189,797.30	100%	0	$0.00	
Total			**4**	**$1,189,797.30**	**100%**	**0**	**$0.00**	
3140FGKK4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$4,391,242.37	100%	0	$0.00	
Total			**15**	**$4,391,242.37**	**100%**	**0**	**$0.00**	
3140FGKL2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,077,390.06	100%	0	$0.00	
Total			**12**	**$1,077,390.06**	**100%**	**0**	**$0.00**	
3140FGP29		ALTERRA GROUP LLC	1	$187,000.00	3.67%	0	$0.00	
		APEX HOME LOANS, INC	1	$198,213.58	3.89%	0	$0.00	
		CENTRAL COAST LENDING, INC	1	$180,000.00	3.53%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$189,237.89	3.72%	0	$0.00	
		COAST 2 COAST FUNDING GROUP ,INC	1	$197,750.89	3.88%	0	$0.00	
		DIGNIFIED HOME LOANS, LLC	1	$187,240.00	3.68%	0	$0.00	
		DIRECTORS MORTGAGE,INC	1	$183,763.15	3.61%	0	$0.00	
		EVERETT FINANCIAL INC	1	$184,051.75	3.61%	0	$0.00	

		EVERETT FINANCIAL, INC	3	$561,559.53	11.03%	0	$0.00
		FIRST NBC BANK	1	$179,762.97	3.53%	0	$0.00
		FIRST STATE BANK	1	$185,099.08	3.63%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$191,723.42	3.77%	0	$0.00
		GROUP MORTGAGE, LLC	1	$200,000.00	3.93%	0	$0.00
		HOME BANK	1	$188,751.11	3.71%	0	$0.00
		MUSA FINANCIAL LLC DBA MORTGAGES US	1	$182,154.30	3.58%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$187,000.00	3.67%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$183,763.15	3.61%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$383,505.70	7.53%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$186,000.00	3.65%	0	$0.00
		PROSPERTY BANK	1	$199,754.08	3.92%	0	$0.00
		SOUTH WEST BANK	1	$195,747.71	3.84%	0	$0.00
		SUNTRUST MORTGAGE, INC	3	$560,071.11	11.01%	0	$0.00
Total			**27**	**$5,092,149.42**	**100%**	**0**	**$0.00**
3140FGP37		ALCOVA MORTGAGE LLC	1	$41,150.50	2.27%	0	$0.00
		ALCOVA MORTGAGE, LLC	2	$118,353.70	6.54%	0	$0.00
		ALTERRA GROUP LLC	1	$93,385.03	5.16%	0	$0.00
		ALTERRA GROUP, LLC	1	$87,889.28	4.86%	0	$0.00
		BANK OF COLORADO	1	$99,877.04	5.52%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY	1	$49,500.00	2.74%	0	$0.00
		CENTRAL BANK OF ST. LOUIS	1	$80,800.40	4.47%	0	$0.00
		DAS ACQUISTITION COMPANY	1	$88,089.03	4.87%	0	$0.00
		EVERETT FINANCIAL INC	1	$98,400.00	5.44%	0	$0.00
		EVERETT FINANCIAL, INC	2	$159,587.41	8.82%	0	$0.00
		HIGHLANDS UNION BANK, DBA	1	$47,922.57	2.65%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$107,864.12	5.96%	0	$0.00
		OVM FINANCIAL, INC	1	$88,026.86	4.87%	0	$0.00
		SUNTRUST MORTGAGE, INC	8	$573,155.56	31.68%	0	$0.00
		VERITAS FUNDING, LLC	1	$75,309.65	4.15%	0	$0.00
Total			**24**	**$1,809,311.15**	**100%**	**0**	**$0.00**
3140FGP45		EVERETT FINANCIAL	2	$199,838.91	3.4%	0	$0.00
		EVERETT FINANCIAL INC	2	$194,144.84	3.31%	0	$0.00
		F AND M BANK	1	$92,750.32	1.58%	0	$0.00
		GULD COAST BANK AND TRUST COMPANY	1	$99,556.88	1.69%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$100,000.00	1.7%	0	$0.00

		HAMILTON GROUP FUNDING, INC	1	$98,967.01	1.68%	0	$0.00
		LINCOLN SAVINGS BANK	1	$87,106.73	1.48%	0	$0.00
		MERIDIAN BANK	1	$100,957.70	1.72%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$109,515.36	1.86%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$107,000.00	1.82%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$94,581.45	1.61%	0	$0.00
		SUNTRUST MORTGAGE, INC	43	$4,209,622.21	71.66%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$101,500.00	1.73%	0	$0.00
		TRULIANT FEDERAL CREDIT UNION	1	$87,612.29	1.49%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$83,620.51	1.42%	0	$0.00
		WHITNEY BANK	1	$107,481.25	1.85%	0	$0.00
Total			**60**	**$5,874,255.46**	**100%**	**0**	**$0.00**
3140FGP52		1 ST RATE HOME MORTGAGE,INC	1	$173,233.39	1.6%	0	$0.00
		ALTERRA GROUP LLC	1	$154,566.00	1.42%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	2	$317,594.55	2.93%	0	$0.00
		AVEX FUNDING CORPORATION	1	$156,429.74	1.44%	0	$0.00
		BANK OF COLORADO	1	$171,747.57	1.58%	0	$0.00
		BANK OF NORTH CAROLINA	1	$172,661.86	1.59%	0	$0.00
		COUNTYBANK	1	$149,740.25	1.38%	0	$0.00
		CYPRESS BANK	1	$153,152.92	1.41%	0	$0.00
		EVERETT FINANCIAL	2	$344,512.12	3.17%	0	$0.00
		EVERETT FINANCIAL INC	2	$318,597.52	2.94%	0	$0.00
		FIRST STATE BANK	1	$153,129.13	1.41%	0	$0.00
		LEGACYTEXAS BANK	1	$169,251.01	1.56%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPOR	1	$152,332.63	1.4%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	2	$332,579.69	3.06%	0	$0.00
		OCONEE STATE BANK	1	$155,305.80	1.43%	0	$0.00
		PIONEER BANK	1	$166,800.00	1.54%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$174,236.66	1.61%	0	$0.00
		PROVIDENT STATE BANK, INC	1	$162,281.85	1.5%	0	$0.00
		REPUBLIC STATE MORTGAGE CO., A COR	1	$150,476.70	1.39%	0	$0.00
		SUNTRUST MORTGAGE, INC	40	$6,477,889.99	59.69%	0	$0.00
		TEXAS SECURITY BANK	1	$165,000.00	1.52%	0	$0.00
		THOMPSON KANE AND COMPANY	1	$159,122.44	1.47%	0	$0.00
		TOWNEBANK MORTGAGE	1	$151,200.00	1.39%	0	$0.00
		Unavailable	1	$170,453.23	1.57%	0	$0.00
Total			**67**	**$10,852,295.05**	**100%**	**0**	**$0.00**

3140FGP60		ALCOVA MORTGAGE LLC	1	$59,705.52	1.32%	0	$0.00
		BANK OF COLORADO	1	$70,189.39	1.55%	0	$0.00
		BANK OF THE OZARKS	2	$111,409.49	2.45%	0	$0.00
		CNB MORTGAGE COMPANY	1	$66,704.81	1.47%	0	$0.00
		COUNTYBANK	2	$154,000.00	3.39%	0	$0.00
		COUNTYBANK, A CORPORATION	1	$84,629.23	1.86%	0	$0.00
		EVERETT FINANCIAL INC	1	$72,000.00	1.59%	0	$0.00
		EVERETT FINANCIAL, INC	1	$67,184.75	1.48%	0	$0.00
		FIRST MADISON VALLEY BANK	1	$79,647.53	1.75%	0	$0.00
		GROUP MORTGAGE , LLC	1	$74,495.31	1.64%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$64,791.15	1.43%	0	$0.00
		HERITAGE OAKS, BANK	1	$61,719.65	1.36%	0	$0.00
		HIGHLANDS UNION BANK DBA HIGHLANDS	1	$70,690.31	1.56%	0	$0.00
		INLAND NORTHWEST BANK	1	$60,000.00	1.32%	0	$0.00
		INTRUST BANK, N.A	1	$33,103.51	0.73%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORA	2	$117,290.59	2.58%	0	$0.00
		PLAINS COMMERCE BANK , CORPORATION	1	$50,484.47	1.11%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$60,183.67	1.33%	0	$0.00
		STIFEL BANK AND TRUST	1	$58,740.06	1.29%	0	$0.00
		SUNTRUST MORTGAGE, INC	51	$3,042,917.82	67.03%	0	$0.00
		Unavailable	1	$79,651.04	1.76%	0	$0.00
Total			**74**	**$4,539,538.30**	**100%**	**0**	**$0.00**
3140FGPQ6		ABSOLUTE HOME MORTGAGE CORPORATION	1	$103,850.16	0.66%	0	$0.00
		ACNB BANK	1	$89,870.09	0.57%	0	$0.00
		BANK OF AMERICAN FORK	1	$87,876.01	0.56%	0	$0.00
		BANK OF COLORADO	3	$292,044.28	1.87%	0	$0.00
		BANKERS TRUST COMPANY	3	$291,638.28	1.86%	0	$0.00
		BNC NATIONAL BANK, A NATIONAL BANKI	1	$91,200.00	0.58%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$110,000.00	0.7%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$99,852.68	0.64%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$103,350.61	0.66%	0	$0.00
		COMMUNITY MORTGAGE GROUP INC	1	$109,085.46	0.7%	0	$0.00
		COMMUNITY NATIONAL BANK & TRUST OF	1	$96,458.11	0.62%	0	$0.00
		COUNTYBANK	1	$103,000.00	0.66%	0	$0.00
		CYPRESS BANK, SSB	1	$94,316.20	0.6%	0	$0.00

	DIRECTORS MORTGAGE, INC	3	$300,553.18	1.92%	0	$0.00	
	EVERETT FINANCIAL	3	$307,870.62	1.97%	0	$0.00	
	EVERETT FINANCIAL ,INC	1	$105,914.91	0.68%	0	$0.00	
	EVERETT FINANCIAL INC	12	$1,141,973.09	7.29%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$101,000.00	0.65%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$188,955.91	1.21%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A	1	$95,855.41	0.61%	0	$0.00	
	EVERETT FINANCIAL,INC	2	$172,850.37	1.1%	0	$0.00	
	EVERTT FINANCIAL, INC	1	$94,250.93	0.6%	0	$0.00	
	FBT MORTGAGE LLC	1	$103,187.75	0.66%	0	$0.00	
	FIRST AMERICAN BANK & TRUST CO	1	$89,000.00	0.57%	0	$0.00	
	FIRST BANK AND TRUST	1	$100,400.00	0.64%	0	$0.00	
	FIRST CREDIT UNION	1	$94,360.79	0.6%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$93,598.42	0.6%	0	$0.00	
	FIRST WESTERN MORTGAGE INC, A DIVIS	1	$100,734.65	0.64%	0	$0.00	
	FORTUNEBANK	1	$93,858.42	0.6%	0	$0.00	
	GRAND VALLEY BANK	1	$89,864.45	0.57%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$89,867.42	0.57%	0	$0.00	
	HARBOR COMMUNITY BANK	3	$290,364.98	1.85%	0	$0.00	
	HIGHLANDS UNION BANK	1	$96,663.61	0.62%	0	$0.00	
	HOMESALE MORTGAGE	1	$87,870.36	0.56%	0	$0.00	
	HOWARD BANK	2	$191,187.55	1.22%	0	$0.00	
	LEGACY MORTGAGE, LLC DBA LEGACY LEN	1	$93,861.52	0.6%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$106,830.22	0.68%	0	$0.00	
	MERIDIAN TRUST FCU, A FEDERAL CREDI	1	$103,350.61	0.66%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPOR	1	$99,650.00	0.64%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$193,458.18	1.24%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	7	$666,725.90	4.26%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	$108,298.53	0.69%	0	$0.00	
	PLAINS COMMERCE BANK	1	$94,856.92	0.61%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	1	$88,868.89	0.57%	0	$0.00	
	PREMIER MORTGAGE SERVICES INC	1	$107,910.00	0.69%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	$89,864.45	0.57%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$204,197.92	1.3%	0	$0.00	
		2	$204,201.64	1.3%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC					
		REPUBLIC STATE MORTGAGE CO	1	$88,868.89	0.57%	0	$0.00
		RESIDENTIAL MORTGAGE NETWORK, INC	1	$91,861.43	0.59%	0	$0.00
		RIVER BANK AND TRUST	1	$102,000.00	0.65%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	$103,500.00	0.66%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$109,834.32	0.7%	0	$0.00
		SOUTHERN FIRST BANK	1	$105,141.40	0.67%	0	$0.00
		STATE BANK AND TRUST COMPANY, A STA	1	$99,849.38	0.64%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$92,500.00	0.59%	0	$0.00
		SUNTRUST MORTGAGE, INC	58	$5,713,911.08	36.49%	0	$0.00
		TEXAS LOAN STAR,INC	1	$89,775.00	0.57%	0	$0.00
		TEXAS SECURITY BANK	1	$99,849.38	0.64%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$92,100.00	0.59%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A	1	$101,503.54	0.65%	0	$0.00
		TOWNEBANK MORTGAGE	2	$199,711.34	1.28%	0	$0.00
		TRULIANT FEDERAL CREDIT UNION	2	$194,011.14	1.24%	0	$0.00
		TRULIANT FEDERAL CREDIT UNION, A FE	1	$89,984.53	0.57%	0	$0.00
		WILLAMETTE VALLEY BANK	3	$313,184.60	2%	0	$0.00
		Unavailable	1	$105,840.35	0.68%	0	$0.00
Total			**160**	**$15,658,225.86**	**100%**	**0**	**$0.00**
3140FGPR4		ALCOVA MORTGAGE	1	$142,285.37	0.41%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$145,000.00	0.42%	0	$0.00
		ALCOVA MORTGAGE, LLC	1	$139,798.29	0.41%	0	$0.00
		ALCOVA MORTGAGE,LLC	2	$254,812.69	0.74%	0	$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	$140,052.39	0.41%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$147,781.97	0.43%	0	$0.00
		AMERICAS CHOICE HOME LOANS LP	1	$131,855.46	0.38%	0	$0.00
		ANGEL OAK HOME LOANS, LLC	1	$134,711.25	0.39%	0	$0.00
		APEX HOME LOANS INC A CORP	1	$132,799.69	0.39%	0	$0.00
		APPROVED FUNDING CORP	1	$149,779.02	0.44%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$140,426.86	0.41%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$146,039.28	0.43%	0	$0.00
		BANK OF BLUEGRASS & TRUST COMPANY	1	$149,779.02	0.44%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	3	$416,176.84	1.21%	0	$0.00

	BNC NATIONAL BANK	1	$140,916.67	0.41%	0	$0.00	
	BRAND MORTGAGE GROUP	2	$284,541.42	0.83%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	4	$540,020.21	1.57%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$142,285.37	0.41%	0	$0.00	
	CB&T MORTGAGE, PART OF FARMERS & ST	1	$127,807.21	0.37%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$131,809.81	0.38%	0	$0.00	
	CHRISTENSEN FINANCIAL INC	2	$273,500.49	0.8%	0	$0.00	
	CITIZENS NATIONAL BANK	2	$279,375.22	0.81%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	$119,327.52	0.35%	0	$0.00	
	COMMERCE STATE BANK	1	$138,800.00	0.4%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$143,038.97	0.42%	0	$0.00	
	COUNSELORS MORTGAGE CORP	1	$144,000.00	0.42%	0	$0.00	
	COUNTYBANK	2	$263,924.01	0.77%	0	$0.00	
	DIRECTORS MORTGAGE INC	1	$135,512.01	0.39%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$142,385.23	0.41%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H	1	$126,225.00	0.37%	0	$0.00	
	EVERETT FINANCIAL	1	$144,800.00	0.42%	0	$0.00	
	EVERETT FINANCIAL , INC	3	$395,902.82	1.15%	0	$0.00	
	EVERETT FINANCIAL INC	14	$1,899,566.33	5.53%	0	$0.00	
	EVERETT FINANCIAL, INC	9	$1,203,326.89	3.5%	0	$0.00	
	EVERETT FINANCIAL,INC	1	$129,866.76	0.38%	0	$0.00	
	EVERETTE FINANCIAL INC	1	$145,000.00	0.42%	0	$0.00	
	F AND M BANK	1	$135,724.17	0.4%	0	$0.00	
	FARMERS STATE BANK	1	$146,878.45	0.43%	0	$0.00	
	FIRST BANK & TRUST	1	$144,285.40	0.42%	0	$0.00	
	FIRST CALIFORNIA FUNDING, A CALIFOR	1	$150,000.00	0.44%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$148,080.82	0.43%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$127,811.43	0.37%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$696,700.38	2.03%	0	$0.00	
	FIRST STATE BANK	1	$132,507.78	0.39%	0	$0.00	
	FM HOME LOANS, LLC	1	$139,789.14	0.41%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION	1	$114,830.58	0.33%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE	1	$127,819.65	0.37%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	5	$682,709.94	1.99%	0	$0.00	
	GUARANTY BANK AND TRUST, N.A	1	$115,200.00	0.34%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	$244,630.99	0.71%	0	$0.00	

	HAMILTON GROUP FUNDING,INC	1	$149,774.08	0.44%	0	$0.00
	HAPPY STATE BANK	1	$142,184.47	0.41%	0	$0.00
	HARBOR COMMUNITY BANK	1	$110,034.03	0.32%	0	$0.00
	HARVEST BANK	1	$139,789.14	0.41%	0	$0.00
	HOME SOLUTION LENDERS INC	2	$266,706.52	0.78%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$138,599.66	0.4%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$122,000.00	0.36%	0	$0.00
	INDIANA MEMBERS CREDIT UNION	1	$111,934.85	0.33%	0	$0.00
	INLAND BANK AND TRUST	1	$148,000.00	0.43%	0	$0.00
	INTRUST BANK N.A	1	$150,000.00	0.44%	0	$0.00
	LEGACY MORTGAGE, LLC	1	$138,191.55	0.4%	0	$0.00
	LEGACY MORTGAGE,LLC	1	$145,081.08	0.42%	0	$0.00
	LEGACY TEXAS BANK	1	$142,070.07	0.41%	0	$0.00
	LINCOLN SAVINGS BANK	1	$113,355.00	0.33%	0	$0.00
	MAS ASSOCIATES,LLC	1	$149,788.66	0.44%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	$111,017.21	0.32%	0	$0.00
	NORTH DALLAS BANK & TRUST CO	1	$149,783.88	0.44%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	5	$682,831.34	1.99%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	9	$1,193,632.45	3.48%	0	$0.00
	NOVA FINANCIAL& INVESTMENT CORPORAT	1	$130,303.44	0.38%	0	$0.00
	PIONEER BANK,SSB	1	$149,349.48	0.43%	0	$0.00
	PLAINS COMMERCE BANK	1	$119,830.92	0.35%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$115,711.73	0.34%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$637,185.61	1.86%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$671,050.16	1.95%	0	$0.00
	PROSPERITY BANK	1	$111,185.96	0.32%	0	$0.00
	PROVIDENT MORTGAGE CORPORATION	1	$132,808.37	0.39%	0	$0.00
	PROVIDENT STATE BANK INC	1	$136,000.00	0.4%	0	$0.00
	SECKEL CAPITAL LLC	1	$119,819.26	0.35%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$408,758.14	1.19%	0	$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP	1	$113,332.79	0.33%	0	$0.00
	SOUTHERN FIRST BANK	3	$418,622.16	1.22%	0	$0.00
	SUNTRUST MORTGAGE, INC	83	$11,158,342.59	32.49%	0	$0.00
	TEXAS SECURITY BANK	1	$148,540.41	0.43%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$128,061.06	0.37%	0	$0.00
	THE NATIONAL BANK OF GEORGIA	3	$348,258.60	1.01%	0	$0.00

		TOWNBANK MORTGAGE	1	$117,154.18	0.34%	0	$0.00
		TOWNE BANK MORTGAGE, A CORPORATION	1	$149,736.13	0.44%	0	$0.00
		TOWNE MORTGAGE	2	$284,593.66	0.83%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS	1	$149,374.68	0.43%	0	$0.00
		TOWNEBANK MORTGAGE	1	$135,808.38	0.4%	0	$0.00
		TRULIANT FEDERAL CREDIT UNION	1	$148,360.39	0.43%	0	$0.00
		UNION MORTGAGE GROUP, INC	2	$267,314.08	0.78%	0	$0.00
		UNITED COMMUNITY BANK	1	$126,091.18	0.37%	0	$0.00
		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$147,377.69	0.43%	0	$0.00
		USA DIRECT FUNDING NMLS	1	$129,804.20	0.38%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	$121,074.99	0.35%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASS	1	$142,379.94	0.41%	0	$0.00
		Unavailable	4	$543,023.06	1.57%	0	$0.00
Total			**255**	**$34,344,226.03**	**100%**	**0**	**$0.00**
3140FGPS2		1ST CONSTITUTION BANK	1	$63,849.82	0.66%	0	$0.00
		ALCOVA MORTGAGE	1	$81,500.00	0.85%	0	$0.00
		ALLIANCE CREDIT UNION	1	$63,054.88	0.65%	0	$0.00
		AMERICAN SECURITY MORTGAGE	1	$71,986.93	0.75%	0	$0.00
		AMERICAS MORTGAGE RESOURCE, INC	1	$76,500.00	0.79%	0	$0.00
		ARMSTRONG BANK	1	$24,963.98	0.26%	0	$0.00
		BANK OF COLORADO	1	$55,000.00	0.57%	0	$0.00
		BANK OF NORTH CALIFORNIA	1	$59,915.46	0.62%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$69,894.57	0.72%	0	$0.00
		BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	$68,896.08	0.71%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$73,600.00	0.76%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$67,989.07	0.71%	0	$0.00
		CENTRAL BANK	1	$60,000.00	0.62%	0	$0.00
		CITIZENS NATIONAL BANK NA	1	$49,605.17	0.51%	0	$0.00
		COUNTYBANK	1	$56,000.00	0.58%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$60,914.05	0.63%	0	$0.00
		ENTERPRISE BANK AND TRUST	1	$60,000.00	0.62%	0	$0.00
		EVERETT FINANCIAL	1	$60,439.72	0.63%	0	$0.00
		EVERETT FINANCIAL ,INC	1	$66,299.99	0.69%	0	$0.00
		EVERETT FINANCIAL INC	9	$604,328.43	6.27%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME L	1	$78,300.00	0.81%	0	$0.00
		EVERETT FINANCIAL, INC	1	$73,421.67	0.76%	0	$0.00

	EVERETT FINANCIAL, INC, D/B/A SUPRE	1	$47,431.56	0.49%	0	$0.00	
	EVERETT FINANCIAL,INC	2	$134,005.40	1.39%	0	$0.00	
	EVERETT FINANCIAL,INC.D/B/A SUPREME	1	$84,225.00	0.87%	0	$0.00	
	FBT MORTAGAGE LLC	1	$76,784.17	0.8%	0	$0.00	
	FBT MORTGAGE,LLC	1	$63,013.48	0.65%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$60,000.00	0.62%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$83,600.00	0.87%	0	$0.00	
	FIRST FARMERS AND MERCHANTS BANK	1	$51,569.91	0.53%	0	$0.00	
	FIRST NBC BANK	1	$75,995.00	0.79%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION	1	$63,658.15	0.66%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$67,803.73	0.7%	0	$0.00	
	GATEWAY BANK MORTGAGE,INC	1	$66,762.74	0.69%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	$139,789.15	1.45%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$51,821.68	0.54%	0	$0.00	
	HARBOR COMMUNITY BANK	2	$118,611.78	1.23%	0	$0.00	
	HOME SOLUTION LENDERS INC	2	$159,640.78	1.66%	0	$0.00	
	HOMESALE MORTGAGE	1	$83,002.54	0.86%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES INC	1	$60,708.43	0.63%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC	1	$75,000.00	0.78%	0	$0.00	
	MIDWESTONE BANK	1	$74,689.80	0.77%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	$82,433.38	0.85%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$164,123.48	1.7%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	8	$504,787.23	5.23%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	$71,893.93	0.75%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$79,364.69	0.82%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$82,281.06	0.85%	0	$0.00	
	PROVIDENT STATE BANK	1	$57,911.10	0.6%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	2	$135,583.87	1.41%	0	$0.00	
	SAIL MORTGAGE CORP	2	$140,194.99	1.45%	0	$0.00	
	SOUTHERN FIRST BANK, CORPORATION	1	$85,000.00	0.88%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$138,697.28	1.44%	0	$0.00	
	SUNTRUST MORTGAGE, INC	57	$3,712,966.66	38.5%	0	$0.00	
		1	$57,513.25	0.6%	0	$0.00	

		THE HOME LENDING GROUP, LLC DBA MOR					
		TOWNEBANK MORTGAGE	2	$134,499.58	1.39%	0	$0.00
		TRULIANT FEDERAL CREDIT UNION	3	$192,269.68	1.99%	0	$0.00
		TRULLANT FEDERAL CREDIT UNION	1	$84,136.83	0.87%	0	$0.00
		UNITED COMMUNITY BANK	1	$62,679.61	0.65%	0	$0.00
		WILLAMETTE VALLEY BANK	3	$207,299.00	2.15%	0	$0.00
		Unavailable	1	$65,511.18	0.72%	0	$0.00
Total			**145**	**$9,643,719.92**	**100%**	**0**	**$0.00**
3140FGPT0		ALTERRA GROUP LLC	1	$151,993.90	0.81%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$169,771.01	0.9%	0	$0.00
		AMERICAS CHOICE HOME LOANS LP	1	$150,005.00	0.8%	0	$0.00
		BANK OF AMERICAN FORK, A DIVISION O	1	$107,857.78	0.57%	0	$0.00
		BANK OF COLORADO	1	$116,185.57	0.62%	0	$0.00
		BANK OF THE BLUEGRASS & TRUST COMPA	1	$112,500.00	0.6%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY	1	$163,774.05	0.87%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$147,311.30	0.78%	0	$0.00
		BAY VALLEY MORTGAGE GROUP	1	$104,855.34	0.56%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$119,838.36	0.64%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	2	$233,767.93	1.24%	0	$0.00
		CHRISTENSEN FINANCIAL INC	1	$119,845.53	0.64%	0	$0.00
		CITIZENS NATIONAL BANK	1	$157,164.97	0.83%	0	$0.00
		COAST 2 COAST FUNDING GROUP INC	1	$139,578.16	0.74%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$131,837.70	0.7%	0	$0.00
		COMMERCE STATE BANK	1	$109,851.83	0.58%	0	$0.00
		COMMUNITY MORTGAGE GROUP	1	$156,475.15	0.83%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	$86,061.52	0.46%	0	$0.00
		CORRESPONDENT(ALCOVA MORTGAGE LLC)	1	$111,852.51	0.59%	0	$0.00
		COUNTYBANK	1	$135,236.88	0.72%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON	1	$174,314.51	0.93%	0	$0.00
		EVERETT FINANCIAL	9	$1,097,952.37	5.83%	0	$0.00
		EVERETT FINANCIAL , INC	2	$317,063.28	1.68%	0	$0.00
		EVERETT FINANCIAL INC	14	$1,911,705.33	10.15%	0	$0.00
			1	$140,000.00	0.74%	0	$0.00

	EVERETT FINANCIAL INC DBA SUPREME L						
	EVERETT FINANCIAL, INC	4	$595,709.16	3.16%	0	$0.00	
	EVERETT FINANCIAL, INC.D/B/A	1	$92,674.99	0.49%	0	$0.00	
	EVERETT FINANCIAL,INC	1	$147,200.00	0.78%	0	$0.00	
	FARMERS STATE BANK	1	$147,805.11	0.79%	0	$0.00	
	FIRST NCB BANK	1	$134,818.15	0.72%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION	2	$249,817.86	1.33%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$263,323.98	1.4%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$104,250.00	0.55%	0	$0.00	
	HAMILTON GROUP FUNDING INC	1	$165,541.79	0.88%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	2	$273,858.03	1.45%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS	1	$157,211.65	0.83%	0	$0.00	
	HARBOR COMMUNITY BANK	1	$121,436.20	0.64%	0	$0.00	
	HOWARD BANK	1	$112,335.88	0.6%	0	$0.00	
	INLAND NORTHWEST BANK	1	$119,907.77	0.64%	0	$0.00	
	KITTREDGE MORTGAGE CORPORATION	2	$287,000.00	1.52%	0	$0.00	
	MORIA DEVOLOPMENT, INC	1	$140,000.00	0.74%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$119,749.14	0.64%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$231,702.57	1.23%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	3	$433,598.95	2.3%	0	$0.00	
	PLAINS COMMERCE BANK	1	$154,000.00	0.82%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$252,401.78	1.34%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	3	$410,662.00	2.18%	0	$0.00	
	PRIME MORTGAGE LENDING,INC	1	$136,000.00	0.72%	0	$0.00	
	RIVER BANK	1	$123,030.26	0.65%	0	$0.00	
	SECKEL CAPITAL, LLC	1	$106,060.15	0.56%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$167,773.70	0.89%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$299,000.00	1.59%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$124,450.00	0.66%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$150,400.00	0.8%	0	$0.00	
	SUNTRUST MORTGAGE, INC	43	$5,917,287.20	31.43%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	$91,809.19	0.49%	0	$0.00	
	UNITED HOME LOANS, INC	1	$119,834.67	0.64%	0	$0.00	
	USA DIRECTORS MORTGAGE, INC	1	$124,839.10	0.66%	0	$0.00	
	WESTERN SECURITY BANK, DIVISON OF G	1	$132,000.00	0.7%	0	$0.00	

		WILLAMETTE VALLEY BANK	1	$107,857.78	0.57%	0	$0.00
		Unavailable	1	$146,501.88	0.8%	0	$0.00
Total			**140**	**$18,828,648.92**	**100%**	**0**	**$0.00**
3140FGPU7		1ST CONSTITUTION BANK	1	$129,635.50	5.69%	0	$0.00
		FARMINGTON MORTGAGE A DIV OF CAPSTA	1	$114,178.95	5.02%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$128,000.00	5.62%	0	$0.00
		SUNTRUST MORTGAGE, INC	15	$1,904,513.63	83.67%	0	$0.00
Total			**18**	**$2,276,328.08**	**100%**	**0**	**$0.00**
3140FGPV5		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$80,676.31	4.58%	0	$0.00
		INTRUST BANK, N.A	2	$178,693.52	10.15%	0	$0.00
		MERIDIAN BANK	1	$99,727.05	5.66%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$99,719.61	5.66%	0	$0.00
		STATE BANK AND TRUST COMPANY	1	$83,254.44	4.73%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$99,819.33	5.67%	0	$0.00
		SUNTRUST MORTGAGE, INC	14	$875,707.62	49.73%	0	$0.00
		TOWNEBANK	1	$102,000.00	5.79%	0	$0.00
		TRULIANT FEDERAL CREDIT UNION	1	$86,511.37	4.91%	0	$0.00
		UMB BANK, NATIONAL ASSOCIATION	1	$54,845.79	3.12%	0	$0.00
Total			**24**	**$1,760,955.04**	**100%**	**0**	**$0.00**
3140FGPW3		BANKERS BANK	1	$44,855.03	0.93%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$57,813.15	1.2%	0	$0.00
		BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	$69,887.41	1.45%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$77,449.05	1.61%	0	$0.00
		EVERETT FINANCIAL INC	2	$145,628.00	3.02%	0	$0.00
		EVERETT FINANCIAL, INC	1	$80,875.29	1.68%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$82,539.00	1.71%	0	$0.00
		FARMINGTON MORTGAGE	1	$59,905.41	1.24%	0	$0.00
		FIRST AMERICAN BANK	1	$57,600.00	1.2%	0	$0.00
		FIRST WESTERN MORTGAGE INC	1	$79,747.60	1.66%	0	$0.00
		HERITAGE FIRST BANK	1	$76,676.47	1.59%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICE INC	1	$69,871.32	1.45%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$59,903.49	1.24%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT CU	1	$67,890.62	1.41%	0	$0.00

		NOVA FINANCIAL AND INVESTMENT CORPO	1	$63,802.63	1.32%	0	$0.00	
		NSB BANK	1	$79,387.11	1.65%	0	$0.00	
		PHH HOME LOANS, LLC	1	$70,091.91	1.46%	0	$0.00	
		PRINCETON FINANCIAL, LLC	1	$84,863.28	1.76%	0	$0.00	
		PROSPERITY BANK	1	$69,547.72	1.44%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST	1	$66,618.00	1.38%	0	$0.00	
		SUNSET BANK AND SAVINGS	1	$76,382.21	1.59%	0	$0.00	
		SUNTRUST MORTGAGE, INC	46	$3,203,884.46	66.51%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$71,749.58	1.5%	0	$0.00	
Total			**69**	**$4,816,968.74**	**100%**	**0**	**$0.00**	
3140FGPX1		BANK OF NORTH CAROLINA	1	$124,433.45	2.37%	0	$0.00	
		BRAND MORTGAGE GROUP,LLC	1	$119,819.26	2.28%	0	$0.00	
		CENTRAL COAST LENDING	1	$120,197.55	2.29%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC., A M	1	$123,567.69	2.35%	0	$0.00	
		EVERETT FINANCIAL INC	4	$465,937.94	8.87%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$123,641.44	2.35%	0	$0.00	
		FIRST NBC BANK	1	$119,523.93	2.27%	0	$0.00	
		FIRST PARTNERS BANK	1	$124,638.56	2.37%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$117,148.29	2.23%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$111,423.76	2.12%	0	$0.00	
		HOWARD BANK, A MARYLAND CORPORATION	1	$114,584.67	2.18%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$118,476.29	2.25%	0	$0.00	
		MERIDIAN BANK	1	$121,778.11	2.32%	0	$0.00	
		NEW TOWNE MORTGAGE	1	$122,219.68	2.33%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	2	$231,136.46	4.4%	0	$0.00	
		PHH HOME LOANS, LLC	1	$116,789.90	2.22%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$361,120.49	6.87%	0	$0.00	
		SUNTRUST MORTGAGE, INC	17	$2,038,671.79	38.79%	0	$0.00	
		THE MORTGAGE SOURCE, INC	1	$123,760.43	2.36%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$119,823.22	2.28%	0	$0.00	
		TRADITION MORTGAGE,LLC	1	$116,756.42	2.22%	0	$0.00	
		Unavailable	1	$119,645.87	2.28%	0	$0.00	
Total			**44**	**$5,255,095.20**	**100%**	**0**	**$0.00**	
3140FGPY9		ALLIANCE BANK	1	$107,854.52	4.33%	0	$0.00	
		BANK OF AMERICAN FORK, A DIVISION O	1	$95,873.58	3.85%	0	$0.00	

		CHRISTENSEN FINANCIAL, INC	1	$101,862.60	4.09%	0	$0.00
		COMMONFUND MORTGAGE CORPORATION	1	$91,679.11	3.68%	0	$0.00
		CORRESPONDENT(OPES ADVISORS, INC.)	1	$89,680.41	3.6%	0	$0.00
		EVERETT FINANCIAL	1	$99,871.28	4.01%	0	$0.00
		EVERETT FINANCIAL INC	1	$92,000.00	3.69%	0	$0.00
		EVERETT FINANCIAL, INC	2	$187,473.89	7.53%	0	$0.00
		EVERETT FINANCIAL,INC	2	$202,838.57	8.14%	0	$0.00
		GENERAL ELECTRIC CREDIT UNION	1	$90,880.17	3.65%	0	$0.00
		GREAT AMERICAN BANK	1	$93,445.74	3.75%	0	$0.00
		HOME SOLUTION LENDERS INC	1	$99,821.75	4.01%	0	$0.00
		LINCOLN CAPITAL ADVISORS, LLC	1	$93,241.92	3.74%	0	$0.00
		MORIA DEVELOPMENT, INC	1	$98,000.00	3.93%	0	$0.00
		MUSA FINANCIAL LLC	1	$102,182.66	4.1%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$85,881.51	3.45%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$87,500.00	3.51%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$107,797.44	4.33%	0	$0.00
		SENTRY BANK, A MINNESOTA CORPORATIO	1	$92,299.50	3.7%	0	$0.00
		SUNTRUST MORTGAGE, INC	4	$371,215.54	14.9%	0	$0.00
		THE MORTGAGE LINK, INC	1	$99,862.23	4.01%	0	$0.00
Total			**26**	**$2,491,262.42**	**100%**	**0**	**$0.00**
3140FGPZ6		ALCOVA MORTGAGE LLC	1	$57,000.00	1.66%	0	$0.00
		BANK OF AMERICAN FORK	1	$83,849.44	2.43%	0	$0.00
		BANK OF COLORADO	1	$50,000.00	1.45%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$80,000.00	2.32%	0	$0.00
		CITIZENS COMMUNITY BANK GLACIER BA	1	$85,000.00	2.47%	0	$0.00
		COMMONFUND MORTGAGE CORP	1	$55,926.12	1.62%	0	$0.00
		COUNTYBANK	1	$59,920.99	1.74%	0	$0.00
		EVERETT FINANCIAL , INC	2	$128,839.19	3.74%	0	$0.00
		EVERETT FINANCIAL , INC.D/B/A SUPRE	1	$64,416.97	1.87%	0	$0.00
		EVERETT FINANCIAL INC	6	$372,010.52	10.8%	0	$0.00
		EVERETT FINANCIAL INC. D/B/A SUPREM	1	$71,550.00	2.08%	0	$0.00
		EVERETT FINANCIAL,INC	2	$136,541.55	3.96%	0	$0.00
		FIRST AMERICAN BANK	1	$79,000.00	2.29%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$67,906.31	1.97%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$84,865.58	2.46%	0	$0.00
		LINCOLN SAVINGS BANK	3	$135,264.84	3.93%	0	$0.00

		MIDLAND MORTGAGE CORPORATION	1	$64,233.88	1.87%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$79,897.02	2.32%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	8	$521,579.71	15.15%	0	$0.00
		PHH HOME LOANS LLC	1	$55,767.71	1.62%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$74,000.00	2.15%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK	1	$73,100.00	2.12%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$57,124.68	1.66%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$59,917.34	1.74%	0	$0.00
		SUNTRUST MORTGAGE, INC	15	$790,886.53	22.97%	0	$0.00
		Unavailable	1	$55,128.94	1.61%	0	$0.00
Total			**56**	**$3,443,727.32**	**100%**	**0**	**$0.00**
3140FGR27		SWBC MORTGAGE CORPORATION	3	$604,449.36	100%	0	$0.00
Total			**3**	**$604,449.36**	**100%**	**0**	**$0.00**
3140FGU98		CAPITAL ONE, N.A	27	$2,287,807.62	100%	0	$0.00
Total			**27**	**$2,287,807.62**	**100%**	**0**	**$0.00**
3140FGVA4		CAPITAL ONE, N.A	10	$1,172,603.28	100%	0	$0.00
Total			**10**	**$1,172,603.28**	**100%**	**0**	**$0.00**
3140FGVB2		CAPITAL ONE, N.A	19	$1,105,276.99	100%	0	$0.00
Total			**19**	**$1,105,276.99**	**100%**	**0**	**$0.00**
3140FGVC0		CAPITAL ONE, N.A	15	$1,421,411.18	100%	0	$0.00
Total			**15**	**$1,421,411.18**	**100%**	**0**	**$0.00**
3140FGVD8		CAPITAL ONE, N.A	12	$1,423,673.16	100%	0	$0.00
Total			**12**	**$1,423,673.16**	**100%**	**0**	**$0.00**
3140FGVE6		CAPITAL ONE, N.A	17	$2,358,750.03	100%	0	$0.00
Total			**17**	**$2,358,750.03**	**100%**	**0**	**$0.00**
3140FGVF3		CAPITAL ONE, N.A	79	$21,849,361.28	100%	0	$0.00
Total			**79**	**$21,849,361.28**	**100%**	**0**	**$0.00**
3140FGVG1		CAPITAL ONE, N.A	18	$2,942,298.13	100%	0	$0.00
Total			**18**	**$2,942,298.13**	**100%**	**0**	**$0.00**
3140FGVH9		CAPITAL ONE, N.A	15	$1,114,893.39	100%	0	$0.00
Total			**15**	**$1,114,893.39**	**100%**	**0**	**$0.00**

3140FGVJ5		CAPITAL ONE, N.A	6	$1,505,400.00	100%	0	$0.00
Total			**6**	**$1,505,400.00**	**100%**	**0**	**$0.00**
3140FGVK2		CAPITAL ONE, N.A	7	$1,045,753.83	100%	0	$0.00
Total			**7**	**$1,045,753.83**	**100%**	**0**	**$0.00**
3140FGVL0		CAPITAL ONE, N.A	23	$1,613,569.72	100%	0	$0.00
Total			**23**	**$1,613,569.72**	**100%**	**0**	**$0.00**
3140FGVM8		CAPITAL ONE, N.A	27	$1,618,753.64	100%	0	$0.00
Total			**27**	**$1,618,753.64**	**100%**	**0**	**$0.00**
3140FGVN6		CAPITAL ONE, N.A	12	$1,251,805.00	100%	0	$0.00
Total			**12**	**$1,251,805.00**	**100%**	**0**	**$0.00**
3140FGVP1		CAPITAL ONE, N.A	8	$1,015,803.00	100%	0	$0.00
Total			**8**	**$1,015,803.00**	**100%**	**0**	**$0.00**
3140FGVQ9		CAPITAL ONE, N.A	10	$1,606,860.00	100%	0	$0.00
Total			**10**	**$1,606,860.00**	**100%**	**0**	**$0.00**
3140FGVR7		CAPITAL ONE, N.A	26	$6,573,838.12	100%	0	$0.00
Total			**26**	**$6,573,838.12**	**100%**	**0**	**$0.00**
3140FGW62		CAPITAL ONE, N.A	11	$2,783,995.67	100%	0	$0.00
Total			**11**	**$2,783,995.67**	**100%**	**0**	**$0.00**
3140FGW70		CAPITAL ONE, N.A	12	$4,236,717.86	100%	0	$0.00
Total			**12**	**$4,236,717.86**	**100%**	**0**	**$0.00**
3140FH2A4		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$393,000.00	30.08%	0	$0.00
		CITIBANK,N.A	1	$212,800.00	16.29%	0	$0.00
		FM HOME LOANS, LLC	1	$264,585.00	20.25%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$236,388.31	18.09%	0	$0.00
		WALL FINANCIAL INC	1	$199,736.63	15.29%	0	$0.00
Total			**5**	**$1,306,509.94**	**100%**	**0**	**$0.00**
3140FH2B2		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$1,013,752.70	37.57%	0	$0.00
		CITIBANK,N.A	1	$600,000.00	22.24%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$610,000.00	22.61%	0	$0.00

		QUONTIC BANK	1	$474,652.07	17.58%	0	$0.00
Total			**5**	**$2,698,404.77**	**100%**	**0**	**$0.00**
3140FH2C0		AMERISAVE MORTGAGE CORPORATION	1	$79,000.00	3.38%	0	$0.00
		BANKERS TRUST COMPANY	1	$70,000.00	2.99%	0	$0.00
		CITIBANK,N.A	32	$1,919,276.43	82.01%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$68,000.00	2.91%	0	$0.00
		HOWARD BANK	1	$64,235.21	2.74%	0	$0.00
		MORTGAGE ASSURANCE INC	2	$139,746.07	5.97%	0	$0.00
Total			**38**	**$2,340,257.71**	**100%**	**0**	**$0.00**
3140FH2D8		ABC BANK	1	$109,325.85	3.19%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$105,000.00	3.07%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$108,000.00	3.16%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$194,322.45	5.68%	0	$0.00
		CITIBANK,N.A	27	$2,699,685.90	78.87%	0	$0.00
		HOWARD BANK	1	$100,000.00	2.92%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$106,500.00	3.11%	0	$0.00
Total			**34**	**$3,422,834.20**	**100%**	**0**	**$0.00**
3140FH2E6		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	$365,054.24	14.73%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$230,042.00	9.28%	0	$0.00
		CITIBANK,N.A	12	$1,412,956.00	57.02%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$112,934.47	4.56%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$123,464.52	4.98%	0	$0.00
		MORTGAGE ASSURANCE INC	2	$233,579.16	9.43%	0	$0.00
Total			**21**	**$2,478,030.39**	**100%**	**0**	**$0.00**
3140FH2F3		CITIBANK,N.A	13	$3,594,706.32	93.96%	0	$0.00
		STERLING NATIONAL BANK, NY	1	$231,008.18	6.04%	0	$0.00
Total			**14**	**$3,825,714.50**	**100%**	**0**	**$0.00**
3140FH2G1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$144,000.00	2.95%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$136,650.00	2.8%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING	1	$132,448.42	2.71%	0	$0.00

		GROUP					
		CITIBANK,N.A	28	$3,906,461.92	79.96%	0	$0.00
		ETHOS LENDING, LLC	1	$125,500.00	2.57%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$149,993.00	3.07%	0	$0.00
		GOOGAIN INC. DBA MAXREAL	1	$143,000.00	2.93%	0	$0.00
		IVY MORTGAGE, INC	1	$147,600.00	3.01%	0	$0.00
Total			**35**	**$4,885,653.34**	**100%**	**0**	**$0.00**
3140FH2H9		AMERICAN KEN INC	1	$156,292.24	4.44%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$160,000.00	4.54%	0	$0.00
		CITIBANK,N.A	18	$2,882,764.45	81.82%	0	$0.00
		ETHOS LENDING, LLC	1	$170,000.00	4.82%	0	$0.00
		FIRST STANDARD FINANCIAL CORP	1	$154,337.36	4.38%	0	$0.00
Total			**22**	**$3,523,394.05**	**100%**	**0**	**$0.00**
3140FHAV9		BANCO POPULAR DE PUERTO RICO	15	$1,346,041.34	94.72%	0	$0.00
		RF MORTGAGE	1	$75,000.00	5.28%	0	$0.00
Total			**16**	**$1,421,041.34**	**100%**	**0**	**$0.00**
3140FHAW7		BANCO POPULAR DE PUERTO RICO	15	$2,118,234.98	83.55%	0	$0.00
		THE MONEY HOUSE	1	$417,000.00	16.45%	0	$0.00
Total			**16**	**$2,535,234.98**	**100%**	**0**	**$0.00**
3140FHAX5		BANCO POPULAR DE PUERTO RICO	9	$1,321,072.75	77.9%	0	$0.00
		PREFERRED MORTGAGE	1	$175,247.14	10.33%	0	$0.00
		THE MONEY HOUSE	1	$199,500.00	11.77%	0	$0.00
Total			**11**	**$1,695,819.89**	**100%**	**0**	**$0.00**
3140FHAY3		BANCO POPULAR DE PUERTO RICO	15	$1,854,905.00	87.55%	0	$0.00
		CAPITAL MORTGAGE SERVICES CORP	1	$158,850.00	7.5%	0	$0.00
		PREFERRED MORTGAGE	1	$104,861.73	4.95%	0	$0.00
Total			**17**	**$2,118,616.73**	**100%**	**0**	**$0.00**
3140FHFA0		HOMESTREET BANK	12	$1,071,407.00	100%	0	$0.00
Total			**12**	**$1,071,407.00**	**100%**	**0**	**$0.00**
3140FHFB8		HOMESTREET BANK	27	$3,572,379.40	93.48%	0	$0.00
		PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	$127,006.75	3.32%	0	$0.00
		WMS SERIES LLC	1	$122,000.00	3.2%	0	$0.00
Total			**29**	**$3,821,386.15**	**100%**	**0**	**$0.00**
3140FHFC6		HOMESTREET BANK	17	$2,086,000.00	100%	0	$0.00
Total			**17**	**$2,086,000.00**	**100%**	**0**	**$0.00**

3140FHFD4		HOMESTREET BANK	14	$1,656,857.00	100%	0	$0.00	
Total			**14**	**$1,656,857.00**	**100%**	**0**	**$0.00**	
3140FHFE2		HOMESTREET BANK	16	$1,325,750.91	100%	0	$0.00	
Total			**16**	**$1,325,750.91**	**100%**	**0**	**$0.00**	
3140FHFF9		HOMESTREET BANK	13	$1,750,600.00	100%	0	$0.00	
Total			**13**	**$1,750,600.00**	**100%**	**0**	**$0.00**	
3140FHFG7		HOMESTREET BANK	6	$2,142,900.00	100%	0	$0.00	
Total			**6**	**$2,142,900.00**	**100%**	**0**	**$0.00**	
3140FHFH5		HOMESTREET BANK	4	$1,105,114.00	100%	0	$0.00	
Total			**4**	**$1,105,114.00**	**100%**	**0**	**$0.00**	
3140FHFJ1		HOMESTREET BANK	4	$1,252,710.00	100%	0	$0.00	
Total			**4**	**$1,252,710.00**	**100%**	**0**	**$0.00**	
3140FHMS3		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,191,912.94	100%	0	$0.00	
Total			**9**	**$1,191,912.94**	**100%**	**0**	**$0.00**	
3140FHMT1		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,739,711.71	100%	0	$0.00	
Total			**13**	**$1,739,711.71**	**100%**	**0**	**$0.00**	
3140FHMU8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,121,573.76	100%	0	$0.00	
Total			**9**	**$1,121,573.76**	**100%**	**0**	**$0.00**	
3140FHMV6		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,467,274.22	100%	0	$0.00	
Total			**5**	**$1,467,274.22**	**100%**	**0**	**$0.00**	
3140FHMW4		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$2,014,810.87	100%	0	$0.00	
Total			**15**	**$2,014,810.87**	**100%**	**0**	**$0.00**	
3140FHMX2		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,487,541.80	100%	0	$0.00	
Total			**6**	**$1,487,541.80**	**100%**	**0**	**$0.00**	
3140FHUT2		MOVEMENT MORTGAGE, LLC	40	$3,834,724.14	100%	0	$0.00	
Total			**40**	**$3,834,724.14**	**100%**	**0**	**$0.00**	

3140FHUU9		MOVEMENT MORTGAGE, LLC	77	$10,012,002.06	91.36%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	7	$947,145.68	8.64%	0	$0.00
Total			**84**	**$10,959,147.74**	**100%**	**0**	**$0.00**
3140FHUV7		MOVEMENT MORTGAGE	2	$332,555.00	3.58%	0	$0.00
		MOVEMENT MORTGAGE, LLC	53	$8,618,441.12	92.9%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	$326,416.06	3.52%	0	$0.00
Total			**57**	**$9,277,412.18**	**100%**	**0**	**$0.00**
3140FHUW5		MOVEMENT MORTGAGE, LLC	23	$1,434,847.83	84.06%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	$272,110.00	15.94%	0	$0.00
Total			**27**	**$1,706,957.83**	**100%**	**0**	**$0.00**
3140FHUX3		MOVEMENT MORTGAGE, LLC	24	$2,342,696.47	100%	0	$0.00
Total			**24**	**$2,342,696.47**	**100%**	**0**	**$0.00**
3140FHUY1		MOVEMENT MORTGAGE, LLC	21	$2,812,443.00	100%	0	$0.00
Total			**21**	**$2,812,443.00**	**100%**	**0**	**$0.00**
3140FHUZ8		MOVEMENT MORTGAGE, LLC	24	$3,876,026.37	95.93%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$164,500.00	4.07%	0	$0.00
Total			**25**	**$4,040,526.37**	**100%**	**0**	**$0.00**
3140FHZ67		AMERICAN BANCSHARES MORTGAGE, LLC	1	$119,841.98	7.04%	0	$0.00
		CITIBANK,N.A	15	$1,300,399.57	76.39%	0	$0.00
		IVY MORTGAGE, INC	2	$231,000.00	13.57%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$51,058.67	3%	0	$0.00
Total			**19**	**$1,702,300.22**	**100%**	**0**	**$0.00**
3140FHZ75		CITIBANK,N.A	7	$2,275,000.00	84.63%	0	$0.00
		LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	$413,150.00	15.37%	0	$0.00
Total			**8**	**$2,688,150.00**	**100%**	**0**	**$0.00**
3140FHZ83		CITIBANK,N.A	4	$1,247,650.00	74.11%	0	$0.00
		COMMUNITY FEDERAL SAVINGS BANK	1	$258,409.26	15.35%	0	$0.00
		PROVINCE MORTGAGE ASSOICATES, INC	1	$177,366.13	10.54%	0	$0.00
Total			**6**	**$1,683,425.39**	**100%**	**0**	**$0.00**

3140FHZ91		BM REAL ESTATE SERVICE INC	1	$449,407.42	27.9%	0	$0.00	
		CITIBANK,N.A	3	$967,147.85	60.05%	0	$0.00	
		JMAC LENDING, INC	1	$193,994.20	12.05%	0	$0.00	
Total			**5**	**$1,610,549.47**	**100%**	**0**	**$0.00**	
3140FK2M1		CHELSEA GROTON BANK	1	$107,473.07	58.33%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$76,775.48	41.67%	0	$0.00	
Total			**2**	**$184,248.55**	**100%**	**0**	**$0.00**	
3140FK2N9		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$235,831.35	7.88%	0	$0.00	
		FARMINGTON BANK	1	$139,669.43	4.67%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$148,047.41	4.95%	0	$0.00	
		LIBERTY BANK	3	$587,895.34	19.65%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC D/B/A NORCOM MORTGAGE	1	$254,169.04	8.5%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	$174,190.51	5.82%	0	$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$131,763.62	4.4%	0	$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$348,914.41	11.66%	0	$0.00	
		WEBSTER BANK NA	3	$690,900.46	23.09%	0	$0.00	
		WELLS FARGO BANK NA	1	$111,150.01	3.71%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	$169,446.02	5.67%	0	$0.00	
Total			**16**	**$2,991,977.60**	**100%**	**0**	**$0.00**	
3140FK2P4		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	6	$805,095.34	21.28%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	2	$388,191.26	10.26%	0	$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$562,095.67	14.86%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$193,035.99	5.1%	0	$0.00	
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$103,634.91	2.74%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	1	$151,883.27	4.01%	0	$0.00	
			2	$337,708.92	8.93%	0	$0.00	

		UNITED BANK A STATE CHARTERED BANK					
		VILLAGE MORTGAGE COMPANY A CORPORATION	2	$309,930.63	8.19%	0	$0.00
		WEBSTER BANK NA	1	$185,913.50	4.91%	0	$0.00
		WELLS FARGO BANK NA	3	$366,185.39	9.68%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	$379,847.47	10.04%	0	$0.00
Total			**24**	**$3,783,522.35**	**100%**	**0**	**$0.00**
3140FK2Q2		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$175,171.88	38.8%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$134,768.33	29.85%	0	$0.00
		WELLS FARGO BANK NA	1	$141,545.67	31.35%	0	$0.00
Total			**3**	**$451,485.88**	**100%**	**0**	**$0.00**
3140FK2R0		CHELSEA GROTON BANK	1	$92,089.20	4.38%	0	$0.00
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPOATION	1	$236,449.43	11.24%	0	$0.00
		FARMINGTON BANK	1	$125,791.36	5.98%	0	$0.00
		LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	$300,194.95	14.27%	0	$0.00
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	$119,698.62	5.69%	0	$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	2	$168,062.05	7.99%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$420,355.43	19.99%	0	$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$139,529.09	6.63%	0	$0.00
		TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	$140,176.91	6.67%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	$360,718.12	17.16%	0	$0.00
Total			**13**	**$2,103,065.16**	**100%**	**0**	**$0.00**
3140FK2S8		FAIRFIELD COUNTY BANK	1	$195,597.96	12.89%	0	$0.00
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	$309,707.10	20.41%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$99,670.80	6.57%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$239,006.49	15.75%	0	$0.00

		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$205,446.45	13.54%	0	$0.00	
		WEBSTER BANK NA	2	$468,224.09	30.84%	0	$0.00	
Total			**7**	**$1,517,652.89**	**100%**	**0**	**$0.00**	
3140FK2T6		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	2	$295,488.47	26.5%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	3	$391,513.49	35.11%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	1	$164,219.35	14.73%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	$263,932.14	23.66%	0	$0.00	
Total			**8**	**$1,115,153.45**	**100%**	**0**	**$0.00**	
3140FK2U3		AMERICAN BANK AND TRUST A CORPORATION	1	$217,633.91	11.74%	0	$0.00	
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	$164,667.65	8.88%	0	$0.00	
		FIRST BANK AND TRUST	3	$570,070.54	30.75%	0	$0.00	
		GREAT WESTERN BANK	2	$179,009.50	9.66%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	4	$509,020.47	27.46%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$213,435.10	11.51%	0	$0.00	
Total			**12**	**$1,853,837.17**	**100%**	**0**	**$0.00**	
3140FK2V1		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	$141,620.00	9.42%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$160,466.66	10.67%	0	$0.00	
		FIRST BANK AND TRUST	2	$228,810.97	15.21%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK A CORPORATION	2	$308,426.73	20.51%	0	$0.00	
		GREAT WESTERN BANK	1	$131,621.14	8.75%	0	$0.00	
		WELLS FARGO BANK NA	4	$533,008.68	35.44%	0	$0.00	
Total			**11**	**$1,503,954.18**	**100%**	**0**	**$0.00**	
3140FK2W9		ABERDEEN FEDERAL CREDIT UNION	1	$167,717.83	10.05%	0	$0.00	
		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$194,422.90	11.66%	0	$0.00	
		DAKOTAH BANK A CORPORATION	1	$99,451.68	5.96%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$154,440.16	9.26%	0	$0.00	
		FIRST BANK AND TRUST	2	$214,726.23	12.87%	0	$0.00	
			1	$167,717.83	10.05%	0	$0.00	

		FIRST DAKOTA NATIONAL BANK A CORPORATION					
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$95,758.89	5.74%	0	$0.00
		GREAT WESTERN BANK	2	$292,882.24	17.56%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$123,711.87	7.42%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$157,200.00	9.43%	0	$0.00
Total			**12**	**$1,668,029.63**	**100%**	**0**	**$0.00**
3140FK2X7		AMERICAN BANK AND TRUST A CORPORATION	1	$134,787.54	55.56%	0	$0.00
		DAKOTAH BANK A CORPORATION	1	$107,800.00	44.44%	0	$0.00
Total			**2**	**$242,587.54**	**100%**	**0**	**$0.00**
3140FK2Y5		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$160,747.11	25.98%	0	$0.00
		GREAT WESTERN BANK	1	$149,789.61	24.21%	0	$0.00
		WELLS FARGO BANK NA	2	$308,094.82	49.81%	0	$0.00
Total			**4**	**$618,631.54**	**100%**	**0**	**$0.00**
3140FK2Z2		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$139,469.62	20.63%	0	$0.00
		GREAT WESTERN BANK	1	$121,551.65	17.98%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$125,813.22	18.61%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$129,980.00	19.22%	0	$0.00
		WELLS FARGO BANK NA	1	$159,306.30	23.56%	0	$0.00
Total			**5**	**$676,120.79**	**100%**	**0**	**$0.00**
3140FK3A6		CORTRUST MORTGAGE INC A CORPORATION	1	$171,746.61	100%	0	$0.00
Total			**1**	**$171,746.61**	**100%**	**0**	**$0.00**
3140FK3B4		GREAT WESTERN BANK	2	$384,023.00	76.46%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$118,243.00	23.54%	0	$0.00
Total			**3**	**$502,266.00**	**100%**	**0**	**$0.00**
3140FK3C2		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	$379,915.13	24.37%	0	$0.00
		BANK 34 A FEDERAL BANK	1	$137,392.71	8.81%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED	1	$210,658.67	13.51%	0	$0.00

		LIABILITY					
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABIILITY CO	1	$163,723.74	10.5%	0	$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	$178,029.99	11.42%	0	$0.00
		FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	$144,348.15	9.26%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$99,542.60	6.38%	0	$0.00
		UNIVERSAL LENDING COPRORATION	1	$158,350.40	10.16%	0	$0.00
		WALLICK AND VOLK INC	1	$87,190.16	5.59%	0	$0.00
Total			**10**	**$1,559,151.55**	**100%**	**0**	**$0.00**
3140FK3D0		COMMUNITY 1ST CREDIT UNION	14	$1,279,529.52	65.13%	0	$0.00
		FIRST CITZENS BANK	1	$132,423.19	6.74%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	2	$200,545.17	10.21%	0	$0.00
		NORTHWEST BANK A STATE BANK	2	$132,412.34	6.74%	0	$0.00
		US BANK NATIONAL ASSOCIATION	1	$51,859.52	2.64%	0	$0.00
		WELLS FARGO BANK NA	2	$167,896.83	8.54%	0	$0.00
Total			**22**	**$1,964,666.57**	**100%**	**0**	**$0.00**
3140FK3E8		FARMINGTON BANK	1	$145,727.29	47.71%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$159,701.14	52.29%	0	$0.00
Total			**2**	**$305,428.43**	**100%**	**0**	**$0.00**
3140FK3F5		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$358,378.31	44.73%	0	$0.00
		LIBERTY BANK	1	$127,566.25	15.92%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$142,590.00	17.8%	0	$0.00
		THE MILFORD BANK	1	$172,645.33	21.55%	0	$0.00
Total			**5**	**$801,179.89**	**100%**	**0**	**$0.00**
3140FK3G3		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$234,954.51	20.05%	0	$0.00
		FIRST NIAGARA BANK NA	1	$164,797.47	14.07%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$245,159.13	20.92%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$109,725.00	9.37%	0	$0.00
		WEBSTER BANK NA	1	$417,000.00	35.59%	0	$0.00
Total			**5**	**$1,171,636.11**	**100%**	**0**	**$0.00**

3140FK3H1		CHELSEA GROTON BANK	2	$282,031.92	4.63%	0	$0.00	
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	$448,934.97	7.38%	0	$0.00	
		EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	$234,328.47	3.85%	0	$0.00	
		FARMINGTON BANK	1	$96,903.00	1.59%	0	$0.00	
		FIRST NIAGARA BANK NA	1	$207,817.91	3.41%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	4	$740,311.74	12.16%	0	$0.00	
		LIBERTY BANK	4	$826,108.05	13.57%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	5	$735,552.71	12.08%	0	$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$177,687.94	2.92%	0	$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	$845,834.03	13.9%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$337,758.19	5.55%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	1	$179,135.41	2.94%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	3	$487,649.83	8.01%	0	$0.00	
		WEBSTER BANK NA	2	$297,497.51	4.89%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	$189,626.96	3.12%	0	$0.00	
Total			**34**	**$6,087,178.64**	**100%**	**0**	**$0.00**	
3140FK3J7		CHELSEA GROTON BANK	1	$152,100.00	11.21%	0	$0.00	
		DIME BANK	1	$112,600.00	8.3%	0	$0.00	
		LIBERTY BANK	1	$223,600.00	16.48%	0	$0.00	
		NORTHPOINT MORTGAGE INC A CORPORATION	1	$150,000.00	11.05%	0	$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$235,195.69	17.33%	0	$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$391,451.06	28.85%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$92,053.00	6.78%	0	$0.00	
Total			**8**	**$1,356,999.75**	**100%**	**0**	**$0.00**	
3140FK3K4		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$205,294.61	15.45%	0	$0.00	

		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	2	$328,991.57	24.76%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$170,213.63	12.81%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$149,129.10	11.22%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$120,077.98	9.04%	0	$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$149,748.06	11.27%	0	$0.00
		WEBSTER BANK NA	1	$205,244.60	15.45%	0	$0.00
Total			**8**	**$1,328,699.55**	**100%**	**0**	**$0.00**
3140FK3R9		COMPASS BANK	9	$1,305,604.01	100%	0	$0.00
Total			**9**	**$1,305,604.01**	**100%**	**0**	**$0.00**
3140FK3T5		COMPASS BANK	4	$1,383,207.78	100%	0	$0.00
Total			**4**	**$1,383,207.78**	**100%**	**0**	**$0.00**
3140FK3U2		COMPASS BANK	16	$2,541,884.46	100%	0	$0.00
Total			**16**	**$2,541,884.46**	**100%**	**0**	**$0.00**
3140FK3Z1		COMPASS BANK	12	$1,037,920.36	100%	0	$0.00
Total			**12**	**$1,037,920.36**	**100%**	**0**	**$0.00**
3140FK4A5		COMPASS BANK	11	$1,251,070.71	100%	0	$0.00
Total			**11**	**$1,251,070.71**	**100%**	**0**	**$0.00**
3140FK4B3		COMPASS BANK	17	$1,264,660.75	100%	0	$0.00
Total			**17**	**$1,264,660.75**	**100%**	**0**	**$0.00**
3140FK4G2		COMPASS BANK	15	$1,605,612.76	100%	0	$0.00
Total			**15**	**$1,605,612.76**	**100%**	**0**	**$0.00**
3140FK6Y1		FREMONT BANK	14	$1,426,717.00	100%	0	$0.00
Total			**14**	**$1,426,717.00**	**100%**	**0**	**$0.00**
3140FK6Z8		FREMONT BANK	10	$1,165,396.29	100%	0	$0.00
Total			**10**	**$1,165,396.29**	**100%**	**0**	**$0.00**
3140FK7A2		FREMONT BANK	12	$1,671,901.00	100%	0	$0.00
Total			**12**	**$1,671,901.00**	**100%**	**0**	**$0.00**
3140FKD23		AMERICAN SOUTHWEST MORTGAGE CORP	1	$49,919.58	3.04%	0	$0.00
		AMERISERV FINANCIAL BANK	2	$130,300.00	7.93%	0	$0.00

		FIRST FEDERAL BANK	1	$69,238.46	4.21%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$207,798.14	12.64%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$68,400.00	4.16%	0	$0.00
		HOMETRUST BANK A STATE CHARTERED BANK	2	$170,000.00	10.34%	0	$0.00
		PLANTERS BANK INC	2	$146,106.06	8.89%	0	$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$57,411.31	3.49%	0	$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$63,776.01	3.88%	0	$0.00
		RUHL MORTGAGELLCA LIMITED LIABILITY CORPORATION	1	$60,045.35	3.65%	0	$0.00
		STARION BANK A CORPORATION	2	$139,700.00	8.5%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$79,871.32	4.86%	0	$0.00
		THE COWBOY BANK OF TEXAS	1	$85,000.00	5.17%	0	$0.00
		UARK FEDERAL CREDIT UNION	1	$56,906.31	3.46%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$64,400.00	3.92%	0	$0.00
		WESTERN STATE BANK A CORPORATION	1	$70,890.68	4.31%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$55,000.00	3.35%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$68,841.48	4.2%	0	$0.00
Total			**24**	**$1,643,604.70**	**100%**	**0**	**$0.00**
3140FKD31		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$471,151.07	9.62%	0	$0.00
		AMERICAN WEST MORTGAGE	1	$161,000.00	3.29%	0	$0.00
		BUCKHEAD HOME LOANS	1	$153,260.00	3.13%	0	$0.00
		CENTENNIAL BANK A CORPORATION	1	$174,750.00	3.57%	0	$0.00
		CHOICE FINANCIAL GROUP A CORPORATION	1	$169,000.00	3.45%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$168,000.00	3.43%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$172,500.00	3.52%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$163,392.33	3.33%	0	$0.00
		FIDELIS MORTGAGE CORPORATION	1	$152,000.00	3.1%	0	$0.00
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	$173,000.00	3.53%	0	$0.00

		FIRST FINANCIAL BANK NA	1	$169,900.00	3.47%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,000,900.00	20.43%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$168,000.00	3.43%	0	$0.00
		HOME PLACE MORTGAGE LOANS, INC	1	$161,600.00	3.3%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$152,000.00	3.1%	0	$0.00
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$163,875.00	3.34%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$166,000.00	3.39%	0	$0.00
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$168,056.00	3.43%	0	$0.00
		RESOURCE FINANCIAL SERVICES INC	1	$160,000.00	3.27%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$151,000.00	3.08%	0	$0.00
		THE ARLINGTON BANK	1	$155,200.00	3.17%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	2	$325,528.00	6.62%	0	$0.00
Total			**30**	**$4,900,112.40**	**100%**	**0**	**$0.00**
3140FKD49		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$131,000.00	3.51%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$137,000.00	3.67%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$145,452.00	3.9%	0	$0.00
		CAPSTONE BANK	1	$140,000.00	3.75%	0	$0.00
		CAPTSTONE BANK	1	$140,000.00	3.75%	0	$0.00
		CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$141,900.00	3.8%	0	$0.00
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$131,261.00	3.52%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$125,033.00	3.35%	0	$0.00
		F&M BANK A BANKING CORPORATION	1	$146,000.00	3.91%	0	$0.00
		FIRST RATE FINANCIAL LLC	1	$144,900.00	3.89%	0	$0.00
		FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$127,070.00	3.41%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$701,200.00	18.8%	0	$0.00
		INDEPENDENT BANK	1	$129,000.00	3.46%	0	$0.00

		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$125,600.00	3.37%	0	$0.00
		PINNACLE BANK A GEORGIA CORPORATION	1	$149,150.00	4%	0	$0.00
		RELIABANK DAKOTA A CORPORATION	1	$145,000.00	3.89%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$139,500.00	3.74%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$140,000.00	3.75%	0	$0.00
		TEXAS FIRST BANK	1	$138,948.33	3.73%	0	$0.00
		TJC MORTGAGE, INC	1	$126,973.00	3.4%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$141,522.00	3.79%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$135,000.00	3.62%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$148,200.00	3.99%	0	$0.00
Total			**27**	**$3,729,709.33**	**100%**	**0**	**$0.00**
3140FKDM9		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$49,324.27	1.94%	0	$0.00
		AMERISERV FINANCIAL BANK	2	$110,576.20	4.35%	0	$0.00
		BANK OF ANN ARBOR A CORPORATION	2	$127,428.26	5.01%	0	$0.00
		BARTLETT MORTGAGE INC A CORPORATION	1	$54,314.25	2.13%	0	$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$83,633.60	3.29%	0	$0.00
		CAMDEN NATIONAL BANK	1	$83,884.80	3.3%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$75,668.50	2.97%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$80,549.95	3.17%	0	$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$59,465.36	2.34%	0	$0.00
		FIRST WESTERN MORTGAGE INC	1	$70,571.84	2.77%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$331,531.32	13.03%	0	$0.00
		HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$70,687.19	2.78%	0	$0.00
		HOME BANK NA	1	$64,713.62	2.54%	0	$0.00
		HOMESERVICES LENDING LLC DBA EDINA RELATY MORTGAGE A LIMITED	1	$43,009.67	1.69%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$67,700.40	2.66%	0	$0.00
		JD BANK	4	$288,078.21	11.32%	0	$0.00

		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$73,334.04	2.88%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$69,691.59	2.74%	0	$0.00	
		NETWORK FUNDING LP	1	$82,453.95	3.24%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$60,461.83	2.38%	0	$0.00	
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$74,338.29	2.92%	0	$0.00	
		SOUTHEAST BANK	1	$73,573.72	2.89%	0	$0.00	
		STOCK YARD BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$79,647.53	3.13%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$78,400.00	3.08%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$56,748.87	2.23%	0	$0.00	
		TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$80,141.77	3.15%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$78,157.59	3.07%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$76,411.86	3%	0	$0.00	
Total			**37**	**$2,544,498.48**	**100%**	**0**	**$0.00**	
3140FKDN7		ABERDEEN FEDERAL CREDIT UNION	1	$130,000.00	1.1%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$126,305.24	1.07%	0	$0.00	
		ASHEVILLE SAVINGS BANK SSB	1	$148,509.50	1.26%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	2	$237,413.35	2.01%	0	$0.00	
		BEHIVE FEDERAL CREDIT UNION	1	$128,226.69	1.09%	0	$0.00	
		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$146,400.00	1.24%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$141,053.97	1.2%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$132,781.39	1.13%	0	$0.00	
		CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	$110,044.36	0.93%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	5	$623,624.29	5.29%	0	$0.00	
		CONNECTIONS CREDIT UNION	1	$131,783.03	1.12%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$111,374.44	0.94%	0	$0.00	
		F & M BANK A BANKING CORPORATION	2	$280,781.25	2.38%	0	$0.00	

	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$124,308.31	1.05%	0	$0.00	
	FIRST BANK & TRUST	1	$137,174.15	1.16%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK A NTAIONAL BANK	1	$119,613.42	1.01%	0	$0.00	
	FIRST FEDERAL BANK	2	$253,728.16	2.15%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$119,806.98	1.02%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$123,918.91	1.05%	0	$0.00	
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$148,390.00	1.26%	0	$0.00	
	FIRST PREMIER BANK	1	$119,368.42	1.01%	0	$0.00	
	FIRST SECURITY BANK	4	$531,045.87	4.5%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$143,418.95	1.22%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,001,512.34	8.49%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$113,712.78	0.96%	0	$0.00	
	GREATER IOWA CREDIT UNION A CORPORATION	1	$124,000.00	1.05%	0	$0.00	
	HERITAGE BANK USA INC	1	$146,773.66	1.24%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	$116,121.69	0.98%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$139,769.88	1.19%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$112,000.00	0.95%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$120,455.94	1.02%	0	$0.00	
	HUNT MORTGAGE CORPORATION	3	$399,346.60	3.39%	0	$0.00	
	JD BANK	1	$114,415.67	0.97%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$113,632.76	0.96%	0	$0.00	
	MID PENN BANK	1	$113,417.28	0.96%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$138,785.99	1.18%	0	$0.00	
	NEIGHBORHOOD MORTGAGE INC	1	$129,799.84	1.1%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$284,758.74	2.41%	0	$0.00	
	NORTH SHORE BANK OF COMMERCE	2	$270,531.39	2.29%	0	$0.00	
	ONE BANK AND TRUST NA A CORPORATION	1	$149,758.74	1.27%	0	$0.00	

		PEN AIR FEDERAL CREDIT UNION	1	$113,126.37	0.96%	0	$0.00
		PINNACLE BANK	5	$686,703.01	5.82%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$123,736.26	1.05%	0	$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$125,792.89	1.07%	0	$0.00
		SOUTH LOUISIANA BANK	1	$119,997.01	1.02%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$241,606.16	2.05%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$116,539.49	0.99%	0	$0.00
		STOCKMAN BANK OF MONTANA	2	$250,685.81	2.13%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$125,663.22	1.07%	0	$0.00
		THE ARLINGTON BANK	2	$235,442.88	2%	0	$0.00
		THE COWBOY BANK OF TEXAS	1	$113,321.37	0.96%	0	$0.00
		THE EQUITABLE BANK SSB STATE SAVINGS BANK	4	$544,593.99	4.62%	0	$0.00
		THE JACKSBORO NATIONAL BANK	1	$115,018.70	0.98%	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY	1	$124,798.94	1.06%	0	$0.00
		THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$114,283.76	0.97%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$148,760.34	1.26%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	$391,207.92	3.32%	0	$0.00
		VICTORIAN FINANCE LLC	1	$123,550.96	1.05%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$121,500.00	1.02%	0	$0.00
Total			**92**	**$11,794,193.06**	**100%**	**0**	**$0.00**
3140FKDP2		AFFIRM HOME LOANS LLC	1	$123,817.33	2.12%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$131,805.54	2.25%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$114,653.05	1.96%	0	$0.00
		BUCKHEAD HOME LOANS	1	$122,407.00	2.09%	0	$0.00
		CASON HOME LOANS A CORPORATION	1	$111,835.00	1.91%	0	$0.00
		CONSUMER LOAN SERVCES LLC A LIMITED LIABILITY CORPORATION	1	$116,821.71	2%	0	$0.00
		CONSUMER LOAN SERVICES LLC A	1	$122,180.26	2.09%	0	$0.00

		LIMITED LIABILITY CORPORATION						
		EMERALD MORTGAGE CORPORATION	1	$117,542.83	2.01%	0	$0.00	
		FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	$113,828.30	1.95%	0	$0.00	
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$113,834.75	1.95%	0	$0.00	
		FIRST BANK A NC CORPORATION	1	$123,135.53	2.1%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$109,928.81	1.88%	0	$0.00	
		FIRST COMMUNITY BANK AND TRUST	1	$116,224.68	1.99%	0	$0.00	
		FIRST PREMIER BANK	1	$111,182.29	1.9%	0	$0.00	
		FOCUS BANK	1	$113,832.05	1.95%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	18	$2,259,521.22	38.61%	0	$0.00	
		HOME PLACE MORTGAGE LOANS, INC	1	$112,334.26	1.92%	0	$0.00	
		HUNT MORTGAGE CORPORATION	2	$255,553.96	4.37%	0	$0.00	
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$113,428.90	1.94%	0	$0.00	
		OXFORD BANK A CORPORATION	1	$111,599.67	1.91%	0	$0.00	
		PINNACLE BANK A GEORGIA CORPORATION	1	$139,474.22	2.38%	0	$0.00	
		PINNACLE FUNDING GROUP INC	1	$118,824.69	2.03%	0	$0.00	
		RESOURCE FINANCIAL SERVICES INC	1	$111,381.98	1.9%	0	$0.00	
		SEASIDE NATIONAL BANK & TRUST	1	$148,699.57	2.54%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$116,669.73	1.99%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$115,200.00	1.97%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$124,461.37	2.13%	0	$0.00	
		VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$115,037.68	1.97%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	1	$124,815.85	2.13%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$121,789.48	2.06%	0	$0.00	
Total			**48**	**$5,851,821.71**	**100%**	**0**	**$0.00**	
3140FKDQ0		AFFIRM HOME LOANS LLC	1	$95,852.19	2.1%	0	$0.00	

	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$90,304.51	1.98%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$97,592.77	2.14%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	2	$196,948.80	4.31%	0	$0.00	
	CENTURY BANK AND TRUST A BANKING CORPORATION	1	$89,852.06	1.97%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$95,000.00	2.08%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$104,000.00	2.28%	0	$0.00	
	CORNERSTONE BANK	1	$107,826.29	2.36%	0	$0.00	
	COUNTYBANK A CORPORATION	1	$107,423.14	2.35%	0	$0.00	
	F&M BANK A BANKING CORPORATION	2	$204,114.73	4.47%	0	$0.00	
	FIRST BANK A NC CORPORATION	1	$92,850.41	2.03%	0	$0.00	
	FIRST FEDERAL BANK	3	$275,237.00	6.03%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$106,655.31	2.34%	0	$0.00	
	FIRST PREMIER BANK	1	$90,101.66	1.97%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$109,327.67	2.39%	0	$0.00	
	FIRST SECURITY BANK	1	$96,291.09	2.11%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	$916,203.17	20.06%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$90,107.97	1.97%	0	$0.00	
	HOMESERVICES LENDING LLC DBA RECTOR-HAYDEN MORTGAGE A LIMITE	1	$99,839.15	2.19%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$91,560.16	2%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$95,968.42	2.1%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$100,634.31	2.2%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$99,842.63	2.19%	0	$0.00	
	JD BANK	1	$99,794.73	2.18%	0	$0.00	
	NORTH SHORE BANK OF COMMERCE	1	$105,825.76	2.32%	0	$0.00	
	PINNACLE BANK	1	$95,845.59	2.1%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$102,434.97	2.24%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$100,000.00	2.19%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$108,200.00	2.37%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	$110,000.00	2.41%	0	$0.00	

		CHARTERED					
		VICTORIAN FINANCE LLC	1	$97,043.66	2.12%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	2	$201,443.62	4.41%	0	$0.00
		WYOMING BANK & TRUST A CORPORATION	1	$93,200.00	2.04%	0	$0.00
Total			**46**	**$4,567,321.77**	**100%**	**0**	**$0.00**
3140FKDR8		CENTENNIAL HOME MORTGAGE LLC	1	$116,838.80	6.16%	0	$0.00
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$119,838.36	6.32%	0	$0.00
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$119,741.80	6.31%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$123,829.16	6.53%	0	$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$122,331.22	6.45%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$348,580.00	18.38%	0	$0.00
		HUNT MORTGAGE CORPORATION	4	$472,846.64	24.93%	0	$0.00
		NORTH STATE BANK	1	$119,600.00	6.31%	0	$0.00
		PINNACLE BANK	1	$124,818.47	6.58%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$111,550.00	5.88%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$116,559.19	6.15%	0	$0.00
Total			**16**	**$1,896,533.64**	**100%**	**0**	**$0.00**
3140FKDS6		AB&T NATIONAL BANK A NATIONAL CHARTERED BANK	1	$135,375.00	1.48%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$398,500.00	4.37%	0	$0.00
		BAYOU CITY MORTGAGE	1	$138,324.09	1.52%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$124,300.00	1.36%	0	$0.00
		BRIDGEWATER SAVINGS BANK	1	$149,758.74	1.64%	0	$0.00
		CAMDEN NATIONAL BANK	1	$113,428.90	1.24%	0	$0.00
		CENTENNIAL BANK A CORPORATION	4	$506,835.00	5.56%	0	$0.00
		CME LENDING GROUP LLC	1	$133,000.00	1.46%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	2	$243,400.00	2.67%	0	$0.00
		F & M BANK A BANKING CORPORATION	1	$132,695.84	1.46%	0	$0.00
		FAIRPORT SAVINGS BANK	1	$140,000.00	1.54%	0	$0.00
		FARMERS TRUST & SAVINGS BANK A STATE CHARTERED BANK	1	$149,000.00	1.63%	0	$0.00
			2	$257,270.00	2.82%	0	$0.00

	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE						
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$133,600.00	1.46%	0	$0.00	
	FIRST BANK A BANKING CORPORATION	1	$118,154.44	1.3%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$120,920.60	1.33%	0	$0.00	
	FIRST FEDERAL BANK	1	$120,000.00	1.32%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$135,000.00	1.48%	0	$0.00	
	FIRST MERCHANTS BANK A STATE BANK	1	$115,200.00	1.26%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	$258,361.70	2.83%	0	$0.00	
	FIRST PREMIER BANK	1	$130,500.00	1.43%	0	$0.00	
	FIRST SECURITY BANK	1	$113,050.00	1.24%	0	$0.00	
	FORRESTON STATE BANK	1	$144,000.00	1.58%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$136,500.00	1.5%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,063,800.00	11.66%	0	$0.00	
	HOME TRUST BANK A STATE CHARTERED BANK	1	$138,182.19	1.52%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$118,309.40	1.3%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$123,051.76	1.35%	0	$0.00	
	HUNT MORTGAGE CORPORATION	2	$252,000.00	2.76%	0	$0.00	
	JD BANK	1	$132,000.00	1.45%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$144,000.00	1.58%	0	$0.00	
	MORTGAGE SHOP LLC	1	$138,000.00	1.51%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$137,000.00	1.5%	0	$0.00	
	PINNACLE BANK	1	$135,000.00	1.48%	0	$0.00	
	PLANTERS BANK INC	1	$150,000.00	1.64%	0	$0.00	
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	$144,530.00	1.58%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$130,000.00	1.43%	0	$0.00	
	SOUND CREDIT UNION	1	$134,000.00	1.47%	0	$0.00	
	STARION BANK A CORPORATION	1	$140,000.00	1.54%	0	$0.00	
	STATE BANK AND TRUST COMPANY A BANKING	1	$123,609.13	1.36%	0	$0.00	

		CORPORATION						
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$129,450.00	1.42%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$132,400.00	1.45%	0	$0.00	
		STONEGATE BANK	1	$119,819.26	1.31%	0	$0.00	
		SUNMARK COMMUNITY BANK A BANK A BANKING CORPORATION	1	$139,500.00	1.53%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$115,430.00	1.27%	0	$0.00	
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$115,000.00	1.26%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$140,650.00	1.54%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	$366,400.00	4.02%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$124,000.00	1.36%	0	$0.00	
		US FINANCIAL GROUP INC	1	$136,893.51	1.5%	0	$0.00	
		US MORTGAGELINE	1	$130,000.00	1.43%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$119,700.00	1.3%	0	$0.00	
Total			**70**	**$9,119,899.56**	**100%**	**0**	**$0.00**	
3140FKDT4		1ST CAPITAL MORTGAGE LLC	1	$157,482.73	2.86%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$167,000.00	3.03%	0	$0.00	
		AMERICAN BANK & TRUST	1	$155,200.00	2.81%	0	$0.00	
		CASON HOME LOANS A CORPORATION	1	$173,000.00	3.14%	0	$0.00	
		CENTENNIAL BANK A CORPORATION	1	$169,200.00	3.07%	0	$0.00	
		COMMUNITY MORTGAGE COPPORATION	1	$159,683.13	2.9%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$162,500.00	2.95%	0	$0.00	
		DALLAS MORTGAGE ASSOCIATES	1	$154,230.00	2.8%	0	$0.00	
		FAMILY FINANCE MORTGAGE LLC	1	$151,500.00	2.75%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,648,060.00	29.88%	0	$0.00	
		HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$162,400.00	2.94%	0	$0.00	
		HOME BANK NA	1	$151,785.83	2.75%	0	$0.00	
		JD BANK	2	$325,870.00	5.91%	0	$0.00	
		KANE MORTGAGE, INC	1	$170,400.00	3.09%	0	$0.00	
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$172,000.00	3.12%	0	$0.00	

		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$158,650.00	2.88%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$158,650.00	2.88%	0	$0.00	
		PLANTERS BANK INC	1	$152,000.00	2.76%	0	$0.00	
		SOUTHEAST BANK	1	$172,000.00	3.12%	0	$0.00	
		TEXAS FIRST BANK	1	$167,200.00	3.03%	0	$0.00	
		THE MORTGAGE FUNDING GROUP, INC	1	$153,000.00	2.77%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$155,800.00	2.82%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$317,500.00	5.74%	0	$0.00	
Total			**34**	**$5,515,111.69**	**100%**	**0**	**$0.00**	
3140FKDU1		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$126,000.00	6.28%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$127,200.00	6.34%	0	$0.00	
		CENTENNIAL BANK A CORPORATION	1	$111,920.00	5.58%	0	$0.00	
		CITIZENS FIRST BANK INC	1	$116,200.00	5.8%	0	$0.00	
		CORNERSTONE BANK	1	$116,000.00	5.79%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	$120,000.00	5.99%	0	$0.00	
		F & M BANK A BANKING CORPORATION	1	$142,405.00	7.1%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$770,175.00	38.42%	0	$0.00	
		JD BANK	1	$132,300.00	6.6%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$125,000.00	6.24%	0	$0.00	
		WELCOME HOME MORTGAGE OF TEXAS INC	1	$117,600.00	5.86%	0	$0.00	
Total			**16**	**$2,004,800.00**	**100%**	**0**	**$0.00**	
3140FKDV9		ALLIED FIRST BANK SB	1	$106,296.88	2.32%	0	$0.00	
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$96,000.00	2.09%	0	$0.00	
		ASHEVILLE SAVINGS BANK SSB	1	$99,050.59	2.16%	0	$0.00	
		CASON HOME LOANS A CORPORAITON	1	$86,244.00	1.88%	0	$0.00	
		CASON HOME LOANS A CORPORATION	1	$100,800.00	2.2%	0	$0.00	
			1	$110,000.00	2.4%	0	$0.00	

		CENTENNIAL BANK A CORPORATION					
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$109,500.00	2.39%	0	$0.00
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$94,856.92	2.07%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$101,692.26	2.22%	0	$0.00
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$96,000.00	2.09%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	19	$1,901,536.66	41.44%	0	$0.00
		GREAT SOUTHERN BANK	1	$100,000.00	2.18%	0	$0.00
		GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$110,000.00	2.4%	0	$0.00
		ONE BANK AND TRUST NA A CORPORATION	1	$107,010.00	2.33%	0	$0.00
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$198,332.05	4.32%	0	$0.00
		PINNACLE BANK	1	$90,250.00	1.97%	0	$0.00
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	2	$193,478.83	4.22%	0	$0.00
		RESOURCE FINANCIAL SERVICES INC	1	$100,000.00	2.18%	0	$0.00
		RIVERSIDE MORTGAGE COMPANY, INC	4	$392,733.00	8.56%	0	$0.00
		STONEBRIDGE HOME LOANS	1	$99,900.00	2.18%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$89,728.48	1.96%	0	$0.00
		TJC MORTGAGE, INC	1	$97,329.56	2.12%	0	$0.00
		UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$108,300.00	2.32%	0	$0.00
Total			**46**	**$4,589,039.23**	**100%**	**0**	**$0.00**
3140FKDW7		BESTWAY MORTGAGE CORP	1	$74,100.00	3.44%	0	$0.00
		CENTERBANK AN OHIO CHARTERED BANK	1	$75,600.00	3.51%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$83,619.25	3.89%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$55,806.27	2.59%	0	$0.00
		FIDELIS MORTGAGE CORPORATION	1	$76,500.00	3.56%	0	$0.00
		FIRST BANK & TRUST	1	$70,300.00	3.27%	0	$0.00
		FIRST MORTGAGE SERVICES GROUP INC	2	$140,000.00	6.51%	0	$0.00
		FOXHILL MORTGAGE INC	1	$79,040.00	3.67%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	$959,300.98	44.58%	0	$0.00
			1	$54,580.59	2.54%	0	$0.00

		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION					
		MORGANTOWN BANK & TRUST CO., INC	1	$73,600.00	3.42%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$80,000.00	3.72%	0	$0.00
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$71,896.26	3.34%	0	$0.00
		THE MORTGAGE FUNDING GROUP, INC	1	$77,485.68	3.6%	0	$0.00
		US HOME MORTGAGE INC	2	$118,400.00	5.5%	0	$0.00
		WELCOME HOME MORTGAGE OF TEXAS INC	1	$61,414.03	2.86%	0	$0.00
Total			**31**	**$2,151,643.06**	**100%**	**0**	**$0.00**
3140FKDX5		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$85,000.00	4.96%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$30,000.00	1.75%	0	$0.00
		BANK OF ANN ARBOR A CORPORATION	1	$42,000.00	2.45%	0	$0.00
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	2	$120,500.00	7.03%	0	$0.00
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$43,700.00	2.55%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$75,000.00	4.38%	0	$0.00
		FIRST FEDERAL BANK	1	$80,000.00	4.67%	0	$0.00
		FIRST MORTGAGE SERVICES GROUP INC	1	$56,000.00	3.27%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$378,500.00	22.09%	0	$0.00
		HOME BANK NA	1	$68,000.00	3.97%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$42,812.44	2.5%	0	$0.00
		JD BANK	1	$60,000.00	3.5%	0	$0.00
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$67,799.96	3.96%	0	$0.00
		METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	$80,000.00	4.67%	0	$0.00
		MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$81,000.00	4.73%	0	$0.00
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$70,523.00	4.12%	0	$0.00
		PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO	1	$83,500.00	4.87%	0	$0.00

		SECURITY BANK OF KANSAS CITY A CORPORATION	1	$38,000.00	2.22%	0	$0.00	
		THE CITIZENS BANK A STATE BANK	1	$62,000.00	3.62%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$70,315.83	4.1%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	1	$78,651.94	4.59%	0	$0.00	
Total			**26**	**$1,713,303.17**	**100%**	**0**	**$0.00**	
3140FKDY3		1ST SECURITY HOME MORTGAGE CORP	1	$102,000.00	6%	0	$0.00	
		BANKWEST	1	$93,200.00	5.48%	0	$0.00	
		CENTENNIAL BANK A CORPORATION	1	$109,600.00	6.45%	0	$0.00	
		FIRST COMMUNITY BANK AND TRUST	1	$95,000.00	5.59%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$744,381.14	43.8%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$105,000.00	6.18%	0	$0.00	
		PEN AIR FEDERAL CREDIT UNION	1	$91,000.00	5.35%	0	$0.00	
		PINNACLE BANK	1	$97,000.00	5.71%	0	$0.00	
		SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$85,750.00	5.05%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$89,700.00	5.28%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	1	$87,000.00	5.11%	0	$0.00	
Total			**18**	**$1,699,631.14**	**100%**	**0**	**$0.00**	
3140FKDZ0		BESTWAY MORTGAGE CORP	1	$54,185.64	4.21%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$736,802.96	57.25%	0	$0.00	
		HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$111,549.52	8.67%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	1	$49,253.96	3.83%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$96,189.24	7.47%	0	$0.00	
		SECURITYPLUS FEDERAL CREDIT UNION	1	$111,544.88	8.67%	0	$0.00	
		UNION MORTGAGE GROUP INC A CORPORATION	1	$127,485.16	9.9%	0	$0.00	
Total			**11**	**$1,287,011.36**	**100%**	**0**	**$0.00**	
3140FKEF3		INTERFIRST MORTGAGE COMPANY	3	$1,044,854.42	100%	0	$0.00	
Total			**3**	**$1,044,854.42**	**100%**	**0**	**$0.00**	

3140FKEG1		INTERFIRST MORTGAGE COMPANY	4	$1,296,250.00	100%	0	$0.00	
Total			**4**	**$1,296,250.00**	**100%**	**0**	**$0.00**	
3140FKEH9		INTERFIRST MORTGAGE COMPANY	7	$2,774,500.00	100%	0	$0.00	
Total			**7**	**$2,774,500.00**	**100%**	**0**	**$0.00**	
3140FKG20		FREEDOM MORTGAGE CORPORATION	65	$20,862,336.71	100%	0	$0.00	
Total			**65**	**$20,862,336.71**	**100%**	**0**	**$0.00**	
3140FKG38		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$368,538.34	0.48%	0	$0.00	
		AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	$296,103.96	0.38%	0	$0.00	
		BROKER SOLUTIONS INC	1	$415,848.94	0.54%	0	$0.00	
		CALIFORNIA HOME SOLUTION INC	1	$518,468.44	0.67%	0	$0.00	
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$153,768.05	0.2%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$516,937.32	0.67%	0	$0.00	
		DSLD MORTGAGE, LLC	4	$662,108.16	0.86%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	$1,065,788.03	1.38%	0	$0.00	
		FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	$348,000.00	0.45%	0	$0.00	
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$152,538.39	0.2%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	252	$62,484,908.44	81.13%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$459,366.25	0.6%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	12	$2,394,165.39	3.11%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$304,000.00	0.39%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$388,000.00	0.5%	0	$0.00	
		MORTGAGE ONE SOLUTIONS, INC	1	$415,848.94	0.54%	0	$0.00	
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$180,545.25	0.23%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	4	$1,327,489.87	1.72%	0	$0.00	

		OAKSTAR BANK, A MISSOURI CORPORATION	1	$213,600.00	0.28%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	$166,000.00	0.22%	0	$0.00
		REGENCY MORTGAGE CORPORATION	1	$183,646.62	0.24%	0	$0.00
		RLM MORTGAGE LLC	1	$228,854.38	0.3%	0	$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$329,114.43	0.43%	0	$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$416,371.94	0.54%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$159,600.00	0.21%	0	$0.00
		STRATEGIC MORTGAGE, LLC	1	$151,500.00	0.2%	0	$0.00
		TCF NATIONAL BANK	12	$2,206,611.15	2.86%	0	$0.00
		TJC MORTGAGE, INC	1	$161,756.00	0.21%	0	$0.00
		TRN FINANCIAL LLC	1	$351,536.47	0.46%	0	$0.00
Total			**311**	**$77,021,014.76**	**100%**	**0**	**$0.00**
3140FKG46		FREEDOM MORTGAGE CORPORATION	8	$1,767,891.00	75.84%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$563,200.00	24.16%	0	$0.00
Total			**10**	**$2,331,091.00**	**100%**	**0**	**$0.00**
3140FKG53		FREEDOM MORTGAGE CORPORATION	12	$1,182,649.91	57.7%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$100,000.00	4.88%	0	$0.00
		MORTGAGE OPTIONS, INC	1	$98,495.12	4.81%	0	$0.00
		TCF NATIONAL BANK	1	$95,124.57	4.64%	0	$0.00
		TRN FINANCIAL LLC	5	$475,890.20	23.22%	0	$0.00
		WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	$97,500.00	4.75%	0	$0.00
Total			**21**	**$2,049,659.80**	**100%**	**0**	**$0.00**
3140FKG61		BROKER SOLUTIONS INC	1	$110,882.24	4.44%	0	$0.00
		CAPITAL CONCEPTS, INC	2	$237,811.42	9.52%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	12	$1,428,359.93	57.18%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$115,000.00	4.6%	0	$0.00
		TCF NATIONAL BANK	1	$123,037.76	4.93%	0	$0.00

		TRN FINANCIAL LLC	4	$482,941.33	19.33%	0	$0.00
Total			**21**	**$2,498,032.68**	**100%**	**0**	**$0.00**
3140FKG79		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$130,961.96	3.41%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$136,619.85	3.55%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	20	$2,750,210.40	71.51%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$274,415.00	7.14%	0	$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	$129,120.00	3.36%	0	$0.00
		TRN FINANCIAL LLC	3	$424,690.00	11.03%	0	$0.00
Total			**28**	**$3,846,017.21**	**100%**	**0**	**$0.00**
3140FKG87		FREEDOM MORTGAGE CORPORATION	20	$6,546,132.25	100%	0	$0.00
Total			**20**	**$6,546,132.25**	**100%**	**0**	**$0.00**
3140FKG95		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	$475,872.52	2.37%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$489,554.10	2.44%	0	$0.00
		C & R MORTGAGE CORP	1	$254,264.73	1.27%	0	$0.00
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$295,701.15	1.47%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$566,285.53	2.82%	0	$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$204,250.00	1.02%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	59	$14,990,076.11	74.63%	0	$0.00
		I3 LENDING, INC	1	$358,625.00	1.79%	0	$0.00
		LAXMI NARAYAN ENTERPRISES, INC	1	$260,000.00	1.29%	0	$0.00
		RADIUS FINANCIAL GROUP INC	2	$351,290.26	1.75%	0	$0.00
		RAMIAN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHES	1	$363,039.54	1.81%	0	$0.00
		SECURE LENDING SOLUTIONS, INC	1	$247,687.97	1.23%	0	$0.00
		TCF NATIONAL BANK	1	$167,274.37	0.83%	0	$0.00
		TOWNEBANK MORTGAGE	1	$416,487.26	2.07%	0	$0.00

		TRN FINANCIAL LLC	3	$486,103.95	2.42%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$159,789.30	0.79%	0	$0.00
Total			**80**	**$20,086,301.79**	**100%**	**0**	**$0.00**
3140FKGQ7		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$284,598.44	1.05%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$214,676.18	0.79%	0	$0.00
		DSLD MORTGAGE, LLC	1	$216,863.04	0.8%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$399,397.54	1.47%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	74	$21,979,747.83	80.73%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	$1,560,004.43	5.73%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$255,622.86	0.94%	0	$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	$415,623.06	1.53%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$405,971.46	1.49%	0	$0.00
		STRATEGIC MORTGAGE, LLC	1	$264,798.57	0.97%	0	$0.00
		SYNERGY ONE LENDING, INC, A CORPORATION	1	$543,744.92	2%	0	$0.00
		TCF NATIONAL BANK	1	$397,426.55	1.46%	0	$0.00
		TRN FINANCIAL LLC	1	$286,495.76	1.04%	0	$0.00
Total			**91**	**$27,224,970.64**	**100%**	**0**	**$0.00**
3140FKGR5		AFFIRM HOME LOANS LLC	1	$188,899.49	0.3%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$513,011.25	0.81%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	1	$623,734.33	0.99%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$760,706.49	1.21%	0	$0.00
		C & R MORTGAGE CORP	1	$187,723.48	0.3%	0	$0.00
		CALIFORNIAOFCOURSE.COM, INC	1	$525,258.87	0.83%	0	$0.00
		COMMERCE MORTGAGE	3	$1,440,829.23	2.29%	0	$0.00
		CORRIDOR MORTGAGE GROUP INC	1	$315,776.11	0.5%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$193,500.00	0.31%	0	$0.00
		DSLD MORTGAGE, LLC	4	$974,774.65	1.55%	0	$0.00
			2	$668,990.89	1.06%	0	$0.00

		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT					
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$207,077.76	0.33%	0	$0.00
		FRANKLIN FIRST FINANCIAL LTD	1	$435,820.55	0.69%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	189	$47,271,666.44	75.03%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	$1,500,406.88	2.38%	0	$0.00
		HOME MORTGAGE EXPERTS, INC	1	$256,013.82	0.41%	0	$0.00
		HOMESERVICES LENDING LLC	1	$353,271.35	0.56%	0	$0.00
		HURON VALLEY FINANCIAL INC	1	$222,664.13	0.35%	0	$0.00
		MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	$562,440.33	0.89%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$175,491.09	0.28%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$412,377.96	0.65%	0	$0.00
		NJ LENDERS CORP	1	$173,502.82	0.28%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	$515,222.82	0.82%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$299,563.31	0.48%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$411,379.46	0.65%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	2	$803,170.31	1.27%	0	$0.00
		STOCKMAN BANK OF MONTANA	2	$384,691.24	0.61%	0	$0.00
		TCF NATIONAL BANK	9	$2,053,068.34	3.26%	0	$0.00
		TUCKER MORTGAGE LLC	1	$194,456.67	0.31%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$381,025.25	0.6%	0	$0.00
Total			**243**	**$63,006,515.32**	**100%**	**0**	**$0.00**
3140FKGS3		FREEDOM MORTGAGE CORPORATION	7	$1,969,426.22	100%	0	$0.00
Total			**7**	**$1,969,426.22**	**100%**	**0**	**$0.00**
3140FKGT1		9NETWORK CAPITAL FUNDING CORPORATION	1	$160,657.66	0.27%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$458,000.00	0.76%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$200,000.00	0.33%	0	$0.00
		COMMERCE MORTGAGE	2	$1,024,923.67	1.69%	0	$0.00
			1	$279,000.00	0.46%	0	$0.00

		D.L. EVANS BANK, AN IDAHO CORPORATION						
		DIRECTORS MORTGAGE, INC	1	$326,966.09	0.54%	0	$0.00	
		DSLD MORTGAGE, LLC	4	$616,895.00	1.02%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	6	$3,304,488.12	5.46%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$202,500.00	0.33%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$168,750.00	0.28%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	160	$40,440,261.06	66.86%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	13	$3,008,223.35	4.97%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	$1,131,069.94	1.87%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$319,518.03	0.53%	0	$0.00	
		INTELTY, INC	1	$417,000.00	0.69%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$192,553.08	0.32%	0	$0.00	
		METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$494,254.46	0.82%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$163,400.00	0.27%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$381,210.00	0.63%	0	$0.00	
		MORTGAGE ONE SOLUTIONS, INC	1	$276,500.00	0.46%	0	$0.00	
		OAKSTAR BANK, A MISSOURI CORPORATION	4	$880,946.24	1.46%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	3	$1,038,030.81	1.72%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	2	$397,843.82	0.66%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$247,900.00	0.41%	0	$0.00	
		RMR FINANCIAL, LLC	2	$910,274.03	1.5%	0	$0.00	
		TCF NATIONAL BANK	6	$1,047,016.55	1.73%	0	$0.00	
		THE NEWFINITY GROUP INC	1	$191,500.00	0.32%	0	$0.00	
		TJC MORTGAGE, INC	1	$140,000.00	0.23%	0	$0.00	
		TUCKER MORTGAGE LLC	4	$671,867.27	1.11%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,394,757.90	2.3%	0	$0.00	
Total			**229**	**$60,486,307.08**	**100%**	**0**	**$0.00**	

3140FKGU8		FREEDOM MORTGAGE CORPORATION	4	$1,021,647.00	87.09%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$151,435.00	12.91%	0	$0.00	
Total			**5**	**$1,173,082.00**	**100%**	**0**	**$0.00**	
3140FKGV6		FREEDOM MORTGAGE CORPORATION	68	$18,623,015.00	95.59%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	$858,237.00	4.41%	0	$0.00	
Total			**71**	**$19,481,252.00**	**100%**	**0**	**$0.00**	
3140FKGW4		1ST UNITED HOME LOANS, LLC	1	$72,000.00	4.31%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$84,633.24	5.06%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	17	$1,201,295.55	71.86%	0	$0.00	
		I3 LENDING, INC	1	$56,441.73	3.38%	0	$0.00	
		TCF NATIONAL BANK	4	$257,318.67	15.39%	0	$0.00	
Total			**24**	**$1,671,689.19**	**100%**	**0**	**$0.00**	
3140FKGX2		ANGEL OAK HOME LOANS LLC	1	$107,201.22	3.24%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	26	$2,537,953.68	76.75%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	$288,511.80	8.72%	0	$0.00	
		TCF NATIONAL BANK	2	$208,738.69	6.31%	0	$0.00	
		TUCKER MORTGAGE LLC	2	$164,452.43	4.98%	0	$0.00	
Total			**34**	**$3,306,857.82**	**100%**	**0**	**$0.00**	
3140FKGY0		C & R MORTGAGE CORP	2	$237,964.95	6.32%	0	$0.00	
		CLIFT ENTERPRISES INC	1	$113,593.27	3.02%	0	$0.00	
		EFINITY FINANCIAL INC	1	$111,446.25	2.96%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	24	$2,831,201.71	75.16%	0	$0.00	
		INNOVATIVE MORTGAGE SERVICES INC	1	$122,315.49	3.25%	0	$0.00	
		TCF NATIONAL BANK	2	$225,835.00	5.99%	0	$0.00	
		TUCKER MORTGAGE LLC	1	$124,750.00	3.3%	0	$0.00	
Total			**32**	**$3,767,106.67**	**100%**	**0**	**$0.00**	
3140FKGZ7		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$126,367.59	1.59%	0	$0.00	

		DSLD MORTGAGE, LLC	2	$268,556.91	3.38%	0	$0.00
		ENCOMPASS LENDING GROUP, LP	1	$125,821.45	1.58%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	46	$6,358,804.81	80.02%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	$520,237.52	6.55%	0	$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	$126,000.00	1.59%	0	$0.00
		TCF NATIONAL BANK	3	$420,700.00	5.29%	0	$0.00
Total			**58**	**$7,946,488.28**	**100%**	**0**	**$0.00**
3140FKHA1		BAY TO BAY LENDING LLC	1	$80,010.00	7.66%	0	$0.00
		CAPITAL CONCEPTS, INC	1	$82,840.76	7.93%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	7	$484,538.57	46.38%	0	$0.00
		TCF NATIONAL BANK	1	$71,250.00	6.82%	0	$0.00
		TRN FINANCIAL LLC	4	$326,070.04	31.21%	0	$0.00
Total			**14**	**$1,044,709.37**	**100%**	**0**	**$0.00**
3140FKHB9		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$360,000.00	2.49%	0	$0.00
		DSLD MORTGAGE, LLC	1	$196,265.00	1.36%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$347,475.86	2.41%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	49	$12,556,066.00	87%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$216,430.00	1.5%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$354,191.29	2.45%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	$401,189.44	2.79%	0	$0.00
Total			**55**	**$14,431,617.59**	**100%**	**0**	**$0.00**
3140FKHC7		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$417,000.00	17.3%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$787,827.66	32.69%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	$417,000.00	17.3%	0	$0.00
		HOMESERVICES LENDING LLC	1	$344,000.00	14.27%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$180,000.00	7.47%	0	$0.00
		TCF NATIONAL BANK	1	$94,500.00	3.92%	0	$0.00

		TUCKER MORTGAGE LLC	1	$169,955.00	7.05%	0	$0.00
Total			**8**	**$2,410,282.66**	**100%**	**0**	**$0.00**
3140FKHD5		FREEDOM MORTGAGE CORPORATION	10	$2,650,938.76	93.56%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$182,420.00	6.44%	0	$0.00
Total			**11**	**$2,833,358.76**	**100%**	**0**	**$0.00**
3140FKHE3		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$389,850.00	6.88%	0	$0.00
		DSLD MORTGAGE, LLC	2	$306,247.00	5.41%	0	$0.00
		ENCOMPASS LENDING GROUP, LP	1	$200,000.00	3.53%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	18	$3,703,918.00	65.4%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$136,400.00	2.41%	0	$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	$148,000.00	2.61%	0	$0.00
		TCF NATIONAL BANK	4	$690,500.00	12.19%	0	$0.00
		TRN FINANCIAL LLC	1	$88,700.00	1.57%	0	$0.00
Total			**30**	**$5,663,615.00**	**100%**	**0**	**$0.00**
3140FKHF0		ADVANTAGE MORTGAGE	1	$309,033.00	0.64%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$391,600.00	0.81%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$162,736.87	0.33%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	2	$417,775.86	0.86%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	$691,808.59	1.42%	0	$0.00
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$399,000.00	0.82%	0	$0.00
		CTHM, LLC	1	$380,000.00	0.78%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$417,000.00	0.86%	0	$0.00
		DSLD MORTGAGE, LLC	3	$574,838.49	1.18%	0	$0.00
		ENCOMPASS LENDING GROUP, LP	1	$247,044.63	0.51%	0	$0.00
		F.T. FINANCIAL, INC	1	$254,784.98	0.52%	0	$0.00
		FIRST COMMUNITY BANK	3	$734,644.26	1.51%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$152,498.15	0.31%	0	$0.00
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$165,500.00	0.34%	0	$0.00

		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$417,000.00	0.86%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	138	$33,811,469.49	69.52%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	10	$2,346,188.24	4.82%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	$382,883.14	0.79%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$376,400.00	0.77%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$272,780.70	0.56%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$415,144.34	0.85%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	2	$749,328.03	1.54%	0	$0.00	
		TCF NATIONAL BANK	19	$3,519,195.63	7.24%	0	$0.00	
		TJC MORTGAGE, INC	1	$378,300.00	0.78%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$252,726.78	0.52%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$417,000.00	0.86%	0	$0.00	
Total			**198**	**$48,636,681.18**	**100%**	**0**	**$0.00**	
3140FKHG8		FREEDOM MORTGAGE CORPORATION	4	$1,220,624.00	100%	0	$0.00	
Total			**4**	**$1,220,624.00**	**100%**	**0**	**$0.00**	
3140FKHH6		FREEDOM MORTGAGE CORPORATION	34	$8,390,749.61	90.6%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	$870,429.00	9.4%	0	$0.00	
Total			**38**	**$9,261,178.61**	**100%**	**0**	**$0.00**	
3140FKHJ2		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$168,000.00	0.98%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$192,166.56	1.13%	0	$0.00	
		COMMUNITY MORTGAGE LLC	3	$628,502.21	3.68%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$124,869.29	0.73%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	70	$11,347,639.22	66.46%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL	1	$129,000.00	0.76%	0	$0.00	

		MORTGAGE					
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	$808,269.52	4.73%	0	$0.00
		GLACIER BANK, A CORPORATION	1	$190,372.49	1.11%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$212,000.00	1.24%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	$577,322.31	3.38%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$417,000.00	2.44%	0	$0.00
		TCF NATIONAL BANK	16	$1,911,520.86	11.2%	0	$0.00
		TUCKER MORTGAGE LLC	2	$367,920.00	2.16%	0	$0.00
Total			**104**	**$17,074,582.46**	**100%**	**0**	**$0.00**
3140FKHK9		FREEDOM MORTGAGE CORPORATION	14	$2,198,102.75	100%	0	$0.00
Total			**14**	**$2,198,102.75**	**100%**	**0**	**$0.00**
3140FKHL7		FREEDOM MORTGAGE CORPORATION	5	$1,318,797.00	100%	0	$0.00
Total			**5**	**$1,318,797.00**	**100%**	**0**	**$0.00**
3140FKHP8		DSLD MORTGAGE, LLC	1	$101,899.00	9.42%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$345,396.00	31.91%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$124,000.00	11.46%	0	$0.00
		TCF NATIONAL BANK	2	$511,000.00	47.21%	0	$0.00
Total			**5**	**$1,082,295.00**	**100%**	**0**	**$0.00**
3140FKHQ6		CALATLANTIC MORTGAGE, INC	1	$362,000.00	32.83%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$222,800.00	20.2%	0	$0.00
		LAXMI NARAYAN ENTERPRISES, INC	1	$308,000.00	27.93%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$210,000.00	19.04%	0	$0.00
Total			**4**	**$1,102,800.00**	**100%**	**0**	**$0.00**
3140FKHR4		AMERICAN FINANCIAL NETWORK INC	1	$188,000.00	25.29%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$265,500.00	35.71%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$290,000.00	39%	0	$0.00
Total			**3**	**$743,500.00**	**100%**	**0**	**$0.00**
3140FKM23		PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$337,875.00	23.98%	0	$0.00

		PROSPECT MORTGAGE, LLC	7	$1,071,108.63	76.02%	0	$0.00
Total			**9**	**$1,408,983.63**	**100%**	**0**	**$0.00**
3140FKM49		PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$138,400.00	13%	0	$0.00
		PROSPECT MORTGAGE, LLC	8	$806,460.00	75.73%	0	$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$120,000.00	11.27%	0	$0.00
Total			**11**	**$1,064,860.00**	**100%**	**0**	**$0.00**
3140FKM56		PROSPECT MORTGAGE, LLC	5	$774,419.00	69.87%	0	$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	$333,950.00	30.13%	0	$0.00
Total			**7**	**$1,108,369.00**	**100%**	**0**	**$0.00**
3140FKM64		PROSPECT MORTGAGE, LLC	14	$1,290,736.00	100%	0	$0.00
Total			**14**	**$1,290,736.00**	**100%**	**0**	**$0.00**
3140FKM72		PROSPECT MORTGAGE LLC	1	$127,280.00	7.1%	0	$0.00
		PROSPECT MORTGAGE, LLC	12	$1,666,600.00	92.9%	0	$0.00
Total			**13**	**$1,793,880.00**	**100%**	**0**	**$0.00**
3140FKM80		PROSPECT MORTGAGE, LLC	5	$677,600.00	66.11%	0	$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	$347,400.00	33.89%	0	$0.00
Total			**8**	**$1,025,000.00**	**100%**	**0**	**$0.00**
3140FKM98		PROSPECT MORTGAGE, LLC	10	$1,030,935.00	63.79%	0	$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	5	$585,200.00	36.21%	0	$0.00
Total			**15**	**$1,616,135.00**	**100%**	**0**	**$0.00**
3140FKNA4		PROSPECT MORTGAGE, LLC	7	$1,102,205.00	71.81%	0	$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	$432,687.00	28.19%	0	$0.00
Total			**10**	**$1,534,892.00**	**100%**	**0**	**$0.00**
3140FKNB2		PROSPECT MORTGAGE, LLC	2	$596,951.00	70.94%	0	$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$244,500.00	29.06%	0	$0.00
Total			**3**	**$841,451.00**	**100%**	**0**	**$0.00**
3140FKNC0		PROSPECT MORTGAGE, LLC	24	$2,097,629.00	90.01%	0	$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	$232,700.00	9.99%	0	$0.00
Total			**27**	**$2,330,329.00**	**100%**	**0**	**$0.00**

3140FKND8		PROSPECT MORTGAGE LLC	1	$171,950.00	3.18%	0	$0.00	
		PROSPECT MORTGAGE, LLC	34	$4,791,245.00	88.57%	0	$0.00	
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	$446,250.00	8.25%	0	$0.00	
Total			**38**	**$5,409,445.00**	**100%**	**0**	**$0.00**	
3140FKNE6		PROSPECT MORTGAGE, LLC	13	$1,375,438.00	83.55%	0	$0.00	
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	$270,750.00	16.45%	0	$0.00	
Total			**15**	**$1,646,188.00**	**100%**	**0**	**$0.00**	
3140FKTT7		J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$730,812.99	100%	0	$0.00	
Total			**2**	**$730,812.99**	**100%**	**0**	**$0.00**	
3140FKTU4		J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$722,269.17	100%	0	$0.00	
Total			**3**	**$722,269.17**	**100%**	**0**	**$0.00**	
3140FKU73		GUILD MORTGAGE COMPANY	9	$2,171,783.83	100%	0	$0.00	
Total			**9**	**$2,171,783.83**	**100%**	**0**	**$0.00**	
3140FKU81		GUILD MORTGAGE COMPANY	10	$2,812,190.91	100%	0	$0.00	
Total			**10**	**$2,812,190.91**	**100%**	**0**	**$0.00**	
3140FKU99		GUILD MORTGAGE COMPANY	30	$7,083,634.00	100%	0	$0.00	
Total			**30**	**$7,083,634.00**	**100%**	**0**	**$0.00**	
3140FKVA5		GUILD MORTGAGE COMPANY	113	$19,426,126.59	100%	0	$0.00	
Total			**113**	**$19,426,126.59**	**100%**	**0**	**$0.00**	
3140FKVB3		GUILD MORTGAGE COMPANY	17	$2,674,088.00	100%	0	$0.00	
Total			**17**	**$2,674,088.00**	**100%**	**0**	**$0.00**	
3140FKVC1		GUILD MORTGAGE COMPANY	34	$5,499,094.38	100%	0	$0.00	
Total			**34**	**$5,499,094.38**	**100%**	**0**	**$0.00**	
3140FKVD9		GUILD MORTGAGE COMPANY	49	$4,835,527.85	100%	0	$0.00	
Total			**49**	**$4,835,527.85**	**100%**	**0**	**$0.00**	
3140FKVE7		GUILD MORTGAGE COMPANY	30	$3,519,841.69	100%	0	$0.00	
Total			**30**	**$3,519,841.69**	**100%**	**0**	**$0.00**	
3140FKVF4		GUILD MORTGAGE COMPANY	62	$8,594,972.52	100%	0	$0.00	
Total			**62**	**$8,594,972.52**	**100%**	**0**	**$0.00**	

3140FKVG2		GUILD MORTGAGE COMPANY	28	$1,762,166.25	100%	0	$0.00	
Total			**28**	**$1,762,166.25**	**100%**	**0**	**$0.00**	
3140FKVH0		GUILD MORTGAGE COMPANY	35	$3,439,824.37	100%	0	$0.00	
Total			**35**	**$3,439,824.37**	**100%**	**0**	**$0.00**	
3140FKVJ6		GUILD MORTGAGE COMPANY	21	$2,493,989.00	100%	0	$0.00	
Total			**21**	**$2,493,989.00**	**100%**	**0**	**$0.00**	
3140FKVK3		GUILD MORTGAGE COMPANY	44	$6,136,519.21	100%	0	$0.00	
Total			**44**	**$6,136,519.21**	**100%**	**0**	**$0.00**	
3140FL6G8		CITIZENS BANK, NA	17	$1,181,475.27	100%	0	$0.00	
Total			**17**	**$1,181,475.27**	**100%**	**0**	**$0.00**	
3140FL6H6		CITIZENS BANK, NA	11	$1,113,326.07	100%	0	$0.00	
Total			**11**	**$1,113,326.07**	**100%**	**0**	**$0.00**	
3140FL6J2		CITIZENS BANK, NA	19	$1,499,151.39	100%	0	$0.00	
Total			**19**	**$1,499,151.39**	**100%**	**0**	**$0.00**	
3140FL6K9		CITIZENS BANK, NA	14	$1,815,896.40	100%	0	$0.00	
Total			**14**	**$1,815,896.40**	**100%**	**0**	**$0.00**	
3140FL6L7		CITIZENS BANK, NA	14	$1,728,957.88	100%	0	$0.00	
Total			**14**	**$1,728,957.88**	**100%**	**0**	**$0.00**	
3140FL6M5		CITIZENS BANK, NA	29	$7,894,197.56	100%	0	$0.00	
Total			**29**	**$7,894,197.56**	**100%**	**0**	**$0.00**	
3140FL6N3		CITIZENS BANK, NA	32	$8,543,970.89	100%	0	$0.00	
Total			**32**	**$8,543,970.89**	**100%**	**0**	**$0.00**	
3140FL6P8		CITIZENS BANK, NA	6	$1,493,489.14	100%	0	$0.00	
Total			**6**	**$1,493,489.14**	**100%**	**0**	**$0.00**	
3140FLFG8		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,351,000.00	100%	0	$0.00	
Total			**4**	**$1,351,000.00**	**100%**	**0**	**$0.00**	
3140FLHW1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,818,148.87	100%	0	$0.00	
Total			**6**	**$1,818,148.87**	**100%**	**0**	**$0.00**	
3140FLHY7			7	$1,833,869.59	100%	0	$0.00	

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total			**7**	**$1,833,869.59**	**100%**	**0**	**$0.00**
3140FLVN5		AMERICAN BANCSHARES MORTGAGE, LLC	1	$69,901.38	4.1%	0	$0.00
		CITIBANK,N.A	21	$1,515,800.97	88.87%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$60,000.00	3.52%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$60,000.00	3.51%	0	$0.00
Total			**24**	**$1,705,702.35**	**100%**	**0**	**$0.00**
3140FLVP0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$98,669.33	4.12%	0	$0.00
		CITIBANK,N.A	20	$1,996,610.63	83.45%	0	$0.00
		DIRECTIONS EQUITY LLC	1	$97,945.49	4.09%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$104,724.00	4.38%	0	$0.00
		PERL MORTGAGE, INC	1	$94,560.49	3.96%	0	$0.00
Total			**24**	**$2,392,509.94**	**100%**	**0**	**$0.00**
3140FLVQ8		AAXY, LLC	2	$236,276.40	15.27%	0	$0.00
		CITIBANK,N.A	11	$1,310,698.20	84.73%	0	$0.00
Total			**13**	**$1,546,974.60**	**100%**	**0**	**$0.00**
3140FLVR6		AAXY, LLC	1	$144,572.09	3.83%	0	$0.00
		CITIBANK,N.A	24	$3,356,570.58	88.89%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$127,067.53	3.37%	0	$0.00
		PERL MORTGAGE, INC	1	$147,791.47	3.91%	0	$0.00
Total			**27**	**$3,776,001.67**	**100%**	**0**	**$0.00**
3140FLVS4		CITIBANK,N.A	13	$4,111,904.13	63.2%	0	$0.00
		FM HOME LOANS, LLC	1	$416,412.45	6.4%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$425,000.00	6.53%	0	$0.00
		LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	$210,000.00	3.23%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	$448,671.97	6.9%	0	$0.00
		QUONTIC BANK	1	$515,972.77	7.93%	0	$0.00
		STERLING NATIONAL BANK, NY	1	$377,931.37	5.81%	0	$0.00
Total			**19**	**$6,505,892.69**	**100%**	**0**	**$0.00**
3140FLVT2		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$173,750.00	11.85%	0	$0.00

		BANKERS XPRESS LLC	1	$159,774.56	10.9%	0	$0.00
		CITIBANK,N.A	6	$973,906.98	66.42%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$158,770.91	10.83%	0	$0.00
Total			**9**	**$1,466,202.45**	**100%**	**0**	**$0.00**
3140FLVU9		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$197,708.31	4.83%	0	$0.00
		BEST CAPITAL FUNDING	1	$178,000.00	4.35%	0	$0.00
		BOND STREET MORTGAGE, LLC	1	$193,125.00	4.72%	0	$0.00
		CITIBANK,N.A	17	$3,147,883.00	76.9%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$195,960.88	4.79%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$181,000.00	4.41%	0	$0.00
Total			**22**	**$4,093,677.19**	**100%**	**0**	**$0.00**
3140FLVV7		BANKERS XPRESS LLC	1	$379,476.46	3.36%	0	$0.00
		CITIBANK,N.A	25	$6,755,920.11	59.88%	0	$0.00
		COMMUNITY FEDERAL SAVINGS BANK	1	$234,676.23	2.08%	0	$0.00
		ETHOS LENDING, LLC	1	$295,563.93	2.62%	0	$0.00
		FIRST STANDARD FINANCIAL CORP	1	$513,762.18	4.55%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	$209,604.25	1.86%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$267,630.77	2.37%	0	$0.00
		JMAC LENDING, INC	1	$416,385.67	3.69%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$416,385.67	3.69%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$366,000.00	3.24%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$340,000.00	3.01%	0	$0.00
		OPES ADVISORS INC	2	$737,911.31	6.54%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	$350,000.00	3.11%	0	$0.00
Total			**38**	**$11,283,316.58**	**100%**	**0**	**$0.00**
3140FM3W4		REGIONS BANK DBA REGIONS MORTGAGE	14	$3,583,605.99	100%	0	$0.00
Total			**14**	**$3,583,605.99**	**100%**	**0**	**$0.00**
3140FM3Y0		REGIONS BANK DBA REGIONS MORTGAGE	18	$2,941,354.08	100%	0	$0.00
Total			**18**	**$2,941,354.08**	**100%**	**0**	**$0.00**
3140FM4C7		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,132,175.76	100%	0	$0.00

Total			**8**	**$1,132,175.76**	**100%**	**0**	**$0.00**
3140FM4E3		REGIONS BANK DBA REGIONS MORTGAGE	16	$2,471,292.86	100%	0	$0.00
Total			**16**	**$2,471,292.86**	**100%**	**0**	**$0.00**
3140FM4H6		REGIONS BANK DBA REGIONS MORTGAGE	27	$3,736,055.79	100%	0	$0.00
Total			**27**	**$3,736,055.79**	**100%**	**0**	**$0.00**
3140FM4J2		REGIONS BANK DBA REGIONS MORTGAGE	32	$6,048,467.38	100%	0	$0.00
Total			**32**	**$6,048,467.38**	**100%**	**0**	**$0.00**
3140FM4K9		REGIONS BANK DBA REGIONS MORTGAGE	31	$1,958,551.41	100%	0	$0.00
Total			**31**	**$1,958,551.41**	**100%**	**0**	**$0.00**
3140FM4L7		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,117,822.29	100%	0	$0.00
Total			**7**	**$1,117,822.29**	**100%**	**0**	**$0.00**
3140FM4N3		REGIONS BANK DBA REGIONS MORTGAGE	21	$2,477,831.15	100%	0	$0.00
Total			**21**	**$2,477,831.15**	**100%**	**0**	**$0.00**
3140FM4P8		REGIONS BANK DBA REGIONS MORTGAGE	18	$2,071,221.43	100%	0	$0.00
Total			**18**	**$2,071,221.43**	**100%**	**0**	**$0.00**
3140FM4Q6		REGIONS BANK DBA REGIONS MORTGAGE	37	$2,355,543.77	100%	0	$0.00
Total			**37**	**$2,355,543.77**	**100%**	**0**	**$0.00**
3140FM4R4		REGIONS BANK DBA REGIONS MORTGAGE	19	$1,867,133.71	100%	0	$0.00
Total			**19**	**$1,867,133.71**	**100%**	**0**	**$0.00**
3140FM4S2		REGIONS BANK DBA REGIONS MORTGAGE	18	$3,330,550.98	100%	0	$0.00
Total			**18**	**$3,330,550.98**	**100%**	**0**	**$0.00**
3140FM4U7		REGIONS BANK DBA REGIONS MORTGAGE	37	$3,584,792.78	100%	0	$0.00
Total			**37**	**$3,584,792.78**	**100%**	**0**	**$0.00**
3140FM4V5			7	$1,272,754.84	100%	0	$0.00

		REGIONS BANK DBA REGIONS MORTGAGE					
Total			**7**	**$1,272,754.84**	**100%**	**0**	**$0.00**
3140FMFN1		NEW YORK COMMUNITY BANK	34	$8,897,597.98	100%	0	$0.00
Total			**34**	**$8,897,597.98**	**100%**	**0**	**$0.00**
3140FMFP6		NEW YORK COMMUNITY BANK	65	$15,859,550.10	100%	0	$0.00
Total			**65**	**$15,859,550.10**	**100%**	**0**	**$0.00**
3140FMFQ4		1ST ALLIANCE MORTGAGE, LLC	3	$809,020.25	5.54%	0	$0.00
		AFI FINANCIAL, INC	1	$333,116.00	2.28%	0	$0.00
		ASSURED CAPITAL FUNDING INC	1	$221,718.82	1.52%	0	$0.00
		CLARKSVILLE MORTGAGE CORPORATION	1	$283,150.00	1.94%	0	$0.00
		DSW MORTGAGE, INC	2	$456,728.83	3.13%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$136,955.65	0.94%	0	$0.00
		FIRST CHOICE MORTGAGE SERVICES INC	2	$300,300.00	2.06%	0	$0.00
		GEO MORTGAGE SERVICES, INC	1	$125,000.00	0.86%	0	$0.00
		GREATWALL, INC	5	$862,773.36	5.91%	0	$0.00
		GREENWAY FUNDING GROUP INC	1	$257,706.12	1.77%	0	$0.00
		GUIDANCE MORTGAGE LLC	2	$445,079.10	3.05%	0	$0.00
		HOMEFIRST MORTGAGE CORP	1	$275,000.00	1.88%	0	$0.00
		J PHILIPS MORTGAGE, INC	1	$311,222.74	2.13%	0	$0.00
		KELLY STEPHENS MORTGAGE, INC	2	$503,110.84	3.45%	0	$0.00
		LENDIA, INC	1	$134,405.21	0.92%	0	$0.00
		LINCOLNWAY COMMUNITY BANK	1	$93,088.06	0.64%	0	$0.00
		MERU LENDING LLC	1	$238,953.14	1.64%	0	$0.00
		NEW YORK COMMUNITY BANK	21	$5,343,515.84	36.6%	0	$0.00
		OPTIMUM FIRST, INC	1	$287,997.39	1.97%	0	$0.00
		RLM MORTGAGE LLC	2	$322,624.60	2.21%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	5	$1,577,393.52	10.8%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$405,830.00	2.78%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$156,000.00	1.07%	0	$0.00
		US WIDE FINANCIAL, LLC	1	$280,000.00	1.92%	0	$0.00
		Unavailable	3	$439,323.91	2.99%	0	$0.00
Total			**62**	**$14,600,013.38**	**100%**	**0**	**$0.00**
3140FMFR2		AFC MORTGAGE GROUP, LLC	1	$350,000.00	6.83%	0	$0.00
		GREATWALL, INC	2	$361,867.11	7.06%	0	$0.00
		HOME USA MORTGAGE, INC	1	$101,712.67	1.99%	0	$0.00
		HOMEFIRST MORTGAGE CORP	1	$412,809.62	8.06%	0	$0.00
		NEW YORK COMMUNITY BANK	14	$2,932,674.97	57.23%	0	$0.00

		RLM MORTGAGE LLC	1	$339,029.60	6.62%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$189,179.51	3.69%	0	$0.00
		TOPONE MORTGAGE, INC	1	$149,352.25	2.91%	0	$0.00
		WINTEX GROUP, LLC	1	$89,229.39	1.74%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$198,157.80	3.87%	0	$0.00
Total			**24**	**$5,124,012.92**	**100%**	**0**	**$0.00**
3140FMFS0		1ST ALLIANCE MORTGAGE, LLC	3	$748,244.92	1.14%	0	$0.00
		AAA CAPITAL INVESTMENT, INC	1	$348,000.00	0.53%	0	$0.00
		ADELO MORTGAGE, INC	2	$543,495.88	0.83%	0	$0.00
		ADVENTAS, INC	2	$375,606.76	0.57%	0	$0.00
		AFI FINANCIAL, INC	6	$1,613,430.10	2.45%	0	$0.00
		AMC, INC	2	$801,709.27	1.22%	0	$0.00
		ASSURED CAPITAL FUNDING INC	1	$206,688.23	0.31%	0	$0.00
		BARTON HILLS MORTGAGE LLC	4	$1,247,521.03	1.89%	0	$0.00
		BP FEDERAL CREDIT UNION	3	$596,366.34	0.91%	0	$0.00
		CALI-LAND, INC	1	$329,480.65	0.5%	0	$0.00
		DSW MORTGAGE, INC	7	$2,393,180.29	3.64%	0	$0.00
		ENCOMPASS LENDING GROUP LP	3	$1,044,642.41	1.59%	0	$0.00
		EXCEL MORTGAGE NETWORK, INC	1	$313,106.47	0.48%	0	$0.00
		FOXHILL MORTGAGE, INC	1	$192,000.00	0.29%	0	$0.00
		GEO MORTGAGE SERVICES, INC	3	$517,352.17	0.79%	0	$0.00
		GREATWALL, INC	3	$798,596.30	1.21%	0	$0.00
		GREENWAY FUNDING GROUP INC	1	$625,500.00	0.95%	0	$0.00
		GUIDANCE MORTGAGE LLC	7	$1,719,591.45	2.61%	0	$0.00
		HOME USA MORTGAGE, INC	4	$897,380.28	1.36%	0	$0.00
		HOMEFIRST MORTGAGE CORP	4	$1,386,584.48	2.11%	0	$0.00
		INSC, INC	1	$229,612.92	0.35%	0	$0.00
		INTERTRUST MORTGAGE, L. L. C	1	$105,000.00	0.16%	0	$0.00
		J PHILIPS MORTGAGE, INC	3	$591,606.56	0.9%	0	$0.00
		L. ALLEY LOANS, INC	1	$375,000.00	0.57%	0	$0.00
		LAXMI NARAYAN ENTERPRISES INC	1	$400,000.00	0.61%	0	$0.00
		LENDIA, INC	3	$1,105,329.27	1.68%	0	$0.00
		LINCOLNWAY COMMUNITY BANK	4	$893,142.81	1.36%	0	$0.00
		MAIN STREET MORTGAGE	2	$404,056.15	0.61%	0	$0.00
		MEGAMERICA MORTGAGE GROUP INC	2	$524,554.82	0.8%	0	$0.00
		MERU LENDING LLC	1	$365,161.70	0.55%	0	$0.00
		MILLER HOME MORTGAGE, LLC	1	$170,730.88	0.26%	0	$0.00
		MORTGAGE PRODUCERS INC	2	$318,862.04	0.48%	0	$0.00
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$263,575.37	0.4%	0	$0.00
		NEW YORK COMMUNITY BANK	102	$27,121,391.20	41.2%	0	$0.00
		OPTIMUM FIRST, INC	2	$708,816.16	1.08%	0	$0.00
		RLM MORTGAGE LLC	4	$867,567.48	1.32%	0	$0.00

		SAMMAMISH MORTGAGE COMPANY	14	$4,917,023.32	7.47%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC	3	$739,513.72	1.12%	0	$0.00	
		SIMPLY HOME LENDING, INC	4	$1,287,029.53	1.95%	0	$0.00	
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$134,683.02	0.2%	0	$0.00	
		STERLING STATE BANK	4	$920,295.30	1.4%	0	$0.00	
		SUPREME FUNDING CORPORATION	1	$146,274.43	0.22%	0	$0.00	
		SYNERGY HOME LOANS LLC	1	$248,000.00	0.38%	0	$0.00	
		TRUSTLINE MORTGAGE INC	1	$143,778.29	0.22%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	5	$1,493,596.07	2.27%	0	$0.00	
		UNITED PREMIER FUNDING LLC	1	$231,842.49	0.35%	0	$0.00	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$96,500.00	0.15%	0	$0.00	
		US WIDE FINANCIAL, LLC	6	$2,145,320.28	3.26%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$393,321.47	0.6%	0	$0.00	
		Unavailable	10	$1,794,777.69	2.7%	0	$0.00	
Total			**243**	**$65,834,840.00**	**100%**	**0**	**$0.00**	
3140FMFT8		ADELO MORTGAGE, INC	1	$165,261.54	2.61%	0	$0.00	
		ALLIANCE MORTGAGE GROUP, LLC	1	$190,820.75	3.01%	0	$0.00	
		DSW MORTGAGE, INC	1	$415,769.36	6.56%	0	$0.00	
		KELLY STEPHENS MORTGAGE, INC	2	$466,179.22	7.36%	0	$0.00	
		LINCOLNWAY COMMUNITY BANK	1	$141,000.00	2.23%	0	$0.00	
		NEW YORK COMMUNITY BANK	12	$2,615,963.67	41.3%	0	$0.00	
		RLM MORTGAGE LLC	1	$415,769.36	6.56%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$150,000.00	2.37%	0	$0.00	
		SIMPLY HOME LENDING, INC	4	$464,706.10	7.34%	0	$0.00	
		STERLING STATE BANK	1	$133,352.49	2.11%	0	$0.00	
		SUNQUEST FUNDING, LLC	1	$570,000.00	9%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$286,000.00	4.52%	0	$0.00	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$180,756.19	2.85%	0	$0.00	
		US MORTGAGE NETWORK	1	$138,021.36	2.18%	0	$0.00	
Total			**29**	**$6,333,600.04**	**100%**	**0**	**$0.00**	
3140FMFU5		NEW YORK COMMUNITY BANK	4	$1,288,144.11	100%	0	$0.00	
Total			**4**	**$1,288,144.11**	**100%**	**0**	**$0.00**	
3140FMFV3		NEW YORK COMMUNITY BANK	15	$5,015,041.87	100%	0	$0.00	
Total			**15**	**$5,015,041.87**	**100%**	**0**	**$0.00**	
3140FMFW1		NEW YORK COMMUNITY BANK	6	$2,018,277.03	100%	0	$0.00	
Total			**6**	**$2,018,277.03**	**100%**	**0**	**$0.00**	

3140FMFX9		NEW YORK COMMUNITY BANK	5	$1,123,000.00	100%	0	$0.00
Total			**5**	**$1,123,000.00**	**100%**	**0**	**$0.00**
3140FMN28		GTL INVESTMENTS, INC	2	$236,514.38	13.43%	0	$0.00
		GVC MORTGAGE, INC	1	$118,221.67	6.71%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	12	$1,406,424.46	79.86%	0	$0.00
Total			**15**	**$1,761,160.51**	**100%**	**0**	**$0.00**
3140FMN36		GTL INVESTMENTS, INC	1	$66,308.52	3.38%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	33	$1,838,017.77	93.62%	0	$0.00
		WATERFORD BANK N.A	1	$58,902.49	3%	0	$0.00
Total			**35**	**$1,963,228.78**	**100%**	**0**	**$0.00**
3140FMN51		THE HUNTINGTON NATIONAL BANK	8	$1,001,824.23	100%	0	$0.00
Total			**8**	**$1,001,824.23**	**100%**	**0**	**$0.00**
3140FMN69		THE HUNTINGTON NATIONAL BANK	31	$1,876,201.04	100%	0	$0.00
Total			**31**	**$1,876,201.04**	**100%**	**0**	**$0.00**
3140FMN77		HURON VALLEY FINANCIAL, INC	1	$77,480.52	3.98%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	24	$1,868,042.39	96.02%	0	$0.00
Total			**25**	**$1,945,522.91**	**100%**	**0**	**$0.00**
3140FMN85		GTL INVESTMENTS, INC	1	$169,494.33	10.39%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	8	$1,309,334.58	80.26%	0	$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	$152,538.39	9.35%	0	$0.00
Total			**10**	**$1,631,367.30**	**100%**	**0**	**$0.00**
3140FMN93		HURON VALLEY FINANCIAL, INC	2	$361,354.93	24.52%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	6	$1,112,320.21	75.48%	0	$0.00
Total			**8**	**$1,473,675.14**	**100%**	**0**	**$0.00**
3140FMNX0		THE HUNTINGTON NATIONAL BANK	8	$1,149,884.43	100%	0	$0.00
Total			**8**	**$1,149,884.43**	**100%**	**0**	**$0.00**
3140FMNZ5		THE HUNTINGTON NATIONAL BANK	18	$1,740,629.14	100%	0	$0.00

Total			**18**	**$1,740,629.14**	**100%**	**0**	**$0.00**
3140FMPA8		HALLMARK HOME MORTGAGE, LLC	3	$409,927.59	12.54%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$118,319.43	3.62%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	19	$2,474,160.48	75.69%	0	$0.00
		WATERSTONE MORTGAGE CORPORATIO	2	$266,399.75	8.15%	0	$0.00
Total			**25**	**$3,268,807.25**	**100%**	**0**	**$0.00**
3140FMPB6		THE HUNTINGTON NATIONAL BANK	20	$1,258,792.98	100%	0	$0.00
Total			**20**	**$1,258,792.98**	**100%**	**0**	**$0.00**
3140FMPC4		MAIN STREET BANK	1	$122,381.16	10.97%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	8	$992,813.26	89.03%	0	$0.00
Total			**9**	**$1,115,194.42**	**100%**	**0**	**$0.00**
3140FMPD2		NVR MORTGAGE FINANCE, INC	2	$257,870.81	7.67%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	23	$2,985,803.40	88.84%	0	$0.00
		WATERFORD BANK N.A	1	$117,165.32	3.49%	0	$0.00
Total			**26**	**$3,360,839.53**	**100%**	**0**	**$0.00**
3140FMPE0		THE HUNTINGTON NATIONAL BANK	1	$97,867.99	6.11%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	16	$1,504,330.18	93.89%	0	$0.00
Total			**17**	**$1,602,198.17**	**100%**	**0**	**$0.00**
3140FMPF7		GVC MORTGAGE, INC	1	$62,000.00	6.18%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	14	$941,479.59	93.82%	0	$0.00
Total			**15**	**$1,003,479.59**	**100%**	**0**	**$0.00**
3140FMPG5		THE HUNTINGTON NATIONAL BANK	10	$1,781,997.89	100%	0	$0.00
Total			**10**	**$1,781,997.89**	**100%**	**0**	**$0.00**
3140FMPH3		GVC MORTGAGE, INC	1	$137,048.27	9.35%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D	1	$134,796.67	9.2%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	9	$1,193,704.21	81.45%	0	$0.00
Total			**11**	**$1,465,549.15**	**100%**	**0**	**$0.00**

3140FMPJ9		GTL INVESTMENTS, INC	1	$103,846.78	9.57%	0	$0.00
		GVC MORTGAGE, INC	1	$97,828.85	9.02%	0	$0.00
		MAIN STREET BANK	1	$98,854.16	9.11%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	8	$784,577.19	72.3%	0	$0.00
Total			**11**	**$1,085,106.98**	**100%**	**0**	**$0.00**
3140FMPK6		THE HUNTINGTON NATIONAL BANK	8	$1,283,766.05	100%	0	$0.00
Total			**8**	**$1,283,766.05**	**100%**	**0**	**$0.00**
3140FMPL4		BAILEY & WOOD FINANCIAL GROUP	1	$120,017.42	11.42%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$139,807.11	13.3%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	5	$678,551.38	64.57%	0	$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	$112,544.73	10.71%	0	$0.00
Total			**8**	**$1,050,920.64**	**100%**	**0**	**$0.00**
3140FMPM2		EQUITY RESOURCES, INC	1	$133,385.11	11.42%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	7	$910,453.71	77.98%	0	$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	$123,709.23	10.6%	0	$0.00
Total			**9**	**$1,167,548.05**	**100%**	**0**	**$0.00**
3140FMPN0		GVC MORTGAGE, INC	1	$77,383.28	6.89%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	19	$1,046,215.94	93.11%	0	$0.00
Total			**20**	**$1,123,599.22**	**100%**	**0**	**$0.00**
3140FMPP5		HOME MTG ASSURED CORP DBA HOWA	1	$260,820.57	1.08%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$249,098.69	1.03%	0	$0.00
		NVR MORTGAGE FINANCE, INC	5	$1,361,554.31	5.63%	0	$0.00
		OPTION FINANCIAL, LLC	1	$189,700.99	0.78%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS	3	$1,188,853.57	4.92%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	75	$18,465,919.07	76.39%	0	$0.00
		VICTORY COMMUNITY BANK	3	$663,580.02	2.75%	0	$0.00
		VICTORY MORTGAGE LLC	5	$1,623,225.90	6.71%	0	$0.00
		WATERFORD BANK N.A	1	$170,730.88	0.71%	0	$0.00
Total			**95**	**$24,173,484.00**	**100%**	**0**	**$0.00**
3140FMPQ3			1	$284,551.47	1.55%	0	$0.00

		FINANCIAL ONE MORTGAGE CORPORA					
		FIRST FEDERAL COMMUNITY BANK O	1	$411,210.00	2.24%	0	$0.00
		GTL INVESTMENTS, INC	1	$348,650.44	1.9%	0	$0.00
		NVR MORTGAGE FINANCE, INC	10	$2,714,531.46	14.78%	0	$0.00
		OPTION FINANCIAL, LLC	2	$548,322.52	2.99%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	$349,049.81	1.9%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	50	$12,404,006.92	67.55%	0	$0.00
		VICTORY COMMUNITY BANK	2	$428,335.69	2.33%	0	$0.00
		VICTORY MORTGAGE LLC	3	$874,721.40	4.76%	0	$0.00
Total			**71**	**$18,363,379.71**	**100%**	**0**	**$0.00**
3140FMPR1		FINANCIAL ONE MORTGAGE CORPORA	2	$422,090.69	1.95%	0	$0.00
		GVC MORTGAGE, INC	1	$200,497.56	0.93%	0	$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	$211,429.39	0.98%	0	$0.00
		HURON VALLEY FINANCIAL, INC	3	$697,664.95	3.22%	0	$0.00
		MAIN STREET BANK	2	$545,177.65	2.52%	0	$0.00
		NVR MORTGAGE FINANCE, INC	7	$2,102,457.24	9.7%	0	$0.00
		OPTION FINANCIAL, LLC	1	$265,599.36	1.23%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D	4	$1,102,617.79	5.09%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	44	$11,621,875.43	53.62%	0	$0.00
		VICTORY COMMUNITY BANK	7	$1,887,192.71	8.71%	0	$0.00
		VICTORY MORTGAGE LLC	5	$1,445,553.31	6.67%	0	$0.00
		WATERSTONE MORTGAGE CORPORATIO	5	$1,171,561.43	5.38%	0	$0.00
Total			**82**	**$21,673,717.51**	**100%**	**0**	**$0.00**
3140FMPS9		GVC MORTGAGE, INC	1	$396,964.56	11.5%	0	$0.00
		NVR MORTGAGE FINANCE, INC	4	$1,220,793.70	35.35%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	6	$1,835,579.21	53.15%	0	$0.00
Total			**11**	**$3,453,337.47**	**100%**	**0**	**$0.00**
3140FMPT7		EQUITY RESOURCES, INC	1	$92,606.41	3.47%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	26	$2,576,587.03	96.53%	0	$0.00
Total			**27**	**$2,669,193.44**	**100%**	**0**	**$0.00**
3140FMPU4		EQUITY RESOURCES, INC	4	$854,619.65	9.13%	0	$0.00
			1	$281,740.64	3.01%	0	$0.00

		FINANCIAL ONE MORTGAGE CORPORA					
		GTL INVESTMENTS, INC	2	$288,094.48	3.08%	0	$0.00
		NVR MORTGAGE FINANCE, INC	2	$634,538.04	6.78%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	$353,151.72	3.77%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D	1	$106,876.37	1.14%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	48	$6,694,227.12	71.5%	0	$0.00
		VICTORY MORTGAGE LLC	1	$99,554.99	1.06%	0	$0.00
		WATERFORD BANK N.A	1	$49,779.70	0.53%	0	$0.00
Total			**61**	**$9,362,582.71**	**100%**	**0**	**$0.00**
3140FMPV2		GVC MORTGAGE, INC	2	$597,942.77	9.03%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$179,230.48	2.71%	0	$0.00
		MAIN STREET BANK	1	$254,894.50	3.85%	0	$0.00
		RUOFF MORTGAGE COMPANY	1	$209,093.15	3.16%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	24	$5,382,000.90	81.25%	0	$0.00
Total			**29**	**$6,623,161.80**	**100%**	**0**	**$0.00**
3140FMPW0		HOWARD HANNA MORTGAGE SERVICES	2	$426,256.24	27.59%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	5	$907,762.86	58.75%	0	$0.00
		VICTORY MORTGAGE LLC	1	$211,037.65	13.66%	0	$0.00
Total			**8**	**$1,545,056.75**	**100%**	**0**	**$0.00**
3140FMPX8		EQUITY RESOURCES, INC	1	$258,000.00	2.35%	0	$0.00
		GTL INVESTMENTS, INC	4	$911,032.71	8.28%	0	$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	$36,800.00	0.33%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	54	$9,457,946.00	85.98%	0	$0.00
		VICTORY MORTGAGE LLC	1	$231,963.15	2.11%	0	$0.00
		WATERFORD BANK N.A	1	$104,000.00	0.95%	0	$0.00
Total			**62**	**$10,999,741.86**	**100%**	**0**	**$0.00**
3140FMPY6		THE HUNTINGTON NATIONAL BANK	4	$1,006,242.52	100%	0	$0.00
Total			**4**	**$1,006,242.52**	**100%**	**0**	**$0.00**
3140FMR81		USAA FEDERAL SAVINGS BANK	629	$146,151,930.05	100%	0	$0.00
Total			**629**	**$146,151,930.05**	**100%**	**0**	**$0.00**

3140FMR99		USAA FEDERAL SAVINGS BANK	552	$118,392,344.35	100%	0	$0.00
Total			**552**	**$118,392,344.35**	**100%**	**0**	**$0.00**
3140FMSA5		USAA FEDERAL SAVINGS BANK	20	$1,403,945.92	100%	0	$0.00
Total			**20**	**$1,403,945.92**	**100%**	**0**	**$0.00**
3140FMSB3		USAA FEDERAL SAVINGS BANK	27	$2,657,711.46	100%	0	$0.00
Total			**27**	**$2,657,711.46**	**100%**	**0**	**$0.00**
3140FMSC1		USAA FEDERAL SAVINGS BANK	24	$3,190,741.16	100%	0	$0.00
Total			**24**	**$3,190,741.16**	**100%**	**0**	**$0.00**
3140FMSD9		USAA FEDERAL SAVINGS BANK	20	$3,253,215.59	100%	0	$0.00
Total			**20**	**$3,253,215.59**	**100%**	**0**	**$0.00**
3140FMSE7		USAA FEDERAL SAVINGS BANK	109	$27,462,666.02	100%	0	$0.00
Total			**109**	**$27,462,666.02**	**100%**	**0**	**$0.00**
3140FMSF4		USAA FEDERAL SAVINGS BANK	12	$1,249,643.96	100%	0	$0.00
Total			**12**	**$1,249,643.96**	**100%**	**0**	**$0.00**
3140FMSG2		USAA FEDERAL SAVINGS BANK	28	$6,366,480.65	100%	0	$0.00
Total			**28**	**$6,366,480.65**	**100%**	**0**	**$0.00**
3140FMSH0		USAA FEDERAL SAVINGS BANK	4	$2,119,163.77	100%	0	$0.00
Total			**4**	**$2,119,163.77**	**100%**	**0**	**$0.00**
3140FMSJ6		USAA FEDERAL SAVINGS BANK	28	$4,597,179.35	100%	0	$0.00
Total			**28**	**$4,597,179.35**	**100%**	**0**	**$0.00**
3140FMSK3		USAA FEDERAL SAVINGS BANK	16	$1,088,672.19	100%	0	$0.00
Total			**16**	**$1,088,672.19**	**100%**	**0**	**$0.00**
3140FMSL1		USAA FEDERAL SAVINGS BANK	56	$12,416,346.53	100%	0	$0.00
Total			**56**	**$12,416,346.53**	**100%**	**0**	**$0.00**
3140FMSM9		USAA FEDERAL SAVINGS BANK	7	$1,304,484.95	100%	0	$0.00
Total			**7**	**$1,304,484.95**	**100%**	**0**	**$0.00**
3140FMXA9		ANN ARBOR STATE BANK	2	$478,315.00	1.05%	0	$0.00
		BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	$375,408.26	0.83%	0	$0.00
		CAPITAL COMMUNITY BANK	1	$384,000.00	0.84%	0	$0.00
		CITY NATIONAL BANK OF FLORIDA	1	$123,804.85	0.27%	0	$0.00
		CLARKSVILLE MORTGAGE CORPORATION	3	$1,150,130.40	2.53%	0	$0.00

		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	$1,861,846.77	4.1%	0	$0.00
		GET A RATE LLC	1	$385,392.52	0.85%	0	$0.00
		GRANITE FEDERAL CREDIT UNION	2	$474,684.70	1.04%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	3	$1,058,343.73	2.33%	0	$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$216,401.37	0.48%	0	$0.00
		HELPBRINGER MORTGAGE SERVICES, INC	1	$339,453.12	0.75%	0	$0.00
		HERITAGE COMMUNITY BANK	2	$629,743.73	1.39%	0	$0.00
		HOMEFIRST MORTGAGE CORP	1	$269,897.34	0.59%	0	$0.00
		KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	$416,229.38	0.92%	0	$0.00
		LINCOLN CAPITAL ADVISORS	1	$344,257.36	0.76%	0	$0.00
		MB FINANCIAL BANK	103	$32,414,184.82	71.32%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$416,329.27	0.92%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	2	$705,008.69	1.55%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$383,528.54	0.84%	0	$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	$349,449.17	0.77%	0	$0.00
		SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	$416,342.59	0.92%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$295,000.00	0.65%	0	$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	6	$1,746,806.03	3.84%	0	$0.00
		WINTEX GROUP LLC, DBA FIRST LENDING	1	$215,660.06	0.46%	0	$0.00
Total			**143**	**$45,450,217.70**	**100%**	**0**	**$0.00**
3140FMXB7		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	$483,636.86	1.82%	0	$0.00
		AMERICAN MORTGAGE ADVISERS, INC	1	$249,900.00	0.94%	0	$0.00
		BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	2	$698,260.00	2.63%	0	$0.00
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	4	$1,123,346.77	4.23%	0	$0.00
		C&R MORTGAGE CORPORATION	1	$208,000.00	0.78%	0	$0.00
		CAPITAL COMMUNITY BANK	2	$706,000.00	2.66%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$399,000.00	1.5%	0	$0.00
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$307,550.77	1.16%	0	$0.00
			1	$575,000.00	2.16%	0	$0.00

		GENERAL MORTGAGE CAPITAL CORPORATION					
		HELPBRINGER MORTGAGE SERVICES, INC	1	$202,051.90	0.76%	0	$0.00
		INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$322,524.15	1.21%	0	$0.00
		JT, INC. DBA NORTEX MORTGAGE	1	$289,323.14	1.09%	0	$0.00
		MB FINANCIAL BANK	56	$17,514,877.24	65.92%	0	$0.00
		PRIME HOME LOANS, INC	2	$766,026.53	2.88%	0	$0.00
		SEATTLE PACIFIC MORTGAGE INC	3	$1,018,494.86	3.83%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING LLC	1	$212,800.00	0.8%	0	$0.00
		SMI LENDING, INC	1	$403,930.00	1.52%	0	$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	$627,143.41	2.36%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$243,990.03	0.92%	0	$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$216,686.79	0.83%	0	$0.00
Total			**85**	**$26,568,542.45**	**100%**	**0**	**$0.00**
3140FMXC5		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$65,000.00	4.71%	0	$0.00
		MB FINANCIAL BANK	15	$1,315,816.87	95.29%	0	$0.00
Total			**16**	**$1,380,816.87**	**100%**	**0**	**$0.00**
3140FMXD3		MB FINANCIAL BANK	21	$1,718,014.43	86.9%	0	$0.00
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$98,451.50	4.98%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$89,000.00	4.5%	0	$0.00
		WESTERN MORTGAGE CORPORATION	1	$71,494.52	3.62%	0	$0.00
Total			**24**	**$1,976,960.45**	**100%**	**0**	**$0.00**
3140FMXE1		JT, INC. DBA NORTEX MORTGAGE	1	$125,000.00	2.98%	0	$0.00
		MB FINANCIAL BANK	26	$3,287,800.19	78.28%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$109,746.67	2.61%	0	$0.00
		SECURITY AMERICA MORTGAGE, INC	1	$135,000.00	3.21%	0	$0.00
		TOP ONE MORTGAGE, LLC	3	$425,834.20	10.14%	0	$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$116,800.00	2.78%	0	$0.00
Total			**33**	**$4,200,181.06**	**100%**	**0**	**$0.00**
3140FMXF8		ARIZONA MORTGAGE SPECIALISTS, INC	2	$352,379.98	5.33%	0	$0.00
		C&R MORTGAGE CORPORATION	1	$190,000.00	2.87%	0	$0.00

		C&T MORTGAGE, INC	1	$155,250.00	2.35%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$200,000.00	3.02%	0	$0.00
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$180,000.00	2.72%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$200,000.00	3.02%	0	$0.00
		GRANITE FEDERAL CREDIT UNION	1	$180,633.50	2.73%	0	$0.00
		MB FINANCIAL BANK	28	$4,826,913.62	72.99%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$172,000.00	2.6%	0	$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$156,000.00	2.37%	0	$0.00
Total			**38**	**$6,613,177.10**	**100%**	**0**	**$0.00**
3140FMXG6		MB FINANCIAL BANK	21	$6,657,204.60	100%	0	$0.00
Total			**21**	**$6,657,204.60**	**100%**	**0**	**$0.00**
3140FMXH4		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$102,400.00	4.81%	0	$0.00
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$88,228.28	4.14%	0	$0.00
		CAPITAL CONCEPTS, INC	1	$71,891.10	3.38%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$53,600.00	2.52%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$72,700.00	3.41%	0	$0.00
		HELPBRINGER MORTGAGE SERVICES, INC	1	$90,000.00	4.23%	0	$0.00
		MB FINANCIAL BANK	17	$1,399,524.75	65.73%	0	$0.00
		MORTGAGE 2000 INC	1	$95,600.00	4.49%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$76,893.92	3.61%	0	$0.00
		PRIME HOME LOANS, INC	1	$78,375.00	3.68%	0	$0.00
Total			**26**	**$2,129,213.05**	**100%**	**0**	**$0.00**
3140FMXJ0		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	$272,502.22	18.45%	0	$0.00
		MB FINANCIAL BANK	8	$1,059,463.37	71.74%	0	$0.00
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$144,933.20	9.81%	0	$0.00
Total			**11**	**$1,476,898.79**	**100%**	**0**	**$0.00**
3140FMXK7		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	$323,122.85	18.88%	0	$0.00
		HERITAGE COMMUNITY BANK	1	$168,750.00	9.86%	0	$0.00
		MB FINANCIAL BANK	5	$861,621.90	50.35%	0	$0.00
			1	$184,012.29	10.75%	0	$0.00

		SOLUTIONS FINANCIAL MORTGAGE COMPANY					
		TOP ONE MORTGAGE, LLC	1	$173,721.00	10.16%	0	$0.00
Total			**10**	**$1,711,228.04**	**100%**	**0**	**$0.00**
3140FMXL5		ALLIANCE MORTGAGE GROUP, LLC	1	$237,886.00	2.81%	0	$0.00
		AMERICAN MILLENIUM COMPANY LLC	1	$215,000.00	2.54%	0	$0.00
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	$645,300.00	7.63%	0	$0.00
		MB FINANCIAL BANK	21	$6,672,024.35	78.89%	0	$0.00
		MORTGAGE 2000 INC	1	$350,000.00	4.14%	0	$0.00
		OPTION FUNDING, INC	1	$337,500.00	3.99%	0	$0.00
Total			**27**	**$8,457,710.35**	**100%**	**0**	**$0.00**
3140FMXM3		MB FINANCIAL BANK	19	$5,373,995.57	100%	1	$210,169.71
Total			**19**	**$5,373,995.57**	**100%**	**1**	**$210,169.71**
3140FMXN1		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$265,000.00	8.03%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$112,822.16	3.42%	0	$0.00
		MB FINANCIAL BANK	12	$2,921,413.78	88.55%	0	$0.00
Total			**14**	**$3,299,235.94**	**100%**	**0**	**$0.00**
3140FMXP6		MB FINANCIAL BANK	10	$4,153,224.44	100%	0	$0.00
Total			**10**	**$4,153,224.44**	**100%**	**0**	**$0.00**
3140FMXQ4		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$415,107.06	18.26%	0	$0.00
		MB FINANCIAL BANK	5	$1,168,713.92	51.42%	0	$0.00
		TOP ONE MORTGAGE, LLC	2	$689,116.32	30.32%	0	$0.00
Total			**8**	**$2,272,937.30**	**100%**	**0**	**$0.00**
3140FMXR2		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$282,723.54	0.71%	0	$0.00
		AMERICAN MORTGAGE ADVISERS, INC	2	$372,571.35	0.93%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC	1	$317,000.00	0.79%	0	$0.00
		C&R MORTGAGE CORPORATION	1	$72,678.38	0.18%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$234,000.00	0.59%	0	$0.00
		CTC MORTGAGE COMPANY LLC	1	$174,221.24	0.44%	0	$0.00
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$417,000.00	1.04%	0	$0.00

		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$291,900.00	0.73%	0	$0.00	
		GET A RATE LLC	1	$258,831.41	0.65%	0	$0.00	
		GRANITE FEDERAL CREDIT UNION	1	$130,422.38	0.33%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC	1	$218,750.00	0.55%	0	$0.00	
		INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$415,125.78	1.04%	0	$0.00	
		JT, INC. DBA NORTEX MORTGAGE	1	$389,550.00	0.97%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$289,094.78	0.72%	0	$0.00	
		MB FINANCIAL BANK	124	$32,545,229.74	81.37%	1	$337,517.50	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$152,800.00	0.38%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	4	$1,387,991.85	3.47%	0	$0.00	
		PRIME HOME LOANS, INC	1	$199,127.61	0.5%	0	$0.00	
		SEATTLE PACIFIC MORTGAGE INC	1	$340,458.10	0.85%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING LLC	1	$315,000.00	0.79%	0	$0.00	
		TOP ONE MORTGAGE, LLC	2	$381,250.00	0.95%	0	$0.00	
		TRISTAR FINANCE, INC	1	$354,000.00	0.89%	0	$0.00	
		URBACOM LLC DBA URBAN MORTGAGE	1	$260,000.00	0.65%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$195,000.00	0.48%	0	$0.00	
Total			**152**	**$39,994,726.16**	**100%**	**1**	**$337,517.50**	
3140FMXS0		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	4	$1,005,500.00	10.09%	0	$0.00	
		C&R MORTGAGE CORPORATION	1	$160,000.00	1.61%	0	$0.00	
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$206,581.67	2.07%	0	$0.00	
		INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$600,000.00	6.02%	0	$0.00	
		MB FINANCIAL BANK	40	$7,021,790.70	70.48%	0	$0.00	
		MORTGAGE CAPITAL OF MN INC	1	$385,500.00	3.87%	0	$0.00	
		TOP ONE MORTGAGE, LLC	4	$583,775.08	5.86%	0	$0.00	
Total			**52**	**$9,963,147.45**	**100%**	**0**	**$0.00**	
3140FMXT8		BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	$336,400.00	2.06%	0	$0.00	
		BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	$220,000.00	1.35%	0	$0.00	
		ENTRUST FINANCIAL CORPORATION	1	$300,000.00	1.84%	0	$0.00	
		ENVISION CAPITAL, INC	1	$417,000.00	2.56%	0	$0.00	
		GET A RATE LLC	1	$320,000.00	1.96%	0	$0.00	

		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$309,500.00	1.9%	0	$0.00
		INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$300,000.00	1.84%	0	$0.00
		KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	$417,000.00	2.56%	0	$0.00
		MB FINANCIAL BANK	39	$12,850,804.66	78.77%	0	$0.00
		PRECISION MORTGAGE, LLC	1	$315,000.00	1.93%	0	$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	$152,000.00	0.93%	0	$0.00
		WESTERN MORTGAGE CORPORATION	1	$376,502.00	2.3%	0	$0.00
Total			**50**	**$16,314,206.66**	**100%**	**0**	**$0.00**
3140FMXU5		BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	2	$657,250.00	2.96%	0	$0.00
		C&R MORTGAGE CORPORATION	1	$417,000.00	1.88%	0	$0.00
		CITY NATIONAL BANK OF FLORIDA	1	$417,000.00	1.88%	0	$0.00
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$224,625.00	1.01%	0	$0.00
		GRANITE FEDERAL CREDIT UNION	1	$240,000.00	1.08%	0	$0.00
		MB FINANCIAL BANK	55	$18,020,762.30	81.24%	0	$0.00
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$409,700.00	1.85%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$417,000.00	1.88%	0	$0.00
		PRIME HOME LOANS, INC	1	$417,000.00	1.88%	0	$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	$332,000.00	1.5%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING LLC	1	$218,500.00	0.98%	0	$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$412,000.00	1.86%	0	$0.00
Total			**67**	**$22,182,837.30**	**100%**	**0**	**$0.00**
3140FMZ25		REGIONS BANK DBA REGIONS MORTGAGE	6	$1,268,589.29	100%	0	$0.00
Total			**6**	**$1,268,589.29**	**100%**	**0**	**$0.00**
3140FMZ33		REGIONS BANK DBA REGIONS MORTGAGE	26	$2,041,082.72	100%	0	$0.00
Total			**26**	**$2,041,082.72**	**100%**	**0**	**$0.00**
3140FMZY5		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,075,166.75	100%	0	$0.00
Total			**11**	**$1,075,166.75**	**100%**	**0**	**$0.00**
3140FMZZ2		REGIONS BANK DBA REGIONS MORTGAGE	9	$2,415,055.28	100%	0	$0.00
Total			**9**	**$2,415,055.28**	**100%**	**0**	**$0.00**

3140FN2C7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$384,420.14	18.65%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$192,565.89	9.34%	0	$0.00	
		BANK OF ENGLAND	1	$178,936.01	8.68%	0	$0.00	
		DITECH FINANCIAL LLC	3	$572,700.00	27.78%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$185,250.00	8.99%	0	$0.00	
		MILEND, INC	1	$175,100.00	8.49%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$183,329.52	8.89%	0	$0.00	
		SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	$189,451.57	9.18%	0	$0.00	
Total			**11**	**$2,061,753.13**	**100%**	**0**	**$0.00**	
3140FN2J2		AMERICAN FIRST LENDING CORPORATION	2	$516,221.32	7.41%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$609,181.10	8.74%	0	$0.00	
		COMMUNITY FEDERAL SAVINGS BANK	1	$276,033.63	3.96%	0	$0.00	
		DITECH FINANCIAL LLC	3	$1,214,613.47	17.43%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC	1	$333,307.16	4.78%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$223,100.00	3.2%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$315,524.05	4.53%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$274,095.61	3.93%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$256,146.61	3.68%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$303,447.27	4.36%	0	$0.00	
		MILEND, INC	2	$587,766.06	8.44%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$219,675.90	3.15%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$504,127.02	7.24%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$210,080.27	3.02%	0	$0.00	
		SECURITY MORTGAGE FUNDING CORP	1	$309,543.31	4.44%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$212,000.00	3.04%	0	$0.00	
		TRU MORTGAGE	1	$296,223.22	4.25%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$306,088.11	4.4%	0	$0.00	
Total			**24**	**$6,967,174.11**	**100%**	**0**	**$0.00**	
3140FN2V5		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$223,025.18	14.53%	0	$0.00	
		FOX VALLEY SAVINGS BANK	2	$168,502.58	10.98%	0	$0.00	
		INLANTA MORTGAGE INC	1	$108,222.56	7.05%	0	$0.00	
		JACKSON COUNTY BANK	1	$47,974.38	3.13%	0	$0.00	

		JOHNSON BANK	1	$173,979.17	11.34%	0	$0.00
		NICOLET NATIONAL BANK	1	$39,639.08	2.58%	0	$0.00
		NORTH SHORE BANK FSB	1	$134,565.11	8.77%	0	$0.00
		PEOPLES BANK	1	$168,591.63	10.99%	0	$0.00
		SHORELINE CREDIT UNION	1	$63,754.72	4.15%	0	$0.00
		UNION BANK & TRUST COMPANY	1	$154,934.39	10.1%	0	$0.00
		WISCONSIN BANK & TRUST	1	$137,073.49	8.93%	0	$0.00
		WOODTRUST BANK NA	1	$114,460.00	7.45%	0	$0.00
Total			**14**	**$1,534,722.29**	**100%**	**0**	**$0.00**
3140FN2W3		ACCUNET MORTGAGE LLC	1	$153,872.97	3.15%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$103,161.76	2.11%	0	$0.00
		BANK MUTUAL	1	$119,823.22	2.46%	0	$0.00
		BMO HARRIS BANK N.A	3	$429,957.83	8.81%	0	$0.00
		BREMER BANK (MENOMONIE CHARTER)	1	$130,359.16	2.67%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	$153,034.21	3.14%	0	$0.00
		COMMERCE STATE BANK	1	$98,067.31	2.01%	0	$0.00
		COMMUNITY FIRST BANK BOSCOBEL	1	$92,014.25	1.89%	0	$0.00
		DUBUQUE BANK AND TRUST	1	$125,813.22	2.58%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	5	$512,172.93	10.5%	0	$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	4	$491,318.45	10.07%	0	$0.00
		FIREFIGHTERS CREDIT UNION	1	$117,175.12	2.4%	0	$0.00
		FIRST NATIONAL BANK FOX VALLEY	1	$93,424.10	1.91%	0	$0.00
		HEARTLAND CREDIT UNION	1	$46,481.42	0.95%	0	$0.00
		INLANTA MORTGAGE INC	2	$324,746.88	6.66%	0	$0.00
		IXONIA BANK	1	$79,422.82	1.63%	0	$0.00
		MEMBERS ADVANTAGE CREDIT UNION	2	$218,412.77	4.48%	0	$0.00
		NICOLET NATIONAL BANK	2	$203,752.30	4.18%	0	$0.00
		NORTH SHORE BANK FSB	2	$314,299.28	6.44%	0	$0.00
		OLD NATIONAL BANK	2	$261,358.79	5.36%	0	$0.00
		PAPER CITY SAVINGS	1	$65,369.21	1.34%	0	$0.00
		PEOPLES BANK	1	$131,638.69	2.7%	0	$0.00
		PEOPLES HOME EQUITY	1	$113,322.81	2.32%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$213,185.47	4.37%	0	$0.00
		WAUKESHA STATE BANK	1	$154,771.65	3.17%	0	$0.00
		WISCONSIN BANK & TRUST	1	$132,597.37	2.7%	0	$0.00
Total			**40**	**$4,879,553.99**	**100%**	**0**	**$0.00**

3140FN2X1		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$145,183.12	5.34%	0	$0.00
		ASSURED MORTGAGE INC	1	$61,900.00	2.28%	0	$0.00
		BLACKHAWK BANK	1	$113,286.54	4.17%	0	$0.00
		BMO HARRIS BANK N.A	1	$217,630.14	8%	0	$0.00
		COVANTAGE CREDIT UNION	3	$269,623.95	9.92%	0	$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	1	$101,703.25	3.74%	0	$0.00
		INLANTA MORTGAGE INC	2	$337,392.29	12.41%	0	$0.00
		JACKSON COUNTY BANK	1	$68,870.00	2.53%	0	$0.00
		JOHNSON BANK	2	$193,950.00	7.13%	0	$0.00
		MOUND CITY BANK	1	$121,250.00	4.46%	0	$0.00
		NICOLET NATIONAL BANK	2	$240,560.00	8.85%	0	$0.00
		NORTH SHORE BANK FSB	3	$339,200.00	12.48%	0	$0.00
		RIVER BANK	1	$137,401.75	5.05%	0	$0.00
		STATE BANK OF CHILTON	1	$109,513.00	4.03%	0	$0.00
		VERVE, A CREDIT UNION	1	$82,062.00	3.02%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$179,450.00	6.59%	0	$0.00
Total			**23**	**$2,718,976.04**	**100%**	**0**	**$0.00**
3140FN2Y9		BLACK RIVER COUNTRY BANK	1	$89,858.36	2.8%	0	$0.00
		BMO HARRIS BANK N.A	1	$127,798.55	3.98%	0	$0.00
		COMMERCE STATE BANK	1	$145,755.25	4.54%	0	$0.00
		COVANTAGE CREDIT UNION	1	$79,848.09	2.49%	0	$0.00
		DAS ACQUISITION COMPANY	1	$143,773.38	4.48%	0	$0.00
		DENMARK STATE BANK	1	$102,649.18	3.2%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	4	$459,289.21	14.3%	0	$0.00
		GOVERNMENTAL EMPLOYEES CU	1	$135,700.00	4.23%	0	$0.00
		HEARTLAND CREDIT UNION	1	$92,800.00	2.89%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$80,995.49	2.52%	0	$0.00
		NICOLET NATIONAL BANK	1	$67,260.00	2.09%	0	$0.00
		NORTH SHORE BANK FSB	2	$210,324.90	6.55%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$93,941.92	2.93%	0	$0.00
		OOSTBURG STATE BANK	1	$114,000.00	3.55%	0	$0.00
		PYRAMAX BANK	1	$85,500.00	2.66%	0	$0.00
		SIMPLICITY CREDIT UNION	2	$216,662.45	6.75%	0	$0.00
		STATE BANK OF CHILTON	1	$84,000.00	2.62%	0	$0.00
		SUMMIT CREDIT UNION	2	$253,462.46	7.89%	0	$0.00
		UNION BANK & TRUST COMPANY	1	$227,950.00	7.1%	0	$0.00
		UNITEDONE CREDIT UNION	2	$166,237.97	5.18%	0	$0.00
		VERVE, A CREDIT UNION	1	$98,455.00	3.07%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$134,597.84	4.18%	0	$0.00
Total			**29**	**$3,210,860.05**	**100%**	**0**	**$0.00**

3140FN2Z6		BMO HARRIS BANK N.A	1	$120,821.74	6.42%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	4	$562,329.81	29.9%	0	$0.00	
		FIREFIGHTERS CREDIT UNION	1	$171,097.57	9.1%	0	$0.00	
		JOHNSON BANK	1	$89,950.00	4.78%	0	$0.00	
		NICOLET NATIONAL BANK	2	$245,575.00	13.06%	0	$0.00	
		PEOPLES STATE BANK WAUSAU	1	$80,995.00	4.31%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$91,529.96	4.87%	0	$0.00	
		WISCONSIN BANK & TRUST	2	$359,339.83	19.11%	0	$0.00	
		WISCONSIN MORTGAGE CORP	1	$159,000.00	8.45%	0	$0.00	
Total			**14**	**$1,880,638.91**	**100%**	**0**	**$0.00**	
3140FNEB6		CITIZENS BANK, NA	216	$59,096,303.82	100%	0	$0.00	
Total			**216**	**$59,096,303.82**	**100%**	**0**	**$0.00**	
3140FNEC4		CITIZENS BANK, NA	4	$1,101,904.76	100%	0	$0.00	
Total			**4**	**$1,101,904.76**	**100%**	**0**	**$0.00**	
3140FNED2		CITIZENS BANK, NA	6	$1,787,526.65	100%	0	$0.00	
Total			**6**	**$1,787,526.65**	**100%**	**0**	**$0.00**	
3140FNEE0		CITIZENS BANK, NA	8	$2,180,110.33	100%	0	$0.00	
Total			**8**	**$2,180,110.33**	**100%**	**0**	**$0.00**	
3140FNEG5		CITIZENS BANK, NA	23	$1,446,741.52	100%	0	$0.00	
Total			**23**	**$1,446,741.52**	**100%**	**0**	**$0.00**	
3140FNEH3		CITIZENS BANK, NA	72	$6,835,507.88	100%	0	$0.00	
Total			**72**	**$6,835,507.88**	**100%**	**0**	**$0.00**	
3140FNFC3		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$1,572,446.10	100%	0	$0.00	
Total			**16**	**$1,572,446.10**	**100%**	**0**	**$0.00**	
3140FNFD1		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,972,541.17	100%	0	$0.00	
Total			**15**	**$1,972,541.17**	**100%**	**0**	**$0.00**	
3140FNFE9		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$3,248,318.80	100%	0	$0.00	
Total			**20**	**$3,248,318.80**	**100%**	**0**	**$0.00**	
3140FNFF6		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,950,581.80	100%	0	$0.00	
Total			**12**	**$1,950,581.80**	**100%**	**0**	**$0.00**	

3140FNFG4		HIGHLAND LOANSOURCE	3	$746,815.66	20.49%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,897,788.32	79.51%	0	$0.00	
Total			**16**	**$3,644,603.98**	**100%**	**0**	**$0.00**	
3140FNFH2		HIGHLAND LOANSOURCE	3	$1,212,855.51	6.65%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	65	$17,025,600.92	93.35%	0	$0.00	
Total			**68**	**$18,238,456.43**	**100%**	**0**	**$0.00**	
3140FNFJ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,766,902.56	100%	0	$0.00	
Total			**8**	**$1,766,902.56**	**100%**	**0**	**$0.00**	
3140FNFK5		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$3,071,366.32	100%	0	$0.00	
Total			**14**	**$3,071,366.32**	**100%**	**0**	**$0.00**	
3140FNFL3		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,390,001.63	100%	0	$0.00	
Total			**14**	**$1,390,001.63**	**100%**	**0**	**$0.00**	
3140FNFM1		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,140,900.00	100%	0	$0.00	
Total			**7**	**$1,140,900.00**	**100%**	**0**	**$0.00**	
3140FNFN9		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,186,578.87	100%	0	$0.00	
Total			**12**	**$2,186,578.87**	**100%**	**0**	**$0.00**	
3140FNFP4		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,265,048.00	100%	0	$0.00	
Total			**10**	**$1,265,048.00**	**100%**	**0**	**$0.00**	
3140FNFQ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,128,100.00	100%	0	$0.00	
Total			**7**	**$1,128,100.00**	**100%**	**0**	**$0.00**	
3140FNFR0		HIGHLAND LOANSOURCE	1	$372,000.00	29.64%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$883,255.94	70.36%	0	$0.00	
Total			**6**	**$1,255,255.94**	**100%**	**0**	**$0.00**	
3140FNFS8		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,782,928.85	100%	0	$0.00	
Total			**7**	**$1,782,928.85**	**100%**	**0**	**$0.00**	

3140FNFT6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$2,165,432.06	100%	0	$0.00	
Total			**11**	**$2,165,432.06**	**100%**	**0**	**$0.00**	
3140FNJ21		QUICKEN LOANS INC	327	$23,637,421.37	100%	0	$0.00	
Total			**327**	**$23,637,421.37**	**100%**	**0**	**$0.00**	
3140FNJ39		QUICKEN LOANS INC	463	$44,973,195.92	100%	0	$0.00	
Total			**463**	**$44,973,195.92**	**100%**	**0**	**$0.00**	
3140FNJ47		MEMBERSALLIANCE CREDIT UNION	1	$111,000.00	0.32%	0	$0.00	
		QUICKEN LOANS INC	298	$34,933,038.82	99.68%	0	$0.00	
Total			**299**	**$35,044,038.82**	**100%**	**0**	**$0.00**	
3140FNJ54		QUICKEN LOANS INC	313	$21,707,885.49	100%	0	$0.00	
Total			**313**	**$21,707,885.49**	**100%**	**0**	**$0.00**	
3140FNJ62		QUICKEN LOANS INC	167	$16,309,283.45	100%	0	$0.00	
Total			**167**	**$16,309,283.45**	**100%**	**0**	**$0.00**	
3140FNJ70		QUICKEN LOANS INC	79	$9,169,838.07	100%	0	$0.00	
Total			**79**	**$9,169,838.07**	**100%**	**0**	**$0.00**	
3140FNJ88		FIBRE FEDERAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	
		QUICKEN LOANS INC	881	$234,209,880.83	99.92%	0	$0.00	
Total			**882**	**$234,389,880.83**	**100%**	**0**	**$0.00**	
3140FNJ96		QUICKEN LOANS INC	297	$41,088,899.49	100%	0	$0.00	
Total			**297**	**$41,088,899.49**	**100%**	**0**	**$0.00**	
3140FNJE5		QUICKEN LOANS INC	18	$5,020,522.04	100%	0	$0.00	
Total			**18**	**$5,020,522.04**	**100%**	**0**	**$0.00**	
3140FNJF2		QUICKEN LOANS INC	16	$5,114,407.08	100%	0	$0.00	
Total			**16**	**$5,114,407.08**	**100%**	**0**	**$0.00**	
3140FNJG0		QUICKEN LOANS INC	17	$5,105,337.58	100%	0	$0.00	
Total			**17**	**$5,105,337.58**	**100%**	**0**	**$0.00**	
3140FNJH8		QUICKEN LOANS INC	572	$114,923,520.63	100%	0	$0.00	
Total			**572**	**$114,923,520.63**	**100%**	**0**	**$0.00**	
3140FNJJ4		QUICKEN LOANS INC	159	$31,507,587.97	100%	0	$0.00	
Total			**159**	**$31,507,587.97**	**100%**	**0**	**$0.00**	

3140FNJK1		QUICKEN LOANS INC	96	$28,057,127.44	100%	0	$0.00	
Total			**96**	**$28,057,127.44**	**100%**	**0**	**$0.00**	
3140FNJL9		BANK OF CHARLES TOWN	1	$169,000.00	0.11%	0	$0.00	
		QUICKEN LOANS INC	543	$147,791,461.87	99.74%	0	$0.00	
		SMART FINANCIAL CREDIT UNION	1	$211,460.00	0.15%	0	$0.00	
Total			**545**	**$148,171,921.87**	**100%**	**0**	**$0.00**	
3140FNJM7		QUICKEN LOANS INC	103	$30,765,907.70	100%	0	$0.00	
Total			**103**	**$30,765,907.70**	**100%**	**0**	**$0.00**	
3140FNJN5		FIRST COMMUNITY NATIONAL BANK	1	$67,248.56	0.51%	0	$0.00	
		QUICKEN LOANS INC	178	$13,136,954.42	99.49%	0	$0.00	
Total			**179**	**$13,204,202.98**	**100%**	**0**	**$0.00**	
3140FNJP0		FIRST NATIONAL BANK (VA)	1	$100,847.88	0.24%	0	$0.00	
		QUICKEN LOANS INC	433	$42,546,001.49	99.56%	0	$0.00	
		SMART FINANCIAL CREDIT UNION	1	$86,850.00	0.2%	0	$0.00	
Total			**435**	**$42,733,699.37**	**100%**	**0**	**$0.00**	
3140FNJQ8		BANK OF CHARLES TOWN	1	$121,424.48	0.34%	0	$0.00	
		QUICKEN LOANS INC	296	$34,996,445.77	99.34%	1	$120,688.40	
		THE GUNNISON BANK AND TRUST COMPANY	1	$110,340.50	0.32%	0	$0.00	
Total			**298**	**$35,228,210.75**	**100%**	**1**	**$120,688.40**	
3140FNJR6		QUICKEN LOANS INC	217	$57,253,486.81	100%	0	$0.00	
Total			**217**	**$57,253,486.81**	**100%**	**0**	**$0.00**	
3140FNJS4		QUICKEN LOANS INC	55	$16,746,635.89	100%	0	$0.00	
Total			**55**	**$16,746,635.89**	**100%**	**0**	**$0.00**	
3140FNJT2		FIRST NATIONAL BANK (VA)	2	$124,829.31	0.46%	0	$0.00	
		QUICKEN LOANS INC	383	$27,173,133.53	99.54%	0	$0.00	
Total			**385**	**$27,297,962.84**	**100%**	**0**	**$0.00**	
3140FNJU9		FIBRE FEDERAL CREDIT UNION	1	$92,500.00	0.22%	0	$0.00	
		QUICKEN LOANS INC	424	$41,478,520.59	99.78%	0	$0.00	
Total			**425**	**$41,571,020.59**	**100%**	**0**	**$0.00**	
3140FNJV7		QUICKEN LOANS INC	264	$31,146,555.86	100%	0	$0.00	
Total			**264**	**$31,146,555.86**	**100%**	**0**	**$0.00**	
3140FNJW5			1	$145,049.88	0.34%	0	$0.00	

		FIRST COMMUNITY NATIONAL BANK					
		QUICKEN LOANS INC	309	$42,549,730.11	99.66%	1	$135,658.53
Total			**310**	**$42,694,779.99**	**100%**	**1**	**$135,658.53**
3140FNJX3		QUICKEN LOANS INC	19	$5,132,753.00	100%	0	$0.00
Total			**19**	**$5,132,753.00**	**100%**	**0**	**$0.00**
3140FNJY1		QUICKEN LOANS INC	17	$5,104,430.00	100%	0	$0.00
Total			**17**	**$5,104,430.00**	**100%**	**0**	**$0.00**
3140FNJZ8		QUICKEN LOANS INC	92	$21,933,567.62	100%	0	$0.00
Total			**92**	**$21,933,567.62**	**100%**	**0**	**$0.00**
3140FNKA1		FIRST NATIONAL BANK (VA)	1	$287,920.00	0.26%	0	$0.00
		FRANKLIN ADVANTAGE, INC	1	$520,000.00	0.47%	0	$0.00
		QUICKEN LOANS INC	433	$110,462,350.23	99.27%	1	$168,762.72
Total			**435**	**$111,270,270.23**	**100%**	**1**	**$168,762.72**
3140FNKB9		QUICKEN LOANS INC	58	$15,069,282.94	100%	0	$0.00
Total			**58**	**$15,069,282.94**	**100%**	**0**	**$0.00**
3140FNKC7		QUICKEN LOANS INC	28	$8,022,270.98	100%	0	$0.00
Total			**28**	**$8,022,270.98**	**100%**	**0**	**$0.00**
3140FNKD5		QUICKEN LOANS INC	100	$25,094,080.13	100%	0	$0.00
Total			**100**	**$25,094,080.13**	**100%**	**0**	**$0.00**
3140FNKE3		QUICKEN LOANS INC	13	$2,414,495.24	100%	0	$0.00
Total			**13**	**$2,414,495.24**	**100%**	**0**	**$0.00**
3140FNM27		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$758,000.00	1.59%	0	$0.00
		ACCESS BANK, A STATE CHARTERED BANK	1	$218,691.43	0.46%	0	$0.00
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	$260,000.00	0.55%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	1	$402,000.00	0.84%	0	$0.00
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$290,000.00	0.61%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$322,500.00	0.68%	0	$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	1	$179,752.01	0.38%	0	$0.00
			1	$270,618.16	0.57%	0	$0.00

	ASSENT INC., A CALIFORNIA CORPORTION					
	ATLANTIC CAPITAL BANK, N.A	1	$408,449.07	0.86%	0	$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$207,880.00	0.44%	0	$0.00
	AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	$361,300.00	0.76%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$707,022.32	1.48%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$185,391.00	0.39%	0	$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	$252,000.00	0.53%	0	$0.00
	CBC NATIONAL BANK, NATIONAL BANK	1	$395,466.19	0.83%	0	$0.00
	CENTRAL NATIONAL BANK	1	$339,487.91	0.71%	0	$0.00
	CITY NATIONAL BANK OF FLORIDA	2	$509,514.11	1.07%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	$247,726.32	0.52%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$236,449.28	0.5%	0	$0.00
	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$417,000.00	0.88%	0	$0.00
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$223,683.92	0.47%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	$1,948,050.74	4.09%	0	$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$214,683.26	0.45%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$158,000.00	0.33%	0	$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$319,000.00	0.67%	0	$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS. A CORPORATION	1	$192,545.00	0.4%	0	$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$298,846.91	0.63%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	$845,468.27	1.78%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$295,404.40	0.62%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	45	$14,038,159.47	29.48%	0	$0.00
		1	$218,500.00	0.46%	0	$0.00

	FREEDOM LENDING, AN IOWA CORPORATION						
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$231,700.00	0.49%	0	$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$192,000.00	0.4%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$399,296.18	0.84%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$369,194.79	0.78%	0	$0.00	
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$370,000.00	0.78%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$300,000.00	0.63%	0	$0.00	
	HEARTFORD FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	$311,000.00	0.65%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$166,000.00	0.35%	0	$0.00	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	$144,793.43	0.3%	0	$0.00	
	INDEPENDENT BANK	1	$338,000.00	0.71%	0	$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	$782,438.29	1.64%	0	$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$132,212.89	0.28%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$183,000.00	0.38%	0	$0.00	
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$165,000.00	0.35%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	$414,661.12	0.87%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$328,000.00	0.69%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$307,575.66	0.65%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$393,882.11	0.83%	0	$0.00	
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	$150,250.00	0.32%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$267,600.00	0.56%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$411,494.97	0.86%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$390,000.00	0.82%	0	$0.00	

	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$329,502.97	0.69%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$474,000.00	1%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$227,950.00	0.48%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$323,164.00	0.68%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	$159,983.13	0.34%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712	1	$145,500.00	0.31%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	6	$1,455,891.68	3.06%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	$233,707.04	0.49%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$131,818.14	0.28%	0	$0.00	
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$288,000.00	0.6%	0	$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$499,326.49	1.05%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$584,000.00	1.23%	0	$0.00	
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$356,250.00	0.75%	0	$0.00	
	POINEER BANK, SSB	1	$277,117.68	0.58%	0	$0.00	
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	$625,500.00	1.31%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	3	$1,502,768.30	3.16%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$291,160.80	0.61%	0	$0.00	
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$346,282.92	0.73%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL	1	$129,599.35	0.27%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$460,000.00	0.97%	0	$0.00	
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	$210,000.00	0.44%	0	$0.00	

		SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	$239,646.43	0.5%	0	$0.00	
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$162,000.00	0.34%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPA	1	$135,000.00	0.28%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	$725,850.00	1.52%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$981,159.46	2.06%	0	$0.00	
		SUPER RATE INC, A CALFORNIA CORPORATION	1	$289,563.21	0.61%	0	$0.00	
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$184,400.00	0.39%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$238,655.03	0.5%	0	$0.00	
		TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	$280,000.00	0.59%	0	$0.00	
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$234,054.68	0.49%	0	$0.00	
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.88%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$543,000.00	1.14%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$149,595.15	0.31%	0	$0.00	
		VATRENI, INC., A CALIFORNIA CORPORATION	1	$370,653.15	0.78%	0	$0.00	
		WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	$167,019.57	0.35%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$589,908.68	1.24%	0	$0.00	
		YUICORN LENDING INC., A CALIFORNIA CORPORATION	1	$388,000.00	0.78%	0	$0.00	
Total			**162**	**$47,616,717.07**	**100%**	**0**	**$0.00**	
3140FNM35		ALLIANCE WEST MORTGAGE, INC	1	$375,446.08	3.79%	0	$0.00	
		AMERICAN HOMESTEAD MORTGAGE, LLC	1	$324,000.00	3.27%	0	$0.00	
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$255,000.00	2.57%	0	$0.00	

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$374,672.26	3.78%	0	$0.00	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$195,727.48	1.98%	0	$0.00	
	COLOROADO CAPITAL GROUP LLC, A COLORADO LIABILITY COMPANY	1	$164,766.20	1.66%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$267,000.00	2.7%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$2,177,473.56	21.99%	0	$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	1	$184,500.00	1.86%	0	$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$276,425.00	2.79%	0	$0.00	
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	$216,363.59	2.18%	0	$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$407,398.93	4.11%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$406,190.96	4.1%	0	$0.00	
	LOANLEADERS OF AMERICAN INC., A CALIFORNIA CORPORATION	1	$364,500.00	3.68%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$345,418.00	3.49%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$267,605.18	2.7%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$366,459.33	3.7%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$350,093.48	3.53%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$683,000.00	6.9%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$385,900.00	3.9%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$277,500.00	2.8%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$463,250.00	4.68%	0	$0.00	
	VATRENI, INC., A CALIFORNIA CORPORATION	1	$360,969.21	3.64%	0	$0.00	

		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$414,402.06	4.2%	0	$0.00	
Total			**32**	**$9,904,061.32**	**100%**	**0**	**$0.00**	
3140FNM43		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$147,000.00	4.37%	0	$0.00	
		ALKAN MORTGAGE CORP, A FLORIDA CORPORATION	1	$150,000.00	4.46%	0	$0.00	
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	$144,000.00	4.28%	0	$0.00	
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	$138,000.00	4.11%	0	$0.00	
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$140,000.00	4.17%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$145,000.00	4.31%	0	$0.00	
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$142,400.00	4.24%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$147,135.39	4.38%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$1,117,583.79	33.26%	0	$0.00	
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$145,500.00	4.33%	0	$0.00	
		KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$130,200.00	3.87%	0	$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	1	$131,250.00	3.91%	0	$0.00	
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$148,500.00	4.42%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$134,000.00	3.99%	0	$0.00	
		MAPS CREDIT UNION	1	$136,125.00	4.05%	0	$0.00	
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$136,250.00	4.05%	0	$0.00	
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$127,692.80	3.8%	0	$0.00	
Total			**24**	**$3,360,636.98**	**100%**	**0**	**$0.00**	
3140FNM50		ANN ARBOR STATE BANK, A STATE BANK	1	$103,347.52	7.14%	0	$0.00	
		BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$105,000.00	7.26%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$94,000.00	6.5%	0	$0.00	

		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$91,665.00	6.33%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$94,500.00	6.53%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$198,000.00	13.68%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$103,054.59	7.12%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$88,000.00	6.08%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$191,000.00	13.2%	0	$0.00	
		OCEN BANK, STATE CHARTERED BANK	1	$105,000.00	7.26%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$89,876.00	6.21%	0	$0.00	
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	$93,600.00	6.47%	0	$0.00	
		WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$90,000.00	6.22%	0	$0.00	
Total			**15**	**$1,447,043.11**	**100%**	**0**	**$0.00**	
3140FNM68		AMERICAS MORTGAGE PROFESSIONAL, LLC A FLORIDA CORPORATION	1	$114,000.00	2.76%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO	1	$118,621.07	2.87%	0	$0.00	
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$118,100.76	2.86%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$123,953.99	3%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$1,300,636.68	31.51%	0	$0.00	
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$237,257.31	5.75%	0	$0.00	
		IAB FINANCIAL BANK	1	$116,800.00	2.83%	0	$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	1	$124,925.00	3.03%	0	$0.00	
		LARABY FINANCIAL GROUP, INC., CORPORATION	1	$116,207.03	2.82%	0	$0.00	
		LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$117,500.00	2.85%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$230,120.43	5.58%	0	$0.00	
			1	$119,828.59	2.9%	0	$0.00	

		METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA					
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$115,825.29	2.81%	0	$0.00
		MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$121,866.18	2.95%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$116,224.68	2.82%	0	$0.00
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$124,811.74	3.02%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$114,991.35	2.79%	0	$0.00
		PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	$118,750.00	2.88%	0	$0.00
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$116,000.00	2.81%	0	$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$114,893.49	2.78%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$114,411.35	2.77%	0	$0.00
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$114,950.00	2.78%	0	$0.00
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$117,000.00	2.83%	0	$0.00
Total			**35**	**$4,127,674.94**	**100%**	**0**	**$0.00**
3140FNM76		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$80,000.00	2.84%	0	$0.00
		ASSOCIATED CREDIT UNION OF TEXAS	1	$78,000.00	2.77%	0	$0.00
		ATLANTIC CAPITAL BANK, N.A	2	$132,118.15	4.69%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$81,254.11	2.89%	0	$0.00
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$75,405.26	2.68%	0	$0.00
		COMMUNITY FIRST BANK, A CORPORATION	1	$29,954.82	1.06%	0	$0.00
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$75,000.00	2.66%	0	$0.00
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$80,000.00	2.84%	0	$0.00

		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$139,600.00	4.96%	0	$0.00	
		EQUITY BANK, A STATE CHARTERED BANK	2	$151,200.00	5.37%	0	$0.00	
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$64,330.00	2.29%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$69,494.29	2.47%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$575,919.12	20.46%	0	$0.00	
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$74,681.87	2.65%	0	$0.00	
		GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	2	$138,382.35	4.92%	0	$0.00	
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$79,920.00	2.84%	0	$0.00	
		HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	$68,592.44	2.44%	0	$0.00	
		IAB FINANCIAL BANK	2	$123,900.00	4.4%	0	$0.00	
		INDEPENDENT BANK	1	$83,369.00	2.96%	0	$0.00	
		INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$77,000.00	2.74%	0	$0.00	
		INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$84,882.89	3.02%	0	$0.00	
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$84,000.00	2.98%	0	$0.00	
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$79,887.28	2.84%	0	$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$68,000.00	2.42%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$80,000.00	2.84%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$79,763.90	2.83%	0	$0.00	
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$60,000.00	2.14%	0	$0.00	
Total			**40**	**$2,814,655.48**	**100%**	**0**	**$0.00**	
3140FNM84		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$160,483.00	4.47%	0	$0.00	
		ALAMO PREMIER MORTGAGE GROUP, INC	1	$170,000.00	4.74%	0	$0.00	

		ASSOCIATED CREDIT UNION OF TEXAS	1	$163,930.00	4.57%	0	$0.00	
		BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$163,364.23	4.56%	0	$0.00	
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$172,000.00	4.8%	0	$0.00	
		DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	$159,229.27	4.44%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$151,000.00	4.21%	0	$0.00	
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$168,248.00	4.69%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$643,930.00	17.96%	0	$0.00	
		GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$158,500.00	4.42%	0	$0.00	
		HOMETOWN LENDERS, LLC	1	$172,582.59	4.81%	0	$0.00	
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$167,552.00	4.67%	0	$0.00	
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$152,000.00	4.24%	0	$0.00	
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$159,000.00	4.43%	0	$0.00	
		PURE MORTGAGE, AN S CORPORATION	1	$168,777.45	4.71%	0	$0.00	
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$155,000.00	4.32%	0	$0.00	
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$172,500.00	4.81%	0	$0.00	
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	$328,210.00	9.15%	0	$0.00	
Total			**22**	**$3,586,306.54**	**100%**	**0**	**$0.00**	
3140FNM92		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	$1,247,676.56	27.78%	0	$0.00	
		EAST COAST CAPITAL CORP., A CORPORATION	2	$775,929.49	17.27%	0	$0.00	
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	$695,000.00	15.47%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,394,368.03	31.04%	0	$0.00	
		LAKEVIEW MORTGAGE BANKER CORP, A NEW YORK CORPORATION	1	$180,000.00	4.01%	0	$0.00	
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$199,000.00	4.43%	0	$0.00	

Total			**15**	**$4,491,974.08**	**100%**	**0**	**$0.00**
3140FNMD3		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$239,931.43	4.48%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$358,913.87	6.7%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$336,581.45	6.29%	0	$0.00
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$414,827.20	7.75%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$404,199.84	7.55%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$197,707.85	3.69%	0	$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$405,661.10	7.58%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	$331,910.18	6.2%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$534,828.58	9.99%	0	$0.00
		PEOPLE DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$213,964.43	4%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	$599,138.05	11.19%	0	$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$287,902.73	5.38%	0	$0.00
		SPRINT FUNDING, A CALIFORNIA CORPORATION	1	$303,674.90	5.67%	0	$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$221,292.39	4.13%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP	1	$243,800.30	4.55%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$259,248.19	4.85%	0	$0.00
Total			**17**	**$5,353,582.49**	**100%**	**0**	**$0.00**
3140FNME1		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	$96,000.00	2.52%	0	$0.00
		ATLANTIC COAST BANK	1	$105,000.00	2.76%	0	$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$99,862.23	2.62%	0	$0.00
		DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	$109,848.45	2.89%	0	$0.00
			1	$93,000.00	2.44%	0	$0.00

	EASY MORTGAGE, INC, A WISCONSIN CORPORATION					
	ENTERPRISE BANK	1	$93,750.00	2.46%	0	$0.00
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$198,534.95	5.22%	0	$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$104,000.00	2.73%	0	$0.00
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	$93,735.42	2.46%	0	$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$98,276.20	2.58%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$93,876.22	2.47%	0	$0.00
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	$89,598.42	2.35%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$1,292,823.88	33.96%	0	$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$89,925.00	2.36%	0	$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	$91,000.00	2.39%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$98,607.42	2.59%	0	$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$109,848.45	2.89%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	$102,109.13	2.68%	0	$0.00
	LEAD BANK, STATE CHARTERED BANK	1	$105,860.41	2.78%	0	$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$104,112.72	2.73%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$196,740.58	5.17%	0	$0.00
	REGENT FINANCIAL GROUP, A NEBRASKA CORPORATION CFL # 2000	1	$106,256.68	2.79%	0	$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	$40,574.76	1.07%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	1	$83,525.32	2.19%	0	$0.00

		LIABILITY COMPA					
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$110,000.00	2.9%	0	$0.00
Total			**39**	**$3,806,866.24**	**100%**	**0**	**$0.00**
3140FNMF8		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$160,979.43	3.43%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$234,878.61	5%	0	$0.00
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$271,649.87	5.79%	0	$0.00
		BUENA VISTA LENDING GROUP, LLC, A FLORDIA LIMITED LIABILITY	1	$160,888.02	3.43%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$252,332.43	5.37%	0	$0.00
		EQUITABLE MORTGAGE & INVESTORS, INC	1	$238,678.06	5.08%	0	$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$173,141.46	3.69%	0	$0.00
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$362,511.03	7.72%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$654,194.63	13.93%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$533,756.74	11.37%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$349,576.41	7.45%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALI	1	$310,175.31	6.61%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$195,494.44	4.16%	0	$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$162,755.53	3.47%	0	$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	$164,227.58	3.5%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$469,408.68	10%	0	$0.00
Total			**18**	**$4,694,648.23**	**100%**	**0**	**$0.00**
3140FNMG6		AMERICAN PREFERRED LENDING	1	$93,867.56	2.87%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$107,837.34	3.29%	0	$0.00
			1	$99,750.00	3.05%	0	$0.00

	COMMONWEALTH MORTGAGE OF TEXAS, LP						
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$193,551.19	5.91%	0	$0.00	
	FIDELITY STATE BANK & TRUST CO., TOPEKA KS, A CORPORATION	1	$103,347.52	3.16%	0	$0.00	
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$93,359.18	2.85%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$86,050.20	2.63%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$884,749.02	27.02%	0	$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	1	$99,515.39	3.04%	0	$0.00	
	HERITAGE COMMUNITY BANK, A CORPORATION	1	$99,849.38	3.05%	0	$0.00	
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	$84,791.19	2.59%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$89,739.75	2.74%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$109,734.48	3.35%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$99,852.68	3.05%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	$108,483.47	3.31%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$104,450.84	3.19%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$98,255.04	3%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$108,000.00	3.3%	0	$0.00	
	PIONEER BANK, SSB	1	$98,251.79	3%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$97,125.00	2.97%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNS;YLVANIA	1	$99,393.22	3.04%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$100,000.00	3.05%	0	$0.00	
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	$104,097.91	3.18%	0	$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA	1	$110,000.00	3.36%	0	$0.00	

		CORPORATION					
Total			**33**	**$3,274,052.15**	**100%**	**0**	**$0.00**
3140FNMH4		AAXY, LLC DAB AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$324,812.61	5.61%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$272,000.00	4.7%	0	$0.00
		C&T MORTGAGE, INC	1	$172,000.00	2.97%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$374,000.00	6.46%	0	$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$155,000.00	2.68%	0	$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$219,040.38	3.78%	0	$0.00
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$394,400.00	6.81%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,724,838.14	29.79%	0	$0.00
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$115,000.00	1.99%	0	$0.00
		LARABY FINANCIAL GROUP, INC., CORPORATION	1	$141,650.00	2.45%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA	1	$203,900.00	3.52%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$747,688.29	12.91%	0	$0.00
		NUDGE FUNDING, LLC	1	$297,452.07	5.14%	0	$0.00
		PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$90,756.67	1.57%	0	$0.00
		S.W.I. FINANCIAL SERVICES, INC. , A CALIFORNIA CORPORA	1	$262,000.00	4.53%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$90,000.00	1.55%	0	$0.00
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$205,000.00	3.54%	0	$0.00
Total			**23**	**$5,789,538.16**	**100%**	**0**	**$0.00**
3140FNMJ0		GOOGAIN INC., A CORPORATION	1	$486,000.00	70.74%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$200,979.51	29.26%	0	$0.00
Total			**2**	**$686,979.51**	**100%**	**0**	**$0.00**
3140FNMK7			1	$88,500.00	6.11%	0	$0.00

		FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY					
		FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	$99,375.00	6.86%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$100,000.00	6.91%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$283,750.00	19.6%	0	$0.00
		HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$87,576.00	6.05%	0	$0.00
		HOMETOWN LENDERS, LLC	1	$94,400.00	6.52%	0	$0.00
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$98,872.56	6.83%	0	$0.00
		MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$110,000.00	7.6%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$103,790.00	7.17%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$97,500.00	6.73%	0	$0.00
		NOBLE HOME LOAN INC, AN UTAH CORPORATION	1	$101,500.00	7.01%	0	$0.00
		TOP MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$95,625.00	6.6%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$87,000.00	6.01%	0	$0.00
Total			**15**	**$1,447,888.56**	**100%**	**0**	**$0.00**
3140FNML5		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$150,000.00	3.48%	0	$0.00
		BARTON HILLS MORTGAGE LLC	1	$144,375.00	3.35%	0	$0.00
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$139,316.30	3.23%	0	$0.00
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$140,000.00	3.24%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$142,012.74	3.29%	0	$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	$126,240.97	2.93%	0	$0.00
		FIRST BANK TEXAS, SSB	1	$128,759.36	2.98%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$130,332.02	3.02%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	7	$971,897.30	22.53%	0	$0.00

		BANK					
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$150,000.00	3.48%	0	$0.00
		GLOBAL HOME FINANCE, INC	1	$140,510.48	3.26%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$147,609.32	3.42%	0	$0.00
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$145,022.44	3.36%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$131,600.00	3.05%	0	$0.00
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$149,400.00	3.46%	0	$0.00
		MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$147,805.11	3.43%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$267,200.00	6.19%	0	$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$140,414.85	3.25%	0	$0.00
		PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	$129,497.00	3%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$136,000.00	3.15%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	$144,000.00	3.34%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP	2	$274,284.54	6.36%	0	$0.00
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$138,400.00	3.2%	0	$0.00
Total			**31**	**$4,314,677.43**	**100%**	**0**	**$0.00**
3140FNMM3		AA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$417,000.00	4.25%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$523,408.09	5.33%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$450,000.00	4.58%	0	$0.00
		AMERICAS MORTGAGEPROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$227,193.56	2.31%	0	$0.00
		ASSET INC., A CALIFORNIA CORPORATION	1	$411,918.79	4.19%	0	$0.00
		CLASSIC NY MORTGAGE, INC, A NEW JERSEY CORPORATION	1	$417,000.00	4.25%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$305,587.81	3.11%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$186,993.94	1.9%	0	$0.00

		DJL FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$210,000.00	2.14%	0	$0.00	
		FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$336,503.53	3.43%	0	$0.00	
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$233,025.00	2.37%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$825,800.23	8.41%	0	$0.00	
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$530,000.00	5.4%	0	$0.00	
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$225,961.63	2.3%	0	$0.00	
		HOMESTAR MORTGAGE, INC	2	$484,508.50	4.93%	0	$0.00	
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$360,000.00	3.67%	0	$0.00	
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$428,500.00	4.36%	0	$0.00	
		LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$262,500.00	2.67%	0	$0.00	
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$187,235.81	1.91%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$536,292.85	5.46%	0	$0.00	
		NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$254,640.70	2.59%	0	$0.00	
		OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION	1	$417,000.00	4.25%	0	$0.00	
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$187,229.37	1.91%	0	$0.00	
		SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	$157,278.09	1.6%	0	$0.00	
		STRATIS FINACIAL CORPORATION, A CALIFORNIA CORPORATION	1	$457,500.00	4.66%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$545,000.00	5.55%	0	$0.00	
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$244,000.00	2.47%	0	$0.00	
Total			**32**	**$9,822,077.90**	**100%**	**0**	**$0.00**	
3140FNMN1		ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	$185,500.00	8.26%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$195,000.00	8.69%	0	$0.00	
		EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	$191,250.00	8.52%	0	$0.00	

		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$180,000.00	8.02%	0	$0.00
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$190,000.00	8.46%	0	$0.00
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$381,770.61	17.01%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$182,753.50	8.14%	0	$0.00
		PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$182,250.00	8.12%	0	$0.00
		PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$180,000.00	8.02%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$182,769.76	8.14%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$193,500.00	8.62%	0	$0.00
Total			**12**	**$2,244,793.87**	**100%**	**0**	**$0.00**
3140FNMP6		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$188,000.00	0.63%	0	$0.00
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$370,650.00	1.24%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC	1	$216,450.00	0.72%	0	$0.00
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$299,000.00	1%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$194,519.48	0.65%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$244,000.00	0.82%	0	$0.00
		AMISTAD BANK, STATE CHARTERED BANK	1	$351,511.50	1.18%	0	$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	1	$367,547.51	1.23%	0	$0.00
		ASSOCIATED CREDIT UNION OF TEXAS	1	$351,037.13	1.18%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$186,770.07	0.63%	0	$0.00
		BARTON HILLS MORTGAGE LLC	1	$207,000.00	0.69%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$447,400.00	1.5%	0	$0.00

	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$228,150.00	0.76%	0	$0.00	
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	$175,600.00	0.59%	0	$0.00	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$416,475.35	1.39%	0	$0.00	
	C & R MORTGAGE CORPORATION, A CORPORATION	1	$165,396.38	0.55%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$198,262.46	0.66%	0	$0.00	
	CATALYST MORTGAGE	1	$315,000.00	1.05%	0	$0.00	
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	$270,000.00	0.9%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$220,000.00	0.74%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$278,500.00	0.93%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$216,000.00	0.72%	0	$0.00	
	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$350,000.00	1.17%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COOMPAN	1	$268,800.00	0.9%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$348,800.00	1.17%	0	$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$262,169.74	0.88%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$601,243.66	2.01%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$306,000.00	1.02%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$417,000.00	1.4%	0	$0.00	
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	$198,750.00	0.67%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$158,800.00	0.53%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$223,705.02	0.75%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	$6,540,578.26	21.89%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	$180,000.00	0.6%	0	$0.00	
		1	$474,402.39	1.59%	0	$0.00	

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI						
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	$595,557.84	1.99%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$250,000.00	0.84%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$231,714.74	0.78%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$156,602.73	0.52%	0	$0.00	
	INDEPENDENT BANK	1	$272,000.00	0.91%	0	$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$417,000.00	1.4%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$346,400.00	1.16%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$445,500.00	1.49%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	3	$1,213,424.14	4.06%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$225,000.00	0.75%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$331,591.78	1.11%	0	$0.00	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$368,000.00	1.23%	0	$0.00	
	MERIDAIN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$304,000.00	1.02%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$325,820.38	1.09%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$180,000.00	0.6%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA	3	$687,293.92	2.3%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	7	$2,010,565.97	6.73%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$417,000.00	1.4%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$215,615.70	0.72%	0	$0.00	
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$471,378.45	1.58%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$391,767.70	1.31%	0	$0.00	

		POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$417,000.00	1.4%	0	$0.00	
		PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	$152,000.00	0.51%	0	$0.00	
		PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$192,000.00	0.64%	0	$0.00	
		RED ROCKS CREDIT UNION, CREDIT UNION	1	$344,000.00	1.15%	0	$0.00	
		RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	$374,000.00	1.25%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$248,000.00	0.83%	0	$0.00	
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$216,000.00	0.72%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$319,588.08	1.07%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$520,000.00	1.74%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$416,450.87	1.39%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$359,525.93	1.2%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$220,650.00	0.77%	0	$0.00	
Total			**104**	**$29,872,967.18**	**100%**	**0**	**$0.00**	
3140FNMQ4		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$318,245.74	5.87%	0	$0.00	
		ASSENT INC., A CALIFORNIA CORPORATION	1	$365,000.00	6.73%	0	$0.00	
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$126,400.00	2.33%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$157,310.76	2.9%	0	$0.00	
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	$532,000.00	9.81%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$280,000.00	5.16%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	5	$1,088,249.19	20.06%	0	$0.00	

		BANK					
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$329,250.00	6.07%	0	$0.00
		HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	$228,750.00	4.22%	0	$0.00
		HOMETOWN MORTGAGE CO., INC	1	$230,443.72	4.25%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$211,888.52	3.91%	0	$0.00
		MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	$607,000.00	11.19%	0	$0.00
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$187,500.00	3.46%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$180,800.00	3.33%	0	$0.00
		SECURITY AMERICAN MORTGAGE, INC. A TEXAS CORPORATION	1	$151,872.00	2.8%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$216,695.31	3.99%	0	$0.00
		VANKEEF FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$214,000.00	3.92%	0	$0.00
Total			**22**	**$5,425,405.24**	**100%**	**0**	**$0.00**
3140FNMR2		DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	$264,000.00	5.37%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$2,700,449.85	54.93%	0	$0.00
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$226,400.00	4.61%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$262,800.00	5.35%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$240,000.00	4.88%	0	$0.00
		GUARANTY FEDERAL MORTGAGE LLC	1	$244,000.00	4.96%	0	$0.00
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$482,419.65	9.81%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$280,000.00	5.7%	0	$0.00
		THE HOME EQUITY NETWORK, LLC	1	$216,000.00	4.39%	0	$0.00
Total			**18**	**$4,916,069.50**	**100%**	**0**	**$0.00**
3140FNMS0		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$418,000.00	9.56%	0	$0.00

		EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$300,200.00	6.87%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$211,410.00	4.84%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$436,000.00	9.97%	0	$0.00
		IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$247,000.00	5.65%	0	$0.00
		INDEPENDENT BANK	1	$208,550.00	4.77%	0	$0.00
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$412,000.00	9.42%	0	$0.00
		LIFESTONE MORTGAGE CORPORATION	1	$200,525.02	4.59%	0	$0.00
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$238,690.00	5.46%	0	$0.00
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$320,000.00	7.32%	0	$0.00
		OMNI - FUND, INC, A CALIFORNIA CORPORATION	1	$417,000.00	9.54%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$331,041.70	7.57%	0	$0.00
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$400,000.00	9.15%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$232,000.00	5.29%	0	$0.00
Total			**14**	**$4,372,416.72**	**100%**	**0**	**$0.00**
3140FNMT8		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$192,700.00	4.19%	0	$0.00
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$145,500.00	3.16%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$350,000.00	7.61%	0	$0.00
		ENTERPRISE BANK	1	$89,552.51	1.95%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$137,000.00	2.98%	0	$0.00
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$275,000.00	5.98%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$129,000.00	2.81%	0	$0.00
		FIRST VOLUNTEER BANK, A CORPORATION	1	$165,617.00	3.6%	0	$0.00
			4	$1,376,971.71	29.95%	0	$0.00

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$82,045.97	1.78%	0	$0.00
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$460,000.00	10.01%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$233,000.00	5.07%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$185,500.00	4.04%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$185,000.00	4.02%	0	$0.00
		SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	$255,701.04	5.56%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$295,000.00	6.42%	0	$0.00
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$39,647.10	0.87%	0	$0.00
Total			**21**	**$4,597,235.33**	**100%**	**0**	**$0.00**
3140FNMU5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$125,461.34	1.18%	0	$0.00
		ACG FUNDING INC, A CALIFORNIA CORPORATION	1	$293,000.00	2.75%	0	$0.00
		ALAMO PREMIER MORTGAGE GROUP, INC	1	$135,600.00	1.27%	0	$0.00
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$150,300.00	1.41%	0	$0.00
		ARBOR MORTGAGE CORP, LLC, AN OREGN CORPORATION	1	$133,000.00	1.25%	0	$0.00
		CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	$135,183.34	1.27%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$118,500.00	1.11%	0	$0.00
		CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$291,000.00	2.73%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$215,180.28	2.02%	0	$0.00
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$125,000.00	1.17%	0	$0.00
		FAMILY FIRST MORTGAGE, INC	1	$132,965.00	1.25%	0	$0.00

	FIDELITY STATE BANK & TRUST CO., TOPEKA KS, A CORPORATION	1	$133,000.00	1.25%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$288,000.00	2.7%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$2,044,625.00	19.2%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$402,900.00	3.78%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$190,000.00	1.78%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC. A CALIFORNIA CORPORATION	1	$417,000.00	3.92%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$195,000.00	1.83%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$112,000.00	1.05%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$127,000.00	1.19%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$155,000.00	1.46%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$300,000.00	2.82%	0	$0.00	
	LAXMI NARAYA ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS CO	1	$139,709.22	1.31%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$300,000.00	2.82%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$195,000.00	1.83%	0	$0.00	
	MAPS CREDIT UNION	1	$200,000.00	1.88%	0	$0.00	
	MASTERS TEAM MORTGAGE	1	$267,300.00	2.51%	0	$0.00	
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$135,000.00	1.27%	0	$0.00	
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$184,000.00	1.73%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$192,000.00	1.8%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$372,000.00	3.49%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$139,920.00	1.31%	0	$0.00	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$112,997.00	1.06%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	$133,825.43	1.26%	0	$0.00	
		1	$186,000.00	1.75%	0	$0.00	

		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO					
		SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$140,000.00	1.31%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$132,500.00	1.24%	0	$0.00
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILIT	1	$172,000.00	1.62%	0	$0.00
		TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$139,401.49	1.31%	0	$0.00
		VP PARTNERS, INC. DBA BACK BAY FUNDING	1	$636,150.00	5.97%	0	$0.00
		WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$233,000.00	2.19%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$417,000.00	3.95%	0	$0.00
Total			**50**	**$10,647,518.10**	**100%**	**0**	**$0.00**
3140FNMV3		FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$93,000.00	5.01%	0	$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$100,000.00	5.39%	0	$0.00
		FIRST CUMBERLAND MORTGAGE, LC, A TENNESSEE LIMITED LIABILI	1	$100,120.00	5.4%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$101,178.90	5.46%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$375,648.03	20.25%	0	$0.00
		FREEDOM LENDING, AN IOWA CORPORATION	1	$86,925.00	4.69%	0	$0.00
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	$203,000.00	10.94%	0	$0.00
		HOMETOWN LENDERS, LLC	1	$87,500.00	4.72%	0	$0.00
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$102,000.00	5.5%	0	$0.00
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$98,720.00	5.32%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$94,539.42	5.1%	0	$0.00
		NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$105,825.00	5.71%	0	$0.00
			1	$105,625.64	5.69%	0	$0.00

		SECURE FINANCIAL SERVICE, INC DBA SECURE MORTGAGE COMPANY, A					
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$103,200.00	5.56%	0	$0.00
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$97,500.00	5.26%	0	$0.00
Total			**19**	**$1,854,781.99**	**100%**	**0**	**$0.00**
3140FNMW1		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$253,600.00	4.84%	0	$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$385,250.00	7.36%	0	$0.00
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$209,200.00	4%	0	$0.00
		CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	$388,000.00	7.41%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$157,000.00	3%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$187,629.46	3.58%	0	$0.00
		DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	$141,000.00	2.69%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$140,000.00	2.67%	0	$0.00
		FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	$191,200.00	3.65%	0	$0.00
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$110,250.00	2.11%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$389,820.00	7.45%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$518,000.00	9.89%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$280,000.00	5.35%	0	$0.00
		HARBOR COMMUNITY BANK , STATE CHARTERED BANK, STATE CHARTERE	1	$153,750.00	2.94%	0	$0.00
		HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	$129,175.91	2.47%	0	$0.00
		HOMETOWN MORTGAGE CO., INC	1	$150,000.00	2.86%	0	$0.00
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	$339,500.00	6.48%	0	$0.00
			1	$410,000.00	7.83%	0	$0.00

		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION					
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$135,800.09	2.59%	0	$0.00
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$170,661.14	3.26%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$240,000.00	4.58%	0	$0.00
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$156,000.00	2.99%	0	$0.00
Total			**24**	**$5,235,836.60**	**100%**	**0**	**$0.00**
3140FNMX9		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$110,660.59	4.98%	0	$0.00
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$114,000.00	5.13%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$112,500.00	5.07%	0	$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$110,420.90	4.97%	0	$0.00
		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$116,505.52	5.25%	0	$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$123,200.00	5.55%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$577,566.00	26.01%	0	$0.00
		FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	$113,000.00	5.09%	0	$0.00
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$121,400.00	5.47%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$119,346.17	5.37%	0	$0.00
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$121,998.00	5.49%	0	$0.00
		PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	$112,000.00	5.04%	0	$0.00
		RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	$118,750.00	5.35%	0	$0.00
		SOUTH FLORIDA HOME LENDING, LLC	1	$125,000.00	5.63%	0	$0.00

		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$124,375.46	5.6%	0	$0.00	
Total			**19**	**$2,220,722.64**	**100%**	**0**	**$0.00**	
3140FNMY7		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$199,705.36	2.03%	0	$0.00	
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$195,000.00	1.98%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$195,228.22	1.98%	0	$0.00	
		C&T MORTGAGE, INC	1	$181,719.00	1.85%	0	$0.00	
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$186,436.52	1.89%	0	$0.00	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$199,705.36	2.03%	0	$0.00	
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$186,000.00	1.89%	0	$0.00	
		COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LIMITED LIABIL	1	$186,728.83	1.9%	0	$0.00	
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	$200,000.00	2.03%	0	$0.00	
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$199,711.32	2.03%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$197,308.89	2%	0	$0.00	
		EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	$180,500.00	1.83%	0	$0.00	
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$195,600.00	1.99%	0	$0.00	
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$188,800.00	1.92%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$195,487.58	1.99%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$2,442,313.26	24.81%	0	$0.00	
		GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$187,723.03	1.91%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$194,747.64	1.98%	0	$0.00	
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$196,800.00	2%	0	$0.00	
		HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$177,500.00	1.8%	0	$0.00	
			2	$368,527.49	3.74%	0	$0.00	

		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C					
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$184,732.98	1.88%	0	$0.00
		LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$199,500.00	2.03%	0	$0.00
		MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$192,585.86	1.96%	0	$0.00
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$549,371.12	5.58%	0	$0.00
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$184,300.00	1.87%	0	$0.00
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$194,648.54	1.98%	0	$0.00
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$378,895.00	3.85%	0	$0.00
		NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$191,000.00	1.94%	0	$0.00
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$197,990.00	2.01%	0	$0.00
		PINE COUNTRY BANK, STATE CHARTERED BANK	1	$180,000.00	1.83%	0	$0.00
		PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$185,000.00	1.88%	0	$0.00
		POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$197,500.00	2.01%	0	$0.00
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$182,700.00	1.86%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	$190,000.00	1.93%	0	$0.00
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$180,000.00	1.81%	0	$0.00
Total			**52**	**$9,843,766.00**	**100%**	**0**	**$0.00**
3140FNMZ4		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$350,000.00	2.79%	0	$0.00
		AK BELL INC, AN IDAHO CORPORATION	1	$222,800.00	1.78%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	$449,723.46	3.58%	0	$0.00
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$834,000.00	6.65%	0	$0.00
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$228,750.00	1.82%	0	$0.00

	DIRECTIONS EQUITY, A LIMITED LIABILITY CORPORATION	1	$237,810.00	1.9%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	$650,500.00	5.18%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$2,029,050.00	16.17%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$675,732.41	5.39%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$834,000.00	6.65%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$306,000.00	2.44%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$224,000.00	1.79%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$251,200.00	2%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$467,250.00	3.72%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$228,000.00	1.82%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$284,633.14	2.27%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA , A CORPORATION	1	$207,726.09	1.66%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$348,000.00	2.77%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$417,000.00	3.32%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$211,720.83	1.69%	0	$0.00	
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$262,661.46	2.09%	0	$0.00	
	SKAGIT BANK, STATE CHARTERED BANK	1	$225,000.00	1.79%	0	$0.00	
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$417,000.00	3.32%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$207,000.00	1.65%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$375,000.00	2.99%	0	$0.00	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$700,000.00	5.58%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$574,000.00	4.57%	0	$0.00	

		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$329,565.44	2.62%	0	$0.00	
Total			**39**	**$12,548,122.83**	**100%**	**0**	**$0.00**	
3140FNNA8		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$298,783.25	24.49%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$253,573.53	20.79%	0	$0.00	
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$317,962.61	26.06%	0	$0.00	
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$349,569.35	28.66%	0	$0.00	
Total			**4**	**$1,219,888.74**	**100%**	**0**	**$0.00**	
3140FNNB6		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$374,683.07	8.28%	0	$0.00	
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$289,600.45	6.4%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$406,286.73	8.97%	0	$0.00	
		C & R MORTGAGE CORPORATION, A CORPORATION	1	$155,691.11	3.44%	0	$0.00	
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$196,703.29	4.34%	0	$0.00	
		EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	$309,533.09	6.84%	0	$0.00	
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$147,047.13	3.25%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$167,175.35	3.69%	0	$0.00	
		FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	$154,626.49	3.42%	0	$0.00	
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$287,150.07	6.34%	0	$0.00	
		INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$276,833.42	6.11%	0	$0.00	
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$163,542.65	3.61%	0	$0.00	
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$165,012.27	3.64%	0	$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$391,434.19	8.65%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	$163,326.32	3.61%	0	$0.00	

		NEVADA CO					
		OPTIUM FIRST, INC., A CALIFORNIA CORPORATION	1	$249,631.70	5.51%	0	$0.00
		RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$373,454.55	8.25%	0	$0.00
		WOOD & HUSTON BANK, A CORPORATION	1	$255,622.86	5.65%	0	$0.00
Total			**18**	**$4,527,354.74**	**100%**	**0**	**$0.00**
3140FNNT7		FINANCE OF AMERICA LLC	7	$2,170,625.47	100%	0	$0.00
Total			**7**	**$2,170,625.47**	**100%**	**0**	**$0.00**
3140FNP81		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$277,643.15	6.12%	0	$0.00
		CORNERSTONE HOME LENDING, INC	16	$4,261,107.93	93.88%	0	$0.00
Total			**17**	**$4,538,751.08**	**100%**	**0**	**$0.00**
3140FNP99		CITIZENS BANK OF LAS CRUCES	1	$107,345.11	7.39%	0	$0.00
		CORNERSTONE HOME LENDING, INC	12	$1,055,892.17	72.69%	0	$0.00
		ECU MORTGAGE	1	$108,653.45	7.48%	0	$0.00
		TEXELL CREDIT UNION	1	$86,000.00	5.92%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$94,713.39	6.52%	0	$0.00
Total			**16**	**$1,452,604.12**	**100%**	**0**	**$0.00**
3140FNQ23		BNC NATIONAL BANK	1	$120,000.00	6.82%	0	$0.00
		CENTRAL COAST LENDING INC	1	$118,680.06	6.75%	0	$0.00
		GULFCOAST BANK AND TRUST COMPANY	1	$122,163.48	6.95%	0	$0.00
		INWOOD NATIONAL BANK	1	$118,978.75	6.77%	0	$0.00
		SUNTRUST MORTGAGE, INC	11	$1,278,462.31	72.71%	0	$0.00
Total			**15**	**$1,758,284.60**	**100%**	**0**	**$0.00**
3140FNQ31		CHICAGO FINANCIAL SERVICES INC	1	$109,503.81	4.8%	0	$0.00
		EVERETT FINANCIAL INC	1	$94,858.98	4.16%	0	$0.00
		EVERETT FINANCIAL, INC	3	$302,419.78	13.25%	0	$0.00
		EVERETT FINANCIAL,INC	1	$104,800.00	4.59%	0	$0.00
		FIRST STATE BANK	1	$110,000.00	4.82%	0	$0.00
		FIRST STATE BANK OF ST CHARLES, MO	1	$103,513.50	4.54%	0	$0.00
		GROUP MORTGAGE, LLC	1	$103,564.29	4.54%	0	$0.00
		GUARANTY BANK AND TRUST, N.A	1	$106,560.74	4.67%	0	$0.00
		LEGACYTEXAS BANK	1	$99,233.69	4.35%	0	$0.00
		SUNTRUST MORTGAGE, INC	10	$951,783.78	41.72%	0	$0.00
		US WIDE FINANCIAL, LLC	1	$101,340.75	4.44%	0	$0.00

		Unavailable	1	$94,004.51	4.12%	0	$0.00
Total			**23**	**$2,281,583.83**	**100%**	**0**	**$0.00**
3140FNQ49		BUSEY BANK	2	$140,516.71	8.72%	0	$0.00
		EVERETT FINANCIAL, INC	1	$75,930.49	4.71%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$63,126.22	3.92%	0	$0.00
		SECKEL CAPITAL, LLC	1	$76,410.00	4.74%	0	$0.00
		SUNTRUST MORTGAGE, INC	21	$1,256,219.07	77.91%	0	$0.00
Total			**26**	**$1,612,202.49**	**100%**	**0**	**$0.00**
3140FNQ56		EVERETT FINANCIAL , INC	1	$149,352.25	2.89%	0	$0.00
		EVERETT FINANCIAL INC	2	$279,833.34	5.42%	0	$0.00
		EVERETT FINANCIAL, INC	10	$1,330,618.11	25.77%	0	$0.00
		EVERETT FINANCIAL,INC	2	$277,338.20	5.37%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	$149,365.18	2.89%	0	$0.00
		LEGACY TEXAS BANK	1	$135,652.01	2.63%	0	$0.00
		MERIDIAN BANK	1	$141,411.09	2.74%	0	$0.00
		MORIA DEVELOPMENT, INC	1	$139,413.47	2.7%	0	$0.00
		OPES ADVISORS, INC	1	$137,400.00	2.66%	0	$0.00
		REPUBLIC STATE MORTGAGGE CO	1	$124,910.31	2.42%	0	$0.00
		STATE BANK OF DE KALB	1	$121,401.50	2.35%	0	$0.00
		SUNTRUST MORTGAGE, INC	14	$1,774,570.23	34.37%	0	$0.00
		UNITED HOME LOANS, INC	1	$117,000.00	2.27%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$144,852.89	2.81%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY	1	$139,413.47	2.71%	0	$0.00
Total			**39**	**$5,162,532.05**	**100%**	**0**	**$0.00**
3140FNQ64		AMERICAN SECURITY MORTGAGE CORPORAT	1	$161,712.70	5.55%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$169,400.00	5.82%	0	$0.00
		EVERETT FINANCIAL INC	2	$327,813.10	11.25%	0	$0.00
		EVERETT FINANCIAL, INC	6	$987,297.02	33.9%	0	$0.00
		EVERETT FINANCIAL,INC	1	$164,322.63	5.64%	0	$0.00
		LIBERTY HOME LOANS, LLC	1	$157,000.00	5.39%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$159,315.98	5.47%	0	$0.00
		SUNTRUST MORTGAGE, INC	5	$785,904.00	26.98%	0	$0.00
Total			**18**	**$2,912,765.43**	**100%**	**0**	**$0.00**
3140FNQ80		AEM LOAN CORPORATION	2	$679,540.10	6.79%	0	$0.00
		COAST 2 COAST FUNDING GROUP INC	1	$398,258.39	3.98%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP	1	$355,000.00	3.55%	0	$0.00

		GENERAL MORTGAGE CAPITAL CORPORATIO	1	$416,299.61	4.16%	0	$0.00
		LINCOLN SAVINGS BANK	1	$253,300.00	2.53%	0	$0.00
		ONE BANK AND TRUST, N.A	1	$351,000.00	3.51%	0	$0.00
		PRIMERO HOME LOANS, LLC	1	$417,000.00	4.17%	0	$0.00
		SUNTRUST MORTGAGE, INC	23	$7,136,716.00	71.31%	0	$0.00
Total			**31**	**$10,007,114.10**	**100%**	**0**	**$0.00**
3140FNQ98		CHICAGO FINANCIAL SERVICES, INC	1	$291,991.42	13.37%	0	$0.00
		EUREKA HOMESTEAD	1	$338,207.57	15.48%	0	$0.00
		NJ LENDERS CORP	1	$336,000.00	15.38%	0	$0.00
		PULASKI BANK, N.A	1	$338,747.53	15.51%	0	$0.00
		SUNTRUST MORTGAGE, INC	1	$137,000.00	6.27%	0	$0.00
		VP PARTNERS INC	1	$359,262.50	16.45%	0	$0.00
		WESTERN BANCORP	1	$383,000.00	17.54%	0	$0.00
Total			**7**	**$2,184,209.02**	**100%**	**0**	**$0.00**
3140FNQA5		CORNERSTONE HOME LENDING, INC	11	$1,284,024.43	100%	0	$0.00
Total			**11**	**$1,284,024.43**	**100%**	**0**	**$0.00**
3140FNQB3		CITIZENS BANK OF LAS CRUCES	2	$266,947.33	19.28%	0	$0.00
		CORNERSTONE HOME LENDING, INC	8	$1,117,777.76	80.72%	0	$0.00
Total			**10**	**$1,384,725.09**	**100%**	**0**	**$0.00**
3140FNQC1		ASCENT HOME LENDING, LLC	1	$160,158.41	4.13%	0	$0.00
		CMC HOME LENDING	1	$160,000.00	4.13%	0	$0.00
		CORNERSTONE HOME LENDING, INC	20	$3,240,930.27	83.6%	0	$0.00
		GROUP MORTGAGE, LLC	1	$154,750.00	3.99%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$160,773.15	4.15%	0	$0.00
Total			**24**	**$3,876,611.83**	**100%**	**0**	**$0.00**
3140FNQD9		CORNERSTONE HOME LENDING, INC	20	$3,817,988.48	100%	0	$0.00
Total			**20**	**$3,817,988.48**	**100%**	**0**	**$0.00**
3140FNQE7		CORNERSTONE HOME LENDING, INC	6	$826,031.23	75.3%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$129,375.00	11.79%	0	$0.00
		VERITEX COMMUNITY BANK	1	$141,550.00	12.91%	0	$0.00
Total			**8**	**$1,096,956.23**	**100%**	**0**	**$0.00**
3140FNQF4			5	$806,476.85	71.69%	0	$0.00

		CORNERSTONE HOME LENDING, INC					
		ECU MORTGAGE	1	$166,290.52	14.78%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$152,239.97	13.53%	0	$0.00
Total			**7**	**$1,125,007.34**	**100%**	**0**	**$0.00**
3140FNQG2		CITIZENS BANK OF LAS CRUCES	1	$183,265.16	3.93%	0	$0.00
		CORNERSTONE HOME LENDING, INC	21	$3,948,985.92	84.68%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$175,520.00	3.76%	0	$0.00
		FIRST FINANCIAL BANK ABILENE	1	$176,377.81	3.78%	0	$0.00
		GROUP MORTGAGE, LLC	1	$179,200.00	3.85%	0	$0.00
Total			**25**	**$4,663,348.89**	**100%**	**0**	**$0.00**
3140FNQH0		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$98,576.77	8.52%	0	$0.00
		CMC HOME LENDING	1	$79,230.80	6.84%	0	$0.00
		COMMUNITY NATIONAL BANK	1	$100,000.00	8.64%	0	$0.00
		CORNERSTONE HOME LENDING, INC	8	$655,074.78	56.59%	0	$0.00
		ECU MORTGAGE	1	$99,572.49	8.6%	0	$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	$85,200.00	7.36%	0	$0.00
		GROUP MORTGAGE, LLC	1	$40,000.00	3.45%	0	$0.00
Total			**14**	**$1,157,654.84**	**100%**	**0**	**$0.00**
3140FNQJ6		CMC HOME LENDING	1	$120,818.53	11.36%	0	$0.00
		CORNERSTONE HOME LENDING, INC	8	$802,344.26	75.45%	0	$0.00
		ECU MORTGAGE	1	$140,250.00	13.19%	0	$0.00
Total			**10**	**$1,063,412.79**	**100%**	**0**	**$0.00**
3140FNQK3		CORNERSTONE HOME LENDING, INC	7	$819,800.00	77.01%	0	$0.00
		FIRST NEW MEXICO BANK SILVER CITY	1	$120,500.00	11.32%	0	$0.00
		GROUP MORTGAGE, LLC	1	$124,250.00	11.67%	0	$0.00
Total			**9**	**$1,064,550.00**	**100%**	**0**	**$0.00**
3140FNQL1		CORNERSTONE HOME LENDING, INC	13	$2,439,750.72	100%	0	$0.00
Total			**13**	**$2,439,750.72**	**100%**	**0**	**$0.00**
3140FNQM9		CORNERSTONE HOME LENDING, INC	13	$1,131,929.96	100%	0	$0.00
Total			**13**	**$1,131,929.96**	**100%**	**0**	**$0.00**

3140FNQN7		BROOKHOLLOW MORTGAGE SERVICES, LTD	3	$1,140,923.00	18.78%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	14	$4,487,902.00	73.86%	0	$0.00	
		INDEPENDENT BANK	1	$235,600.00	3.88%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$211,500.00	3.48%	0	$0.00	
Total			**19**	**$6,075,925.00**	**100%**	**0**	**$0.00**	
3140FNQP2		CORNERSTONE HOME LENDING, INC	1	$417,000.00	50.19%	0	$0.00	
		INDEPENDENT AUSTIN	1	$413,900.00	49.81%	0	$0.00	
Total			**2**	**$830,900.00**	**100%**	**0**	**$0.00**	
3140FNQQ0		CORNERSTONE HOME LENDING, INC	11	$2,105,145.44	91.84%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$187,000.00	8.16%	0	$0.00	
Total			**12**	**$2,292,145.44**	**100%**	**0**	**$0.00**	
3140FNQR8		CORNERSTONE HOME LENDING, INC	11	$1,306,048.74	100%	0	$0.00	
Total			**11**	**$1,306,048.74**	**100%**	**0**	**$0.00**	
3140FNQS6		ASCENT HOME LENDING, LLC	1	$403,655.00	7.09%	0	$0.00	
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$283,375.00	4.98%	0	$0.00	
		CMC HOME LENDING	1	$313,575.00	5.51%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	14	$4,310,252.00	75.68%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$384,161.00	6.74%	0	$0.00	
Total			**18**	**$5,695,018.00**	**100%**	**0**	**$0.00**	
3140FNQT4		CORNERSTONE HOME LENDING, INC	8	$1,073,366.03	87.74%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$150,000.00	12.26%	0	$0.00	
Total			**9**	**$1,223,366.03**	**100%**	**0**	**$0.00**	
3140FNQU1		ASCENT HOME LENDING, LLC	1	$110,000.00	8.59%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	11	$1,014,447.00	79.19%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$81,750.00	6.38%	0	$0.00	
		INDEPENDENT BANK	1	$74,866.88	5.84%	0	$0.00	
Total			**14**	**$1,281,063.88**	**100%**	**0**	**$0.00**	
3140FNQV9			1	$228,742.00	4.67%	0	$0.00	

		BROOKHOLLOW MORTGAGE SERVICES, LTD					
		CMC HOME LENDING	2	$761,784.00	15.56%	0	$0.00
		CORNERSTONE HOME LENDING, INC	11	$3,376,059.00	68.97%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$296,292.00	6.05%	0	$0.00
		GROUP MORTGAGE, LLC	1	$232,000.00	4.75%	0	$0.00
Total			**16**	**$4,894,877.00**	**100%**	**0**	**$0.00**
3140FNQW7		FIRST FINANCIAL BANK ABILENE	1	$383,000.00	51.83%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$356,000.00	48.17%	0	$0.00
Total			**2**	**$739,000.00**	**100%**	**0**	**$0.00**
3140FNQX5		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$308,691.00	27.56%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$411,300.00	36.72%	0	$0.00
		VERITEX COMMUNITY BANK	1	$400,000.00	35.72%	0	$0.00
Total			**3**	**$1,119,991.00**	**100%**	**0**	**$0.00**
3140FNQY3		CORNERSTONE HOME LENDING, INC	11	$1,563,245.00	100%	0	$0.00
Total			**11**	**$1,563,245.00**	**100%**	**0**	**$0.00**
3140FNQZ0		ALCOVA MORTGAGE, LLC	1	$133,759.08	0.99%	0	$0.00
		ALLIANCE CREDIT UNION	1	$139,650.00	1.03%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORAT	1	$136,000.00	1%	0	$0.00
		BANK OF COLORADO	1	$130,756.11	0.97%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$122,373.13	0.9%	0	$0.00
		CITIZENS BANK	3	$375,003.90	2.77%	0	$0.00
		EVERETT FINANCIAL INC	2	$271,896.77	2.01%	0	$0.00
		EVERETT FINANCIAL, INC	2	$281,729.30	2.08%	0	$0.00
		FIRST FEDERAL BANK OF WISCONSIN	1	$150,000.00	1.11%	0	$0.00
		FIRST STATE BANK	1	$113,248.84	0.84%	0	$0.00
		FIRST WESTERN TRUST BANK	1	$148,012.43	1.09%	0	$0.00
		FORTUNEBANK	1	$148,598.98	1.1%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$139,389.33	1.03%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$124,206.65	0.92%	0	$0.00
		IQ CREDIT UNION	1	$144,000.00	1.06%	0	$0.00
		LEGACY TEXAS BANK	1	$128,864.43	0.95%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORP	1	$134,700.00	1%	0	$0.00

		NOVA FINANCIAL & INVESTMENT CORPORA	2	$288,770.71	2.13%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	4	$544,577.37	4.02%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$144,367.52	1.07%	0	$0.00
		STATE BANK OF DE KALB	1	$150,000.00	1.11%	0	$0.00
		SUNTRUST MORTGAGE, INC	70	$9,328,909.39	68.93%	0	$0.00
		VBS MORTGAGE,LLC	1	$111,061.42	0.82%	0	$0.00
		Unavailable	1	$144,361.16	1.07%	0	$0.00
Total			**101**	**$13,534,236.52**	**100%**	**0**	**$0.00**
3140FNRA4		AEM LOAN CORPORATION	4	$1,518,234.04	38.3%	0	$0.00
		COMMUNITY MORTGAGE GROUP,, INC	1	$417,000.00	10.52%	0	$0.00
		FIRST FEDERAL BANK OF WISCONSIN	1	$254,571.70	6.42%	0	$0.00
		IVY MORTGAGE ,INC	1	$269,536.67	6.8%	0	$0.00
		SOUTHERN CAPITAL MORTGAGE GROUP	1	$366,800.00	9.25%	0	$0.00
		SUNTRUST MORTGAGE, INC	4	$1,137,520.00	28.71%	0	$0.00
Total			**12**	**$3,963,662.41**	**100%**	**0**	**$0.00**
3140FNRB2		AEM LOAN CORPORATION	1	$395,000.00	2.32%	0	$0.00
		AURORA FINANCIAL LLC	1	$417,000.00	2.45%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER	1	$334,841.43	1.97%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	$465,000.00	2.74%	0	$0.00
		FRIST BANK & TRUST	1	$233,631.09	1.37%	0	$0.00
		GOOGAIN, INC	1	$624,618.68	3.67%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$265,324.02	1.56%	0	$0.00
		KEYSTONE FUNDING, INC	1	$416,343.73	2.45%	0	$0.00
		LOANSTAR HOME LOANS LLC	1	$490,000.00	2.88%	0	$0.00
		LVY MORTGAGE,INC	1	$368,000.00	2.16%	0	$0.00
		MONTECITO BANK AND TRUST	1	$299,484.31	1.76%	0	$0.00
		OPES ADVISORS, INC	2	$824,500.00	4.85%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC	1	$538,918.95	3.17%	0	$0.00
		SOUTHERN FIRST BANK	1	$301,250.00	1.77%	0	$0.00
		SUNTRUST MORTGAGE, INC	33	$10,478,295.00	61.63%	0	$0.00
		THE MORTGAGE LINK,INC	1	$271,700.00	1.6%	0	$0.00
		UNITED HOME LOANS, INC	1	$277,084.86	1.65%	0	$0.00
Total			**50**	**$17,000,992.07**	**100%**	**0**	**$0.00**
3140FNVM3		HIGHLAND LOANSOURCE	3	$844,392.95	14.71%	0	$0.00
			20	$4,897,318.56	85.29%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total			**23**	**$5,741,711.51**	**100%**	**0**	**$0.00**
3140FNVN1		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$4,259,126.05	100%	0	$0.00
Total			**15**	**$4,259,126.05**	**100%**	**0**	**$0.00**
3140FNVP6		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,035,547.92	100%	0	$0.00
Total			**15**	**$1,035,547.92**	**100%**	**0**	**$0.00**
3140FNVQ4		HIGHLAND LOANSOURCE	1	$120,067.00	8.33%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,322,077.23	91.67%	0	$0.00
Total			**11**	**$1,442,144.23**	**100%**	**0**	**$0.00**
3140FNVR2		HIGHLAND LOANSOURCE	1	$373,950.00	8.45%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$4,051,921.10	91.55%	0	$0.00
Total			**23**	**$4,425,871.10**	**100%**	**0**	**$0.00**
3140FNVS0		HIGHLAND LOANSOURCE	2	$468,350.00	7.29%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	$5,958,949.19	92.71%	0	$0.00
Total			**28**	**$6,427,299.19**	**100%**	**0**	**$0.00**
3140FNVT8		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,399,468.95	100%	0	$0.00
Total			**10**	**$1,399,468.95**	**100%**	**0**	**$0.00**
3140FNVU5		MUTUAL OF OMAHA MORTGAGE, LLC	1	$138,000.00	9.53%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,310,040.09	90.47%	0	$0.00
Total			**11**	**$1,448,040.09**	**100%**	**0**	**$0.00**
3140FNVV3		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$5,927,368.97	100%	0	$0.00
Total			**23**	**$5,927,368.97**	**100%**	**0**	**$0.00**
3140FNVW1		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,562,033.07	100%	0	$0.00
Total			**7**	**$1,562,033.07**	**100%**	**0**	**$0.00**
3140FNVX9		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,434,413.45	100%	0	$0.00

Total			**13**	**$2,434,413.45**	**100%**	**0**	**$0.00**
3140FP2Z1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$359,420.95	1.33%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$264,623.67	0.98%	0	$0.00
		AMERICASH	1	$408,841.34	1.52%	0	$0.00
		BANK OF IDAHO	1	$152,753.90	0.57%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	2	$547,000.00	2.03%	0	$0.00
		CALIBER HOME LOANS, INC	46	$12,669,792.74	47%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$204,000.00	0.76%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	2	$562,433.82	2.09%	0	$0.00
		FIRST AMERICAN BANK	1	$116,850.81	0.43%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	5	$1,177,380.00	4.37%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$114,215.99	0.42%	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC	1	$355,676.98	1.32%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	3	$1,694,220.15	6.28%	0	$0.00
		GEO MORTGAGE SERVICES, INC	1	$137,412.00	0.51%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	3	$732,262.29	2.72%	0	$0.00
		INLANTA MORTGAGE, INC	1	$292,050.00	1.08%	0	$0.00
		INTEGRITY FIRST BANK N. A	1	$238,116.38	0.88%	0	$0.00
		LENDINGHOME FUNDING CORPORATION	2	$520,429.56	1.93%	0	$0.00
		LO, INC	1	$374,896.02	1.39%	0	$0.00
		MANN MORTGAGE, LLC	1	$240,075.00	0.89%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	2	$319,145.85	1.18%	0	$0.00
		MORTGAGE BROKERS SERVICES, INC	1	$276,024.36	1.02%	0	$0.00
		MORTGAGE TRUST, INC	2	$638,260.00	2.37%	0	$0.00
		NETWORK FUNDING, L.P	1	$215,674.67	0.8%	0	$0.00
		NORTHEAST HOME LOAN,LLC	1	$220,500.00	0.82%	0	$0.00
		PARAGON HOME LOANS, INC	1	$124,888.00	0.46%	0	$0.00
		PERL MORTGAGE, INC	1	$295,868.76	1.1%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$331,500.00	1.23%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$230,000.00	0.85%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$331,740.00	1.23%	0	$0.00
		SAIL MORTGAGE CORP	3	$536,281.96	1.99%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$125,810.22	0.47%	0	$0.00
		SYNERGY ONE LENDING, INC	1	$280,826.40	1.04%	0	$0.00

		TOWNEBANK	4	$1,223,472.99	4.54%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$645,824.00	2.4%	0	$0.00
Total			**99**	**$26,958,268.81**	**100%**	**0**	**$0.00**
3140FP3F4		AFFILIATED BANK	1	$199,541.00	0.26%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$327,000.00	0.43%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$351,500.00	0.46%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS, INC	1	$142,798.51	0.19%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$207,654.63	0.27%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$291,551.00	0.38%	0	$0.00
		BNB FINANCIAL INC	1	$201,941.03	0.27%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$271,800.00	0.36%	0	$0.00
		BRIGHTEN LENDING	2	$804,000.00	1.06%	0	$0.00
		CALIBER HOME LOANS, INC	227	$59,085,659.36	77.54%	0	$0.00
		CENDERA FUNDING, INC	1	$255,140.00	0.33%	0	$0.00
		CITY BANK	1	$130,000.00	0.17%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$360,000.00	0.47%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	2	$363,150.00	0.48%	0	$0.00
		COMPASS MORTGAGE, INC	1	$337,700.00	0.44%	0	$0.00
		EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	$191,250.00	0.25%	0	$0.00
		EVOLVE BANK & TRUST	1	$252,700.00	0.33%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	4	$2,210,357.27	2.9%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$323,000.00	0.42%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$256,800.00	0.34%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$814,600.00	1.07%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$183,200.00	0.24%	0	$0.00
		LOANSTAR HOME LOANS, LLC	2	$701,000.00	0.92%	0	$0.00
		LYNX MORTGAGE BANK LLC	1	$304,000.00	0.4%	0	$0.00
		MANN MORTGAGE, LLC	2	$480,423.00	0.63%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	$174,800.00	0.23%	0	$0.00
		MIDLAND MORTGAGE CORPORATION	1	$59,032.89	0.08%	0	$0.00
		MORTGAGE ONE SOLUTIONS, INC	2	$745,966.65	0.98%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$151,928.00	0.2%	0	$0.00

		NETWORK FUNDING, L.P	1	$335,537.08	0.44%	0	$0.00
		NORWICH COMMERCIAL GROUP, INC	1	$368,600.00	0.48%	0	$0.00
		OPEN MORTGAGE, LLC	1	$313,500.00	0.41%	0	$0.00
		OPES ADVISORS, INC	2	$654,253.74	0.86%	0	$0.00
		PREMIER MORTGAGE RESOURCES, L.L.C	1	$271,503.00	0.36%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$150,305.12	0.2%	0	$0.00
		ROYAL PACIFIC FUNDING CORPORATION	2	$632,116.08	0.83%	0	$0.00
		SAN DIEGO FUNDING	1	$560,000.00	0.73%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$259,600.00	0.34%	0	$0.00
		SFMC, LP	2	$371,049.94	0.49%	0	$0.00
		SYNERGY ONE LENDING, INC	1	$174,747.85	0.23%	0	$0.00
		TOWNEBANK	2	$489,059.80	0.64%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$356,300.00	0.47%	0	$0.00
		US MORTGAGE CORPORATION	1	$183,350.00	0.24%	0	$0.00
		VANGUARD FUNDING LLC	1	$359,125.00	0.47%	0	$0.00
		WESTERN EXPRESS LENDING	1	$541,405.00	0.71%	0	$0.00
Total			**284**	**$76,198,945.95**	**100%**	**0**	**$0.00**
3140FP3G2		CALIBER HOME LOANS, INC	87	$24,943,094.70	90.06%	0	$0.00
		COMPASS MORTGAGE, INC	1	$324,900.00	1.17%	0	$0.00
		DIGNIFIED HOME LOANS, LLC	1	$189,248.18	0.68%	0	$0.00
		DYJERO CORPORATION	1	$292,000.00	1.05%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$179,450.00	0.65%	0	$0.00
		GRANDE HOMES, INC	1	$297,000.00	1.07%	0	$0.00
		OPES ADVISORS, INC	1	$367,630.00	1.33%	0	$0.00
		PREMIER MORTGAGE RESOURCES, L.L.C	1	$180,000.00	0.65%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$327,750.00	1.18%	0	$0.00
		SEMPER HOME LOANS, INC	1	$232,500.00	0.84%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$361,000.00	1.32%	0	$0.00
Total			**97**	**$27,694,572.88**	**100%**	**0**	**$0.00**
3140FP3H0		CALIBER HOME LOANS, INC	19	$5,435,365.82	100%	0	$0.00
Total			**19**	**$5,435,365.82**	**100%**	**0**	**$0.00**
3140FP3J6		ABSOLUTE HOME MORTGAGE CORPORATION	1	$290,000.00	4.99%	0	$0.00
		ARBOR BANK	1	$108,600.00	1.87%	0	$0.00
		BRIGHTON BANK	1	$105,807.79	1.82%	0	$0.00
		CALIBER HOME LOANS, INC	11	$2,857,063.21	49.15%	0	$0.00

		COLLINS COMMUNITY CREDIT UNION	1	$198,872.57	3.42%	0	$0.00
		FARMERS BANK & TRUST COMPANY	1	$299,250.00	5.15%	0	$0.00
		FIRST AMERICAN BANK	1	$190,778.00	3.28%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$161,405.00	2.78%	0	$0.00
		FIRSTAR BANK, N.A	1	$95,845.59	1.65%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	$208,550.00	3.59%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$325,000.00	5.59%	0	$0.00
		SAIL MORTGAGE CORP	1	$280,000.00	4.82%	0	$0.00
		TOWNEBANK	1	$139,046.88	2.39%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$552,500.00	9.5%	0	$0.00
Total			**24**	**$5,812,719.04**	**100%**	**0**	**$0.00**
3140FP3K3		1ST CONSTITUTION BANK	1	$191,735.48	0.25%	0	$0.00
		ADVISORS CAPITAL, INC	1	$337,500.00	0.45%	0	$0.00
		AFFILIATED BANK	1	$334,724.00	0.44%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$239,500.00	0.32%	0	$0.00
		ANCHOR MORTGAGE SERVICES, INC	1	$379,905.00	0.5%	0	$0.00
		CALIBER HOME LOANS, INC	255	$67,220,754.65	88.72%	0	$0.00
		CITY BANK	1	$135,800.00	0.18%	0	$0.00
		DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	$184,300.00	0.24%	0	$0.00
		ENTERPRISE BANK & TRUST	1	$132,000.00	0.17%	0	$0.00
		FIRSTAR BANK, N.A	1	$129,600.00	0.17%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	2	$733,950.00	0.97%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$243,750.00	0.32%	0	$0.00
		HAPPY STATE BANK	1	$129,880.00	0.17%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$947,321.66	1.25%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$180,216.00	0.24%	0	$0.00
		INTERNATIONAL CITY MORTGAGE, INC	1	$237,329.88	0.31%	0	$0.00
		LOANSTAR HOME LOANS, LLC	1	$287,000.00	0.38%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	2	$376,645.00	0.5%	0	$0.00
		MORTGAGE SERVICES III, L.L.C	1	$285,000.00	0.38%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$210,066.89	0.28%	0	$0.00
		NETWORK FUNDING, L.P	1	$242,124.42	0.32%	0	$0.00
		NMSI, INC	1	$345,000.00	0.46%	0	$0.00
		OPEN MORTGAGE, LLC	1	$332,346.00	0.44%	0	$0.00

		PERL MORTGAGE, INC	1	$139,680.00	0.18%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$208,000.00	0.27%	0	$0.00
		ROYAL PACIFIC FUNDING CORPORATION	1	$364,485.72	0.48%	0	$0.00
		SOUTHWEST FUNDING, LP	1	$181,300.00	0.24%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$409,500.00	0.54%	0	$0.00
		VANGUARD FUNDING LLC	2	$313,808.49	0.41%	0	$0.00
		WEST ONE CAPITAL GROUP, INC	1	$310,400.00	0.42%	0	$0.00
Total			**289**	**$75,763,623.19**	**100%**	**0**	**$0.00**
3140FP3L1		CALIBER HOME LOANS, INC	93	$28,982,429.53	93.83%	0	$0.00
		EQUITY LOANS LLC	1	$508,329.72	1.65%	0	$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	$566,250.00	1.83%	0	$0.00
		MORTGAGE BROKERS SERVICES, INC	1	$416,463.23	1.35%	0	$0.00
		ROYAL PACIFIC FUNDING CORPORATION	1	$413,454.82	1.34%	0	$0.00
Total			**97**	**$30,886,927.30**	**100%**	**0**	**$0.00**
3140FP3M9		CALIBER HOME LOANS, INC	21	$2,106,737.00	91.65%	0	$0.00
		FIDELITY BANK	1	$88,000.00	3.83%	0	$0.00
		NORWICH COMMERCIAL GROUP, INC	1	$104,000.00	4.52%	0	$0.00
Total			**23**	**$2,298,737.00**	**100%**	**0**	**$0.00**
3140FP3N7		CALIBER HOME LOANS, INC	17	$2,339,793.00	73.54%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	$130,000.00	4.09%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$127,300.00	4%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	$142,000.00	4.46%	0	$0.00
		MIDLAND MORTGAGE CORPORATION	1	$142,590.00	4.48%	0	$0.00
		SAN DIEGO FUNDING	1	$150,000.00	4.71%	0	$0.00
		TOWNEBANK	1	$150,000.00	4.72%	0	$0.00
Total			**23**	**$3,181,683.00**	**100%**	**0**	**$0.00**
3140FP3P2		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$131,344.94	7.42%	0	$0.00
		ANCHOR MORTGAGE SERVICES, INC	1	$83,000.00	4.69%	0	$0.00
		CALIBER HOME LOANS, INC	19	$1,205,680.00	68.11%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$62,953.00	3.56%	0	$0.00
		INWOOD NATIONAL BANK	1	$67,410.00	3.81%	0	$0.00

		MANN MORTGAGE, LLC	1	$82,450.00	4.66%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$53,925.60	3.05%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$83,500.00	4.7%	0	$0.00
Total			**27**	**$1,770,263.54**	**100%**	**0**	**$0.00**
3140FP3Q0		CALIBER HOME LOANS, INC	29	$2,831,452.69	82.35%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$110,000.00	3.2%	0	$0.00
		DIGNIFIED HOME LOANS, LLC	1	$93,000.00	2.7%	0	$0.00
		EQUITY LOANS LLC	1	$100,000.00	2.91%	0	$0.00
		MANN MORTGAGE, LLC	2	$205,690.00	5.98%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$98,264.43	2.86%	0	$0.00
Total			**35**	**$3,438,407.12**	**100%**	**0**	**$0.00**
3140FP3R8		BRIGHTEN LENDING	1	$120,000.00	3.88%	0	$0.00
		CALIBER HOME LOANS, INC	22	$2,622,057.00	84.7%	0	$0.00
		FIRSTAR BANK, N.A	1	$117,000.00	3.78%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$124,100.00	4.01%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	$112,500.00	3.63%	0	$0.00
Total			**26**	**$3,095,657.00**	**100%**	**0**	**$0.00**
3140FP3S6		CALIBER HOME LOANS, INC	13	$1,782,746.00	87.17%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$130,465.00	6.38%	0	$0.00
		MANN MORTGAGE, LLC	1	$131,920.00	6.45%	0	$0.00
Total			**15**	**$2,045,131.00**	**100%**	**0**	**$0.00**
3140FP3T4		CALIBER HOME LOANS, INC	28	$5,548,510.00	85.04%	0	$0.00
		LOANSTAR HOME LOANS, LLC	1	$137,000.00	2.1%	0	$0.00
		MORTGAGE BROKERS SERVICES, INC	3	$340,900.00	5.22%	0	$0.00
		MORTGAGE SERVICES III, L.L.C	1	$80,910.00	1.24%	0	$0.00
		SFMC, LP	1	$247,500.00	3.79%	0	$0.00
		SOUTHWEST FUNDING, LP	1	$170,000.00	2.61%	0	$0.00
Total			**35**	**$6,524,820.00**	**100%**	**0**	**$0.00**
3140FP3U1		1ST CONSTITUTION BANK	1	$80,000.00	6.45%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$68,898.35	5.56%	0	$0.00
		CALIBER HOME LOANS, INC	14	$990,775.00	79.92%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$56,000.00	4.52%	0	$0.00
			1	$43,990.10	3.55%	0	$0.00

		INTERLINC MORTGAGE SERVICES, LLC					
Total			**18**	**$1,239,663.45**	**100%**	**0**	**$0.00**
3140FP3V9		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$47,200.00	1.32%	0	$0.00
		ACOPIA, LLC	2	$158,300.00	4.44%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$53,100.00	1.49%	0	$0.00
		CALIBER HOME LOANS, INC	41	$2,728,453.00	76.58%	0	$0.00
		COMMUNITY FIRST BANK OF INDIANA	1	$46,350.00	1.3%	0	$0.00
		GREENBOX LOANS, INC	2	$111,942.33	3.14%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$77,600.00	2.18%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$72,000.00	2.02%	0	$0.00
		MIDLAND MORTGAGE CORPORATION	1	$65,000.00	1.82%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	2	$131,150.00	3.68%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$72,000.00	2.03%	0	$0.00
Total			**54**	**$3,563,095.33**	**100%**	**0**	**$0.00**
3140FP3W7		BANK OF IDAHO	1	$102,150.00	7.87%	0	$0.00
		CALIBER HOME LOANS, INC	8	$802,017.00	61.76%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$87,500.00	6.74%	0	$0.00
		LENDINGHOME FUNDING CORPORATION	1	$103,000.00	7.93%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$99,000.00	7.62%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$104,850.00	8.08%	0	$0.00
Total			**13**	**$1,298,517.00**	**100%**	**0**	**$0.00**
3140FP3X5		ATLANTIC HOME LOANS, INC	1	$86,351.00	1.87%	0	$0.00
		BRIGHTEN LENDING	1	$100,000.00	2.16%	0	$0.00
		CALIBER HOME LOANS, INC	39	$3,915,758.00	84.74%	0	$0.00
		FRONTIER FINANCIAL INC	1	$107,062.01	2.32%	0	$0.00
		INTERSTATE BANK, SSB	1	$106,080.00	2.3%	0	$0.00
		MOHAVE STATE BANK	1	$108,500.00	2.35%	0	$0.00
		TJC MORTGAGE, INC	1	$90,725.00	1.96%	0	$0.00
		TOWNEBANK	1	$106,680.33	2.3%	0	$0.00
Total			**46**	**$4,621,156.34**	**100%**	**0**	**$0.00**
3140FP3Y3		BRIGHTEN LENDING	1	$100,000.00	4.62%	0	$0.00
		CALIBER HOME LOANS, INC	21	$1,908,848.27	88.27%	0	$0.00

		FARMERS BANK & TRUST COMPANY	1	$54,400.00	2.52%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC	1	$99,200.00	4.59%	0	$0.00	
Total			**24**	**$2,162,448.27**	**100%**	**0**	**$0.00**	
3140FP3Z0		CALIBER HOME LOANS, INC	36	$4,305,075.00	86.32%	0	$0.00	
		ENTERPRISE BANK & TRUST	1	$114,000.00	2.29%	0	$0.00	
		HAPPY STATE BANK	1	$116,000.00	2.33%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$110,700.00	2.22%	0	$0.00	
		LENDINGHOME FUNDING CORPORATION	1	$115,200.00	2.31%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	2	$226,225.00	4.53%	0	$0.00	
Total			**42**	**$4,987,200.00**	**100%**	**0**	**$0.00**	
3140FP4A4		CALIBER HOME LOANS, INC	56	$7,679,817.00	88.87%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	$136,968.00	1.58%	0	$0.00	
		EQUITY LOANS LLC	1	$150,000.00	1.74%	0	$0.00	
		FIRST AMERICAN BANK	1	$127,300.00	1.47%	0	$0.00	
		MANN MORTGAGE, LLC	1	$136,770.00	1.58%	0	$0.00	
		MORTGAGE SERVICES III, L.L.C	1	$136,000.00	1.57%	0	$0.00	
		ST. FIN CORP	1	$144,000.00	1.67%	0	$0.00	
		TJC MORTGAGE, INC	1	$131,200.00	1.52%	0	$0.00	
Total			**63**	**$8,642,055.00**	**100%**	**0**	**$0.00**	
3140FP4B2		AMERICAN FINANCIAL NETWORK, INC	1	$150,000.00	5.14%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$145,600.00	4.99%	0	$0.00	
		CALIBER HOME LOANS, INC	17	$2,337,900.00	80.11%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION	2	$285,000.00	9.76%	0	$0.00	
Total			**21**	**$2,918,500.00**	**100%**	**0**	**$0.00**	
3140FP4C0		ASSOCIATED MORTGAGE BANKERS, INC	1	$174,769.55	2.24%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$154,000.00	1.97%	0	$0.00	
		CALIBER HOME LOANS, INC	39	$6,330,957.00	81.07%	1	$162,390.62	
		INLANTA MORTGAGE, INC	1	$170,685.01	2.19%	0	$0.00	
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	$160,000.00	2.05%	0	$0.00	
		PRIORITY MORTGAGE FUNDING, INC	1	$174,503.00	2.23%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$152,950.00	1.96%	0	$0.00	
		VANGUARD FUNDING LLC	1	$165,600.00	2.12%	0	$0.00	

		WALL FINANCIAL INC	1	$159,000.00	2.04%	0	$0.00
		WEST TOWN BANK & TRUST	1	$166,410.00	2.13%	0	$0.00
Total			**48**	**$7,808,874.56**	**100%**	**1**	**$162,390.62**
3140FP4D8		ASSOCIATED MORTGAGE BANKERS, INC	3	$942,250.00	24.15%	0	$0.00
		CALIBER HOME LOANS, INC	10	$2,518,073.91	64.55%	0	$0.00
		FM HOME LOANS, LLC	1	$236,000.00	6.05%	0	$0.00
		HARTFORD FUNDING LTD	1	$204,540.00	5.25%	0	$0.00
Total			**15**	**$3,900,863.91**	**100%**	**0**	**$0.00**
3140FP4E6		CALIBER HOME LOANS, INC	9	$3,297,800.31	75.87%	0	$0.00
		CBC NATIONAL BANK	1	$344,000.00	7.91%	0	$0.00
		GOOGAIN, INC	2	$705,000.00	16.22%	0	$0.00
Total			**12**	**$4,346,800.31**	**100%**	**0**	**$0.00**
3140FP7J2		MORTGAGE FINANCIAL INC	2	$299,759.57	21.21%	0	$0.00
		PEOPLE'S UNITED BANK	3	$366,830.03	25.95%	0	$0.00
		UNION BANK	2	$324,976.44	22.99%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	2	$421,931.65	29.85%	0	$0.00
Total			**9**	**$1,413,497.69**	**100%**	**0**	**$0.00**
3140FPKE8		AMERICAN MORTGAGE CORPORATION	1	$320,000.00	2.61%	0	$0.00
		HUNTINGTON MORTGAGE	1	$272,000.00	2.22%	0	$0.00
		MORTGAGE 4 U LLC	1	$397,600.00	3.25%	0	$0.00
		TODAYS MORTGAGE LLC	1	$304,000.00	2.48%	0	$0.00
		UNI FIRST INVESTMENT INC	1	$356,250.00	2.91%	0	$0.00
		UNITED WHOLESALE MORTGAGE	32	$10,591,412.58	86.53%	0	$0.00
Total			**37**	**$12,241,262.58**	**100%**	**0**	**$0.00**
3140FPKF5		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$313,200.00	3.3%	0	$0.00
		UNITED WHOLESALE MORTGAGE	28	$9,187,610.78	96.7%	0	$0.00
Total			**29**	**$9,500,810.78**	**100%**	**0**	**$0.00**
3140FPKG3		AMERICAN MORTGAGE CORPORATION	1	$126,000.00	2.13%	0	$0.00
		CITIZENS CHOICE MORTGAGE	1	$112,000.00	1.89%	0	$0.00
		HALL FINANCIAL GROUP	3	$399,250.00	6.75%	0	$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	$130,400.00	2.2%	0	$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	$119,000.00	2.01%	0	$0.00
		UNITED WHOLESALE MORTGAGE	38	$5,032,017.21	85.02%	0	$0.00
Total			**45**	**$5,918,667.21**	**100%**	**0**	**$0.00**

3140FPKH1		PLUM CREEK FUNDING INC	1	$176,721.44	3.68%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	17	$4,415,113.09	91.85%	0	$0.00	
		VANMAR LENDING	1	$215,000.00	4.47%	0	$0.00	
Total			**19**	**$4,806,834.53**	**100%**	**0**	**$0.00**	
3140FPKJ7		FIVE STAR FINANCIAL LLC	1	$413,950.00	3.29%	0	$0.00	
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	$356,250.00	2.84%	0	$0.00	
		PINNACLE MORTGAGE FUNDING, LLC	1	$172,500.00	1.37%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	47	$11,455,513.97	91.17%	0	$0.00	
		WESTERN MORTGAGE CORPORATION	1	$167,400.00	1.33%	0	$0.00	
Total			**51**	**$12,565,613.97**	**100%**	**0**	**$0.00**	
3140FPKK4		FIDELITY FUNDING CO., INC	1	$165,000.00	3.98%	0	$0.00	
		PRIMESTONE MORTGAGE	1	$170,000.00	4.1%	0	$0.00	
		SOUTH WIND FINANCIAL, INC	1	$170,800.00	4.12%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	22	$3,636,363.00	87.8%	0	$0.00	
Total			**25**	**$4,142,163.00**	**100%**	**0**	**$0.00**	
3140FPKL2		CHOICE MORTGAGE BANK, INC	1	$210,000.00	0.65%	0	$0.00	
		ELITE EQUITY CONSULTANTS, INC	1	$218,000.00	0.67%	0	$0.00	
		SHORE MORTGAGE	1	$195,000.00	0.6%	0	$0.00	
		SUMMIT LENDING & REALTY	1	$260,000.00	0.8%	0	$0.00	
		TODAYS MORTGAGE LLC	1	$318,986.00	0.99%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	102	$30,861,432.08	95.34%	0	$0.00	
		Unavailable	1	$305,000.00	0.95%	0	$0.00	
Total			**108**	**$32,368,418.08**	**100%**	**0**	**$0.00**	
3140FPKM0		A-Z MORTGAGE INC	1	$213,047.70	2.43%	0	$0.00	
		ACG FUNDING INC	3	$727,817.27	8.31%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	1	$184,000.00	2.1%	0	$0.00	
		FIDELITY BLUELINE MORTGAGE, INC	1	$299,000.00	3.41%	0	$0.00	
		KAYE FINANCIAL CORPORATION	1	$346,435.90	3.96%	0	$0.00	
		LEGACY LENDING USA	1	$130,422.38	1.49%	0	$0.00	
		NORTHEAST FINANCIAL, LLC	1	$124,627.49	1.42%	0	$0.00	
		SUPERIOR FUNDING CORPORATION	1	$398,202.18	4.55%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	21	$6,104,767.55	69.71%	0	$0.00	
		VANMAR LENDING	1	$228,976.49	2.62%	0	$0.00	
Total			**32**	**$8,757,296.96**	**100%**	**0**	**$0.00**	
3140FPKN8			1	$352,400.00	5.83%	0	$0.00	

		PRIORITY LENDING MORTGAGE CORPORATION					
		SHORE MORTGAGE	1	$120,000.00	1.99%	0	$0.00
		SUPERIOR FUNDING CORPORATION	1	$315,000.00	5.21%	0	$0.00
		UNITED WHOLESALE MORTGAGE	16	$5,257,205.06	86.97%	0	$0.00
Total			**19**	**$6,044,605.06**	**100%**	**0**	**$0.00**
3140FPKP3		A-Z MORTGAGE INC	1	$252,000.00	1.56%	0	$0.00
		AMERICAN MORTGAGE CORPORATION	1	$160,000.00	0.99%	0	$0.00
		BAYBURG FINANCIAL, INC	1	$158,133.00	0.98%	0	$0.00
		EXCEL MORTGAGE SERVICES	1	$178,500.00	1.1%	0	$0.00
		FIRST NATIONAL FINANCING INC	1	$248,000.00	1.53%	0	$0.00
		MALIBU FUNDING, INC	1	$208,200.00	1.28%	0	$0.00
		MAXIMUM FUNDING	1	$397,500.00	2.45%	0	$0.00
		PLUM CREEK FUNDING INC	2	$526,320.00	3.25%	0	$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	$185,000.00	1.14%	0	$0.00
		THE FIRST NATIONAL BANK OF KEMP	1	$165,000.00	1.02%	0	$0.00
		UNITED WHOLESALE MORTGAGE	41	$13,725,312.82	84.7%	0	$0.00
Total			**52**	**$16,203,965.82**	**100%**	**0**	**$0.00**
3140FPKQ1		ARROWHEAD CAPITAL CORPORATION	1	$417,000.00	2.67%	0	$0.00
		EXCEL MORTGAGE SERVICES	1	$357,750.00	2.29%	0	$0.00
		EZ FUNDINGS, INC	1	$360,800.00	2.31%	0	$0.00
		FAIRWAY ASSET CORPORATION	1	$471,392.43	3.02%	0	$0.00
		FAMILY FINANCE MORTGAGE, LLC	1	$210,000.00	1.34%	0	$0.00
		HOME PLACE MORTGAGE LOANS INC	1	$366,600.00	2.35%	0	$0.00
		MORTGAGE HEAVEN	1	$207,580.00	1.33%	0	$0.00
		STEWARDS OF CAPITAL & CO. LLC	1	$208,550.00	1.34%	0	$0.00
		UNITED WHOLESALE MORTGAGE	45	$13,021,302.05	83.35%	0	$0.00
Total			**53**	**$15,620,974.48**	**100%**	**0**	**$0.00**
3140FPKR9		AMERICAN MORTGAGE CORPORATION	1	$95,500.00	3.81%	0	$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	$105,000.00	4.19%	0	$0.00
		CAPITAL CONCEPTS INC	1	$92,600.00	3.69%	0	$0.00
		FORUM MORTGAGE BANCORP	1	$102,000.00	4.07%	0	$0.00
		UNITED WHOLESALE MORTGAGE	21	$2,111,235.68	84.24%	0	$0.00
Total			**25**	**$2,506,335.68**	**100%**	**0**	**$0.00**
3140FPKS7		CAPITAL CONCEPTS INC	1	$140,625.00	2.16%	0	$0.00

		CHRISTOPHER PAUL FINANCIAL, LLC	1	$115,430.00	1.77%	0	$0.00	
		DOMINION CAPITAL MORTGAGE INC	1	$135,750.00	2.08%	0	$0.00	
		PRECISION MORTGAGE LLC	1	$145,403.00	2.23%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	44	$5,735,203.00	87.91%	0	$0.00	
		US MORTGAGE SERVICES	2	$251,250.00	3.85%	0	$0.00	
Total			**50**	**$6,523,661.00**	**100%**	**0**	**$0.00**	
3140FPL49		AMERISAVE MORTGAGE CORPORATION	4	$1,050,150.00	100%	0	$0.00	
Total			**4**	**$1,050,150.00**	**100%**	**0**	**$0.00**	
3140FPL56		AMERISAVE MORTGAGE CORPORATION	4	$1,037,000.00	100%	0	$0.00	
Total			**4**	**$1,037,000.00**	**100%**	**0**	**$0.00**	
3140FPL64		AMERISAVE MORTGAGE CORPORATION	5	$1,144,500.00	100%	0	$0.00	
Total			**5**	**$1,144,500.00**	**100%**	**0**	**$0.00**	
3140FPL72		AMERISAVE MORTGAGE CORPORATION	11	$2,298,500.00	100%	0	$0.00	
Total			**11**	**$2,298,500.00**	**100%**	**0**	**$0.00**	
3140FPL80		AMERISAVE MORTGAGE CORPORATION	22	$5,242,709.00	100%	0	$0.00	
Total			**22**	**$5,242,709.00**	**100%**	**0**	**$0.00**	
3140FPL98		AMERISAVE MORTGAGE CORPORATION	16	$4,203,751.00	100%	0	$0.00	
Total			**16**	**$4,203,751.00**	**100%**	**0**	**$0.00**	
3140FPMA4		AMERISAVE MORTGAGE CORPORATION	9	$1,433,300.00	100%	0	$0.00	
Total			**9**	**$1,433,300.00**	**100%**	**0**	**$0.00**	
3140FPMB2		AMERISAVE MORTGAGE CORPORATION	10	$1,501,750.00	100%	0	$0.00	
Total			**10**	**$1,501,750.00**	**100%**	**0**	**$0.00**	
3140FPMC0		AMERISAVE MORTGAGE CORPORATION	6	$1,472,119.11	100%	0	$0.00	
Total			**6**	**$1,472,119.11**	**100%**	**0**	**$0.00**	
3140FPMD8		AMERISAVE MORTGAGE CORPORATION	5	$1,213,450.00	100%	0	$0.00	

Total			**5**	**$1,213,450.00**	**100%**	**0**	**$0.00**
3140FPME6		AMERISAVE MORTGAGE CORPORATION	13	$2,637,598.29	100%	0	$0.00
Total			**13**	**$2,637,598.29**	**100%**	**0**	**$0.00**
3140FPMF3		AMERISAVE MORTGAGE CORPORATION	8	$1,445,374.69	100%	0	$0.00
Total			**8**	**$1,445,374.69**	**100%**	**0**	**$0.00**
3140FPMG1		AMERISAVE MORTGAGE CORPORATION	10	$1,993,400.00	100%	0	$0.00
Total			**10**	**$1,993,400.00**	**100%**	**0**	**$0.00**
3140FPMH9		AMERISAVE MORTGAGE CORPORATION	20	$4,644,669.01	96.58%	0	$0.00
		PINNACLE BANK	1	$164,258.39	3.42%	0	$0.00
Total			**21**	**$4,808,927.40**	**100%**	**0**	**$0.00**
3140FPMJ5		AMERISAVE MORTGAGE CORPORATION	32	$8,893,750.41	98.62%	0	$0.00
		PINNACLE BANK	1	$124,803.27	1.38%	0	$0.00
Total			**33**	**$9,018,553.68**	**100%**	**0**	**$0.00**
3140FPMK2		AMERISAVE MORTGAGE CORPORATION	16	$4,200,479.20	100%	0	$0.00
Total			**16**	**$4,200,479.20**	**100%**	**0**	**$0.00**
3140FPML0		AMERISAVE MORTGAGE CORPORATION	13	$2,358,845.27	100%	0	$0.00
Total			**13**	**$2,358,845.27**	**100%**	**0**	**$0.00**
3140FPMM8		AMERISAVE MORTGAGE CORPORATION	43	$10,194,950.00	100%	0	$0.00
Total			**43**	**$10,194,950.00**	**100%**	**0**	**$0.00**
3140FPMN6		AMERISAVE MORTGAGE CORPORATION	25	$4,248,700.00	100%	0	$0.00
Total			**25**	**$4,248,700.00**	**100%**	**0**	**$0.00**
3140FPMP1		AMERISAVE MORTGAGE CORPORATION	43	$10,399,460.00	98.47%	0	$0.00
		NEIGHBORS FEDERAL CREDIT UNION	1	$161,100.00	1.53%	0	$0.00
Total			**44**	**$10,560,560.00**	**100%**	**0**	**$0.00**
3140FPMQ9			6	$1,165,300.00	84.18%	0	$0.00

		AMERISAVE MORTGAGE CORPORATION					
		NEIGHBORS FEDERAL CREDIT UNION	1	$219,000.00	15.82%	0	$0.00
Total			**7**	**$1,384,300.00**	**100%**	**0**	**$0.00**
3140FPMR7		AMERISAVE MORTGAGE CORPORATION	21	$4,650,850.00	100%	0	$0.00
Total			**21**	**$4,650,850.00**	**100%**	**0**	**$0.00**
3140FPMS5		AMERISAVE MORTGAGE CORPORATION	10	$1,667,100.00	100%	0	$0.00
Total			**10**	**$1,667,100.00**	**100%**	**0**	**$0.00**
3140FPMT3		AMERISAVE MORTGAGE CORPORATION	49	$13,707,728.70	97.1%	0	$0.00
		NEIGHBORS FEDERAL CREDIT UNION	1	$408,707.62	2.9%	0	$0.00
Total			**50**	**$14,116,436.32**	**100%**	**0**	**$0.00**
3140FPMU0		AMERISAVE MORTGAGE CORPORATION	12	$2,732,650.00	100%	0	$0.00
Total			**12**	**$2,732,650.00**	**100%**	**0**	**$0.00**
3140FPMV8		AMERISAVE MORTGAGE CORPORATION	15	$2,876,150.00	100%	0	$0.00
Total			**15**	**$2,876,150.00**	**100%**	**0**	**$0.00**
3140FPMW6		AMERISAVE MORTGAGE CORPORATION	9	$1,703,590.00	100%	0	$0.00
Total			**9**	**$1,703,590.00**	**100%**	**0**	**$0.00**
3140FPMX4		AMERISAVE MORTGAGE CORPORATION	8	$1,320,600.00	100%	0	$0.00
Total			**8**	**$1,320,600.00**	**100%**	**0**	**$0.00**
3140FPMY2		AMERISAVE MORTGAGE CORPORATION	7	$2,025,000.00	100%	0	$0.00
Total			**7**	**$2,025,000.00**	**100%**	**0**	**$0.00**
3140FPQ51		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$195,000.00	1.74%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$639,000.00	5.69%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA PROPM LENDING A	1	$150,544.66	1.34%	0	$0.00

	CALIFORNI						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$374,506.18	3.33%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$212,952.00	1.89%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$202,932.42	1.81%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$354,157.70	3.15%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$416,463.23	3.71%	0	$0.00	
	DHA FINANCIAL INC A CORPORATION	1	$167,570.00	1.49%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$300,375.93	2.67%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPRME LENDING A TEXAS CORPORATION	1	$169,376.66	1.51%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$227,225.38	2.02%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$232,000.00	2.06%	0	$0.00	
	FIRST FREEDOM BANK	1	$243,750.00	2.17%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$199,736.63	1.78%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$642,780.44	5.72%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$184,500.00	1.64%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	$206,250.00	1.84%	0	$0.00	
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$376,000.00	3.35%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	$311,920.00	2.78%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$382,486.66	3.4%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$264,000.00	2.35%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	$493,525.00	4.39%	0	$0.00	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$207,000.00	1.84%	0	$0.00	
		1	$204,504.00	1.82%	0	$0.00	

		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION					
		NATIONS RELIABLE LENDING LLC	1	$185,250.00	1.65%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$908,624.70	8.09%	0	$0.00
		PRIMARY RESIDENTIAL MORTAGE,INC	1	$195,800.00	1.74%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$255,163.55	2.27%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	1	$347,342.00	3.09%	0	$0.00
		SMART CHOICE MORTGAGE LLC	1	$324,955.52	2.89%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$220,000.00	1.96%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIBILITY COMPANY	1	$233,000.00	2.07%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$566,472.07	5.04%	0	$0.00
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$417,000.00	3.71%	0	$0.00
		USA DIRECT FUNDING	1	$225,452.18	2%	0	$0.00
Total			**43**	**$11,237,616.91**	**100%**	**0**	**$0.00**
3140FPQ69		ALL WESTERN MORTGAGE INC	1	$296,000.00	0.71%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$870,480.00	2.09%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$289,591.40	0.69%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	$835,985.15	2.01%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$471,114.01	1.13%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$1,059,853.42	2.54%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$592,425.84	1.42%	0	$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$796,304.18	1.91%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC	1	$214,700.00	0.52%	0	$0.00
			1	$165,750.00	0.4%	0	$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION						
	BELL BANK A CORPORATION	1	$176,744.97	0.42%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$177,950.00	0.43%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$183,150.00	0.44%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$545,534.84	1.31%	0	$0.00	
	CAPITAL BANK NA A NATIONAL BANK	1	$188,000.00	0.45%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	$319,538.94	0.77%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	$1,826,031.42	4.38%	0	$0.00	
	CENDERA FUNDING INC	1	$233,600.00	0.56%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$263,561.15	0.63%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$491,814.16	1.18%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	$189,311.02	0.45%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	$1,181,178.73	2.83%	0	$0.00	
	COMMERCE HOME MORTGAGE INC	1	$314,535.94	0.75%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$155,000.00	0.37%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$159,200.00	0.38%	0	$0.00	
	DIGNIFIED HOME LOANS LLC	1	$247,775.00	0.59%	0	$0.00	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$261,250.00	0.63%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	$1,263,161.37	3.03%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$323,310.32	0.78%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$337,901.47	0.81%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	2	$491,135.38	1.18%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$697,700.00	1.67%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$373,917.58	0.9%	0	$0.00	
	EVOLVE BANK & TRUST,AN ARKANSAS BANKING	1	$280,000.00	0.67%	0	$0.00	

	CORPORATION					
	FIDELITY BANK A SAVINGS BANK	1	$190,400.00	0.46%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$400,000.00	0.96%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	$685,713.70	1.65%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$416,385.67	1%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	$2,379,324.35	5.71%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$369,466.89	0.89%	0	$0.00
	GOLDWATER BANK N A	3	$691,110.64	1.66%	0	$0.00
	GRAYSON NATIONAL BANK	1	$227,932.35	0.55%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	$446,625.00	1.07%	0	$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$292,000.00	0.7%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$366,913.97	0.88%	0	$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$321,049.73	0.77%	0	$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$369,012.56	0.89%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$625,500.00	1.5%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$598,268.14	1.44%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	3	$852,900.00	2.05%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$184,727.46	0.44%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATIUON A CALIFORNIA CORPORATIO	1	$211,387.49	0.51%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$163,109.35	0.39%	0	$0.00
	MCLEAN MORTGAGE ORPORATION A VIRGINIA CORPORATION	1	$164,557.22	0.39%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$164,534.25	0.39%	0	$0.00
		1	$227,000.00	0.54%	0	$0.00

	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION					
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$409,600.00	0.98%	0	$0.00
	MORTGAGE TRUST INC A CORPORATION	2	$600,000.00	1.44%	0	$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$202,350.00	0.49%	0	$0.00
	NETWORK FUNDING LP	1	$257,220.50	0.62%	0	$0.00
	NFM INC A MARYLAND CORPORATION	1	$179,285.49	0.43%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$332,500.00	0.8%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$416,371.94	1%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$334,894.78	0.8%	0	$0.00
	ON Q FINANCIAL INC	2	$643,012.18	1.54%	0	$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	3	$1,102,100.00	2.64%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	$934,000.00	2.24%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$224,468.83	0.54%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	$464,939.04	1.12%	0	$0.00
	PERL MORTGAGE INC	1	$284,000.00	0.68%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$181,387.00	0.44%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$164,756.92	0.4%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	$1,673,461.66	4.02%	0	$0.00
	PRIORITY HOME MORTGAGE L P	1	$195,000.00	0.47%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$416,385.67	1%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	2	$364,500.00	0.87%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$176,000.00	0.42%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	$320,800.00	0.77%	0	$0.00
	SAGE BANK	1	$417,000.00	1%	0	$0.00
		1	$211,547.89	0.51%	0	$0.00

		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY					
		SMART CHOICE MORTGAGE LLC	1	$207,204.00	0.5%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$457,111.59	1.1%	0	$0.00
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$199,705.36	0.48%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	$905,150.91	2.17%	0	$0.00
		THE MORTGAGE WAREHOUSE LLC	1	$251,000.00	0.6%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	2	$650,000.00	1.56%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMAPNY LLC A FLORIDA LIMITED LI	1	$175,461.13	0.42%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$309,103.61	0.74%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$209,690.63	0.5%	0	$0.00
		VERIDIAN CREDIT UNION	1	$182,400.00	0.44%	0	$0.00
		VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	$197,707.68	0.47%	0	$0.00
		WALLICK AND VOLK INC	2	$450,585.39	1.08%	0	$0.00
		WELCOME HOME MORTGAGE OF TEXAS INC	1	$355,475.54	0.85%	0	$0.00
Total			**145**	**$41,677,602.80**	**100%**	**0**	**$0.00**
3140FPQ77		AMERICAN FINANCIAL NETWORK INC DBA ORLON LENDING A CALIFORNI	1	$99,849.38	2%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$97,600.00	1.95%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$194,168.44	3.88%	0	$0.00
		ATLANTIC HOME LOANS INC A CORPORATION	1	$108,000.00	2.16%	0	$0.00
		BERKSHIRE BANK A BANKING CORPORATION	1	$88,366.70	1.77%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$99,852.68	2%	0	$0.00
		CENDERA FUNDING INC	1	$106,250.00	2.13%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$184,800.00	3.7%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	2	$196,757.25	3.94%	0	$0.00

	CLM MORTGAGE LLC	1	$109,837.95	2.2%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$108,410.05	2.17%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$109,834.32	2.2%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	$195,946.82	3.92%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$99,852.68	2%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$103,850.16	2.08%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$97,810.49	1.96%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$95,000.00	1.9%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$86,269.87	1.73%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA AMERIVERSE MORTGAGE A CALIFOR	1	$99,855.91	2%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$93,908.35	1.88%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BNAK	1	$110,000.00	2.2%	0	$0.00	
	INLANTA MORTGAGE INC	1	$93,750.00	1.88%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$99,852.68	2%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$96,000.00	1.92%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$97,459.37	1.95%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$89,867.42	1.8%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$103,846.78	2.08%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$92,660.23	1.85%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	$102,055.22	2.04%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$94,866.14	1.9%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$95,867.74	1.92%	0	$0.00	
		1	$96,000.00	1.92%	0	$0.00	

		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP					
		PARAMOUNT BOND AND MORTGAGE CO INC A MSSOURI CORPORATION	1	$94,360.79	1.89%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$195,973.96	3.92%	0	$0.00
		PEACH STATE BANK AND TRUST	1	$96,000.00	1.92%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$97,231.55	1.94%	0	$0.00
		PEOPLES NATIONAL BANK A NATIONAL BANK	2	$191,083.08	3.82%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$103,051.31	2.06%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$95,317.00	1.91%	0	$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$85,500.00	1.71%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$99,200.00	1.98%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	4	$393,743.37	7.82%	0	$0.00
Total			**51**	**$4,999,907.69**	**100%**	**0**	**$0.00**
3140FPQ85		AMERICAN EQUITY MORTGAGE INC	1	$122,500.00	2.45%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$113,329.05	2.27%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$122,149.78	2.44%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$230,440.65	4.61%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$123,338.21	2.47%	0	$0.00
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$124,052.84	2.48%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$117,659.40	2.35%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$248,800.00	4.97%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	$345,771.87	6.91%	0	$0.00

	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	$247,430.83	4.95%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$114,826.80	2.3%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$112,833.53	2.26%	0	$0.00	
	GENEQUITY MORTGAGE INC	1	$115,825.29	2.32%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$112,633.82	2.25%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$119,000.00	2.38%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$122,319.53	2.45%	0	$0.00	
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$122,196.27	2.44%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$121,321.00	2.43%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$123,413.84	2.47%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$112,779.88	2.25%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$119,467.95	2.39%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$124,620.19	2.49%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$122,000.00	2.44%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$124,622.89	2.49%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$124,000.00	2.48%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$121,768.35	2.43%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$239,350.00	4.79%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$113,432.64	2.27%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$113,310.00	2.27%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$113,354.18	2.27%	0	$0.00	

		THE MORTGAGE WAREHOUSE LLC	1	$125,000.00	2.5%	0	$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$118,225.57	2.36%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$124,631.10	2.49%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$110,496.88	2.21%	0	$0.00
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$119,827.10	2.4%	0	$0.00
		WALLICK AND VOLK INC	1	$114,801.22	2.27%	0	$0.00
Total			**42**	**$5,001,530.66**	**100%**	**0**	**$0.00**
3140FPQ93		ADVISORS MORTGAGE GROUP LLC	1	$128,809.95	1.29%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$145,619.10	1.46%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$149,783.88	1.5%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$146,084.47	1.46%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$137,796.70	1.38%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$136,800.00	1.37%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$143,787.86	1.44%	0	$0.00
		BELL BANK A CORPORATION	1	$132,000.00	1.32%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$128,314.85	1.28%	0	$0.00
		CENDERA FUNDING INC	1	$148,278.30	1.48%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	$816,507.34	8.16%	0	$0.00
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$134,596.97	1.35%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$142,680.00	1.43%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$127,000.00	1.27%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$150,000.00	1.5%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	$134,655.71	1.35%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$128,056.83	1.28%	0	$0.00
			1	$128,000.00	1.28%	0	$0.00

	FIRST BANK A BANKING CORPORATION						
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$271,395.38	2.71%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$279,462.21	2.79%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$276,507.05	2.77%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$130,802.70	1.31%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$148,071.64	1.48%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$279,304.82	2.79%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$130,128.02	1.3%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$139,577.62	1.4%	0	$0.00	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$148,585.61	1.49%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$261,378.59	2.61%	0	$0.00	
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY CORPORATIO	2	$273,212.74	2.73%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$144,900.00	1.45%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$138,495.67	1.38%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$262,409.95	2.62%	0	$0.00	
	NP INC BDA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$141,541.17	1.42%	0	$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$129,000.00	1.29%	0	$0.00	
	NTFN INC A CORPORATION	1	$139,793.75	1.4%	0	$0.00	
	NUDGE FUNDING LLC	1	$127,750.00	1.28%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$132,804.06	1.33%	0	$0.00	
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	$128,061.06	1.28%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	2	$281,080.77	2.81%	0	$0.00	

		PILGRIM MORTGAGE LLC	1	$143,787.86	1.44%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$259,175.00	2.59%	0	$0.00
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$134,500.00	1.34%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$405,223.72	4.05%	0	$0.00
		PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$145,300.00	1.45%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	1	$139,789.14	1.4%	0	$0.00
		SAGE BANK	1	$135,799.65	1.36%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$124,902.15	1.25%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$279,612.45	2.8%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	2	$284,090.76	2.84%	0	$0.00
		SOUTHWEST FUNDING LP	1	$149,776.06	1.5%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$135,037.77	1.35%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$129,304.96	1.29%	0	$0.00
		VERIDIAN CREDIT UNION	1	$130,800.00	1.31%	0	$0.00
		WASHINGTON FIRST MORTGAGE CORPORATION	1	$144,166.98	1.44%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$135,850.00	1.35%	0	$0.00
Total			**73**	**$10,000,151.27**	**100%**	**0**	**$0.00**
3140FPR27		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$429,253.30	37.5%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$163,802.94	14.31%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$551,550.00	48.19%	0	$0.00
Total			**5**	**$1,144,606.24**	**100%**	**0**	**$0.00**
3140FPR35		AMERICAN EQUITY MORTGAGE INC	1	$104,867.90	9.78%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$88,000.00	8.21%	0	$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$110,000.00	10.26%	0	$0.00
			1	$100,000.00	9.33%	0	$0.00

		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE					
		LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$88,800.00	8.28%	0	$0.00
		MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$100,000.00	9.33%	0	$0.00
		NBH BANK A COLORADO CORPORATION	1	$100,000.00	9.33%	0	$0.00
		NTFN INC A CORPORATION	1	$86,400.00	8.06%	0	$0.00
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	$90,000.00	8.4%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$99,960.00	9.32%	0	$0.00
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$104,000.00	9.7%	0	$0.00
Total			**11**	**$1,072,027.90**	**100%**	**0**	**$0.00**
3140FPRA9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$293,550.00	6.09%	0	$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$202,500.00	4.2%	0	$0.00
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$284,000.00	5.9%	0	$0.00
		CATALYST LENDING INC A COLORADO CORPORATION	1	$196,241.24	4.07%	0	$0.00
		CONGRESSIONAL BANK A CHARTERED BANK	1	$285,000.00	5.92%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$388,000.00	8.05%	0	$0.00
		NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$477,000.00	9.9%	0	$0.00
		NVR MORTGAGE FINANCE INC	2	$505,014.27	10.48%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$607,557.54	12.61%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$826,191.00	17.15%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$340,251.35	7.06%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$412,250.00	8.57%	0	$0.00
Total			**16**	**$4,817,555.40**	**100%**	**0**	**$0.00**
3140FPRB7		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$78,284.50	6.28%	0	$0.00
			1	$76,387.30	6.12%	0	$0.00

		ARBOR BANK A STATE CHARTERED BANK					
		BELL BANK	2	$162,346.83	13.02%	0	$0.00
		BELL BANK A CORPORATION	1	$83,000.00	6.65%	0	$0.00
		CAPSTONE DIRECT INC	1	$84,743.55	6.79%	0	$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$80,000.00	6.41%	0	$0.00
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$82,378.46	6.6%	0	$0.00
		INLANTA MORTGAGE INC	1	$50,000.00	4.01%	0	$0.00
		METROPOLITIAN HOME MORTGAGE INC A CORPORATION	1	$80,880.67	6.48%	0	$0.00
		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$67,632.90	5.42%	0	$0.00
		PARK STERLING BANK A CORPORATION	1	$75,000.00	6.01%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$74,376.81	5.96%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$78,082.22	6.26%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$59,911.61	4.8%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$114,345.22	9.19%	0	$0.00
Total			**17**	**$1,247,370.07**	**100%**	**0**	**$0.00**
3140FPRC5		ACOPIA LLC A CORPORATION	1	$236,000.00	3.73%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$371,745.00	5.88%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOAN A	1	$280,000.00	4.43%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$380,000.00	6.01%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$240,800.00	3.81%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$262,146.34	4.15%	0	$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$417,000.00	6.6%	0	$0.00
		CONGRESSIONAL BANK A CHARTERED BANK	1	$255,500.00	4.04%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$201,600.00	3.19%	0	$0.00

		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$428,514.97	6.78%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$185,250.00	2.93%	0	$0.00	
		FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$190,000.00	3.01%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$405,964.70	6.42%	0	$0.00	
		HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	$228,750.00	3.62%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	1	$234,000.00	3.7%	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$936,257.46	14.81%	0	$0.00	
		ON Q FINANCIAL, INC	1	$269,563.56	4.26%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$522,250.00	8.26%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$275,500.00	4.37%	0	$0.00	
Total			**22**	**$6,320,842.03**	**100%**	**0**	**$0.00**	
3140FPRD3		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$80,955.00	8.05%	0	$0.00	
		BELL BANK	1	$63,033.23	6.27%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$80,000.00	7.96%	0	$0.00	
		CHARTER WEST BANK A CORPORATION	1	$50,400.00	5.01%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$82,500.00	8.2%	0	$0.00	
		GREENTREE MORTGAGE COMPANY LP	1	$79,200.00	7.88%	0	$0.00	
		HOUSTON CAPITAL MORTGAGE	1	$78,000.00	7.76%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$69,658.15	6.93%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$60,140.00	5.98%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$69,909.89	6.95%	0	$0.00	
		SAGE BANK	1	$83,927.95	8.35%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$68,657.39	6.83%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$79,200.00	7.88%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$60,000.00	5.95%	0	$0.00	

Total			**14**	**$1,005,581.61**	**100%**	**0**	**$0.00**
3140FPRE1		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$246,000.00	5.34%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$254,600.00	5.53%	0	$0.00
		CITIZENS CHOICE MORTGAGE A NEVADA CORPATION	1	$125,834.08	2.73%	0	$0.00
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$417,000.00	9.05%	0	$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$236,956.77	5.14%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$448,288.89	9.73%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	$249,000.00	5.4%	0	$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	$320,000.00	6.95%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$282,976.00	6.14%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$231,920.00	5.03%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$215,000.00	4.67%	0	$0.00
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$320,000.00	6.95%	0	$0.00
		SAGE BANK	1	$380,250.00	8.25%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$168,300.00	3.65%	0	$0.00
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$224,000.00	4.86%	0	$0.00
		WALLICK AND VOLK INC	1	$211,200.00	4.58%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$276,000.00	6%	0	$0.00
Total			**17**	**$4,607,325.74**	**100%**	**0**	**$0.00**
3140FPRF8		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	$350,000.00	6.95%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$332,000.00	6.59%	0	$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	$469,400.00	9.32%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$417,000.00	8.28%	0	$0.00

		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$610,416.92	12.12%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$798,000.00	15.85%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	3	$758,945.21	15.07%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$479,353.43	9.52%	0	$0.00	
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$404,000.00	8.02%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$417,000.00	8.28%	0	$0.00	
Total			**16**	**$5,036,115.56**	**100%**	**0**	**$0.00**	
3140FPRG6		AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$113,547.95	2.26%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$119,400.00	2.38%	0	$0.00	
		ALL WESTERN MORTGAGE INC	2	$224,372.01	4.47%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$243,054.06	4.84%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$117,429.61	2.34%	0	$0.00	
		BANK OF UTAH A UTAH CORPORATION	1	$115,000.00	2.29%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$117,485.00	2.34%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$112,358.46	2.24%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$234,400.00	4.67%	0	$0.00	
		EVERETT FINNACIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$113,219.71	2.26%	0	$0.00	
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$116,000.00	2.31%	0	$0.00	
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$115,600.00	2.3%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$122,400.00	2.44%	0	$0.00	
		GLOBAL LENDING SOLUTIONS	1	$115,857.37	2.31%	0	$0.00	
		GOLDWATER BANK NA DBA POWER MORTGAGE	1	$119,700.00	2.39%	0	$0.00	

		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$117,672.00	2.35%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$124,835.39	2.49%	0	$0.00	
		MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	$115,000.00	2.29%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$112,348.46	2.24%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$119,778.99	2.39%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO LLC	1	$114,322.96	2.28%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$238,595.09	4.76%	0	$0.00	
		NTFN INC A CORPORATION	1	$120,000.00	2.39%	0	$0.00	
		ON Q FINANCIAL INC	1	$120,000.00	2.39%	0	$0.00	
		PEOPLES BANK A KANSAS CORPORATION	1	$117,000.00	2.33%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$112,500.00	2.24%	0	$0.00	
		RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	2	$234,750.00	4.68%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$115,000.00	2.29%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$111,550.00	2.22%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$120,000.00	2.39%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$112,000.00	2.23%	0	$0.00	
		THE MORTGAGE WAREHOUSE LLC	1	$120,000.00	2.39%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$118,400.00	2.36%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	$228,242.41	4.55%	0	$0.00	
		VAM DYK MORTGAGE CORPORATION A CORPORATION	1	$112,410.00	2.24%	0	$0.00	
		WALLICK AND VOLK INC	1	$115,000.00	2.29%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	$117,500.00	2.37%	0	$0.00	
Total			**43**	**$5,016,729.47**	**100%**	**0**	**$0.00**	

3140FPRH4		ADVISORS MORTGAGE GROUP LLC	1	$88,686.69	1.77%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$93,750.00	1.87%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$104,000.00	2.08%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$96,628.28	1.93%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$100,000.00	2%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$97,248.50	1.94%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$95,080.22	1.9%	0	$0.00	
		CAROLINA BANK	1	$97,500.00	1.95%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$86,685.70	1.73%	0	$0.00	
		CENDERA FUNDING INC	1	$110,000.00	2.2%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$93,100.00	1.86%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$89,500.00	1.79%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$108,000.00	2.16%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$104,000.00	2.08%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$100,000.00	2%	0	$0.00	
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$85,500.00	1.71%	0	$0.00	
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$92,800.00	1.86%	0	$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$103,500.00	2.07%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$101,868.71	2.04%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$110,000.00	2.2%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR	1	$95,625.00	1.91%	0	$0.00	
		GOLDWATER BANK NA DBA CORE LENDING	1	$93,675.00	1.87%	0	$0.00	
		GREENTREE MORTGAGE COMPANY LP	2	$188,900.00	3.78%	0	$0.00	
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$99,788.42	1.99%	0	$0.00	

	HOUSTON CAPITAL MORTGAGE	1	$88,000.00	1.76%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$97,500.00	1.95%	0	$0.00	
	INLANTA MORTGAGE INC	1	$96,000.00	1.92%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$105,000.00	2.1%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$86,250.00	1.72%	0	$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$100,000.00	2%	0	$0.00	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	$88,500.00	1.77%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$91,479.38	1.83%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$93,632.05	1.87%	0	$0.00	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$97,177.59	1.94%	0	$0.00	
	MORTGAEG SOLUTIONS OF COLORADO LLC	1	$86,133.82	1.72%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$93,750.00	1.87%	0	$0.00	
	NTFN INC	1	$87,875.00	1.76%	0	$0.00	
	NTFN INC A CORPORATION	1	$95,200.00	1.9%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$199,150.00	3.98%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATON	1	$93,100.00	1.86%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$95,752.38	1.91%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$196,478.50	3.93%	0	$0.00	
	SIRVA MORTGAGE INC	1	$90,155.00	1.8%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$98,000.00	1.96%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$104,750.00	2.09%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	$191,917.42	3.84%	0	$0.00	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$88,780.68	1.77%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$101,787.70	2.06%	0	$0.00	

Total			**52**	**$5,002,206.04**	**100%**	**0**	**$0.00**
3140FPRJ0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$330,000.00	6.28%	0	$0.00
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$365,797.73	6.96%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$213,428.06	4.06%	0	$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	$168,500.00	3.21%	0	$0.00
		CLARA LENDING CO	1	$302,062.90	5.75%	0	$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$306,217.32	5.83%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	$982,197.73	18.69%	0	$0.00
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$322,038.88	6.13%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$85,036.94	1.62%	0	$0.00
		ONY GLO INC DBA LOANLOCK A CORPORATION	1	$378,860.00	7.21%	0	$0.00
		PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$153,906.38	2.93%	0	$0.00
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$378,161.18	7.19%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	2	$767,874.74	14.61%	0	$0.00
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$321,600.00	6.12%	0	$0.00
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	$180,405.00	3.41%	0	$0.00
Total			**19**	**$5,256,086.86**	**100%**	**0**	**$0.00**
3140FPRK7		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$102,000.00	2.03%	0	$0.00
		BANK MIDWEST	1	$93,600.00	1.86%	0	$0.00
		BELL BANK A CORPORATION	1	$100,000.00	1.99%	0	$0.00
		BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	$97,500.00	1.94%	0	$0.00
		BUSEY BANK	1	$89,520.00	1.78%	0	$0.00

	C & R MORTGAGE CORPORATION A CORPORATION	1	$94,000.00	1.87%	0	$0.00	
	CENDERA FUNDING INC	1	$100,000.00	1.99%	0	$0.00	
	CLARA LENDING CO	1	$110,000.00	2.18%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$102,097.81	2.03%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$95,000.00	1.89%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$100,000.00	1.99%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$100,761.00	2%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$109,000.00	2.16%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$90,250.00	1.79%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$104,096.88	2.07%	0	$0.00	
	HOMESERVICES LANDING LLC A LIMITED LIABILITY COMPANY	1	$90,000.00	1.79%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$86,369.72	1.71%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	3	$306,000.00	6.08%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$90,155.00	1.79%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$105,000.00	2.08%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$101,097.51	2.01%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$89,609.69	1.78%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	$206,398.89	4.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$291,855.66	5.8%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$94,525.00	1.88%	0	$0.00	
	PERL MORTGAGE INC	1	$88,868.89	1.76%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$105,000.00	2.08%	0	$0.00	
	RESMAC INC	1	$104,848.71	2.08%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$196,280.00	3.9%	0	$0.00	
		1	$106,800.00	2.12%	0	$0.00	

		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY					
		STOCKTON MORTGAGE CORPORATION	1	$87,000.00	1.73%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	$94,968.91	1.89%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$195,600.00	3.88%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	1.99%	0	$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$96,600.00	1.92%	0	$0.00
		THE MORTGAGE WAREHOUSE LLC	1	$107,000.00	2.12%	0	$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$108,000.00	2.14%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$183,456.81	3.64%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$211,245.31	4.19%	0	$0.00
		VERIDIAN CREDIT UNION	1	$103,000.00	2.05%	0	$0.00
		VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	$99,453.27	1.97%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$99,200.00	1.95%	0	$0.00
Total			**51**	**$5,036,159.06**	**100%**	**0**	**$0.00**
3140FPRL5		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$124,000.00	2.46%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$113,000.00	2.24%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$121,000.00	2.4%	0	$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	$115,825.29	2.3%	0	$0.00
		AUGUSTA MORTGAGE CO A CORPORATION	1	$114,320.00	2.27%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$124,000.00	2.46%	0	$0.00
		BUSEY BANK	1	$122,440.30	2.43%	0	$0.00
		CENDERA FUNDING INC	2	$232,300.00	4.6%	0	$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$120,000.00	2.38%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$115,000.00	2.28%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$110,400.00	2.19%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	$357,235.45	7.08%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$120,000.00	2.38%	0	$0.00	
	FIRST SOUTH BANK	1	$110,700.00	2.19%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$123,000.00	2.44%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$112,829.81	2.24%	0	$0.00	
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$114,750.00	2.27%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	$463,318.49	9.18%	0	$0.00	
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	$118,221.67	2.34%	0	$0.00	
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$120,000.00	2.38%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$116,250.00	2.3%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$112,259.38	2.22%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$120,000.00	2.38%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$241,900.00	4.79%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$114,900.00	2.28%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$120,000.00	2.38%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$123,000.00	2.44%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$112,000.00	2.22%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A	1	$111,831.31	2.22%	0	$0.00	

		CORPORATION					
		PREMIER MORTGAGE RESOURCES LLC	1	$119,000.00	2.36%	0	$0.00
		RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	$120,000.00	2.38%	0	$0.00
		SOUTHWEST FUNDING LP	1	$112,800.00	2.24%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$115,000.00	2.28%	0	$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	$114,000.00	2.26%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$240,519.26	4.74%	0	$0.00
Total			**43**	**$5,045,800.96**	**100%**	**0**	**$0.00**
3140FPRM3		AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	$80,000.00	7.9%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOLS	1	$83,000.00	8.2%	0	$0.00
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$83,873.48	8.28%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$84,126.00	8.31%	0	$0.00
		NUDGE FUNDING LLC	1	$82,500.00	8.15%	0	$0.00
		ON Q FINANCIAL INC	1	$83,125.00	8.21%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$75,000.00	7.41%	0	$0.00
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	$66,000.00	6.52%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$80,000.00	7.9%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$81,479.79	8.05%	0	$0.00
		VERIDIAN CREDIT UNION	1	$74,400.00	7.35%	0	$0.00
		WALLICK AND VOLK INC	2	$139,000.00	13.72%	0	$0.00
Total			**13**	**$1,012,504.27**	**100%**	**0**	**$0.00**
3140FPRN1		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	4	$556,350.00	11.03%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$144,000.00	2.85%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$408,504.20	8.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$551,019.43	10.92%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	$127,300.00	2.52%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	$136,848.00	2.71%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$148,000.00	2.93%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$136,000.00	2.7%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERLAND BANK	1	$131,000.00	2.6%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$125,080.00	2.48%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$125,818.46	2.49%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$145,000.00	2.87%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$150,000.00	2.97%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$131,250.00	2.6%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$126,400.00	2.51%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$130,000.00	2.58%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$128,000.00	2.54%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$146,400.00	2.9%	0	$0.00	
	NORTH STATE BANK	1	$134,000.00	2.66%	0	$0.00	
	NTFN INC A CORPORATION	1	$126,000.00	2.5%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$126,000.00	2.5%	0	$0.00	
	RADIANT FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$140,000.00	2.77%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$149,774.08	2.97%	0	$0.00	
	SAGE BANK	1	$150,000.00	2.97%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A A CORPORATION	1	$128,000.00	2.54%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$272,960.00	5.41%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$143,792.52	2.85%	0	$0.00	
		1	$127,811.43	2.53%	0	$0.00	

		T J FINANCIAL INC A CALIFORNIA CORPORATION					
Total			**37**	**$5,045,308.12**	**100%**	**0**	**$0.00**
3140FPRP6		GREAT WESTERN FINANCIAL SERVICES INC	1	$104,000.00	9.37%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	2	$211,065.65	19.02%	0	$0.00
		NORTH STATE BANK	1	$88,378.07	7.96%	0	$0.00
		OPEN MORTGAGE LLC	1	$100,000.00	9.01%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$95,500.00	8.61%	0	$0.00
		SOUTHWEST FUNDING LP	1	$104,050.00	9.38%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$103,200.00	9.3%	0	$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$103,500.00	9.33%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$100,000.00	9.01%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$100,000.00	9.01%	0	$0.00
Total			**11**	**$1,109,693.72**	**100%**	**0**	**$0.00**
3140FPRQ4		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$135,571.11	10.89%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$149,811.28	12.03%	0	$0.00
		INLANTA MORTGAGE INC	1	$140,614.59	11.29%	0	$0.00
		MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	$128,823.78	10.34%	0	$0.00
		METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$134,712.37	10.82%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$139,815.64	11.23%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$138,147.43	11.09%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$135,521.31	10.88%	0	$0.00
		WALLICK AND VOLK INC	1	$142,312.35	11.43%	0	$0.00
Total			**9**	**$1,245,329.86**	**100%**	**0**	**$0.00**
3140FPRR2			1	$498,750.00	9.9%	0	$0.00

		1ST MARINER BANK, A BANKING CORPORATION					
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$857,000.00	17.01%	0	$0.00
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$383,000.00	7.6%	0	$0.00
		BUSEY BANK	1	$163,500.00	3.24%	0	$0.00
		CAPSTONE DIRECT INC	1	$109,830.63	2.18%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$186,300.00	3.7%	0	$0.00
		CORNERSTONE BANK A CORPORATION	1	$255,000.00	5.06%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$254,607.38	5.05%	0	$0.00
		HOME SAVINGS AND TRUST MORTGAGE	2	$626,058.62	12.42%	0	$0.00
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$416,371.94	8.26%	0	$0.00
		SIRVA MORTGAGE INC	1	$332,000.00	6.59%	0	$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$260,000.00	5.16%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	8.27%	0	$0.00
		WYOMING BANK AND TRUST A CORPORATION	1	$280,000.00	5.56%	0	$0.00
Total			**18**	**$5,039,418.57**	**100%**	**0**	**$0.00**
3140FPRS0		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$220,000.00	4.17%	0	$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	$389,700.00	7.38%	0	$0.00
		BANK MIDWEST	1	$84,341.00	1.6%	0	$0.00
		CORNERSTONE BANK A CORPORATION	1	$417,000.00	7.9%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORORATION	1	$520,833.79	9.87%	0	$0.00
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$119,815.24	2.27%	0	$0.00
		NVR MORTGAGE FINANCE INC	3	$809,269.00	15.33%	0	$0.00
		ONY GLO INC DBA LOANLOCK A CORPORATION	1	$397,721.00	7.53%	0	$0.00
			1	$381,500.00	7.23%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
		PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$213,000.00	4.03%	0	$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$332,452.64	6.3%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$377,500.00	7.15%	0	$0.00
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$183,000.00	3.47%	0	$0.00
		USA DIRECT FUNDING	1	$416,329.27	7.89%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	$417,000.00	7.88%	0	$0.00
Total			**17**	**$5,279,461.94**	**100%**	**0**	**$0.00**
3140FPRT8		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$227,867.92	21.55%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	2	$245,000.00	23.17%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$115,200.00	10.89%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$113,490.00	10.73%	0	$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$125,000.00	11.82%	0	$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$111,000.00	10.5%	0	$0.00
		SOUTHWEST FUNDING LP	1	$120,000.00	11.34%	0	$0.00
Total			**9**	**$1,057,557.92**	**100%**	**0**	**$0.00**
3140FPRU5		1ST PRIORITY MORTGAGE INC	1	$47,881.72	4.21%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$88,941.54	7.83%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$54,932.38	4.83%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$64,000.00	5.63%	0	$0.00
		GOLDWATER BANK N A	1	$106,500.00	9.37%	0	$0.00
		GOLDWATER BANK NA	1	$45,444.33	4%	0	$0.00
		GOLDWATER BANK NA DBA POWER MORTGAGE	1	$44,000.00	3.87%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	$95,000.00	8.36%	0	$0.00

		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$89,600.00	7.88%	0	$0.00	
		I SERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	1	$90,000.00	7.92%	0	$0.00	
		I SERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LTD LIABILITY C	1	$90,000.00	7.92%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$63,671.61	5.6%	0	$0.00	
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$93,375.00	8.22%	0	$0.00	
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$54,198.52	4.77%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$108,800.00	9.59%	0	$0.00	
Total			**15**	**$1,136,345.10**	**100%**	**0**	**$0.00**	
3140FPRV3		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	$80,000.00	5.52%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$75,000.00	5.17%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$61,674.91	4.26%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$82,450.00	5.69%	0	$0.00	
		GENQUITY MORTGAGE INC	1	$83,250.00	5.74%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$81,262.88	5.61%	0	$0.00	
		GOLDWATER BANK NA	1	$56,928.29	3.93%	0	$0.00	
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$80,750.00	5.57%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$56,250.00	3.88%	0	$0.00	
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$85,000.00	5.86%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$75,559.01	5.21%	0	$0.00	
		NBH BANK A COLORADO CORPORATION	1	$77,967.44	5.38%	0	$0.00	
		ON Q FINANCIAL INC	1	$52,250.00	3.61%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$150,500.00	10.38%	0	$0.00	
		RELIANT BANK A TENNESSEE CORPORATION	1	$72,400.00	5%	0	$0.00	

		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$73,200.00	5.05%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$77,900.00	5.37%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$59,000.00	4.07%	0	$0.00	
		WALLICK AND VOLK INC	1	$68,000.00	4.7%	0	$0.00	
Total			**20**	**$1,449,342.53**	**100%**	**0**	**$0.00**	
3140FPRW1		ANGEL OAK HOME LOANS A LIMITED LIABILITY COMPANY	1	$121,678.08	4.24%	0	$0.00	
		BEST CAPITAL FUNDING A CALIFRONIA CORPORATION	1	$120,000.00	4.18%	0	$0.00	
		BUSEY BANK	1	$116,250.00	4.05%	0	$0.00	
		CAROLINA BANK	1	$124,662.63	4.34%	0	$0.00	
		CENDERA FUNDING INC	1	$124,500.00	4.34%	0	$0.00	
		CHRISTENSEN FINANCIAL INC A CORPORATION	1	$120,000.00	4.18%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$241,400.00	8.41%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$120,000.00	4.18%	0	$0.00	
		FRANKLIN SYNERGY BANK	1	$123,500.00	4.3%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALI	1	$120,000.00	4.18%	0	$0.00	
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$115,000.00	4.01%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$111,000.00	3.87%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$120,000.00	4.18%	0	$0.00	
		MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	$121,250.00	4.23%	0	$0.00	
		NATIONWIDE HOME LOANS INC A COLORADO CORPORATION	1	$120,000.00	4.18%	0	$0.00	
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANL	1	$112,000.00	3.9%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$123,000.00	4.29%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$120,000.00	4.18%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$113,353.90	3.95%	0	$0.00	

		TOWNEBANK MORTGAGE, A CORPORATION	1	$122,498.00	4.27%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$119,700.00	4.17%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$124,000.00	4.32%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	$116,000.00	4.05%	0	$0.00	
Total			**24**	**$2,869,792.61**	**100%**	**0**	**$0.00**	
3140FPRX9		AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$90,724.47	3.02%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$100,000.00	3.32%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$90,250.00	3%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$97,200.00	3.23%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS A	1	$96,000.00	3.19%	0	$0.00	
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$104,000.00	3.46%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$85,500.00	2.84%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$95,950.00	3.19%	0	$0.00	
		ENDEAVOR CAPITAL LLC	3	$295,900.00	9.84%	0	$0.00	
		GOLDWATER BANK N A	1	$90,000.00	2.99%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	2	$185,500.00	6.17%	0	$0.00	
		GREENTREE MORTGAGE COMPANY L P	1	$90,000.00	2.99%	0	$0.00	
		GREENTREE MORTGAGE COMPANY LP	2	$204,000.00	6.78%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$98,325.00	3.27%	0	$0.00	
		HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$88,000.00	2.93%	0	$0.00	
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$107,350.00	3.57%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$88,800.00	2.95%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC	1	$90,400.00	3.01%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$102,400.00	3.4%	0	$0.00
		SOUTHWEST FUNDING LP	1	$99,874.18	3.32%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	3.32%	0	$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$104,000.00	3.46%	0	$0.00
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$97,750.00	3.25%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$102,800.00	3.42%	0	$0.00
		VERIDIAN CREDIT UNION	1	$108,000.00	3.59%	0	$0.00
		WALLICK AND VOLK INC	2	$195,000.00	6.49%	0	$0.00
Total			**31**	**$3,007,723.65**	**100%**	**0**	**$0.00**
3140FPRY7		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$133,000.00	3.33%	0	$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$148,760.00	3.72%	0	$0.00
		BANK OF DUDLEY A STATE CHARTERED BANK	1	$144,800.00	3.62%	0	$0.00
		BELL BANK	1	$144,400.00	3.61%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$143,100.00	3.58%	0	$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$125,200.00	3.13%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$149,797.94	3.75%	0	$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$130,000.00	3.25%	0	$0.00
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$144,900.00	3.63%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$130,000.00	3.25%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$135,000.00	3.38%	0	$0.00
		GOLDWATER BANK NA	1	$130,150.00	3.26%	0	$0.00
		GUARANTY BANK AND TRUST NA	1	$128,000.00	3.2%	0	$0.00
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$144,000.00	3.6%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$130,400.00	3.26%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	1	$139,650.00	3.5%	0	$0.00

		MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	$137,000.00	3.43%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$133,855.00	3.35%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$125,068.54	3.13%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$143,560.00	3.59%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$133,000.00	3.33%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$143,200.00	3.58%	0	$0.00	
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$148,410.00	3.71%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$129,944.32	3.25%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$134,944.00	3.38%	0	$0.00	
		THE MORTGAGE WAREHOUSE LLC	1	$147,000.00	3.68%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$137,600.00	3.44%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$148,200.00	3.71%	0	$0.00	
		WALLICK AND VOLK INC	1	$132,000.00	3.35%	0	$0.00	
Total			**29**	**$3,994,939.80**	**100%**	**0**	**$0.00**	
3140FPRZ4		AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	1	$417,000.00	3.84%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$260,000.00	2.4%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$275,000.00	2.53%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$391,149.90	3.6%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$204,336.00	1.88%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$208,941.73	1.93%	0	$0.00	
		BUSEY BANK	1	$349,200.00	3.22%	0	$0.00	
		CAPITAL BANK NA A NATIONAL BANK	1	$233,156.01	2.15%	0	$0.00	

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$688,075.97	6.34%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$160,000.00	1.47%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	$1,030,648.51	9.5%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$225,800.00	2.08%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$139,000.00	1.28%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$178,736.30	1.65%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$172,800.00	1.59%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$450,335.58	4.15%	0	$0.00	
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	$180,000.00	1.66%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$405,000.00	3.73%	0	$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$265,214.99	2.44%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$235,153.06	2.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$697,722.86	6.43%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$180,000.00	1.66%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$131,210.00	1.21%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$275,444.00	2.54%	0	$0.00	
	ON Q FINANCIAL INC	1	$290,036.00	2.67%	0	$0.00	
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$370,000.00	3.41%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$644,056.70	5.93%	0	$0.00	
	PARK STERLING BANK A CORPORATION	1	$417,000.00	3.84%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$177,000.00	1.63%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$347,069.00	3.2%	0	$0.00	
	SIRVA MORTGAGE INC	1	$212,910.00	1.96%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$417,000.00	3.84%	0	$0.00	
		1	$223,653.00	2.07%	0	$0.00	

		TOWNEBANK MORTGAGE A CORPORATION					
Total			**39**	**$10,852,649.61**	**100%**	**0**	**$0.00**
3140FQ2A4		INNOVATIVE MORTGAGE SERVICES, INC	1	$335,000.00	3.28%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	$9,881,282.69	96.72%	0	$0.00
Total			**32**	**$10,216,282.69**	**100%**	**0**	**$0.00**
3140FQ2B2		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	$424,100.00	20.84%	0	$0.00
		MAXREAL CUPERTINO	1	$305,000.00	14.99%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	$1,305,691.53	64.17%	0	$0.00
Total			**5**	**$2,034,791.53**	**100%**	**0**	**$0.00**
3140FQ2C0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,415,327.24	100%	0	$0.00
Total			**6**	**$1,415,327.24**	**100%**	**0**	**$0.00**
3140FQ2D8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	$7,020,170.30	100%	0	$0.00
Total			**29**	**$7,020,170.30**	**100%**	**0**	**$0.00**
3140FQ2E6		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$326,000.00	5.51%	0	$0.00
		GOOGAIN INC., A CORPORATION	3	$714,000.00	12.06%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	$4,881,758.93	82.43%	0	$0.00
Total			**22**	**$5,921,758.93**	**100%**	**0**	**$0.00**
3140FQ2F3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	$5,186,899.63	94.26%	0	$0.00
		TOPONE MORTGAGE INC	1	$316,000.00	5.74%	0	$0.00
Total			**20**	**$5,502,899.63**	**100%**	**0**	**$0.00**
3140FQ2G1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	$3,844,461.02	100%	0	$0.00
Total			**16**	**$3,844,461.02**	**100%**	**0**	**$0.00**
3140FQ2H9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	$6,415,448.10	100%	0	$0.00
Total			**27**	**$6,415,448.10**	**100%**	**0**	**$0.00**
3140FQ2J5		GOOGAIN INC., A CORPORATION	1	$406,000.00	6.57%	0	$0.00
			25	$5,769,123.21	93.43%	0	$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
Total			**26**	**$6,175,123.21**	**100%**	**0**	**$0.00**
3140FQ2K2		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$370,000.00	11.26%	0	$0.00
		NUDGE FUNDING, LLC	1	$300,000.00	9.13%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,616,840.40	79.61%	0	$0.00
Total			**11**	**$3,286,840.40**	**100%**	**0**	**$0.00**
3140FQ2L0		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$245,000.00	12.33%	0	$0.00
		OPTIMUM FIRST INC	1	$246,000.00	12.38%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	$1,078,571.46	54.29%	0	$0.00
		TOPONE MORTGAGE INC	1	$417,000.00	21%	0	$0.00
Total			**7**	**$1,986,571.46**	**100%**	**0**	**$0.00**
3140FQ2M8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$1,823,368.94	100%	0	$0.00
Total			**10**	**$1,823,368.94**	**100%**	**0**	**$0.00**
3140FQ2N6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	$6,123,567.73	100%	0	$0.00
Total			**21**	**$6,123,567.73**	**100%**	**0**	**$0.00**
3140FQ2P1		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$248,000.00	4.6%	0	$0.00
		GOOGAIN INC., A CORPORATION	2	$925,000.00	17.16%	0	$0.00
		NUDGE FUNDING, LLC	1	$139,650.00	2.59%	0	$0.00
		OPTIMUM FIRST INC	1	$279,000.00	5.18%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	$3,799,039.43	70.47%	0	$0.00
Total			**17**	**$5,390,689.43**	**100%**	**0**	**$0.00**
3140FQ2Q9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	$2,871,250.00	100%	0	$0.00
Total			**14**	**$2,871,250.00**	**100%**	**0**	**$0.00**
3140FQ2R7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	$4,943,500.00	100%	0	$0.00
Total			**18**	**$4,943,500.00**	**100%**	**0**	**$0.00**
3140FQ2S5		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$198,000.00	4.77%	0	$0.00

		JWH FINANCIAL INC	1	$203,000.00	4.89%	0	$0.00
		OPTIMUM FIRST INC	1	$164,000.00	3.95%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	$3,586,129.28	86.39%	0	$0.00
Total			**17**	**$4,151,129.28**	**100%**	**0**	**$0.00**
3140FQ2T3		CRESTLINE FUNDING CORPORATION, A CORPORATION	2	$409,900.00	6.69%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	$5,716,711.74	93.31%	0	$0.00
Total			**23**	**$6,126,611.74**	**100%**	**0**	**$0.00**
3140FQ2U0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	$5,410,250.00	100%	0	$0.00
Total			**19**	**$5,410,250.00**	**100%**	**0**	**$0.00**
3140FQ2V8		CRESTLINE FUNDING CORPORATION, A CORPORATION	2	$555,000.00	9.65%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	$5,194,709.03	90.35%	0	$0.00
Total			**19**	**$5,749,709.03**	**100%**	**0**	**$0.00**
3140FQ2W6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	$2,726,550.52	100%	0	$0.00
Total			**14**	**$2,726,550.52**	**100%**	**0**	**$0.00**
3140FQ2X4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	$3,105,100.00	100%	0	$0.00
Total			**14**	**$3,105,100.00**	**100%**	**0**	**$0.00**
3140FQ2Y2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$1,892,400.00	100%	0	$0.00
Total			**10**	**$1,892,400.00**	**100%**	**0**	**$0.00**
3140FQ2Z9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	$5,362,416.93	100%	0	$0.00
Total			**22**	**$5,362,416.93**	**100%**	**0**	**$0.00**
3140FQ3A3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	$6,498,650.00	100%	0	$0.00
Total			**23**	**$6,498,650.00**	**100%**	**0**	**$0.00**
3140FQ3B1		NUDGE FUNDING, LLC	1	$145,000.00	13.63%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$919,193.30	86.37%	0	$0.00
Total			**7**	**$1,064,193.30**	**100%**	**0**	**$0.00**

3140FQ3C9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$2,309,182.12	100%	0	$0.00	
Total			**11**	**$2,309,182.12**	**100%**	**0**	**$0.00**	
3140FQ3D7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	$2,604,683.53	100%	0	$0.00	
Total			**13**	**$2,604,683.53**	**100%**	**0**	**$0.00**	
3140FQ3E5		GOOGAIN INC., A CORPORATION	3	$949,000.00	20.11%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	$3,769,380.70	79.89%	0	$0.00	
Total			**17**	**$4,718,380.70**	**100%**	**0**	**$0.00**	
3140FQ3F2		JWH FINANCIAL INC	3	$696,500.00	16.58%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	$3,505,600.00	83.42%	0	$0.00	
Total			**19**	**$4,202,100.00**	**100%**	**0**	**$0.00**	
3140FQ3G0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	$5,446,406.15	100%	0	$0.00	
Total			**18**	**$5,446,406.15**	**100%**	**0**	**$0.00**	
3140FQ3H8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	$3,121,362.95	100%	0	$0.00	
Total			**15**	**$3,121,362.95**	**100%**	**0**	**$0.00**	
3140FQ3J4		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$180,000.00	3.7%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$456,500.00	9.38%	0	$0.00	
		OPTIMUM FIRST INC	1	$310,500.00	6.38%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	$3,922,050.00	80.54%	0	$0.00	
Total			**17**	**$4,869,050.00**	**100%**	**0**	**$0.00**	
3140FQ3K1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,098,850.00	100%	0	$0.00	
Total			**9**	**$2,098,850.00**	**100%**	**0**	**$0.00**	
3140FQ3L9		NUDGE FUNDING, LLC	1	$186,006.65	11.86%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,382,195.03	88.14%	0	$0.00	
Total			**7**	**$1,568,201.68**	**100%**	**0**	**$0.00**	
3140FQ3M7		MORTGAGE ADVANTAGE LENDING LLC	1	$355,830.70	6.51%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	$5,106,000.00	93.49%	0	$0.00	

Total			**20**	**$5,461,830.70**	**100%**	**0**	**$0.00**
3140FQ3N5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	$6,246,820.72	100%	0	$0.00
Total			**24**	**$6,246,820.72**	**100%**	**0**	**$0.00**
3140FQ3P0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$2,569,986.23	100%	0	$0.00
Total			**10**	**$2,569,986.23**	**100%**	**0**	**$0.00**
3140FQ3Q8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,348,932.53	100%	0	$0.00
Total			**6**	**$1,348,932.53**	**100%**	**0**	**$0.00**
3140FQ3R6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,364,407.06	100%	0	$0.00
Total			**6**	**$1,364,407.06**	**100%**	**0**	**$0.00**
3140FQ3S4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,410,750.00	100%	0	$0.00
Total			**6**	**$1,410,750.00**	**100%**	**0**	**$0.00**
3140FQ3T2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,777,100.00	100%	0	$0.00
Total			**6**	**$1,777,100.00**	**100%**	**0**	**$0.00**
3140FQ4E4		LOANDEPOT.COM, LLC	20	$1,843,077.04	100%	0	$0.00
Total			**20**	**$1,843,077.04**	**100%**	**0**	**$0.00**
3140FQ4F1		LOANDEPOT.COM, LLC	24	$3,106,850.63	100%	0	$0.00
Total			**24**	**$3,106,850.63**	**100%**	**0**	**$0.00**
3140FQ4G9		LOANDEPOT.COM, LLC	44	$4,317,125.18	100%	0	$0.00
Total			**44**	**$4,317,125.18**	**100%**	**0**	**$0.00**
3140FQ4H7		LOANDEPOT.COM, LLC	31	$3,677,102.47	100%	0	$0.00
Total			**31**	**$3,677,102.47**	**100%**	**0**	**$0.00**
3140FQ4J3		LOANDEPOT.COM, LLC	62	$8,458,484.01	100%	0	$0.00
Total			**62**	**$8,458,484.01**	**100%**	**0**	**$0.00**
3140FQ4K0		LOANDEPOT.COM, LLC	13	$1,336,557.73	100%	0	$0.00
Total			**13**	**$1,336,557.73**	**100%**	**0**	**$0.00**
3140FQ4L8		LOANDEPOT.COM, LLC	16	$2,091,714.02	100%	0	$0.00
Total			**16**	**$2,091,714.02**	**100%**	**0**	**$0.00**

3140FQ4M6		LOANDEPOT.COM, LLC	15	$1,125,061.36	100%	0	$0.00	
Total			**15**	**$1,125,061.36**	**100%**	**0**	**$0.00**	
3140FQ4N4		LOANDEPOT.COM, LLC	18	$1,796,955.59	100%	0	$0.00	
Total			**18**	**$1,796,955.59**	**100%**	**0**	**$0.00**	
3140FQ4P9		LOANDEPOT.COM, LLC	22	$2,608,819.26	100%	0	$0.00	
Total			**22**	**$2,608,819.26**	**100%**	**0**	**$0.00**	
3140FQ4Q7		LOANDEPOT.COM, LLC	15	$2,050,087.84	100%	0	$0.00	
Total			**15**	**$2,050,087.84**	**100%**	**0**	**$0.00**	
3140FQ4R5		LOANDEPOT.COM, LLC	14	$1,485,800.00	100%	0	$0.00	
Total			**14**	**$1,485,800.00**	**100%**	**0**	**$0.00**	
3140FQ4U8		LOANDEPOT.COM, LLC	38	$5,196,149.04	100%	0	$0.00	
Total			**38**	**$5,196,149.04**	**100%**	**0**	**$0.00**	
3140FQ4V6		LOANDEPOT.COM, LLC	21	$1,534,366.93	100%	0	$0.00	
Total			**21**	**$1,534,366.93**	**100%**	**0**	**$0.00**	
3140FQ4W4		LOANDEPOT.COM, LLC	21	$2,083,713.00	100%	0	$0.00	
Total			**21**	**$2,083,713.00**	**100%**	**0**	**$0.00**	
3140FQ4X2		LOANDEPOT.COM, LLC	12	$1,427,400.00	100%	0	$0.00	
Total			**12**	**$1,427,400.00**	**100%**	**0**	**$0.00**	
3140FQ4Y0		LOANDEPOT.COM, LLC	17	$2,348,070.00	100%	0	$0.00	
Total			**17**	**$2,348,070.00**	**100%**	**0**	**$0.00**	
3140FQ4Z7		LOANDEPOT.COM, LLC	25	$2,331,258.00	100%	0	$0.00	
Total			**25**	**$2,331,258.00**	**100%**	**0**	**$0.00**	
3140FQ5A1		LOANDEPOT.COM, LLC	22	$2,890,024.00	100%	0	$0.00	
Total			**22**	**$2,890,024.00**	**100%**	**0**	**$0.00**	
3140FQ5B9		LOANDEPOT.COM, LLC	14	$1,047,495.03	100%	0	$0.00	
Total			**14**	**$1,047,495.03**	**100%**	**0**	**$0.00**	
3140FQ5C7		LOANDEPOT.COM, LLC	13	$1,278,750.00	100%	0	$0.00	
Total			**13**	**$1,278,750.00**	**100%**	**0**	**$0.00**	
3140FQA98		M&T BANK	27	$6,272,082.17	100%	0	$0.00	
Total			**27**	**$6,272,082.17**	**100%**	**0**	**$0.00**	

3140FQAF4		BLUESTAR MORTGAGE INC	1	$137,418.80	10.34%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$122,068.66	9.18%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA INC	1	$137,941.94	10.38%	0	$0.00	
		NJ LENDERS CORP	1	$144,604.95	10.88%	0	$0.00	
		ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	$143,810.37	10.82%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$112,275.29	8.45%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$399,147.94	30.03%	0	$0.00	
		SYDNEY FUNDING AND REALTY, INC	1	$132,000.00	9.92%	0	$0.00	
Total			**10**	**$1,329,267.95**	**100%**	**0**	**$0.00**	
3140FQAH0		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$75,548.54	6.54%	0	$0.00	
		AMERICAN PREFERRED LENDING	1	$79,882.14	6.92%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$119,637.96	10.36%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$121,071.38	10.49%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$77,600.00	6.72%	0	$0.00	
		PEOPLES BANK OF COMMERCE	1	$122,310.00	10.6%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$75,069.07	6.5%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$118,724.48	10.28%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$364,530.23	31.59%	0	$0.00	
Total			**11**	**$1,154,373.80**	**100%**	**0**	**$0.00**	
3140FQAJ6		COLEMAN COUNTY STATE BANK	1	$158,500.00	14.23%	0	$0.00	
		PEOPLES BANK OF COMMERCE	1	$160,050.00	14.37%	0	$0.00	
		PLATTE VALLEY BANK - WY	1	$153,000.00	13.73%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$485,900.00	43.61%	0	$0.00	
		VENTURE LENDING GROUP LLC	1	$156,700.00	14.06%	0	$0.00	
Total			**7**	**$1,114,150.00**	**100%**	**0**	**$0.00**	
3140FQAK3		1ST CAPITAL MORTGAGE	1	$179,450.00	10.68%	0	$0.00	
		CAROLINA ALLIANCE BANK	1	$193,800.00	11.53%	0	$0.00	
		EXCEPTIONAL FINANCIAL SOLUTIONS INC.DBA EXCEPTIONAL REALTY	1	$193,600.00	11.52%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	6	$1,113,900.00	66.27%	0	$0.00	

Total			**9**	**$1,680,750.00**	**100%**	**0**	**$0.00**
3140FQAL1		ACRE MORTGAGE & FINANCIAL, INC	1	$130,456.03	10.43%	0	$0.00
		BLUESTAR MORTGAGE INC	1	$140,000.00	11.19%	0	$0.00
		E LOANS MORTGAGE, INC	1	$143,560.00	11.48%	0	$0.00
		NJ LENDERS CORP	1	$130,569.96	10.44%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$706,100.00	56.46%	0	$0.00
Total			**9**	**$1,250,685.99**	**100%**	**0**	**$0.00**
3140FQAM9		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$156,000.00	15.5%	0	$0.00
		HOME SAVINGS MORTGAGE, LLC	1	$173,500.00	17.24%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$81,787.16	8.13%	0	$0.00
		NEIGHBORHOOD LOANS INC	1	$163,728.44	16.27%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	$159,000.00	15.8%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$272,354.84	27.06%	0	$0.00
Total			**7**	**$1,006,370.44**	**100%**	**0**	**$0.00**
3140FQAN7		AMERICAN PREFERRED LENDING	1	$188,775.00	18.62%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$180,400.00	17.79%	0	$0.00
		MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$199,400.00	19.67%	0	$0.00
		PRIORITY BANK FSB	1	$189,049.85	18.65%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$56,260.00	5.55%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$200,000.00	19.72%	0	$0.00
Total			**6**	**$1,013,884.85**	**100%**	**0**	**$0.00**
3140FQB22		M&T BANK	18	$1,290,114.17	100%	0	$0.00
Total			**18**	**$1,290,114.17**	**100%**	**0**	**$0.00**
3140FQB30		M&T BANK	5	$1,027,159.38	100%	0	$0.00
Total			**5**	**$1,027,159.38**	**100%**	**0**	**$0.00**
3140FQB89		JET DIRECT FUNDING CORP	1	$397,986.34	7.9%	0	$0.00
		M&T BANK	16	$4,637,392.64	92.1%	0	$0.00
Total			**17**	**$5,035,378.98**	**100%**	**0**	**$0.00**
3140FQBC0		M&T BANK	15	$3,728,681.63	92.69%	0	$0.00
		MERRIMACK MORTGAGE	1	$211,087.85	5.25%	0	$0.00

		COMPANY, INC					
		QUIK FUND, INC	1	$82,951.62	2.06%	0	$0.00
Total			**17**	**$4,022,721.10**	**100%**	**0**	**$0.00**
3140FQBE6		M&T BANK	30	$4,094,049.10	100%	0	$0.00
Total			**30**	**$4,094,049.10**	**100%**	**0**	**$0.00**
3140FQBH9		M&T BANK	30	$5,409,989.24	96.24%	0	$0.00
		ULSTER SAVINGS BANK	1	$211,487.78	3.76%	0	$0.00
Total			**31**	**$5,621,477.02**	**100%**	**0**	**$0.00**
3140FQBK2		JET DIRECT FUNDING CORP	2	$471,835.28	7.38%	0	$0.00
		M&T BANK	19	$5,188,298.78	81.14%	0	$0.00
		MORTGAGE CONCEPTS	1	$326,529.27	5.11%	0	$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$407,911.43	6.37%	0	$0.00
Total			**23**	**$6,394,574.76**	**100%**	**0**	**$0.00**
3140FQBL0		M&T BANK	15	$1,366,608.21	100%	0	$0.00
Total			**15**	**$1,366,608.21**	**100%**	**0**	**$0.00**
3140FQBM8		M&T BANK	21	$1,248,418.35	100%	0	$0.00
Total			**21**	**$1,248,418.35**	**100%**	**0**	**$0.00**
3140FQBN6		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$521,462.63	5.32%	0	$0.00
		GENESEE REGIONAL BANK	1	$123,825.28	1.26%	0	$0.00
		M&T BANK	52	$8,914,183.96	90.86%	0	$0.00
		MORTGAGE NETWORK, INC	1	$251,239.71	2.56%	0	$0.00
Total			**56**	**$9,810,711.58**	**100%**	**0**	**$0.00**
3140FQBP1		M&T BANK	15	$3,399,935.50	100%	0	$0.00
Total			**15**	**$3,399,935.50**	**100%**	**0**	**$0.00**
3140FQBQ9		M&T BANK	35	$9,373,398.59	100%	0	$0.00
Total			**35**	**$9,373,398.59**	**100%**	**0**	**$0.00**
3140FQBR7		M&T BANK	12	$1,559,817.91	100%	0	$0.00
Total			**12**	**$1,559,817.91**	**100%**	**0**	**$0.00**
3140FQBT3		M&T BANK	15	$1,687,076.26	100%	0	$0.00
Total			**15**	**$1,687,076.26**	**100%**	**0**	**$0.00**
3140FQBU0		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$736,776.62	11.78%	0	$0.00
			1	$59,741.95	0.95%	0	$0.00

		LIBERTY MORTGAGE COMPANY, INC					
		M&T BANK	32	$4,437,666.79	70.92%	0	$0.00
		MORTGAGE CONCEPTS	1	$623,922.96	9.97%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$398,976.46	6.38%	0	$0.00
Total			**38**	**$6,257,084.78**	**100%**	**0**	**$0.00**
3140FQBW6		M&T BANK	16	$3,245,392.98	100%	0	$0.00
Total			**16**	**$3,245,392.98**	**100%**	**0**	**$0.00**
3140FQBX4		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$478,786.45	9.4%	0	$0.00
		GENESEE REGIONAL BANK	1	$89,250.00	1.75%	0	$0.00
		M&T BANK	30	$4,526,613.17	88.85%	0	$0.00
Total			**33**	**$5,094,649.62**	**100%**	**0**	**$0.00**
3140FQBY2		M&T BANK	10	$2,116,975.29	100%	0	$0.00
Total			**10**	**$2,116,975.29**	**100%**	**0**	**$0.00**
3140FQEH6		FIRST NATIONAL BANK OF OMAHA	86	$22,474,446.47	100%	0	$0.00
Total			**86**	**$22,474,446.47**	**100%**	**0**	**$0.00**
3140FQEJ2		FIRST NATIONAL BANK OF OMAHA	30	$8,152,040.00	100%	0	$0.00
Total			**30**	**$8,152,040.00**	**100%**	**0**	**$0.00**
3140FQEK9		FIRST NATIONAL BANK OF OMAHA	55	$10,307,660.00	100%	0	$0.00
Total			**55**	**$10,307,660.00**	**100%**	**0**	**$0.00**
3140FQEL7		FIRST NATIONAL BANK OF OMAHA	13	$1,929,575.00	100%	0	$0.00
Total			**13**	**$1,929,575.00**	**100%**	**0**	**$0.00**
3140FQEM5		FIRST NATIONAL BANK OF OMAHA	5	$1,108,950.00	100%	0	$0.00
Total			**5**	**$1,108,950.00**	**100%**	**0**	**$0.00**
3140FQG35		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$160,050.00	3.67%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	$711,464.13	16.33%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$162,305.73	3.72%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$407,121.97	9.34%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$173,915.41	3.99%	0	$0.00
		MORTGAGES UNLIMITED INC	2	$297,384.71	6.82%	0	$0.00

		MOVEMENT MORTGAGE LLC	3	$400,682.98	9.2%	0	$0.00
		PERL MORTGAGE INC	1	$190,786.79	4.38%	0	$0.00
		PHH HOME LOANS, LLC	2	$259,368.83	5.95%	0	$0.00
		WELLS FARGO BANK, N.A	3	$403,738.73	9.27%	0	$0.00
		WESTERN STATE BANK	1	$176,052.69	4.04%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	$1,014,525.34	23.29%	0	$0.00
Total			**29**	**$4,357,397.31**	**100%**	**0**	**$0.00**
3140FQG43		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$86,091.23	25.24%	0	$0.00
		LENDSMART MORTGAGE, LLC	1	$85,887.15	25.18%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$169,061.52	49.58%	0	$0.00
Total			**3**	**$341,039.90**	**100%**	**0**	**$0.00**
3140FQG50		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$160,091.86	8.69%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$213,137.61	11.58%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$280,921.08	15.26%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$174,359.44	9.47%	0	$0.00
		MIDCOUNTRY BANK	1	$172,427.42	9.36%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$150,350.00	8.17%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$339,520.18	18.44%	0	$0.00
		PHH HOME LOANS, LLC	1	$128,635.85	6.99%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$221,859.97	12.04%	0	$0.00
Total			**10**	**$1,841,303.41**	**100%**	**0**	**$0.00**
3140FQGC5		BANK OF AMERICAN FORK	1	$149,774.08	1.51%	0	$0.00
		BANK OF THE OZARKS	2	$274,647.15	2.78%	0	$0.00
		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$144,781.61	1.46%	0	$0.00
		BARTLETT MORTGAGE, INC., A CORPORATION	1	$140,038.76	1.42%	0	$0.00
		BELL BANK	1	$132,000.54	1.33%	0	$0.00
		CAPSTAR LENDING, LLC	2	$297,801.96	3.01%	0	$0.00
		CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	$145,000.00	1.47%	0	$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$137,000.00	1.38%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$149,774.08	1.51%	0	$0.00
			1	$129,479.68	1.31%	0	$0.00

		ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY						
		FIRST COMMUNITY BANK	1	$148,186.47	1.5%	0	$0.00	
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$148,197.71	1.5%	0	$0.00	
		MEMBER OPTIONS, LLC	1	$137,792.15	1.39%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC.D/B/A KIEL MORTGAGE, A CORP	1	$139,789.14	1.41%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$149,399.64	1.51%	0	$0.00	
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$135,589.68	1.37%	0	$0.00	
		SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$149,774.08	1.51%	0	$0.00	
		THE BANK OF SOUTHSIDE VIRGINIA, A STATE BANK	1	$131,801.19	1.33%	0	$0.00	
		THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$149,326.75	1.51%	0	$0.00	
		U.S. BANK N.A	49	$6,777,873.29	68.51%	0	$0.00	
		UTAH MORTGAGE LOAN CORP., A CORPORATION	1	$125,810.22	1.28%	0	$0.00	
Total			**71**	**$9,893,838.18**	**100%**	**0**	**$0.00**	
3140FQGD3		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$112,000.00	1.51%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$115,832.87	1.56%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$122,822.78	1.66%	0	$0.00	
		BANK OF UTAH, A UTAH CORPORATION	1	$110,992.58	1.5%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$120,000.00	1.62%	0	$0.00	
		FIRST FEDERAL BANK	1	$118,571.14	1.6%	0	$0.00	
		FIRST FEDERAL BANK, FSB	1	$122,215.65	1.65%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY COMP	1	$123,318.21	1.67%	0	$0.00	
		GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$111,836.31	1.51%	0	$0.00	
		GREAT PLAINS NATIONAL BANK	1	$124,270.69	1.68%	0	$0.00	
		INDEPENDENT BANK, A BANKING CORPORATION	1	$110,832.82	1.5%	0	$0.00	
		INTEGRITY MORTGAGE CORP OF TEXAS	1	$112,230.71	1.52%	0	$0.00	
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$119,519.71	1.61%	0	$0.00	

		INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$112,637.48	1.52%	0	$0.00
		MIDWESTONE BANK, A BANKING CORPORATION	1	$113,300.00	1.53%	0	$0.00
		NORTH SHORE TRUST & SAVINGS	1	$124,811.74	1.69%	0	$0.00
		NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$119,028.25	1.61%	0	$0.00
		OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	$124,811.74	1.69%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$119,032.05	1.61%	0	$0.00
		SECURITY NATIONAL BANK OF OMAHA	1	$111,838.62	1.51%	0	$0.00
		SSBT MORTGAGE GROUP, LLC	1	$120,629.79	1.63%	0	$0.00
		U.S. BANK N.A	41	$4,817,037.28	65.04%	0	$0.00
		VALLEY MORTGAGE, INC	1	$118,820.77	1.58%	0	$0.00
Total			**63**	**$7,406,391.19**	**100%**	**0**	**$0.00**
3140FQH67		AMWEST FUNDING CORP	1	$211,000.00	5.03%	0	$0.00
		BRAZOS NATIONAL BANK	1	$291,641.00	6.96%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$291,500.00	6.96%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$248,000.00	5.92%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$290,000.00	6.92%	0	$0.00
		MORTGAGE BANK OF CALIFORNIA	1	$380,000.00	9.07%	0	$0.00
		NETWORK FUNDING, LP	1	$288,000.00	6.87%	0	$0.00
		NTFN, INC	2	$694,246.00	16.57%	0	$0.00
		RMS & ASSOCIATES	1	$417,000.00	9.95%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$356,250.00	8.5%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$220,266.00	5.26%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$279,000.00	6.66%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$224,000.00	5.33%	0	$0.00
Total			**14**	**$4,190,903.00**	**100%**	**0**	**$0.00**
3140FQHU4		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$100,000.00	9.33%	0	$0.00
		BANK OF ENGLAND	2	$197,360.00	18.42%	0	$0.00
		CAROLINA BANK	1	$89,000.00	8.31%	0	$0.00
		LOAN SIMPLE, INC	1	$89,289.09	8.33%	0	$0.00
		ON Q FINANCIAL, INC	1	$95,950.00	8.95%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$100,000.00	9.33%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$201,000.00	18.76%	0	$0.00
			1	$96,000.00	8.96%	0	$0.00

		UNIVERSAL LENDING CORPORATION					
		VISION ONE MORTGAGE, INC	1	$103,000.00	9.61%	0	$0.00
Total			**11**	**$1,071,599.09**	**100%**	**0**	**$0.00**
3140FQHW0		AMERICAN FINANCING CORPORATION	1	$130,000.00	6.24%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$150,000.00	7.2%	0	$0.00
		AS IS LENDING INCORPORATED	1	$139,500.00	6.7%	0	$0.00
		BANK OF ENGLAND	1	$135,850.00	6.52%	0	$0.00
		CASON HOME LOANS	1	$129,200.00	6.2%	0	$0.00
		DITECH FINANCIAL LLC	1	$128,110.00	6.15%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$142,500.00	6.84%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$145,576.00	6.99%	0	$0.00
		INLANTA MORTGAGE, INC	1	$125,130.00	6.01%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$137,600.00	6.61%	0	$0.00
		MIDWESTONE BANK	1	$144,800.00	6.95%	0	$0.00
		NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	$147,250.00	7.07%	0	$0.00
		NTFN, INC	3	$427,200.00	20.52%	0	$0.00
Total			**15**	**$2,082,716.00**	**100%**	**0**	**$0.00**
3140FQHX8		ALL WESTERN MORTGAGE, INC	1	$168,700.00	10.39%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$154,000.00	9.48%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$155,103.00	9.55%	0	$0.00
		NTFN, INC	2	$345,600.00	21.28%	0	$0.00
		ON Q FINANCIAL, INC	1	$163,400.00	10.06%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$154,715.00	9.53%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$168,000.00	10.35%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$159,000.00	9.79%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$155,200.00	9.57%	0	$0.00
Total			**10**	**$1,623,718.00**	**100%**	**0**	**$0.00**
3140FQJ24		ACADEMY MORTGAGE CORPORATION	1	$161,756.00	2.32%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$154,300.00	2.21%	0	$0.00
		AEM LOAN CORPORATION	3	$480,306.96	6.88%	0	$0.00
		ALPHA MORTGAGE CORPORATION	2	$333,028.12	4.77%	0	$0.00

		AMERIFIRST FINANCIAL, INC	1	$156,000.00	2.24%	0	$0.00
		BANK OF NORTH CAROLINA	1	$162,403.25	2.33%	0	$0.00
		CF BANK	1	$172,688.86	2.47%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$156,364.14	2.24%	0	$0.00
		COLUMBIA STATE BANK	1	$172,096.10	2.47%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$153,533.37	2.2%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$172,500.00	2.47%	0	$0.00
		DITECH FINANCIAL LLC	19	$3,056,280.61	43.8%	0	$0.00
		FIRST STATE BANK	1	$156,937.55	2.25%	0	$0.00
		INFINITY MORTGAGE HOLDINGS, LLC	1	$171,000.00	2.45%	0	$0.00
		LUCEY MORTGAGE CORPORATION	1	$168,000.00	2.41%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$172,175.00	2.47%	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$151,785.83	2.18%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$160,163.70	2.3%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$169,900.00	2.43%	0	$0.00
		VBS MORTGAGE, LLC	2	$322,169.04	4.62%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$175,000.00	2.49%	0	$0.00
Total			**43**	**$6,978,388.53**	**100%**	**0**	**$0.00**
3140FQJ32		AEM LOAN CORPORATION	1	$188,000.00	2.12%	0	$0.00
		AMERICAN HOME MORTGAGE, INC	1	$199,698.77	2.25%	0	$0.00
		CIBM BANK	1	$191,411.27	2.15%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$181,643.70	2.04%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$184,763.40	2.08%	0	$0.00
		DITECH FINANCIAL LLC	24	$4,543,883.91	51.14%	0	$0.00
		E&S FINANCIAL GROUP, INC	1	$191,710.82	2.16%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$185,000.00	2.08%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$191,000.00	2.15%	0	$0.00
		GSB MORTGAGE, INC	1	$194,712.72	2.19%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$179,728.89	2.02%	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$181,326.48	2.04%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$189,720.09	2.14%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$198,460.20	2.23%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$179,185.63	2.02%	0	$0.00
		RMS & ASSOCIATES	2	$375,704.79	4.23%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$189,600.00	2.13%	0	$0.00
		SECURITY HOME MORTGAGE LLC	2	$376,063.19	4.23%	0	$0.00

		TOWNEBANK MORTGAGE, A CORPORATION	1	$189,931.78	2.14%	0	$0.00
		V.I.P. MORTGAGE INC	2	$377,077.43	4.24%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$196,703.29	2.22%	0	$0.00
Total			**47**	**$8,885,326.36**	**100%**	**0**	**$0.00**
3140FQJ40		DITECH FINANCIAL LLC	18	$5,032,690.51	75.33%	0	$0.00
		E&S FINANCIAL GROUP, INC	1	$322,524.15	4.83%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$319,600.00	4.78%	0	$0.00
		TANDEM MORTGAGE, INC	1	$390,131.88	5.84%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$616,000.00	9.22%	0	$0.00
Total			**22**	**$6,680,946.54**	**100%**	**0**	**$0.00**
3140FQJ57		DITECH FINANCIAL LLC	10	$2,745,922.18	93.91%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$178,000.00	6.09%	0	$0.00
Total			**11**	**$2,923,922.18**	**100%**	**0**	**$0.00**
3140FQJ65		DITECH FINANCIAL LLC	17	$3,885,615.11	89.01%	0	$0.00
		PERL MORTGAGE, INC	1	$244,000.00	5.59%	0	$0.00
		PRYSMA LENDING GROUP, LLC	1	$235,652.32	5.4%	0	$0.00
Total			**19**	**$4,365,267.43**	**100%**	**0**	**$0.00**
3140FQJ73		DITECH FINANCIAL LLC	15	$3,401,839.57	100%	0	$0.00
Total			**15**	**$3,401,839.57**	**100%**	**0**	**$0.00**
3140FQJA6		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$228,800.00	14.75%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$210,000.00	13.54%	0	$0.00
		NETWORK FUNDING, LP	1	$219,675.00	14.16%	0	$0.00
		NTFN, INC	1	$214,400.00	13.82%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$678,000.00	43.73%	0	$0.00
Total			**6**	**$1,550,875.00**	**100%**	**0**	**$0.00**
3140FQJT5		AMERISOUTH MORTGAGE COMPANY	1	$131,716.89	4.83%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$115,817.13	4.25%	0	$0.00
		COLUMBIA STATE BANK	1	$113,824.48	4.17%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$145,179.13	5.32%	0	$0.00
		DITECH FINANCIAL LLC	4	$533,735.84	19.57%	0	$0.00
		HOWARD BANK	1	$141,182.29	5.18%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$129,799.84	4.76%	0	$0.00

		INDIANA UNIVERSITY CREDIT UNION	1	$130,893.68	4.8%	0	$0.00	
		MIDWESTONE BANK	2	$271,076.69	9.94%	0	$0.00	
		NEEDHAM BANK	1	$112,000.00	4.11%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$128,000.00	4.69%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$127,957.68	4.69%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO. CORP	1	$116,400.00	4.27%	0	$0.00	
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$120,688.23	4.42%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$286,732.97	10.51%	0	$0.00	
		UNITY BANK	1	$122,500.00	4.49%	0	$0.00	
Total			**21**	**$2,727,504.85**	**100%**	**0**	**$0.00**	
3140FQJU2		A+ MORTGAGE SERVICES, INC	1	$172,727.73	4.71%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$159,400.00	4.35%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP	1	$154,157.01	4.2%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY	1	$164,900.00	4.5%	0	$0.00	
		BANK OF ANN ARBOR	1	$153,000.00	4.17%	0	$0.00	
		BANK OF THE OZARKS	1	$158,954.89	4.33%	0	$0.00	
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$151,336.63	4.13%	0	$0.00	
		D. L. EVANS BANK	1	$154,761.35	4.22%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$174,718.52	4.76%	0	$0.00	
		DITECH FINANCIAL LLC	1	$154,756.06	4.22%	0	$0.00	
		EQUITY BANK	1	$159,817.52	4.36%	0	$0.00	
		FIRST CREDIT UNION	1	$154,756.06	4.22%	0	$0.00	
		LEADER BANK, NATIONAL ASSOCIATION	1	$172,000.00	4.69%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$157,157.66	4.28%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$154,955.75	4.22%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$158,829.64	4.33%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO. CORP	1	$160,050.00	4.36%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	2	$340,200.00	9.27%	0	$0.00	
		SEMPER HOME LOANS, INC	1	$154,611.58	4.21%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$151,520.87	4.13%	0	$0.00	
		UNITED HOME LOANS, INC	1	$153,018.80	4.17%	0	$0.00	
		UNITY BANK	1	$152,759.21	4.17%	0	$0.00	
Total			**23**	**$3,668,389.28**	**100%**	**0**	**$0.00**	
3140FQJW8		BANK 34	1	$76,889.06	3.24%	0	$0.00	

		CHURCHILL MORTGAGE CORPORATION	1	$80,388.74	3.38%	0	$0.00
		CONSUMER FIRST MORTGAGE, INC	1	$67,398.34	2.84%	0	$0.00
		DITECH FINANCIAL LLC	18	$1,228,527.83	51.71%	0	$0.00
		EQUITY BANK	2	$85,649.03	3.61%	0	$0.00
		FBT MORTGAGE, LLC	2	$90,799.48	3.82%	0	$0.00
		FIRST COMMONWEALTH BANK	1	$55,965.58	2.36%	0	$0.00
		FRONTIER BANK	1	$70,194.12	2.95%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$77,967.40	3.28%	0	$0.00
		HERITAGE OAKS BANK	1	$63,000.00	2.65%	0	$0.00
		LEGACY BANK	1	$59,512.20	2.51%	0	$0.00
		NORTHSTAR BANK	1	$80,760.85	3.4%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$47,500.00	2%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$81,700.00	3.44%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$49,924.69	2.1%	0	$0.00
		RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	$74,887.04	3.15%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$84,625.14	3.56%	0	$0.00
Total			**36**	**$2,375,689.50**	**100%**	**0**	**$0.00**
3140FQJX6		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$206,092.43	5.27%	0	$0.00
		BANK OF NORTH CAROLINA	1	$101,699.95	2.6%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$109,668.12	2.81%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	$109,064.09	2.79%	0	$0.00
		CORNERSTONE MORTGAGE, INC	2	$190,505.19	4.88%	0	$0.00
		DITECH FINANCIAL LLC	22	$2,190,105.05	56.05%	0	$0.00
		FBT MORTGAGE, LLC	1	$100,000.00	2.56%	0	$0.00
		IAB FINANCIAL BANK	1	$87,400.00	2.24%	0	$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$92,260.83	2.36%	0	$0.00
		NORTHPOINT MORTGAGE, INC	2	$198,114.93	5.07%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$110,000.00	2.82%	0	$0.00
		PATRIOT LENDING SERVICES, INC	2	$206,305.05	5.28%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$105,929.44	2.71%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$100,396.18	2.56%	0	$0.00
Total			**39**	**$3,907,541.26**	**100%**	**0**	**$0.00**
3140FQJY4		ANGEL OAK HOME LOANS LLC	1	$113,678.20	3.1%	0	$0.00
		BANK OF NORTH CAROLINA	2	$235,186.48	6.41%	0	$0.00
		BANK OF THE OZARKS	2	$236,645.41	6.45%	0	$0.00
		BRAZOS NATIONAL BANK	1	$119,020.47	3.24%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$115,829.10	3.16%	0	$0.00

		CF BANK	1	$113,279.33	3.09%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$123,821.34	3.37%	0	$0.00
		DITECH FINANCIAL LLC	13	$1,542,029.31	42.02%	0	$0.00
		FBT MORTGAGE, LLC	3	$354,536.44	9.66%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$124,622.89	3.4%	0	$0.00
		HOMESALE MORTGAGE, LLC	1	$124,819.90	3.4%	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$113,900.00	3.1%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$116,375.00	3.17%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$123,496.49	3.36%	0	$0.00
		SEMPER HOME LOANS, INC	1	$112,879.73	3.07%	0	$0.00
Total			**31**	**$3,670,120.09**	**100%**	**0**	**$0.00**
3140FQJZ1		ACADEMY MORTGAGE CORPORATION	1	$136,008.10	2.82%	0	$0.00
		AMERICAN FINANCING CORPORATION OF COLORADO	1	$145,181.01	3.02%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$129,317.54	2.69%	0	$0.00
		CIBM BANK	1	$126,100.00	2.62%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$141,286.88	2.93%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$135,719.76	2.82%	0	$0.00
		DITECH FINANCIAL LLC	19	$2,590,710.85	53.81%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$135,507.47	2.81%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$145,200.00	3.02%	0	$0.00
		LIBERTY HOME LOANS, LLC	1	$147,777.09	3.07%	0	$0.00
		MORTGAGE AMERICA, INC	1	$134,796.67	2.8%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$140,542.65	2.92%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$149,640.28	3.11%	0	$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$141,545.40	2.94%	0	$0.00
		TOWNEBANK	2	$287,666.07	5.98%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$127,475.00	2.64%	0	$0.00
Total			**35**	**$4,814,474.77**	**100%**	**0**	**$0.00**
3140FQK22		ACADEMY MORTGAGE CORPORATION	1	$62,000.00	1.57%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$50,842.75	1.29%	0	$0.00
		DITECH FINANCIAL LLC	58	$3,714,060.47	94.06%	0	$0.00
		MUTUAL FEDERAL BANK	1	$72,000.00	1.82%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$49,700.00	1.26%	0	$0.00
Total			**62**	**$3,948,603.22**	**100%**	**0**	**$0.00**
3140FQK30		ACOPIA, LLC	2	$185,600.00	1.89%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$107,093.69	1.09%	0	$0.00

		ANCHOR BANK, N.A	3	$266,500.00	2.71%	0	$0.00
		BARTON CREEK LENDING GROUP LLC	1	$90,000.00	0.91%	0	$0.00
		CIBM BANK	1	$104,750.00	1.06%	0	$0.00
		DITECH FINANCIAL LLC	82	$8,131,989.00	82.64%	0	$0.00
		INLANTA MORTGAGE, INC	1	$102,075.00	1.04%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$109,534.46	1.11%	0	$0.00
		LAKESIDE BANK	1	$103,957.73	1.06%	0	$0.00
		NETWORK FUNDING, LP	1	$107,400.00	1.09%	0	$0.00
		ON Q FINANCIAL, INC	1	$100,000.00	1.02%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$106,500.00	1.08%	0	$0.00
		PLATTE VALLEY BANK OF MISSOURI	1	$108,547.96	1.1%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	2	$216,000.00	2.2%	0	$0.00
Total			**99**	**$9,839,947.84**	**100%**	**0**	**$0.00**
3140FQK55		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$126,462.52	3.02%	0	$0.00
		DITECH FINANCIAL LLC	32	$4,066,464.81	96.98%	0	$0.00
Total			**33**	**$4,192,927.33**	**100%**	**0**	**$0.00**
3140FQK63		AMERICAN FINANCIAL LENDING, INC	1	$160,000.00	1.55%	0	$0.00
		CATALYST LENDING, INC	1	$168,000.00	1.62%	0	$0.00
		DITECH FINANCIAL LLC	54	$8,746,462.15	84.53%	0	$0.00
		FORTUNE FINANCIAL, INC	1	$174,300.00	1.68%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$156,335.55	1.51%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$164,000.00	1.58%	0	$0.00
		LEADER BANK, NATIONAL ASSOCIATION	1	$168,000.00	1.62%	0	$0.00
		MIDWESTONE BANK	1	$152,000.00	1.47%	0	$0.00
		NETWORK FUNDING, LP	1	$150,100.00	1.45%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$151,933.00	1.47%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$156,300.00	1.52%	0	$0.00
Total			**64**	**$10,347,430.70**	**100%**	**0**	**$0.00**
3140FQK89		ANCHOR BANK, N.A	1	$185,000.00	3.69%	0	$0.00
		DITECH FINANCIAL LLC	17	$4,126,627.77	82.23%	0	$0.00
		EMC HOLDINGS, LLC	1	$209,093.15	4.17%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$497,900.00	9.91%	0	$0.00
Total			**20**	**$5,018,620.92**	**100%**	**0**	**$0.00**

3140FQK97		DITECH FINANCIAL LLC	15	$2,595,304.92	100%	0	$0.00	
Total			**15**	**$2,595,304.92**	**100%**	**0**	**$0.00**	
3140FQKA4		A+ MORTGAGE SERVICES, INC	1	$256,800.00	0.6%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$207,886.42	0.49%	0	$0.00	
		AEM LOAN CORPORATION	3	$1,407,444.24	3.31%	0	$0.00	
		AFI FINANCIAL INC	1	$229,653.58	0.54%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$229,489.53	0.54%	0	$0.00	
		ALLIANZE MORTGAGE SERVICES, INC	1	$316,882.92	0.75%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$251,335.88	0.59%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$369,442.72	0.87%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	1	$231,650.57	0.54%	0	$0.00	
		ARCSTONE FINANCIAL, INC	1	$271,649.40	0.64%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$291,569.83	0.69%	0	$0.00	
		BANK OF THE PACIFIC	1	$303,771.39	0.71%	0	$0.00	
		BEVERLY BANK	1	$533,850.00	1.26%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$399,896.78	0.94%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$296,153.28	0.7%	0	$0.00	
		CATALYST LENDING, INC	1	$269,220.66	0.63%	0	$0.00	
		CF BANK	1	$364,450.26	0.86%	0	$0.00	
		COLUMBIA STATE BANK	1	$243,632.50	0.57%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$289,699.33	0.68%	0	$0.00	
		DHA FINANCIAL, INC	1	$456,224.53	1.07%	0	$0.00	
		DITECH FINANCIAL LLC	67	$18,907,872.91	44.46%	0	$0.00	
		E&S FINANCIAL GROUP, INC	5	$1,578,547.12	3.71%	0	$0.00	
		EASY MORTGAGE, INC	1	$377,600.00	0.89%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC	2	$477,489.73	1.12%	0	$0.00	
		FIRST WESTERN TRUST BANK	1	$379,452.49	0.89%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$612,473.11	1.44%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$314,450.00	0.74%	0	$0.00	
		GUARANTEED RATE, INC	1	$512,816.89	1.21%	0	$0.00	
		HOME LOAN INVESTMENT BANK, F.S.B	1	$220,667.14	0.52%	0	$0.00	
		INFINITY MORTGAGE HOLDINGS, LLC	1	$417,000.00	0.98%	0	$0.00	
		INLAND BANK AND TRUST	1	$353,562.22	0.83%	0	$0.00	
		KRKABOB INCORPORATED	1	$416,371.94	0.98%	0	$0.00	
		LEADER BANK, NATIONAL ASSOCIATION	2	$757,752.03	1.78%	0	$0.00	
		LUCEY MORTGAGE CORPORATION	1	$298,698.92	0.7%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$324,460.58	0.76%	0	$0.00	
		MERIDIAN BANK	1	$287,420.95	0.68%	0	$0.00	

		MORGAN HOME LOAN FUNDING CORPORATION	2	$670,731.30	1.58%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$279,578.28	0.66%	0	$0.00	
		MUTUAL FEDERAL BANK	1	$238,098.71	0.56%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	3	$758,976.44	1.78%	0	$0.00	
		NORTHSTAR MORTGAGE CORP	1	$326,500.00	0.77%	0	$0.00	
		ONYX LENDING, LLC	1	$258,377.19	0.61%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$459,271.55	1.08%	0	$0.00	
		PERL MORTGAGE, INC	1	$232,678.99	0.55%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$204,191.99	0.48%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	1	$212,430.00	0.5%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$378,698.76	0.89%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$318,500.00	0.75%	0	$0.00	
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$259,608.40	0.61%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$591,200.00	1.39%	0	$0.00	
		S.W.I. FINANCIAL SERVICES, INC	1	$288,000.00	0.68%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$250,000.00	0.59%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$622,577.13	1.46%	0	$0.00	
		TIDEWATER HOME FUNDING, LLC	1	$267,496.50	0.63%	0	$0.00	
		TOWNEBANK	1	$223,890.58	0.53%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$203,384.52	0.48%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	2	$475,604.63	1.12%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	3	$1,249,588.24	2.94%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$305,550.00	0.69%	0	$0.00	
Total			**140**	**$42,532,273.06**	**100%**	**0**	**$0.00**	
3140FQKB2		COLUMBIA STATE BANK	1	$75,899.92	2.81%	0	$0.00	
		DITECH FINANCIAL LLC	29	$1,991,426.20	73.77%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$49,336.42	1.83%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$73,898.04	2.74%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$59,334.52	2.2%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$55,600.00	2.06%	0	$0.00	
		LOAN SIMPLE, INC	1	$52,182.74	1.93%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	2	$140,732.97	5.21%	0	$0.00	
		PLATTE VALLEY BANK OF MISSOURI	1	$68,909.14	2.55%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$68,357.80	2.53%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$63,920.00	2.37%	0	$0.00	

Total			**40**	**$2,699,597.75**	**100%**	**0**	**$0.00**
3140FQKC0		AMERISOUTH MORTGAGE COMPANY	1	$86,000.00	2.05%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$109,851.83	2.62%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	3	$311,782.54	7.43%	0	$0.00
		DITECH FINANCIAL LLC	36	$3,503,160.77	83.45%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$101,712.81	2.42%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$85,500.00	2.03%	0	$0.00
Total			**43**	**$4,198,007.95**	**100%**	**0**	**$0.00**
3140FQKD8		A+ MORTGAGE SERVICES, INC	1	$116,400.00	2.98%	0	$0.00
		ADVISORS CAPITAL, INC	1	$112,345.01	2.88%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$115,843.75	2.97%	0	$0.00
		BRAZOS NATIONAL BANK	1	$119,841.69	3.07%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$121,839.34	3.12%	0	$0.00
		DITECH FINANCIAL LLC	24	$2,836,181.80	72.7%	0	$0.00
		HOWARD BANK	1	$115,000.00	2.95%	0	$0.00
		MORTGAGE AMERICA, INC	1	$123,836.71	3.17%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$118,935.91	3.05%	0	$0.00
		PLATTE VALLEY BANK OF MISSOURI	1	$120,940.53	3.11%	0	$0.00
Total			**33**	**$3,901,164.74**	**100%**	**0**	**$0.00**
3140FQKE6		ACCUNET MORTGAGE LLC	1	$140,000.00	2.86%	0	$0.00
		ALL WESTERN MORTGAGE, INC	2	$279,722.69	5.71%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$145,304.01	2.97%	0	$0.00
		DITECH FINANCIAL LLC	26	$3,523,434.78	71.95%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	1	$126,848.88	2.59%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$144,400.78	2.95%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$132,523.17	2.71%	0	$0.00
		RMS & ASSOCIATES	1	$128,073.31	2.62%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	2	$276,796.63	5.64%	0	$0.00
Total			**36**	**$4,897,104.25**	**100%**	**0**	**$0.00**
3140FQKF3		ACADEMY MORTGAGE CORPORATION	1	$152,387.59	3.27%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$150,991.69	3.24%	0	$0.00
		ADVISORS CAPITAL, INC	1	$160,000.00	3.43%	0	$0.00
		DITECH FINANCIAL LLC	22	$3,544,931.75	76.04%	0	$0.00
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS	1	$171,263.72	3.67%	0	$0.00

		LENDING					
		LUCEY MORTGAGE CORPORATION	1	$163,000.00	3.5%	0	$0.00
		TOWNEBANK	1	$151,790.58	3.26%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$167,716.26	3.59%	0	$0.00
Total			**29**	**$4,662,081.59**	**100%**	**0**	**$0.00**
3140FQKG1		ALPHA MORTGAGE CORPORATION	1	$178,125.00	3.28%	0	$0.00
		AMERICAN FINANCIAL MORTGAGE CORPORATION	1	$179,503.14	3.31%	0	$0.00
		CATALYST LENDING, INC	1	$179,503.14	3.31%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$177,521.20	3.27%	0	$0.00
		DITECH FINANCIAL LLC	21	$3,954,643.58	72.83%	0	$0.00
		FORTUNE FINANCIAL, INC	1	$182,148.70	3.35%	0	$0.00
		MILEND, INC	1	$188,539.89	3.47%	0	$0.00
		RMS & ASSOCIATES	1	$197,893.81	3.64%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$192,446.25	3.54%	0	$0.00
Total			**29**	**$5,430,324.71**	**100%**	**0**	**$0.00**
3140FQKH9		DITECH FINANCIAL LLC	6	$1,504,754.33	100%	0	$0.00
Total			**6**	**$1,504,754.33**	**100%**	**0**	**$0.00**
3140FQKK2		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$320,044.68	14.15%	0	$0.00
		DITECH FINANCIAL LLC	8	$1,942,368.37	85.85%	0	$0.00
Total			**9**	**$2,262,413.05**	**100%**	**0**	**$0.00**
3140FQKL0		DITECH FINANCIAL LLC	18	$4,898,130.83	91.09%	0	$0.00
		KRKABOB INCORPORATED	1	$204,000.00	3.79%	0	$0.00
		MERIDIAN BANK	1	$275,000.00	5.12%	0	$0.00
Total			**20**	**$5,377,130.83**	**100%**	**0**	**$0.00**
3140FQKM8		ALLIED FIRST BANK, SB	1	$216,308.24	2.21%	0	$0.00
		APPROVED MORTGAGE	1	$211,616.64	2.16%	0	$0.00
		COLUMBIA STATE BANK	1	$201,340.49	2.05%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$415,439.64	4.24%	0	$0.00
		DITECH FINANCIAL LLC	23	$6,655,792.03	67.89%	0	$0.00
		E&S FINANCIAL GROUP, INC	1	$212,000.00	2.16%	0	$0.00
		HOWARD BANK	1	$235,696.21	2.4%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$620,395.60	6.33%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$239,352.26	2.44%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$384,481.40	3.92%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$411,556.98	4.2%	0	$0.00
Total			**34**	**$9,803,979.49**	**100%**	**0**	**$0.00**

3140FQKN6		A&D MORTGAGE LLC	1	$204,736.11	3.96%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$474,143.92	9.16%	0	$0.00
		BANK OF THE OZARKS	1	$219,079.49	4.23%	0	$0.00
		COLUMBIA STATE BANK	1	$203,737.41	3.94%	0	$0.00
		DITECH FINANCIAL LLC	5	$1,094,629.67	21.15%	0	$0.00
		HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$232,193.84	4.49%	0	$0.00
		HOME SAVINGS MORTGAGE, LLC	1	$414,000.00	8%	0	$0.00
		HOMESTEAD FUNDING CORP	2	$400,020.98	7.73%	0	$0.00
		LIBERTY HOME LOANS, LLC	1	$267,639.00	5.17%	0	$0.00
		MORTGAGE TRUST, INC	1	$338,703.39	6.54%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$416,438.29	8.05%	0	$0.00
		ONYX LENDING, LLC	1	$299,604.23	5.79%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$390,928.70	7.55%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$219,202.85	4.24%	0	$0.00
Total			**19**	**$5,175,057.88**	**100%**	**0**	**$0.00**
3140FQKP1		AMERICAN FINANCIAL LENDING, INC	1	$76,000.00	2.02%	0	$0.00
		AMERIFIRST FINANCIAL, INC	2	$141,411.47	3.76%	0	$0.00
		BANK OF ENGLAND	2	$53,512.55	1.42%	0	$0.00
		CASON HOME LOANS	1	$46,741.12	1.24%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$65,787.13	1.75%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	$58,000.00	1.54%	0	$0.00
		DITECH FINANCIAL LLC	43	$2,770,353.97	73.59%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$104,635.35	2.78%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$82,291.99	2.19%	0	$0.00
		INLANTA MORTGAGE, INC	1	$67,529.30	1.79%	0	$0.00
		MORTGAGE AMERICA, INC	1	$57,144.00	1.52%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$47,500.00	1.26%	0	$0.00
		NTFN, INC	1	$58,429.71	1.55%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$135,084.22	3.59%	0	$0.00
Total			**60**	**$3,764,420.81**	**100%**	**0**	**$0.00**
3140FQKQ9		CHERRY CREEK MORTGAGE CO, INC	1	$85,500.00	2.01%	0	$0.00
		DITECH FINANCIAL LLC	41	$4,072,184.61	95.93%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$87,192.66	2.06%	0	$0.00
Total			**43**	**$4,244,877.27**	**100%**	**0**	**$0.00**

3140FQKR7		ACADEMY MORTGAGE CORPORATION	1	$119,200.00	3.19%	0	$0.00	
		DITECH FINANCIAL LLC	28	$3,264,860.48	87.4%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$121,104.31	3.24%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$230,341.16	6.17%	0	$0.00	
Total			**32**	**$3,735,505.95**	**100%**	**0**	**$0.00**	
3140FQKS5		ACADEMY MORTGAGE CORPORATION	1	$128,773.00	2%	0	$0.00	
		CHERRY CREEK MORTGAGE CO, INC	1	$131,602.32	2.05%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$128,000.00	1.99%	0	$0.00	
		DITECH FINANCIAL LLC	39	$5,364,393.62	83.44%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$131,837.70	2.05%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$417,498.49	6.49%	0	$0.00	
		RESMAC, INC	1	$126,707.00	1.98%	0	$0.00	
Total			**47**	**$6,428,812.13**	**100%**	**0**	**$0.00**	
3140FQKT3		ALTERRA GROUP, LLC	1	$156,363.75	6.9%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$167,594.70	7.4%	0	$0.00	
		DITECH FINANCIAL LLC	11	$1,773,884.83	78.28%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$168,334.17	7.42%	0	$0.00	
Total			**14**	**$2,266,177.45**	**100%**	**0**	**$0.00**	
3140FQKU0		DITECH FINANCIAL LLC	8	$1,475,568.41	79.91%	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$187,284.93	10.14%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION	1	$183,773.76	9.95%	0	$0.00	
Total			**10**	**$1,846,627.10**	**100%**	**0**	**$0.00**	
3140FQKV8		DITECH FINANCIAL LLC	4	$1,133,829.00	100%	0	$0.00	
Total			**4**	**$1,133,829.00**	**100%**	**0**	**$0.00**	
3140FQKW6		COLUMBIA STATE BANK	1	$212,000.00	6.5%	0	$0.00	
		DITECH FINANCIAL LLC	12	$3,050,805.94	93.5%	0	$0.00	
Total			**13**	**$3,262,805.94**	**100%**	**0**	**$0.00**	
3140FQKX4		ALAMEDA MORTGAGE CORPORATION	1	$388,000.00	19.52%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$229,600.00	11.55%	0	$0.00	
		DITECH FINANCIAL LLC	3	$720,628.85	36.26%	0	$0.00	

		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$286,000.00	14.39%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$363,118.71	18.28%	0	$0.00	
Total			**7**	**$1,987,347.56**	**100%**	**0**	**$0.00**	
3140FQKY2		BANK OF ENGLAND	1	$80,000.00	5.53%	0	$0.00	
		DITECH FINANCIAL LLC	13	$858,562.84	59.36%	0	$0.00	
		FRONTIER BANK	1	$60,000.00	4.15%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$44,926.19	3.11%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$78,500.00	5.43%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$54,461.40	3.77%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$71,900.00	4.97%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$70,000.00	4.84%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$68,000.00	4.7%	0	$0.00	
		RUHL MORTGAGE LLC	1	$60,000.00	4.14%	0	$0.00	
Total			**22**	**$1,446,350.43**	**100%**	**0**	**$0.00**	
3140FQKZ9		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$102,048.40	3.03%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$110,000.00	3.27%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$103,000.00	3.06%	0	$0.00	
		AMERICAN FINANCING CORPORATION (OF COLORADO)	1	$109,012.72	3.24%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$209,300.00	6.22%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$102,500.00	3.05%	0	$0.00	
		BANK OF ANN ARBOR	2	$191,000.00	5.67%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$93,500.00	2.78%	0	$0.00	
		COLUMBIA STATE BANK	1	$107,000.00	3.18%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$100,000.00	2.97%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$104,000.00	3.09%	0	$0.00	
		DITECH FINANCIAL LLC	7	$702,616.03	20.87%	0	$0.00	
		HOMESALE MORTGAGE, LLC	1	$107,026.37	3.18%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$104,532.74	3.11%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	1	$105,000.00	3.12%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$100,000.00	2.97%	0	$0.00	
		INTERSTATE BANK, SSB	1	$90,403.94	2.69%	0	$0.00	
		LAKESIDE BANK	1	$107,000.00	3.18%	0	$0.00	
		LEGACY BANK	1	$110,000.00	3.27%	0	$0.00	

		MORTGAGE AMERICA, INC	1	$97,000.00	2.88%	0	$0.00
		NETWORK FUNDING, LP	1	$100,000.00	2.97%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$106,533.28	3.16%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$105,000.00	3.12%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$100,000.00	2.97%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$99,554.99	2.95%	0	$0.00
Total			**33**	**$3,366,028.47**	**100%**	**0**	**$0.00**
3140FQLA3		DITECH FINANCIAL LLC	40	$2,379,141.59	98.51%	0	$0.00
		FIRST COMMONWEALTH BANK	1	$35,950.28	1.49%	0	$0.00
Total			**41**	**$2,415,091.87**	**100%**	**0**	**$0.00**
3140FQLB1		DITECH FINANCIAL LLC	46	$4,476,037.84	97.63%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$108,806.06	2.37%	0	$0.00
Total			**47**	**$4,584,843.90**	**100%**	**0**	**$0.00**
3140FQLC9		BANK OF THE OZARKS	2	$244,800.00	9.14%	0	$0.00
		CASON HOME LOANS	1	$112,000.00	4.18%	0	$0.00
		DITECH FINANCIAL LLC	19	$2,199,055.13	82.09%	0	$0.00
		NTFN, INC	1	$123,000.00	4.59%	0	$0.00
Total			**23**	**$2,678,855.13**	**100%**	**0**	**$0.00**
3140FQLD7		DITECH FINANCIAL LLC	17	$2,312,308.61	100%	0	$0.00
Total			**17**	**$2,312,308.61**	**100%**	**0**	**$0.00**
3140FQLE5		DITECH FINANCIAL LLC	12	$1,902,278.31	100%	0	$0.00
Total			**12**	**$1,902,278.31**	**100%**	**0**	**$0.00**
3140FQLG0		AMERICAN FINANCIAL NETWORK, INC	1	$246,483.96	9.17%	0	$0.00
		BANK OF ANN ARBOR	1	$311,250.00	11.58%	0	$0.00
		DITECH FINANCIAL LLC	8	$1,705,014.28	63.43%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$425,229.14	15.82%	0	$0.00
Total			**11**	**$2,687,977.38**	**100%**	**0**	**$0.00**
3140FQLH8		ACADEMY MORTGAGE CORPORATION	1	$385,775.97	6.61%	0	$0.00
		AEM LOAN CORPORATION	1	$539,053.33	9.23%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$298,924.33	5.12%	0	$0.00
		BEVERLY BANK	1	$413,200.00	7.08%	0	$0.00
		DITECH FINANCIAL LLC	15	$3,783,723.09	64.82%	0	$0.00
			1	$417,000.00	7.14%	0	$0.00

		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO					
Total			**20**	**$5,837,676.72**	**100%**	**0**	**$0.00**
3140FQLJ4		ACADEMY MORTGAGE CORPORATION	4	$1,442,334.51	15.4%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$625,500.00	6.68%	0	$0.00
		ATLANTIC HOME LENDING, INC	1	$250,000.00	2.67%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$260,000.00	2.78%	0	$0.00
		DITECH FINANCIAL LLC	13	$3,549,474.39	37.91%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$598,024.85	6.39%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$203,500.00	2.17%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$801,354.00	8.56%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$347,360.00	3.71%	0	$0.00
		SOUTH CENTRAL BANK, N.A	1	$350,000.00	3.74%	0	$0.00
		THE MORTGAGE LINK, INC	1	$321,958.33	3.44%	0	$0.00
		VICTORIA FINANCIAL CORP	1	$417,000.00	4.45%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$197,000.00	2.1%	0	$0.00
Total			**29**	**$9,363,506.08**	**100%**	**0**	**$0.00**
3140FQLL9		ACADEMY MORTGAGE CORPORATION	2	$365,486.38	25.11%	0	$0.00
		CAPITAL BANK CORPORATION	1	$124,000.00	8.52%	0	$0.00
		FIRST BANK	1	$399,254.48	27.43%	0	$0.00
		SEMPER HOME LOANS, INC	1	$261,605.39	17.97%	0	$0.00
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$305,200.00	20.97%	0	$0.00
Total			**6**	**$1,455,546.25**	**100%**	**0**	**$0.00**
3140FQLM7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$373,600.00	32.26%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$256,500.00	22.15%	0	$0.00
		COLUMBIA STATE BANK	1	$283,000.00	24.44%	0	$0.00
		DITECH FINANCIAL LLC	1	$244,850.00	21.15%	0	$0.00
Total			**4**	**$1,157,950.00**	**100%**	**0**	**$0.00**
3140FQLN5		A&D MORTGAGE LLC	1	$138,750.00	0.9%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$126,200.00	0.82%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$286,182.10	1.86%	0	$0.00

		BANK OF ANN ARBOR	1	$130,000.00	0.84%	0	$0.00	
		BARTON CREEK LENDING GROUP LLC	1	$130,000.00	0.84%	0	$0.00	
		CIBM BANK	1	$144,500.00	0.94%	0	$0.00	
		DITECH FINANCIAL LLC	96	$12,181,465.63	79.09%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$115,753.02	0.75%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	$137,907.90	0.9%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$123,300.00	0.8%	0	$0.00	
		LAKESIDE BANK	1	$125,000.00	0.81%	0	$0.00	
		MORIA DEVELOPMENT, INC	1	$150,000.00	0.97%	0	$0.00	
		MORTGAGE SERVICES III, L.L.C	1	$146,000.00	0.95%	0	$0.00	
		NTFN, INC	1	$144,000.00	0.93%	0	$0.00	
		ON Q FINANCIAL, INC	1	$149,600.00	0.97%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$279,401.49	1.81%	0	$0.00	
		PLATTE VALLEY BANK OF MISSOURI	1	$130,000.00	0.84%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$115,700.00	0.75%	0	$0.00	
		RESOURCE LENDERS, INC	1	$142,550.00	0.93%	0	$0.00	
		RUHL MORTGAGE LLC	1	$149,000.00	0.97%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC	1	$114,000.00	0.74%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$120,800.00	0.78%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$122,000.00	0.81%	0	$0.00	
Total			**120**	**$15,402,110.14**	**100%**	**0**	**$0.00**	
3140FQLP0		AEM LOAN CORPORATION	1	$403,251.07	1.51%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	2	$611,722.00	2.29%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$177,200.00	0.66%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$280,794.43	1.05%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$228,000.00	0.85%	0	$0.00	
		ATLANTIC STEWARDSHIP BANK	1	$339,750.00	1.27%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$240,000.00	0.9%	0	$0.00	
		COMMERCIAL BANK	1	$229,500.00	0.86%	0	$0.00	
		DITECH FINANCIAL LLC	75	$18,078,000.45	67.6%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$397,600.00	1.49%	0	$0.00	
		FORTUNE FINANCIAL, INC	1	$208,000.00	0.78%	0	$0.00	
		HOMEKEY LENDING, LLC, A LIMITED COMPANY	1	$410,500.00	1.53%	0	$0.00	

		LAKESIDE BANK	1	$190,100.12	0.71%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	$772,000.00	2.89%	0	$0.00
		MARK1 REAL ESTATE, INC	1	$330,000.00	1.23%	0	$0.00
		MORIA DEVELOPMENT, INC	2	$485,000.00	1.81%	0	$0.00
		NEIGHBOR'S FINANCIAL CORPORATION	1	$245,200.00	0.92%	0	$0.00
		ON Q FINANCIAL, INC	1	$405,000.00	1.51%	0	$0.00
		ONYX LENDING, LLC	1	$262,150.00	0.98%	0	$0.00
		OPES ADVISORS, INC	2	$437,000.00	1.63%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$827,825.34	3.1%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$184,000.00	0.69%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$264,000.00	0.99%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$222,000.00	0.83%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$515,020.00	1.92%	0	$0.00
Total			**106**	**$26,743,613.41**	**100%**	**0**	**$0.00**
3140FQLQ8		CASON HOME LOANS	1	$78,750.00	0.71%	0	$0.00
		CATALYST LENDING, INC	1	$60,000.00	0.54%	0	$0.00
		DITECH FINANCIAL LLC	162	$10,114,530.65	90.65%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$74,698.33	0.67%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$82,659.27	0.74%	0	$0.00
		MORTGAGE AMERICA, INC	1	$39,500.00	0.35%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$71,000.00	0.64%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$67,717.99	0.61%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$84,000.00	0.75%	0	$0.00
		RMS & ASSOCIATES	1	$54,000.00	0.48%	0	$0.00
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$71,200.00	0.64%	0	$0.00
		SOUTHWEST FUNDING, L.P	1	$58,000.00	0.52%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	2	$108,058.84	0.97%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$56,000.00	0.5%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$72,500.00	0.65%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$65,000.00	0.58%	0	$0.00
Total			**178**	**$11,157,615.08**	**100%**	**0**	**$0.00**

3140FQLR6		DITECH FINANCIAL LLC	17	$2,306,567.83	89.23%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$144,000.00	5.57%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$134,300.00	5.2%	0	$0.00
Total			**19**	**$2,584,867.83**	**100%**	**0**	**$0.00**
3140FQLS4		DITECH FINANCIAL LLC	14	$3,220,807.81	89.46%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$185,493.12	5.15%	0	$0.00
		TOWNEBANK	1	$194,158.00	5.39%	0	$0.00
Total			**16**	**$3,600,458.93**	**100%**	**0**	**$0.00**
3140FQLT2		AMERICAN FINANCIAL MORTGAGE CORPORATION	1	$123,880.43	6.42%	0	$0.00
		AMERICAN HOME MORTGAGE, INC	1	$146,700.00	7.61%	0	$0.00
		BEVERLY BANK	1	$150,000.00	7.78%	0	$0.00
		COLUMBIA STATE BANK	1	$119,000.00	6.17%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$126,000.00	6.53%	0	$0.00
		DITECH FINANCIAL LLC	3	$381,288.99	19.77%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$127,000.00	6.58%	0	$0.00
		FIRST BANK	1	$142,000.00	7.36%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$113,004.78	5.86%	0	$0.00
		HOWARD BANK	1	$110,483.00	5.73%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$126,700.00	6.57%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$122,220.00	6.34%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$140,433.44	7.28%	0	$0.00
Total			**15**	**$1,928,710.64**	**100%**	**0**	**$0.00**
3140FQLU9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	$643,172.54	19.64%	0	$0.00
		ASSURED MORTGAGE, INC	1	$161,990.00	4.95%	0	$0.00
		ATLANTIC STEWARDSHIP BANK	1	$175,000.00	5.34%	0	$0.00
		BANK OF THE OZARKS	1	$155,103.00	4.74%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$169,452.37	5.17%	0	$0.00
		COLUMBIA STATE BANK	1	$162,000.00	4.95%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$151,320.00	4.62%	0	$0.00
		DITECH FINANCIAL LLC	4	$671,063.76	20.49%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$156,750.00	4.79%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$172,939.13	5.28%	0	$0.00
		MORTGAGE AMERICA, INC	1	$153,000.00	4.67%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$171,926.00	5.25%	0	$0.00

		PRIME MORTGAGE LENDING, INC	1	$156,655.00	4.78%	0	$0.00
		TOWNEMORTGAGE OF CAROLINAS, LLC	1	$174,600.00	5.33%	0	$0.00
Total			**20**	**$3,274,971.80**	**100%**	**0**	**$0.00**
3140FQN29		MOVEMENT MORTGAGE, LLC	10	$3,005,047.94	100%	0	$0.00
Total			**10**	**$3,005,047.94**	**100%**	**0**	**$0.00**
3140FQN37		MOVEMENT MORTGAGE, LLC	11	$3,496,875.00	100%	0	$0.00
Total			**11**	**$3,496,875.00**	**100%**	**0**	**$0.00**
3140FQN45		MOVEMENT MORTGAGE, LLC	6	$1,929,499.00	100%	0	$0.00
Total			**6**	**$1,929,499.00**	**100%**	**0**	**$0.00**
3140FQN52		MOVEMENT MORTGAGE, LLC	25	$2,329,202.00	85.05%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	$409,515.00	14.95%	0	$0.00
Total			**29**	**$2,738,717.00**	**100%**	**0**	**$0.00**
3140FQN60		MOVEMENT MORTGAGE	3	$401,200.00	3.63%	0	$0.00
		MOVEMENT MORTGAGE, LLC	77	$10,100,048.75	91.47%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	$540,376.00	4.9%	0	$0.00
Total			**84**	**$11,041,624.75**	**100%**	**0**	**$0.00**
3140FQN78		MOVEMENT MORTGAGE, LLC	47	$7,636,724.00	90.68%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	5	$784,537.00	9.32%	0	$0.00
Total			**52**	**$8,421,261.00**	**100%**	**0**	**$0.00**
3140FQN86		MOVEMENT MORTGAGE, LLC	24	$1,710,369.00	88.9%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	$213,650.00	11.1%	0	$0.00
Total			**27**	**$1,924,019.00**	**100%**	**0**	**$0.00**
3140FQN94		MOVEMENT MORTGAGE, LLC	40	$3,907,964.74	97.42%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$103,305.00	2.58%	0	$0.00
Total			**41**	**$4,011,269.74**	**100%**	**0**	**$0.00**
3140FQNU7		MOVEMENT MORTGAGE, LLC	53	$16,210,341.78	93.45%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	$1,135,904.76	6.55%	0	$0.00
Total			**57**	**$17,346,246.54**	**100%**	**0**	**$0.00**
3140FQNV5		MOVEMENT MORTGAGE, LLC	10	$1,219,252.45	91.31%	0	$0.00

		MOVEMENT MORTGAGE, LLC TN#112748	1	$116,103.74	8.69%	0	$0.00
Total			**11**	**$1,335,356.19**	**100%**	**0**	**$0.00**
3140FQNW3		MOVEMENT MORTGAGE, LLC	5	$1,005,475.00	80.84%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$238,320.00	19.16%	0	$0.00
Total			**6**	**$1,243,795.00**	**100%**	**0**	**$0.00**
3140FQNX1		MOVEMENT MORTGAGE	2	$643,750.00	2.7%	0	$0.00
		MOVEMENT MORTGAGE, LLC	68	$20,485,200.00	86.05%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	8	$2,676,580.00	11.25%	0	$0.00
Total			**78**	**$23,805,530.00**	**100%**	**0**	**$0.00**
3140FQNY9		MOVEMENT MORTGAGE	1	$200,000.00	0.43%	0	$0.00
		MOVEMENT MORTGAGE, LLC	151	$44,580,805.00	96.08%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	6	$1,618,829.00	3.49%	0	$0.00
Total			**158**	**$46,399,634.00**	**100%**	**0**	**$0.00**
3140FQNZ6		MOVEMENT MORTGAGE, LLC	7	$1,931,425.00	100%	0	$0.00
Total			**7**	**$1,931,425.00**	**100%**	**0**	**$0.00**
3140FQPA9		MOVEMENT MORTGAGE	1	$142,405.00	1.31%	0	$0.00
		MOVEMENT MORTGAGE, LLC	77	$10,018,392.00	92.35%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	5	$687,975.00	6.34%	0	$0.00
Total			**83**	**$10,848,772.00**	**100%**	**0**	**$0.00**
3140FQPB7		MOVEMENT MORTGAGE	2	$330,000.00	4%	0	$0.00
		MOVEMENT MORTGAGE, LLC	46	$7,432,313.00	90.19%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	$478,658.00	5.81%	0	$0.00
Total			**51**	**$8,240,971.00**	**100%**	**0**	**$0.00**
3140FQPC5		MOVEMENT MORTGAGE	2	$83,000.00	3.62%	0	$0.00
		MOVEMENT MORTGAGE, LLC	34	$2,209,713.00	96.38%	0	$0.00
Total			**36**	**$2,292,713.00**	**100%**	**0**	**$0.00**
3140FQPD3		MOVEMENT MORTGAGE, LLC	20	$2,012,199.00	95.45%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$95,900.00	4.55%	0	$0.00
Total			**21**	**$2,108,099.00**	**100%**	**0**	**$0.00**
3140FQPE1		MOVEMENT MORTGAGE, LLC	12	$1,575,500.00	85.76%	0	$0.00

		MOVEMENT MORTGAGE, LLC TN#112748	2	$261,600.00	14.24%	0	$0.00	
Total			**14**	**$1,837,100.00**	**100%**	**0**	**$0.00**	
3140FQPF8		MOVEMENT MORTGAGE, LLC	10	$1,619,878.00	90.6%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$168,000.00	9.4%	0	$0.00	
Total			**11**	**$1,787,878.00**	**100%**	**0**	**$0.00**	
3140FQPG6		MOVEMENT MORTGAGE, LLC	8	$2,093,956.00	100%	0	$0.00	
Total			**8**	**$2,093,956.00**	**100%**	**0**	**$0.00**	
3140FQPH4		MOVEMENT MORTGAGE	1	$222,780.00	1.02%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	71	$21,240,311.26	97.08%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$417,000.00	1.9%	0	$0.00	
Total			**73**	**$21,880,091.26**	**100%**	**0**	**$0.00**	
3140FQV38		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$144,000.00	13.13%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAR	1	$134,638.00	12.27%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$136,328.26	12.43%	0	$0.00	
		GLOBAL LENDING SOLUTIONS INC	1	$140,626.87	12.82%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$130,562.35	11.9%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$147,155.00	13.42%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$125,600.00	11.45%	0	$0.00	
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$138,000.00	12.58%	0	$0.00	
Total			**8**	**$1,096,910.48**	**100%**	**0**	**$0.00**	
3140FQV46		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	$608,768.57	9.63%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$415,476.62	6.58%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$624,713.04	9.89%	0	$0.00	

		BELL BANK	1	$168,387.88	2.66%	0	$0.00	
		CENDERA FUNDING INC	1	$221,404.00	3.5%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$315,000.00	4.99%	0	$0.00	
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$228,950.00	3.62%	0	$0.00	
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$200,000.00	3.17%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$413,500.00	6.54%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$370,782.91	5.87%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	$300,000.00	4.75%	0	$0.00	
		GOLDWATER BANK N A	1	$328,086.70	5.19%	0	$0.00	
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$209,729.69	3.32%	0	$0.00	
		MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	$163,500.00	2.59%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$326,000.00	5.16%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$265,500.00	4.2%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$411,515.78	6.51%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$346,400.00	5.48%	0	$0.00	
		REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	$236,000.00	3.74%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$164,787.61	2.61%	0	$0.00	
Total			**23**	**$6,318,502.80**	**100%**	**0**	**$0.00**	
3140FQV53		ADVISA MORTGAGE SERVICES LTD	2	$528,713.66	1.58%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$720,875.00	2.16%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$272,500.00	0.82%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$214,960.06	0.64%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$658,483.36	1.97%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$538,400.00	1.61%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$294,602.63	0.88%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$281,620.15	0.84%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	$161,500.00	0.48%	0	$0.00	
	BELL BANK	1	$317,870.14	0.95%	0	$0.00	
	BELL BANK A CORPORATION	1	$155,789.86	0.47%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$156,534.04	0.47%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$214,703.79	0.64%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$290,400.00	0.87%	0	$0.00	
	CENDERA FUNDING INC	1	$190,000.00	0.57%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$284,000.00	0.85%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$337,035.01	1.01%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$155,000.00	0.46%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$319,708.91	0.96%	0	$0.00	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$213,705.17	0.64%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$207,000.00	0.62%	0	$0.00	
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$416,425.49	1.25%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$157,787.17	0.47%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$571,438.29	1.71%	0	$0.00	
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$365,507.00	1.09%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$224,200.00	0.67%	0	$0.00	
	FIRST DIRECT LENDING,A LIMITED COMPANY	1	$176,750.61	0.53%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	1.25%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$580,750.00	1.74%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	$1,159,289.23	3.47%	0	$0.00	

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILTY COMPAN	1	$625,500.00	1.87%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$178,148.63	0.53%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	$316,563.26	0.95%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	$290,000.00	0.87%	0	$0.00	
	GOLDWATER BANK NA	1	$181,900.00	0.54%	0	$0.00	
	GOLDWATER BANK NA DBA CORE LENDING	1	$202,400.00	0.61%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$661,450.21	1.98%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	$1,002,819.00	3%	0	$0.00	
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$327,537.85	0.98%	0	$0.00	
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$543,267.22	1.63%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$179,503.14	0.54%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$318,320.64	0.95%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$660,844.73	1.98%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$251,660.55	0.75%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$417,000.00	1.25%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	$831,269.52	2.49%	0	$0.00	
	MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY	1	$534,279.34	1.6%	0	$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$376,592.04	1.13%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$195,430.37	0.58%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$416,425.49	1.25%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$312,000.00	0.93%	0	$0.00	

	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$167,200.00	0.5%	0	$0.00	
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	$448,785.49	1.34%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$202,227.23	0.6%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$238,163.95	0.71%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$195,000.00	0.58%	0	$0.00	
	NETWORK FUNDING LP	1	$161,382.33	0.48%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$302,008.00	0.9%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$179,900.00	0.54%	0	$0.00	
	NTFN INC A CORPORATION	4	$928,796.00	2.78%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$1,004,040.00	3%	0	$0.00	
	ON Q FINANCIAL INC	2	$745,934.47	2.23%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$650,200.00	1.95%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$189,000.00	0.57%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,244,413.06	3.72%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$332,000.00	0.99%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$255,500.00	0.76%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$381,600.00	1.14%	0	$0.00	
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	$173,366.16	0.52%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	$360,050.00	1.08%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$153,600.00	0.46%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$150,787.24	0.45%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	$340,000.00	1.02%	0	$0.00	
	SAGE BANK	1	$380,000.00	1.14%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	5	$1,191,469.06	3.56%	0	$0.00	
		1	$417,000.00	1.25%	0	$0.00	

		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION					
		SOUTHERN LENDING SERVICES LTD	1	$339,440.00	1.02%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$264,750.00	0.79%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$752,634.00	2.25%	0	$0.00
		TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$219,891.34	0.66%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$856,887.00	2.56%	0	$0.00
		VIP MORTGAGE INC	2	$380,800.00	1.14%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	$415,822.88	1.23%	0	$0.00
Total			**116**	**$33,428,109.77**	**100%**	**0**	**$0.00**
3140FQV61		ADVISORS MORTGAGE GROUP LLC	1	$142,500.00	2.84%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$142,213.17	2.83%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$126,800.00	2.52%	0	$0.00
		ATLANTIC HOME LOANS INC A CORPORATION	1	$142,500.00	2.84%	0	$0.00
		CENDERA FUNDING INC	2	$268,823.65	5.35%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$144,918.98	2.88%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$130,000.00	2.59%	0	$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$137,814.12	2.74%	0	$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$145,600.00	2.9%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$130,500.00	2.6%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	2	$274,600.00	5.46%	0	$0.00
		FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$145,000.00	2.89%	0	$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$256,752.21	5.11%	0	$0.00
		GENEQUITY MORTGAGE INC	1	$126,200.00	2.51%	0	$0.00
			1	$130,000.00	2.59%	0	$0.00

		GREENTREE MORTGAGE COMPANY LP					
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$142,800.00	2.84%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$135,816.80	2.7%	0	$0.00
		HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$130,150.00	2.59%	0	$0.00
		M AND T BANK	1	$130,000.00	2.59%	0	$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$142,308.05	2.83%	0	$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	$125,830.28	2.5%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO LLC	1	$142,000.00	2.83%	0	$0.00
		PARAGON HOME LOANS INC A CORPORATION	2	$255,848.69	5.09%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION	1	$128,000.00	2.55%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$138,700.00	2.76%	0	$0.00
		REGENCY MORTGAGE CORP	1	$134,818.15	2.68%	0	$0.00
		RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	2	$275,750.00	5.49%	0	$0.00
		THE MORTGAGE WAREHOUSE LLC	1	$132,750.00	2.64%	0	$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$142,500.00	2.84%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$142,004.09	2.83%	0	$0.00
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$139,650.00	2.78%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$141,750.00	2.81%	0	$0.00
Total			**37**	**$5,024,898.19**	**100%**	**0**	**$0.00**
3140FQV79		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$392,000.00	5.41%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$716,300.00	9.89%	0	$0.00
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$250,000.00	3.45%	0	$0.00
		CENDERA FUNDING INC	1	$240,000.00	3.32%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$288,000.00	3.98%	0	$0.00

		FIDELITY BANK A SAVINGS BANK	1	$282,000.00	3.9%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	$199,742.55	2.76%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$287,637.66	3.97%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$288,386.71	3.98%	0	$0.00
		GOLDWATER BANK NA	1	$193,600.00	2.67%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$216,000.00	2.98%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$210,000.00	2.9%	0	$0.00
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$291,000.00	4.02%	0	$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$402,300.00	5.56%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$364,002.85	5.03%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$913,907.76	12.62%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$197,600.00	2.73%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$334,950.00	4.63%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$337,008.00	4.66%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$393,750.00	5.44%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATESERVICSE, INC, A CALIFORNI	1	$215,442.85	2.98%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$225,858.00	3.12%	0	$0.00
Total			**24**	**$7,239,486.38**	**100%**	**0**	**$0.00**
3140FQV87		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$541,200.00	11.79%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$364,000.00	7.93%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$417,000.00	9.08%	0	$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A	1	$398,320.00	8.68%	0	$0.00

		LIMITED					
		NATIONS RELIABLE LENDING LLC	1	$195,498.02	4.26%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$783,030.00	17.06%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$740,053.00	16.12%	0	$0.00
		PRIORITY HOME MORTGAGE LP	1	$376,000.00	8.19%	0	$0.00
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$458,272.70	9.98%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$316,825.00	6.91%	0	$0.00
Total			**15**	**$4,590,198.72**	**100%**	**0**	**$0.00**
3140FQV95		ALL WESTERN MORTGAGE INC	1	$318,750.00	5.83%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$540,500.00	9.89%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$248,800.00	4.55%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$274,042.00	5.01%	0	$0.00
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$183,750.00	3.36%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$238,000.00	4.35%	0	$0.00
		FC LENDING LTD	1	$417,000.00	7.63%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	$331,545.00	6.06%	0	$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$237,700.56	4.35%	0	$0.00
		M AND T BANK	1	$263,150.00	4.81%	0	$0.00
		MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED	1	$401,250.00	7.34%	0	$0.00
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$312,000.00	5.71%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$562,500.00	10.29%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$721,472.60	13.2%	0	$0.00
		PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$417,000.00	7.62%	0	$0.00
Total			**18**	**$5,467,460.16**	**100%**	**0**	**$0.00**
3140FQVA2			1	$273,400.00	8.51%	0	$0.00

		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
		CALATLANTIC MORTGAGE , INC	1	$255,892.00	7.97%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$50,000.00	1.56%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$160,000.00	4.98%	0	$0.00
		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$312,500.00	9.73%	0	$0.00
		ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	$406,000.00	12.64%	0	$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$625,000.00	19.46%	0	$0.00
		ETHOS LENDING LLC,.A LIMITED LIABILITY COMPANY	1	$328,000.00	10.21%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$417,000.00	12.98%	0	$0.00
		GOOGAIN, INC., A CORPORATION	1	$384,000.00	11.96%	0	$0.00
Total			**10**	**$3,211,792.00**	**100%**	**0**	**$0.00**
3140FQVB0		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$370,000.00	8.39%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$395,000.00	8.95%	0	$0.00
		CALATLANTIC MORTGAGE, INC	4	$1,212,934.00	27.49%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$625,500.00	14.18%	0	$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$896,000.00	20.31%	0	$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	$208,000.00	4.71%	0	$0.00
		JG WENTWORTH HOME LENDING ,LLC	2	$452,500.00	10.26%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$251,966.94	5.71%	0	$0.00
Total			**13**	**$4,411,900.94**	**100%**	**0**	**$0.00**
3140FQVC8		AMWEST FUNDING CORP.A CALIFORNIA CORPORATION	1	$100,000.00	6.14%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$162,815.27	10%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	$156,054.98	9.59%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$149,557.32	9.19%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$149,788.66	9.2%	0	$0.00

		HOME MORTGAGE ALLIANCE CORP.(HMAC), A CALIFORNIA CORPORATION	1	$144,092.09	8.85%	0	$0.00	
		HOME MORTGAGE ALLIANCE CORP.(HMAC),A CALIFORNIA CPRPORATION	1	$166,500.00	10.23%	0	$0.00	
		IAPPROVE LENDING,A CALIFORNIA CORPORATION	1	$160,100.00	9.84%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$127,811.43	7.85%	0	$0.00	
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	$166,959.09	10.26%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$143,783.11	8.85%	0	$0.00	
Total			**11**	**$1,627,461.95**	**100%**	**0**	**$0.00**	
3140FQVD6		A-M-S MORTGAGE SERVICES, INC	1	$157,401.71	12.51%	0	$0.00	
		ALTERRA GROUP LLC	1	$156,326.93	12.42%	0	$0.00	
		CA LENDING , INC ., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	$120,000.00	9.53%	0	$0.00	
		FIRAT ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	$113,842.94	9.04%	0	$0.00	
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$157,297.26	12.5%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$132,593.47	10.53%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC. A LIMITED COMPANY	1	$159,838.46	12.7%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$115,041.29	9.14%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	$146,298.16	11.63%	0	$0.00	
Total			**9**	**$1,258,640.22**	**100%**	**0**	**$0.00**	
3140FQVE4		DRAPER AND KRAMER MORTGAGE CORP	2	$625,500.00	100%	0	$0.00	
Total			**2**	**$625,500.00**	**100%**	**0**	**$0.00**	
3140FQWA1		1ST MARINER BANK A BANKING CORPORATION	1	$214,225.00	3.65%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$163,752.99	2.79%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$260,312.00	4.43%	0	$0.00	

		GEORGE MASON LLC A VIRGINIA LIMITED LIBILITY COMPANY	1	$194,100.69	3.31%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAP	1	$234,646.06	4%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	$2,122,860.57	36.15%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	$510,627.80	8.7%	0	$0.00	
		JG WENTWORTH HOME LENDING LLC	1	$149,774.08	2.55%	0	$0.00	
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$130,900.00	2.23%	0	$0.00	
		PRIMARY RESIDENTIAL MORTAGAGE INC	1	$233,348.01	3.97%	0	$0.00	
		PRIORITY HOME MORTGAGE LP	1	$380,000.00	6.47%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$294,000.00	5.01%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$188,709.00	3.21%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$220,000.00	3.75%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	2	$574,421.08	9.78%	0	$0.00	
Total			**24**	**$5,871,677.28**	**100%**	**0**	**$0.00**	
3140FQWB9		ADVISORS MORTGAGE GROUP LLC	2	$248,000.00	7.21%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$116,706.33	3.39%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$118,500.00	3.45%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$120,000.00	3.49%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$110,095.00	3.2%	0	$0.00	
		CENDERA FUNDING INC	1	$121,992.00	3.55%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$115,120.00	3.35%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	3	$348,060.95	10.12%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$119,000.00	3.46%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$119,834.67	3.48%	0	$0.00	

		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$119,834.67	3.48%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO LLC	1	$119,816.02	3.48%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$123,541.15	3.59%	0	$0.00	
		ON Q FINANCIAL INC	1	$116,910.00	3.4%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$123,800.00	3.6%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$231,934.67	6.74%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$230,500.00	6.7%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$119,153.61	3.46%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$121,000.00	3.52%	0	$0.00	
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$123,829.16	3.6%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$116,000.00	3.37%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$112,425.00	3.27%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$120,000.00	3.49%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$122,859.92	3.6%	0	$0.00	
Total			**29**	**$3,438,913.15**	**100%**	**0**	**$0.00**	
3140FQWC7		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$146,772.00	12.96%	0	$0.00	
		FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$140,800.00	12.43%	0	$0.00	
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$148,295.41	13.09%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$129,317.54	11.42%	0	$0.00	
		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$147,800.64	13.05%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$127,500.00	11.26%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$148,491.00	13.11%	0	$0.00	
			1	$143,797.10	12.68%	0	$0.00	

		TOWNEBANK MORTGAGE A CORPORATION					
Total			**8**	**$1,132,773.69**	**100%**	**0**	**$0.00**
3140FQWD5		1ST MARINER BANK A BANKING CORPORATION	1	$387,500.00	3.69%	0	$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$228,700.00	2.18%	0	$0.00
		ARL LA TEX FINANCIAL SERIVCES , LLC	1	$271,200.00	2.58%	0	$0.00
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$393,250.00	3.74%	0	$0.00
		CALATLANTIC MORTGAGE INC	3	$939,261.00	8.94%	0	$0.00
		COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILIT	1	$186,400.00	1.77%	0	$0.00
		COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	$240,000.00	2.28%	0	$0.00
		CORNERSTONE BANK A CORPORATION	1	$159,500.00	1.52%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$263,940.00	2.51%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$222,300.00	2.11%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	$546,250.00	5.2%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$336,742.05	3.2%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$192,000.00	1.83%	0	$0.00
		GOLDWATER BANK N A	1	$196,000.00	1.86%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$280,000.00	2.66%	0	$0.00
		INLANTA MORTGAGE INC	1	$225,953.00	2.15%	0	$0.00
		JG WENTWORTH HOME LENDING LLC	1	$390,000.00	3.71%	0	$0.00
		MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	$288,000.00	2.74%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$315,500.00	3%	0	$0.00
		MORTGAGE TRUST INC A CORPORATION	1	$194,750.00	1.85%	0	$0.00
			1	$417,000.00	3.97%	0	$0.00

		NEIGHBORHOOD LOANS INC A CORPORATION					
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$322,050.00	3.06%	0	$0.00
		NVR MORTGAGE FINANCE INC	2	$488,460.01	4.65%	0	$0.00
		ON Q FINANCIAL INC	1	$410,000.00	3.9%	0	$0.00
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$358,400.00	3.41%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION A CALFORNIA CORPORATION	1	$494,254.46	4.7%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$332,000.00	3.16%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$194,000.00	1.85%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$407,700.00	3.88%	0	$0.00
		VERIDIAN CREDIT UNION	1	$169,000.00	1.61%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$244,625.00	2.33%	0	$0.00
		WYOMING BANK AND TRUST A CORPORATION	1	$417,000.00	3.96%	0	$0.00
Total			**35**	**$10,511,735.52**	**100%**	**0**	**$0.00**
3140FQWE3		1ST MARINER BANK A BANKING CORPORATION	1	$224,000.00	1.65%	0	$0.00
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$405,000.00	2.98%	0	$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	$587,982.00	4.33%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$288,800.00	2.13%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$367,127.00	2.7%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$123,309.85	0.91%	0	$0.00
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$340,000.00	2.5%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE	1	$172,500.00	1.27%	0	$0.00
		FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	$163,845.85	1.21%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$441,334.28	3.25%	0	$0.00

	GOLDWATER BANK N A	1	$355,500.00	2.62%	0	$0.00	
	GOLDWATER BANK NA	1	$198,000.00	1.46%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$252,000.00	1.86%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	$669,095.00	4.93%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$203,200.00	1.5%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$156,483.96	1.15%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	2	$667,457.78	4.92%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$196,320.00	1.45%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM	1	$220,000.00	1.62%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$228,968.00	1.69%	0	$0.00	
	MERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	$249,850.00	1.84%	0	$0.00	
	METRO BANK	1	$270,000.00	1.99%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$357,648.48	2.63%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO LLC	2	$696,591.00	5.13%	0	$0.00	
	NTFN INC A CORPORATION	1	$245,093.06	1.81%	0	$0.00	
	NVR MORTGAGE FINANCE INC	6	$1,910,286.00	14.07%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$232,527.00	1.71%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$298,765.00	2.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$294,009.51	2.17%	0	$0.00	
	RESMAC INC	1	$158,200.00	1.17%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$360,000.00	2.65%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$204,000.00	1.5%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$265,050.00	1.95%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$448,642.34	3.31%	0	$0.00	
		2	$342,800.00	2.53%	0	$0.00	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED					
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$528,151.47	3.89%	0	$0.00
		WASHINGTON FIRST MORTGAGE CORPORATION	1	$452,102.83	3.32%	0	$0.00
Total			**48**	**$13,574,640.41**	**100%**	**0**	**$0.00**
3140FQWF0		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$169,375.00	1.76%	0	$0.00
		AMERICAN FINACIAL NETWORK INC A CALIFORNIA CROPORATION	1	$276,450.00	2.88%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$123,000.00	1.28%	0	$0.00
		ARBOR BANK A STATE CARTRD BANK	1	$288,000.00	3%	0	$0.00
		AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$384,000.00	3.99%	0	$0.00
		BUSEY BANK	2	$459,319.00	4.78%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$255,364.00	2.66%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$308,000.00	3.2%	0	$0.00
		EAGLEBANK A CORPORATION	1	$319,921.00	3.33%	0	$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$316,000.00	3.29%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$479,750.00	4.99%	0	$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$164,000.00	1.71%	0	$0.00
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$308,800.00	3.21%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$820,000.00	8.53%	0	$0.00
		MALVERN NATIONAL BANK A CORPORATION	1	$413,800.00	4.3%	0	$0.00
		METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$222,750.00	2.32%	0	$0.00
		MLD MORTAGAGE IN.,A NEW JERSEY CORPORATION	1	$337,500.00	3.51%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$345,000.00	3.59%	0	$0.00

		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$660,150.00	6.87%	0	$0.00
		NVR MORTGAGE FINANCE INC	3	$1,107,807.75	11.52%	0	$0.00
		ON Q FINANCIAL INC	1	$294,826.00	3.07%	0	$0.00
		PARK STERLING BANK A CORPORATION	1	$407,422.00	4.24%	0	$0.00
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	$339,000.00	3.53%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$200,000.00	2.08%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$304,000.00	3.16%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$121,600.00	1.26%	0	$0.00
		VERIDIAN CREDIT UNION	1	$188,000.00	1.94%	0	$0.00
Total			**32**	**$9,613,834.75**	**100%**	**0**	**$0.00**
3140FQWG8		1ST MARINER BANK A BANKING CORPORATION	1	$472,500.00	5.17%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	1	$405,000.00	4.43%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$409,200.00	4.48%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$582,000.00	6.37%	0	$0.00
		CALATLANTIC MORTGAGE INC	2	$559,254.00	6.12%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$392,000.00	4.29%	0	$0.00
		GOLDWATER BANK N A	1	$315,000.00	3.45%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	1	$252,500.00	2.76%	0	$0.00
		MANHATTAN FINANCIAL GROUP INC	1	$417,000.00	4.57%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$343,920.00	3.77%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$432,000.00	4.73%	0	$0.00
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$222,500.00	2.44%	0	$0.00
		MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	$212,000.00	2.32%	0	$0.00
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$220,500.00	2.41%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$315,050.00	3.45%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$309,800.00	3.39%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$247,350.00	2.71%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$381,600.00	4.18%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$330,705.00	3.62%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$282,755.00	3.1%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$231,800.00	2.54%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$269,293.00	2.95%	0	$0.00	
		SIRVA MORTGAGE INC	2	$482,350.00	5.28%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$207,955.00	2.28%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$308,000.00	3.37%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$327,622.00	3.59%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$204,250.00	2.23%	0	$0.00	
Total			**30**	**$9,133,904.00**	**100%**	**0**	**$0.00**	
3140FQWH6		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$122,000.00	9.41%	0	$0.00	
		GOLDWATER BANK NA	1	$114,000.00	8.79%	0	$0.00	
		INLANTA MORTGAGE INC	1	$116,200.00	8.96%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$123,300.00	9.51%	0	$0.00	
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$123,200.00	9.5%	0	$0.00	
		PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$123,594.30	9.53%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$116,160.00	8.96%	0	$0.00	
		PARK STERLING BANK A CORPORATION	1	$122,300.00	9.43%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$117,750.00	9.08%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$94,926.11	7.32%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	$123,500.00	9.51%	0	$0.00	

Total			**11**	**$1,296,930.41**	**100%**	**0**	**$0.00**
3140FQWJ2		1ST MARINER BANK A BANKING CORPORATION	3	$1,056,400.00	4.04%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$288,112.17	1.1%	0	$0.00
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$204,900.00	0.78%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$138,500.00	0.53%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	$299,920.00	1.15%	0	$0.00
		ARBOR BANK A STATE CHARTERED BANK	2	$342,050.00	1.31%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$166,149.38	0.63%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	$832,412.77	3.18%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$198,400.00	0.76%	0	$0.00
		C AND F MORTGAGE CORPORATION	1	$356,000.00	1.36%	0	$0.00
		CALATLANTIC MORTGAGE INC	4	$1,160,564.17	4.43%	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	$304,000.00	1.16%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$215,910.00	0.82%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$83,420.00	0.32%	0	$0.00
		COASTAL FUNDING SLC A CORPORATION	1	$362,400.00	1.38%	0	$0.00
		COMMONWEALTH MORTGAGE .COM LLC A MASSACHUSETTS LIMITED LIABI	1	$150,000.00	0.57%	0	$0.00
		CORNERSTONE BANK A CORPORATION	1	$227,500.00	0.87%	0	$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$136,189.99	0.52%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$506,250.00	1.93%	0	$0.00
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$370,000.00	1.41%	0	$0.00

	FIRST BANK A BANKING CORPORATION	1	$238,250.00	0.91%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	$2,023,378.08	7.73%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILLITY COMP	1	$340,000.00	1.3%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$288,500.00	1.1%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$297,798.00	1.14%	0	$0.00	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$482,500.00	1.84%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	$620,925.00	2.37%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$368,000.00	1.41%	0	$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	$280,000.00	1.07%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$152,000.00	0.58%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$333,510.00	1.27%	0	$0.00	
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$460,300.00	1.76%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$172,000.00	0.66%	0	$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$273,578.13	1.05%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$417,000.00	1.59%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$323,512.01	1.24%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$312,000.00	1.19%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$217,000.00	0.83%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$187,860.00	0.72%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$392,000.00	1.5%	0	$0.00	

		NVR MORTGAGE FINANCE INC	19	$5,024,545.00	19.19%	0	$0.00	
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$215,800.00	0.82%	0	$0.00	
		PARK STERLING BANK A CORPOTRATION	1	$265,000.00	1.01%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$213,600.00	0.82%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$305,928.67	1.17%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$550,750.00	2.1%	0	$0.00	
		RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	$316,600.00	1.21%	0	$0.00	
		SIRVA MORTGAGE INC	1	$267,750.00	1.02%	0	$0.00	
		SOUTHERN FIRST BANK CORPORATION	1	$180,500.00	0.69%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$226,143.00	0.86%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$203,186.68	0.78%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$302,400.00	1.16%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$624,037.70	2.38%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$218,382.00	0.83%	0	$0.00	
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$258,000.00	0.99%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$245,000.00	0.94%	0	$0.00	
		VERIDIAN CREDIT UNION	2	$427,350.00	1.63%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$336,231.52	1.28%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$417,000.00	1.61%	0	$0.00	
Total			**96**	**$26,177,394.27**	**100%**	**0**	**$0.00**	
3140FQWK9		1ST MARINER BANK A BANKING CORPORATION	4	$1,368,445.00	1.36%	0	$0.00	
		ADVISA MORTGAGE SERVICES LTD	1	$310,000.00	0.31%	0	$0.00	
		ALL WESTERN MORTGAGE INC	2	$425,285.00	0.42%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	$441,750.00	0.44%	0	$0.00	

	AMERICAN EQUITY MORTGAGE INC	1	$405,500.00	0.4%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$510,000.00	0.51%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$591,500.00	0.59%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$1,001,405.00	1%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIA CORPORATI	1	$204,500.00	0.2%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$494,517.00	0.49%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$201,600.00	0.2%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$356,800.00	0.35%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$621,000.00	0.62%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$250,000.00	0.25%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$193,966.96	0.19%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$165,000.00	0.16%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$181,355.00	0.18%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION,A CORPORATION	1	$260,000.00	0.26%	0	$0.00	
	BANK SOUTH MORTGAGE COMPANY LLC	1	$337,500.00	0.34%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$213,750.00	0.21%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	$624,978.00	0.62%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$313,500.00	0.31%	0	$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$410,000.00	0.41%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$272,800.00	0.27%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$221,600.00	0.22%	0	$0.00	

	BUSEY BANK	1	$185,155.00	0.18%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$566,606.00	0.56%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$204,000.00	0.2%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$346,400.00	0.34%	0	$0.00	
	CAPITAL BANK NA A NATIONAL BANK	2	$774,000.00	0.77%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$175,500.00	0.17%	0	$0.00	
	CAPSTONE DIRECT INC	1	$255,000.00	0.25%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$348,000.00	0.35%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$196,000.00	0.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$344,000.00	0.34%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$220,915.00	0.22%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$368,000.00	0.37%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$247,500.00	0.25%	0	$0.00	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$356,000.00	0.35%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$187,200.00	0.19%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	$500,000.00	0.5%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$196,000.00	0.19%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$401,600.00	0.4%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$304,000.00	0.3%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$228,950.00	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$480,752.00	0.48%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$596,942.00	0.59%	0	$0.00	
		1	$187,500.00	0.19%	0	$0.00	

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	$734,400.00	0.73%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	3	$1,021,055.00	1.02%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	2	$590,133.00	0.59%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	$417,000.00	0.41%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$415,000.00	0.41%	0	$0.00
	FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	$206,215.00	0.21%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	1	$255,000.00	0.25%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$351,200.00	0.35%	0	$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	$391,000.00	0.39%	0	$0.00
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	$304,000.00	0.3%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$409,760.00	0.41%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	21	$7,873,875.00	7.83%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLLITY COMPA	1	$381,750.00	0.38%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$571,000.00	0.57%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIF	1	$213,750.00	0.21%	0	$0.00
	GOLDWATER BANK NA	7	$2,192,396.00	2.18%	0	$0.00
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	$385,000.00	0.38%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$143,336.00	0.14%	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	1	$199,920.00	0.2%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$212,650.00	0.21%	0	$0.00

	HOMEAMERICAN MORTGAGE CORPORATION	1	$422,998.00	0.42%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	6	$1,861,761.00	1.85%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$218,500.00	0.22%	0	$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	$256,800.00	0.26%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	$680,650.00	0.68%	0	$0.00	
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	$363,750.00	0.36%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$462,500.00	0.46%	0	$0.00	
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$221,000.00	0.22%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$253,401.00	0.25%	0	$0.00	
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$683,200.00	0.68%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$311,000.00	0.31%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$370,507.00	0.37%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$232,000.00	0.23%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$223,920.00	0.22%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	2	$565,000.00	0.56%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$422,750.00	0.42%	0	$0.00	
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$390,000.00	0.39%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$693,600.00	0.69%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$299,250.00	0.3%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$352,800.00	0.35%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$380,950.00	0.38%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LANDING A LIMITED	1	$247,000.00	0.25%	0	$0.00	

	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	6	$1,766,917.00	1.76%	0	$0.00	
	M AND T BANK	1	$431,997.00	0.43%	0	$0.00	
	M AND T BANK A CORPORATION	4	$1,054,519.99	1.05%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$344,000.00	0.34%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$209,000.00	0.21%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	$412,000.00	0.41%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$492,328.00	0.49%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$273,918.00	0.27%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$237,500.00	0.24%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$894,250.00	0.89%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$300,000.00	0.3%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$246,050.00	0.24%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$266,000.00	0.26%	0	$0.00	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$311,600.00	0.31%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$185,250.00	0.18%	0	$0.00	
	MK LENDING CORP A CORPORATION	1	$352,000.00	0.35%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	$262,000.00	0.26%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	$717,500.00	0.71%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$417,000.00	0.41%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$417,600.00	0.42%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$232,750.00	0.23%	0	$0.00	

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$546,050.00	0.54%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$378,900.00	0.38%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	2	$560,200.00	0.56%	0	$0.00	
	NETWORK FUNDING LP	7	$1,939,266.50	1.93%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$280,000.00	0.28%	0	$0.00	
	NORTH STATE BANK	2	$565,100.00	0.56%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$189,000.00	0.19%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$203,200.00	0.2%	0	$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	3	$781,700.00	0.78%	0	$0.00	
	NTFN INC A CORPORATION	1	$387,000.00	0.38%	0	$0.00	
	NVR MORTGAGE FINANCE INC	23	$7,281,964.00	7.24%	0	$0.00	
	NVR MORTGAGE FINANCE,INC	1	$357,260.00	0.36%	0	$0.00	
	ON Q FINANCIAL INC	8	$2,636,160.00	2.62%	0	$0.00	
	OPEN MORTGAGE LLC	1	$368,000.00	0.37%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$335,000.00	0.33%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONIA CORPORA	1	$413,000.00	0.41%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	$1,547,500.00	1.54%	0	$0.00	
	PARK STERLING BANK A CORPORATION	3	$994,049.32	0.99%	0	$0.00	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$331,400.00	0.33%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$214,400.00	0.21%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$189,000.00	0.19%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$399,000.00	0.4%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$983,850.00	0.98%	0	$0.00	
	PRIORITY HOME MORTGAGE L P	1	$396,781.00	0.39%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$294,430.00	0.29%	0	$0.00	
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	$323,000.00	0.32%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	4	$1,072,872.00	1.07%	0	$0.00	

	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	$360,000.00	0.36%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$235,000.00	0.23%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	$1,030,950.00	1.03%	0	$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	2	$1,065,000.00	1.06%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$375,000.00	0.37%	0	$0.00	
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$268,000.00	0.27%	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$398,650.00	0.4%	0	$0.00	
	SAGE BANK	1	$370,000.00	0.37%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	2	$694,360.00	0.69%	0	$0.00	
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	$357,425.00	0.36%	0	$0.00	
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	$338,500.00	0.34%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	$838,294.00	0.83%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$396,000.00	0.39%	0	$0.00	
	SOUTHERN LENDING SERVICES LTD	1	$340,000.00	0.34%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$292,000.00	0.29%	0	$0.00	
	SOUTHWEST BANK	1	$205,000.00	0.2%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$577,000.00	0.57%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$392,000.00	0.39%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$591,200.00	0.59%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$357,650.00	0.36%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$364,779.00	0.36%	0	$0.00	
		1	$417,000.00	0.41%	0	$0.00	

		TJC MORTGAGE INC AN ALABAMA CORPORATION						
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$308,750.00	0.31%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	3	$773,572.00	0.77%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	10	$3,116,040.00	3.1%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$237,000.00	0.24%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$225,625.00	0.22%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	2	$410,900.00	0.41%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$295,000.00	0.29%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	$675,170.00	0.67%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$281,347.00	0.28%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$202,200.00	0.2%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$798,052.00	0.79%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$272,000.00	0.27%	0	$0.00	
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	$640,250.00	0.64%	0	$0.00	
		WALLICK AND VOLK INC	1	$382,330.00	0.38%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	3	$1,042,415.00	1.04%	0	$0.00	
		WOLFE FINANCIAL INC	1	$273,980.00	0.27%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	4	$1,356,700.00	1.35%	0	$0.00	
Total			**329**	**$100,575,950.77**	**100%**	**0**	**$0.00**	
3140FQWL7		1ST MARINER BANK A BANKING CORPORATION	1	$363,750.00	1.38%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$275,000.00	1.04%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$332,500.00	1.26%	0	$0.00	
		AMERICAN FINANICAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$360,000.00	1.36%	0	$0.00	

	AMERIFIRST FINANCIAL INC A CORPORATION	5	$1,028,750.00	3.9%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$202,400.00	0.77%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOS	1	$177,526.36	0.67%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$205,600.00	0.78%	0	$0.00	
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT	1	$365,000.00	1.38%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$681,000.00	2.58%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$213,300.00	0.81%	0	$0.00	
	CHURCHILLI MORTGAGE CORPORATION A CORPORATION	1	$264,000.00	1%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$417,000.00	1.58%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$239,400.00	0.91%	0	$0.00	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	$250,000.00	0.95%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$255,285.00	0.97%	0	$0.00	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$347,571.47	1.32%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$599,227.66	2.27%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$677,460.00	2.57%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$228,130.00	0.86%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$819,000.00	3.1%	0	$0.00	
	GOLDEN WEST ALLIANCE INC D B A PROVIDENT LENDING GROUP A COR	1	$390,000.00	1.48%	0	$0.00	
	GOLDWATER BANK N A	1	$308,110.00	1.17%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	$154,800.00	0.59%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	1.58%	0	$0.00	
	INTEGRITY FINANCIAL GROUP INC	1	$406,500.00	1.54%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPOARTION A CORPOARTION	1	$311,920.00	1.18%	0	$0.00	

	JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	$598,339.88	2.27%	0	$0.00	
	LADER LENDING, INC, ACALIFORNIA CORPORATION	1	$192,000.00	0.73%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$380,500.00	1.44%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$384,000.00	1.45%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$218,250.00	0.83%	0	$0.00	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$203,000.00	0.77%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$471,950.00	1.79%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$417,000.00	1.58%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO LLC	2	$415,254.45	1.57%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$416,475.36	1.58%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$424,100.00	1.61%	0	$0.00	
	NTFN INC A CORPORATION	1	$200,000.00	0.76%	0	$0.00	
	NVR MORTGAGE FINANCE INC	7	$2,234,446.00	8.46%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$227,600.00	0.86%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$424,000.00	1.61%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$1,620,499.00	6.14%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	2	$552,400.00	2.09%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$248,000.00	0.94%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	6	$1,533,557.85	5.81%	0	$0.00	
	PRIORITY HOME MORTGAGE L P	2	$834,000.00	3.16%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	$233,750.00	0.89%	0	$0.00	
	SAGE BANK	2	$726,700.00	2.75%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$246,680.00	0.93%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$417,000.00	1.58%	0	$0.00	

		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$679,334.00	2.57%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$248,000.00	0.94%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$403,750.00	1.53%	0	$0.00	
		V I P INDEPENDENT MORTGAGE INC	1	$288,000.00	1.09%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$381,661.00	1.45%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$346,291.00	1.31%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	1	$151,008.00	0.51%	0	$0.00	
Total			**84**	**$26,407,777.03**	**100%**	**0**	**$0.00**	
3140FQWM5		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$194,100.00	4%	0	$0.00	
		CAPSTONE DIRECT INC	1	$239,200.00	4.93%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$155,765.04	3.21%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$358,000.00	7.38%	0	$0.00	
		IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$257,602.76	5.31%	0	$0.00	
		METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$230,644.33	4.76%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO LLC	1	$279,578.28	5.77%	0	$0.00	
		NVR MORTGAGE FINANCE INC	4	$1,047,437.00	21.6%	0	$0.00	
		ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$479,166.81	9.88%	0	$0.00	
		PACIFIC BAY LENDING GROUP	1	$348,920.59	7.2%	0	$0.00	
		PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$297,000.00	6.13%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$305,139.72	6.29%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	8.6%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$238,650.02	4.94%	0	$0.00	
Total			**17**	**$4,848,204.55**	**100%**	**0**	**$0.00**	
3140FQY27		INNOVATIVE MORTGAGE SERVICES, INC	1	$220,000.00	2.25%	0	$0.00	

		KEYSTONE FUNDING INC	1	$174,000.00	1.78%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	$8,984,083.14	91.86%	0	$0.00
		TOPONE MORTGAGE INC	1	$402,000.00	4.11%	0	$0.00
Total			**34**	**$9,780,083.14**	**100%**	**0**	**$0.00**
3140FQY35		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$1,896,212.13	100%	0	$0.00
Total			**8**	**$1,896,212.13**	**100%**	**0**	**$0.00**
3140FQY43		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$2,304,800.00	100%	0	$0.00
Total			**10**	**$2,304,800.00**	**100%**	**0**	**$0.00**
3140FQY50		GOOGAIN INC., A CORPORATION	1	$206,250.00	9.44%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$1,978,750.00	90.56%	0	$0.00
Total			**9**	**$2,185,000.00**	**100%**	**0**	**$0.00**
3140FQY68		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,541,700.00	100%	0	$0.00
Total			**9**	**$2,541,700.00**	**100%**	**0**	**$0.00**
3140FQY76		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	$9,221,050.00	100%	0	$0.00
Total			**36**	**$9,221,050.00**	**100%**	**0**	**$0.00**
3140FQY84		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,232,200.00	100%	0	$0.00
Total			**5**	**$1,232,200.00**	**100%**	**0**	**$0.00**
3140FQY92		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$2,614,218.28	100%	0	$0.00
Total			**11**	**$2,614,218.28**	**100%**	**0**	**$0.00**
3140FQYP6		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	5	$1,547,358.32	25.69%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	$4,476,100.00	74.31%	0	$0.00
Total			**22**	**$6,023,458.32**	**100%**	**0**	**$0.00**
3140FQYQ4		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$190,000.00	4.62%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	$3,925,478.08	95.38%	0	$0.00
Total			**17**	**$4,115,478.08**	**100%**	**0**	**$0.00**

3140FQYR2		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	$860,389.44	11.65%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	$6,526,198.19	88.35%	0	$0.00	
Total			**23**	**$7,386,587.63**	**100%**	**0**	**$0.00**	
3140FQYS0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$2,171,317.80	100%	0	$0.00	
Total			**8**	**$2,171,317.80**	**100%**	**0**	**$0.00**	
3140FQYT8		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$280,415.00	2.98%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	$9,129,293.85	97.02%	0	$0.00	
Total			**33**	**$9,409,708.85**	**100%**	**0**	**$0.00**	
3140FQYU5		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	$692,876.11	13.18%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$417,000.00	7.94%	0	$0.00	
		INNOVATIVE MORTGAGE SERVICES, INC	1	$225,600.00	4.29%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	$3,666,700.00	69.77%	0	$0.00	
		TOPONE MORTGAGE INC	1	$253,000.00	4.82%	0	$0.00	
Total			**19**	**$5,255,176.11**	**100%**	**0**	**$0.00**	
3140FQYV3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,944,850.00	100%	0	$0.00	
Total			**7**	**$1,944,850.00**	**100%**	**0**	**$0.00**	
3140FQYW1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	$3,693,036.52	100%	0	$0.00	
Total			**13**	**$3,693,036.52**	**100%**	**0**	**$0.00**	
3140FQYX9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,349,000.00	100%	0	$0.00	
Total			**6**	**$1,349,000.00**	**100%**	**0**	**$0.00**	
3140FQYY7		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$232,000.00	3.15%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$317,994.47	4.32%	0	$0.00	
		NUDGE FUNDING, LLC	1	$220,000.00	2.99%	0	$0.00	
			22	$6,592,260.09	89.54%	0	$0.00	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
Total			**25**	**$7,362,254.56**	**100%**	**0**	**$0.00**
3140FQYZ4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,962,900.00	100%	0	$0.00
Total			**7**	**$1,962,900.00**	**100%**	**0**	**$0.00**
3140FQZ26		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$188,600.00	3.69%	0	$0.00
		KEYSTONE FUNDING INC	1	$184,000.00	3.6%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	$4,740,398.12	92.71%	0	$0.00
Total			**19**	**$5,112,998.12**	**100%**	**0**	**$0.00**
3140FQZ34		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	$622,601.65	9.53%	0	$0.00
		HOME LOAN ENTERPRISE	1	$300,000.00	4.59%	0	$0.00
		JC FINANCIAL SOLUTIONS INC	1	$331,000.00	5.07%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	$5,276,100.00	80.81%	0	$0.00
Total			**21**	**$6,529,701.65**	**100%**	**0**	**$0.00**
3140FQZ42		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	$295,000.00	1.75%	0	$0.00
		CRESTLINE FUNDING CORPORATION, A CORPORATION	5	$1,706,750.00	10.12%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$289,000.00	1.71%	0	$0.00
		HOME LOAN ENTERPRISE	1	$588,612.12	3.49%	0	$0.00
		OPTIMUM FIRST INC	1	$540,702.26	3.2%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	$13,453,151.15	79.73%	0	$0.00
Total			**53**	**$16,873,215.53**	**100%**	**0**	**$0.00**
3140FQZ59		GOOGAIN INC., A CORPORATION	1	$394,193.81	3.82%	0	$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	$385,899.79	3.74%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	49	$9,527,989.77	92.44%	0	$0.00
Total			**51**	**$10,308,083.37**	**100%**	**0**	**$0.00**
3140FQZ67		ATTORNEYS FUNDING GROUP INC	1	$160,000.00	3.33%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	$4,648,100.00	96.67%	0	$0.00
Total			**17**	**$4,808,100.00**	**100%**	**0**	**$0.00**
3140FQZ75			3	$991,500.00	18.27%	0	$0.00

		CRESTLINE FUNDING CORPORATION, A CORPORATION					
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	$4,436,800.00	81.73%	0	$0.00
Total			**21**	**$5,428,300.00**	**100%**	**0**	**$0.00**
3140FQZ83		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	$399,500.00	8.85%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	$4,115,917.94	91.15%	0	$0.00
Total			**16**	**$4,515,417.94**	**100%**	**0**	**$0.00**
3140FQZ91		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	$5,102,150.00	100%	0	$0.00
Total			**18**	**$5,102,150.00**	**100%**	**0**	**$0.00**
3140FQZA8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	$3,604,050.00	100%	0	$0.00
Total			**16**	**$3,604,050.00**	**100%**	**0**	**$0.00**
3140FQZB6		MAXREAL CUPERTINO	1	$526,371.64	4.86%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	$10,295,382.19	95.14%	0	$0.00
Total			**38**	**$10,821,753.83**	**100%**	**0**	**$0.00**
3140FQZC4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,626,572.78	100%	0	$0.00
Total			**6**	**$1,626,572.78**	**100%**	**0**	**$0.00**
3140FQZD2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$2,608,500.00	95.13%	0	$0.00
		TOPONE MORTGAGE INC	1	$133,500.00	4.87%	0	$0.00
Total			**11**	**$2,742,000.00**	**100%**	**0**	**$0.00**
3140FQZE0		CRESTLINE FUNDING CORPORATION, A CORPORATION	2	$702,000.00	30.67%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$1,587,195.66	69.33%	0	$0.00
Total			**10**	**$2,289,195.66**	**100%**	**0**	**$0.00**
3140FQZF7		ATTORNEYS FUNDING GROUP INC	1	$217,000.00	5.33%	0	$0.00
		NUDGE FUNDING, LLC	1	$396,000.00	9.72%	0	$0.00
		OPTIMUM FIRST INC	1	$289,000.00	7.09%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$3,171,719.21	77.86%	0	$0.00
Total			**13**	**$4,073,719.21**	**100%**	**0**	**$0.00**

3140FQZG5		CRESTLINE FUNDING CORPORATION, A CORPORATION	3	$866,000.00	21.11%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	$3,236,907.49	78.89%	0	$0.00	
Total			**16**	**$4,102,907.49**	**100%**	**0**	**$0.00**	
3140FQZH3		OPTIMUM FIRST INC	1	$400,000.00	23.79%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,281,250.00	76.21%	0	$0.00	
Total			**6**	**$1,681,250.00**	**100%**	**0**	**$0.00**	
3140FQZJ9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,430,346.46	100%	0	$0.00	
Total			**7**	**$1,430,346.46**	**100%**	**0**	**$0.00**	
3140FQZK6		GOOGAIN INC., A CORPORATION	1	$349,900.00	13.09%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,322,117.74	86.91%	0	$0.00	
Total			**10**	**$2,672,017.74**	**100%**	**0**	**$0.00**	
3140FQZL4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	$1,391,341.87	100%	0	$0.00	
Total			**4**	**$1,391,341.87**	**100%**	**0**	**$0.00**	
3140FQZM2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$2,787,500.00	100%	0	$0.00	
Total			**10**	**$2,787,500.00**	**100%**	**0**	**$0.00**	
3140FQZN0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	$8,106,664.80	100%	0	$0.00	
Total			**26**	**$8,106,664.80**	**100%**	**0**	**$0.00**	
3140FQZP5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$2,935,900.00	100%	0	$0.00	
Total			**10**	**$2,935,900.00**	**100%**	**0**	**$0.00**	
3140FQZQ3		GOOGAIN INC., A CORPORATION	2	$825,000.00	16.02%	0	$0.00	
		JWH FINANCIAL INC	1	$272,000.00	5.28%	0	$0.00	
		NUDGE FUNDING, LLC	2	$503,900.00	9.78%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	$3,549,821.10	68.92%	0	$0.00	
Total			**22**	**$5,150,721.10**	**100%**	**0**	**$0.00**	
3140FQZR1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$2,127,100.00	100%	0	$0.00	
Total			**10**	**$2,127,100.00**	**100%**	**0**	**$0.00**	

3140FQZS9		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$280,000.00	2.84%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$187,000.00	1.9%	0	$0.00	
		NUDGE FUNDING, LLC	4	$773,163.45	7.84%	0	$0.00	
		OPTIMUM FIRST INC	1	$248,000.00	2.51%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	$8,373,263.59	84.91%	0	$0.00	
Total			**33**	**$9,861,427.04**	**100%**	**0**	**$0.00**	
3140FQZT7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,745,330.22	100%	0	$0.00	
Total			**6**	**$1,745,330.22**	**100%**	**0**	**$0.00**	
3140FQZU4		ATTORNEYS FUNDING GROUP INC	1	$292,000.00	1.69%	0	$0.00	
		CATALYST MORTGAGE	1	$260,000.00	1.51%	0	$0.00	
		GOOGAIN INC., A CORPORATION	2	$501,000.00	2.91%	0	$0.00	
		INNOVATIVE MORTGAGE SERVICES, INC	1	$252,000.00	1.46%	0	$0.00	
		NUDGE FUNDING, LLC	2	$761,000.00	4.42%	0	$0.00	
		OPTIMUM FIRST INC	3	$1,500,000.00	8.71%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	$13,506,326.89	78.4%	0	$0.00	
		SEATTLE'S BEST MORTGAGE INC	1	$155,000.00	0.9%	0	$0.00	
Total			**56**	**$17,227,326.89**	**100%**	**0**	**$0.00**	
3140FQZV2		GOOGAIN INC., A CORPORATION	2	$985,888.00	14.64%	0	$0.00	
		HOME LOAN ENTERPRISE	1	$260,000.00	3.86%	0	$0.00	
		NUDGE FUNDING, LLC	1	$118,304.47	1.76%	0	$0.00	
		OPTIMUM FIRST INC	1	$284,250.00	4.22%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	$5,086,805.75	75.52%	0	$0.00	
Total			**25**	**$6,735,248.22**	**100%**	**0**	**$0.00**	
3140FQZW0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,351,200.00	100%	0	$0.00	
Total			**6**	**$1,351,200.00**	**100%**	**0**	**$0.00**	
3140FQZX8		CORNERSTONE MORTGAGE SERVICES, INC	1	$488,000.00	4.84%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$188,000.00	1.86%	0	$0.00	
		INNOVATIVE MORTGAGE SERVICES, INC	1	$279,500.00	2.77%	0	$0.00	
		NUDGE FUNDING, LLC	1	$470,000.00	4.66%	0	$0.00	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	$8,656,507.01	85.87%	0	$0.00	
Total			**34**	**$10,082,007.01**	**100%**	**0**	**$0.00**	
3140FQZY6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,509,195.07	100%	0	$0.00	
Total			**9**	**$2,509,195.07**	**100%**	**0**	**$0.00**	
3140FQZZ3		MORTGAGE ADVANTAGE LENDING LLC	1	$376,250.00	5.08%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	$7,024,798.45	94.92%	0	$0.00	
Total			**27**	**$7,401,048.45**	**100%**	**0**	**$0.00**	
3140FR4A0		ANDERSON BROTHERS BANK	1	$106,400.00	7.17%	0	$0.00	
		BANK OF THE JAMES	3	$256,182.93	17.26%	0	$0.00	
		FIRST BANK OF TENNESSEE	1	$78,646.30	5.3%	0	$0.00	
		FIRSTBANK	13	$1,043,308.35	70.27%	0	$0.00	
Total			**18**	**$1,484,537.58**	**100%**	**0**	**$0.00**	
3140FR4B8		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$108,423.47	9.9%	0	$0.00	
		BELL BANK A CORPORATION	1	$96,348.75	8.8%	0	$0.00	
		CENDERA FUNDING INC	1	$104,000.00	9.5%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$103,075.11	9.42%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$104,300.00	9.53%	0	$0.00	
		NETWORK FUNDING LP	1	$91,243.42	8.34%	0	$0.00	
		NTFN INC A CORPORATION	1	$99,585.28	9.1%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$97,469.09	8.9%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$85,646.95	7.82%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$104,568.95	9.55%	0	$0.00	
		WALLICK AND VOLK INC	1	$100,000.00	9.14%	0	$0.00	
Total			**11**	**$1,094,661.02**	**100%**	**0**	**$0.00**	
3140FR4C6		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$119,486.99	10.99%	0	$0.00	
		CENDERA FUNDING INC	1	$121,600.00	11.18%	0	$0.00	
			1	$125,000.00	11.5%	0	$0.00	

		CHURCHILL MORTGAGE CORPORATION A CORPORATION					
		CITY BANK DBA CITY BANK MORTGAGE	1	$117,600.00	10.82%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$124,316.00	11.43%	0	$0.00
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$123,500.00	11.36%	0	$0.00
		NETWORK FUNDING LP	1	$117,251.67	10.78%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$113,507.71	10.44%	0	$0.00
		SOUTHWEST FUNDING LP	1	$125,000.00	11.5%	0	$0.00
Total			**9**	**$1,087,262.37**	**100%**	**0**	**$0.00**
3140FR4D4		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$131,000.00	12.59%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$116,113.75	11.16%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$130,000.00	12.49%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$123,200.00	11.84%	0	$0.00
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$47,812.65	4.6%	0	$0.00
		METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$110,544.32	10.62%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO LLC	1	$148,916.97	14.31%	0	$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$115,900.00	11.14%	0	$0.00
		VIP MORTGAGE INC	1	$117,000.00	11.25%	0	$0.00
Total			**9**	**$1,040,487.69**	**100%**	**0**	**$0.00**
3140FR4E2		AMERICAN SECURITY MORTGAGE CORP	1	$107,442.71	9.96%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$294,000.00	27.25%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$90,750.00	8.41%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$91,200.00	8.45%	0	$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$100,000.00	9.27%	0	$0.00
		NTFN INC A CORPORATION	1	$97,000.00	8.99%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$102,900.00	9.54%	0	$0.00

		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$90,000.00	8.34%	0	$0.00	
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	$105,600.00	9.79%	0	$0.00	
Total			**11**	**$1,078,892.71**	**100%**	**0**	**$0.00**	
3140FR4G7		ACOPIA LLC A CORPORATION	1	$125,959.20	11.56%	0	$0.00	
		CONGRESSIONAL BANK A CHARTERED BANK	1	$138,000.00	12.66%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINA LIMITED LIABLITY COMPANY	1	$128,875.70	11.82%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$147,373.64	13.52%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$130,000.00	11.93%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$133,000.00	12.2%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$140,000.00	12.84%	0	$0.00	
		V I P MORTGAGE INC	1	$146,732.80	13.47%	0	$0.00	
Total			**8**	**$1,089,941.34**	**100%**	**0**	**$0.00**	
3140FRAM7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,022,160.15	100%	0	$0.00	
Total			**8**	**$1,022,160.15**	**100%**	**0**	**$0.00**	
3140FRAN5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,166,987.68	100%	0	$0.00	
Total			**9**	**$1,166,987.68**	**100%**	**0**	**$0.00**	
3140FRB20		NATIONSTARMORTGAGE	50	$6,917,971.12	94.35%	0	$0.00	
		POLARIS HOME FUNDING CORP	3	$414,000.00	5.65%	0	$0.00	
Total			**53**	**$7,331,971.12**	**100%**	**0**	**$0.00**	
3140FRB38		NATIONSTARMORTGAGE	30	$4,835,754.19	96.88%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$155,824.17	3.12%	0	$0.00	
Total			**31**	**$4,991,578.36**	**100%**	**0**	**$0.00**	
3140FRB46		NATIONSTARMORTGAGE	29	$4,635,819.99	100%	0	$0.00	
Total			**29**	**$4,635,819.99**	**100%**	**0**	**$0.00**	
3140FRB53		NATIONSTARMORTGAGE	2	$778,800.00	100%	0	$0.00	
Total			**2**	**$778,800.00**	**100%**	**0**	**$0.00**	

3140FRB61		NATIONSTARMORTGAGE	10	$3,780,469.52	100%	0	$0.00	
Total			**10**	**$3,780,469.52**	**100%**	**0**	**$0.00**	
3140FRB79		NATIONSTARMORTGAGE	2	$640,563.59	100%	0	$0.00	
Total			**2**	**$640,563.59**	**100%**	**0**	**$0.00**	
3140FRB87		NATIONSTARMORTGAGE	24	$1,736,089.01	100%	0	$0.00	
Total			**24**	**$1,736,089.01**	**100%**	**0**	**$0.00**	
3140FRB95		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$79,879.51	4.65%	0	$0.00	
		HOMETOWN LENDERS LLC	1	$109,250.00	6.36%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$106,200.00	6.18%	0	$0.00	
		NATIONSTARMORTGAGE	15	$1,422,636.00	82.81%	0	$0.00	
Total			**18**	**$1,717,965.51**	**100%**	**0**	**$0.00**	
3140FRBA2		NATIONSTARMORTGAGE	41	$2,887,005.07	100%	0	$0.00	
Total			**41**	**$2,887,005.07**	**100%**	**0**	**$0.00**	
3140FRBB0		FIDELITY BANK	1	$109,566.91	3.75%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	$243,783.11	8.35%	0	$0.00	
		HOMESITE MORTGAGE, LLC	1	$109,999.00	3.77%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$94,060.53	3.22%	0	$0.00	
		NATIONSTARMORTGAGE	24	$2,257,816.92	77.36%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$103,200.00	3.55%	0	$0.00	
Total			**31**	**$2,918,426.47**	**100%**	**0**	**$0.00**	
3140FRBC8		NATIONSTARMORTGAGE	34	$3,298,259.19	100%	0	$0.00	
Total			**34**	**$3,298,259.19**	**100%**	**0**	**$0.00**	
3140FRBD6		NATIONSTARMORTGAGE	12	$1,062,942.78	100%	0	$0.00	
Total			**12**	**$1,062,942.78**	**100%**	**0**	**$0.00**	
3140FRBE4		NATIONSTARMORTGAGE	19	$5,324,179.14	100%	0	$0.00	
Total			**19**	**$5,324,179.14**	**100%**	**0**	**$0.00**	
3140FRBF1		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$256,163.59	3.67%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$120,000.00	1.72%	0	$0.00	
		CBC NATIONAL BANK	1	$149,000.00	2.13%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$124,819.90	1.79%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$124,000.00	1.78%	0	$0.00	

		NATIONSTARMORTGAGE	46	$5,937,110.05	85.01%	0	$0.00
		ON Q FINANCIAL, INC	1	$131,801.19	1.89%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$141,400.00	2.01%	0	$0.00
Total			**54**	**$6,984,294.73**	**100%**	**0**	**$0.00**
3140FRBG9		NATIONSTARMORTGAGE	61	$7,865,265.37	98.6%	0	$0.00
		US MORTGAGE CORPORATION	1	$111,852.51	1.4%	0	$0.00
Total			**62**	**$7,977,117.88**	**100%**	**0**	**$0.00**
3140FRBH7		NATIONSTARMORTGAGE	9	$1,160,198.36	100%	0	$0.00
Total			**9**	**$1,160,198.36**	**100%**	**0**	**$0.00**
3140FRBJ3		MORTGAGE ASSURANCE INC	1	$156,500.00	3.79%	0	$0.00
		NATIONSTARMORTGAGE	23	$3,807,591.77	92.15%	0	$0.00
		SIRVA MORTGAGE, INC	1	$168,000.00	4.06%	0	$0.00
Total			**25**	**$4,132,091.77**	**100%**	**0**	**$0.00**
3140FRBK0		NATIONSTARMORTGAGE	29	$4,728,262.55	100%	0	$0.00
Total			**29**	**$4,728,262.55**	**100%**	**0**	**$0.00**
3140FRBL8		NATIONSTARMORTGAGE	7	$1,141,715.31	100%	0	$0.00
Total			**7**	**$1,141,715.31**	**100%**	**0**	**$0.00**
3140FRBM6		MORTGAGE FINANCIAL SERVICES, LLC	1	$198,750.00	4.83%	0	$0.00
		NATIONSTARMORTGAGE	21	$3,913,499.57	95.17%	0	$0.00
Total			**22**	**$4,112,249.57**	**100%**	**0**	**$0.00**
3140FRBN4		CBC NATIONAL BANK	1	$330,585.71	5.71%	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$152,691.51	2.64%	0	$0.00
		NATIONSTARMORTGAGE	18	$5,301,809.94	91.65%	0	$0.00
Total			**20**	**$5,785,087.16**	**100%**	**0**	**$0.00**
3140FRBP9		NATIONSTARMORTGAGE	8	$2,349,594.00	100%	0	$0.00
Total			**8**	**$2,349,594.00**	**100%**	**0**	**$0.00**
3140FRBQ7		FREEDOM MORTGAGE CORPORATION	1	$377,355.49	7.48%	0	$0.00
		MORTGAGE WORLD BANKERS, INC	1	$329,545.35	6.53%	0	$0.00
		NATIONSTARMORTGAGE	12	$4,090,555.22	81.05%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$249,423.07	4.94%	0	$0.00
Total			**15**	**$5,046,879.13**	**100%**	**0**	**$0.00**
3140FRBR5		NATIONSTARMORTGAGE	14	$3,637,614.47	100%	0	$0.00

Total			**14**	**$3,637,614.47**	**100%**	**0**	**$0.00**
3140FRBS3		NATIONSTARMORTGAGE	14	$1,018,259.35	100%	0	$0.00
Total			**14**	**$1,018,259.35**	**100%**	**0**	**$0.00**
3140FRBT1		NATIONSTARMORTGAGE	9	$2,253,281.13	100%	0	$0.00
Total			**9**	**$2,253,281.13**	**100%**	**0**	**$0.00**
3140FRBU8		NATIONSTARMORTGAGE	40	$2,797,461.44	100%	0	$0.00
Total			**40**	**$2,797,461.44**	**100%**	**0**	**$0.00**
3140FRBV6		AMERISAVE MORTGAGE CORPORATION	1	$54,651.90	1.55%	0	$0.00
		BANK INDEPENDENT	2	$128,251.17	3.63%	0	$0.00
		NATIONSTARMORTGAGE	45	$3,267,385.77	92.55%	0	$0.00
		PERL MORTGAGE, INC	1	$80,025.00	2.27%	0	$0.00
Total			**49**	**$3,530,313.84**	**100%**	**0**	**$0.00**
3140FRBW4		NATIONSTARMORTGAGE	43	$4,153,243.29	100%	0	$0.00
Total			**43**	**$4,153,243.29**	**100%**	**0**	**$0.00**
3140FRBX2		NATIONSTARMORTGAGE	55	$5,328,778.47	100%	0	$0.00
Total			**55**	**$5,328,778.47**	**100%**	**0**	**$0.00**
3140FRBY0		NATIONSTARMORTGAGE	31	$3,633,918.98	100%	0	$0.00
Total			**31**	**$3,633,918.98**	**100%**	**0**	**$0.00**
3140FRBZ7		NATIONSTARMORTGAGE	68	$8,881,531.59	97.32%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$129,900.00	1.42%	0	$0.00
		US MORTGAGE CORPORATION	1	$114,749.47	1.26%	0	$0.00
Total			**70**	**$9,126,181.06**	**100%**	**0**	**$0.00**
3140FRCA1		NATIONSTARMORTGAGE	24	$2,293,394.94	91.76%	0	$0.00
		POLARIS HOME FUNDING CORP	2	$205,900.00	8.24%	0	$0.00
Total			**26**	**$2,499,294.94**	**100%**	**0**	**$0.00**
3140FRCB9		NATIONSTARMORTGAGE	17	$1,631,745.72	100%	0	$0.00
Total			**17**	**$1,631,745.72**	**100%**	**0**	**$0.00**
3140FRCC7		AMERISAVE MORTGAGE CORPORATION	1	$125,000.00	5%	0	$0.00
		CALATLANTIC MORTGAGE, INC	3	$360,000.00	14.41%	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	$488,196.00	19.54%	0	$0.00
		EVERETT FINANCIAL, INC	1	$108,000.00	4.32%	0	$0.00

		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$131,288.48	5.26%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	$517,904.50	20.73%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	2	$256,000.11	10.25%	0	$0.00	
		NATIONSTARMORTGAGE	3	$283,900.00	11.36%	0	$0.00	
		ON Q FINANCIAL, INC	1	$127,000.00	5.08%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$101,000.00	4.05%	0	$0.00	
Total			**21**	**$2,498,289.09**	**100%**	**0**	**$0.00**	
3140FRCD5		AMERISAVE MORTGAGE CORPORATION	1	$119,819.26	2.58%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$148,871.00	3.21%	0	$0.00	
		CBC NATIONAL BANK	1	$150,000.00	3.23%	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	$435,500.00	9.39%	0	$0.00	
		GTL INVESTMENTS, INC	1	$125,200.00	2.7%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$143,787.86	3.1%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$119,400.00	2.57%	0	$0.00	
		NATIONSTARMORTGAGE	21	$2,724,649.26	58.72%	0	$0.00	
		ON Q FINANCIAL, INC	1	$134,425.00	2.9%	0	$0.00	
		PERL MORTGAGE, INC	1	$117,600.00	2.53%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$137,000.00	2.95%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$137,370.00	2.96%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$146,528.97	3.16%	0	$0.00	
Total			**35**	**$4,640,151.35**	**100%**	**0**	**$0.00**	
3140FRCE3		AMERISAVE MORTGAGE CORPORATION	3	$410,334.67	6.96%	0	$0.00	
		NATIONSTARMORTGAGE	42	$5,347,747.00	90.65%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$141,500.00	2.39%	0	$0.00	
Total			**46**	**$5,899,581.67**	**100%**	**0**	**$0.00**	
3140FRCF0		NATIONSTARMORTGAGE	10	$1,291,385.00	100%	0	$0.00	
Total			**10**	**$1,291,385.00**	**100%**	**0**	**$0.00**	
3140FRCG8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$171,500.00	3.73%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$169,750.00	3.69%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$173,580.00	3.77%	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	$469,780.00	10.21%	0	$0.00	
		GTL INVESTMENTS, INC	2	$324,950.00	7.06%	0	$0.00	

		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$155,565.34	3.38%	0	$0.00	
		NATIONSTARMORTGAGE	18	$2,978,232.34	64.74%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$156,800.00	3.42%	0	$0.00	
Total			**28**	**$4,600,157.68**	**100%**	**0**	**$0.00**	
3140FRCH6		NATIONSTARMORTGAGE	17	$2,762,798.48	85.5%	0	$0.00	
		POLARIS HOME FUNDING CORP	3	$468,700.00	14.5%	0	$0.00	
Total			**20**	**$3,231,498.48**	**100%**	**0**	**$0.00**	
3140FRCJ2		NATIONSTARMORTGAGE	7	$1,131,600.00	100%	0	$0.00	
Total			**7**	**$1,131,600.00**	**100%**	**0**	**$0.00**	
3140FRCK9		LEADERONE FINANCIAL CORPORATION	1	$175,200.00	11.94%	0	$0.00	
		NATIONSTARMORTGAGE	7	$1,292,346.38	88.06%	0	$0.00	
Total			**8**	**$1,467,546.38**	**100%**	**0**	**$0.00**	
3140FRCL7		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$224,000.00	7.74%	0	$0.00	
		NATIONSTARMORTGAGE	8	$2,296,877.21	79.32%	0	$0.00	
		OPES ADVISORS, INC	1	$375,000.00	12.94%	0	$0.00	
Total			**10**	**$2,895,877.21**	**100%**	**0**	**$0.00**	
3140FRCM5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$256,500.00	1.63%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	1	$416,398.11	2.65%	0	$0.00	
		CBC NATIONAL BANK	3	$820,611.64	5.22%	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	$596,285.48	3.8%	0	$0.00	
		EQUITY LOANS LLC	1	$209,000.00	1.33%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	2	$732,557.00	4.66%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$414,000.00	2.64%	0	$0.00	
		HOMESITE MORTGAGE, LLC	2	$598,972.00	3.81%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$399,000.00	2.54%	0	$0.00	
		MSA MORTGAGE, LLC	1	$200,000.00	1.27%	0	$0.00	
		NATIONSTARMORTGAGE	33	$10,554,258.25	67.18%	0	$0.00	
		OPES ADVISORS, INC	1	$224,000.00	1.43%	0	$0.00	
		THE MORTGAGE COMPANY	1	$288,750.00	1.84%	0	$0.00	
Total			**50**	**$15,710,332.48**	**100%**	**0**	**$0.00**	
3140FRCN3		AMERICAN FINANCIAL NETWORK, INC	1	$236,250.00	1.67%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$417,000.00	2.95%	0	$0.00	

		HOMESITE MORTGAGE, LLC	1	$409,805.64	2.9%	0	$0.00
		NATIONSTARMORTGAGE	47	$12,700,613.00	89.96%	0	$0.00
		THE MORTGAGE COMPANY	1	$354,875.00	2.52%	0	$0.00
Total			**51**	**$14,118,543.64**	**100%**	**0**	**$0.00**
3140FRCP8		NATIONSTARMORTGAGE	5	$1,156,751.41	100%	0	$0.00
Total			**5**	**$1,156,751.41**	**100%**	**0**	**$0.00**
3140FRCR4		NATIONSTARMORTGAGE	19	$5,920,360.64	89.7%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$680,000.00	10.3%	0	$0.00
Total			**21**	**$6,600,360.64**	**100%**	**0**	**$0.00**
3140FRCS2		NATIONSTARMORTGAGE	5	$1,201,200.00	100%	0	$0.00
Total			**5**	**$1,201,200.00**	**100%**	**0**	**$0.00**
3140FRCT0		MORTGAGE ASSURANCE INC	1	$208,750.00	5.78%	0	$0.00
		NATIONSTARMORTGAGE	10	$2,867,900.00	79.44%	0	$0.00
		PERL MORTGAGE, INC	1	$322,500.00	8.93%	0	$0.00
		THE MORTGAGE COMPANY	1	$211,000.00	5.85%	0	$0.00
Total			**13**	**$3,610,150.00**	**100%**	**0**	**$0.00**
3140FRCU7		FREEDOM MORTGAGE CORPORATION	1	$181,255.50	6.02%	0	$0.00
		NATIONSTARMORTGAGE	9	$2,829,414.73	93.98%	0	$0.00
Total			**10**	**$3,010,670.23**	**100%**	**0**	**$0.00**
3140FRCV5		NATIONSTARMORTGAGE	6	$1,595,350.00	100%	0	$0.00
Total			**6**	**$1,595,350.00**	**100%**	**0**	**$0.00**
3140FRCW3		NATIONSTARMORTGAGE	4	$1,137,500.00	100%	0	$0.00
Total			**4**	**$1,137,500.00**	**100%**	**0**	**$0.00**
3140FRCX1		IAPPROVE LENDING	1	$417,000.00	5.41%	0	$0.00
		NATIONSTARMORTGAGE	26	$6,980,035.85	90.5%	0	$0.00
		THE MORTGAGE COMPANY	1	$316,000.00	4.09%	0	$0.00
Total			**28**	**$7,713,035.85**	**100%**	**0**	**$0.00**
3140FRD28		CORNERSTONE MORTGAGE, INC	1	$49,867.46	1.31%	0	$0.00
		DITECH FINANCIAL LLC	55	$3,593,976.74	94.08%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$74,804.00	1.96%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$40,000.00	1.05%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$61,500.00	1.6%	0	$0.00
Total			**59**	**$3,820,148.20**	**100%**	**0**	**$0.00**
3140FRD36		DITECH FINANCIAL LLC	33	$3,157,951.24	100%	0	$0.00

Total			**33**	**$3,157,951.24**	**100%**	**0**	**$0.00**
3140FRD44		DITECH FINANCIAL LLC	13	$1,505,338.05	100%	0	$0.00
Total			**13**	**$1,505,338.05**	**100%**	**0**	**$0.00**
3140FRD51		DITECH FINANCIAL LLC	24	$3,348,111.96	95.88%	0	$0.00
		HOME SAVINGS MORTGAGE, LLC	1	$143,741.00	4.12%	0	$0.00
Total			**25**	**$3,491,852.96**	**100%**	**0**	**$0.00**
3140FRD69		DITECH FINANCIAL LLC	8	$1,290,878.87	100%	0	$0.00
Total			**8**	**$1,290,878.87**	**100%**	**0**	**$0.00**
3140FRD77		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$79,000.00	3.09%	0	$0.00
		ANCHOR BANK, N.A	1	$85,000.00	3.32%	0	$0.00
		BANK OF NORTH CAROLINA	1	$63,907.78	2.5%	0	$0.00
		BANK OF THE OZARKS	1	$68,296.98	2.67%	0	$0.00
		DITECH FINANCIAL LLC	28	$1,836,196.42	71.78%	0	$0.00
		FRONTIER BANK	1	$83,500.00	3.26%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	1	$60,752.05	2.37%	0	$0.00
		IAB FINANCIAL BANK	1	$81,450.00	3.18%	0	$0.00
		MORTGAGE AMERICA, INC	1	$49,924.69	1.95%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$84,871.98	3.32%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$65,103.95	2.56%	0	$0.00
Total			**38**	**$2,558,003.85**	**100%**	**0**	**$0.00**
3140FRD85		BANK OF NORTH CAROLINA	1	$90,119.96	2.49%	0	$0.00
		BANK OF THE OZARKS	1	$107,800.00	2.98%	0	$0.00
		COLUMBIA BANK	1	$102,400.00	2.83%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$100,000.00	2.76%	0	$0.00
		DITECH FINANCIAL LLC	23	$2,209,841.21	61.09%	0	$0.00
		HIGHLANDS UNION BANK	1	$99,849.38	2.76%	0	$0.00
		HOMESALE MORTGAGE, LLC	1	$104,405.00	2.89%	0	$0.00
		MIDCOUNTRY BANK	1	$101,850.00	2.82%	0	$0.00
		MIDWESTONE BANK	1	$89,000.00	2.46%	0	$0.00
		MORTGAGE AMERICA, INC	1	$103,843.36	2.87%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	2	$202,751.00	5.61%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$107,000.00	2.96%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$97,700.00	2.7%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$100,731.38	2.78%	0	$0.00
Total			**37**	**$3,617,291.29**	**100%**	**0**	**$0.00**

3140FRD93		ADVISORS CAPITAL, INC	1	$119,581.27	4.94%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$112,833.53	4.66%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$115,832.57	4.78%	0	$0.00
		DITECH FINANCIAL LLC	16	$1,842,495.10	76.09%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$115,920.00	4.79%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$114,875.52	4.74%	0	$0.00
Total			**21**	**$2,421,537.99**	**100%**	**0**	**$0.00**
3140FRDS1		ALPHA MORTGAGE CORPORATION	1	$60,000.00	5.65%	0	$0.00
		DITECH FINANCIAL LLC	14	$963,526.36	90.7%	0	$0.00
		MORTGAGE AMERICA, INC	1	$38,800.00	3.65%	0	$0.00
Total			**16**	**$1,062,326.36**	**100%**	**0**	**$0.00**
3140FRDT9		AMERISOUTH MORTGAGE COMPANY	1	$108,920.00	8.84%	0	$0.00
		BANK OF THE OZARKS	1	$108,000.00	8.77%	0	$0.00
		DITECH FINANCIAL LLC	10	$1,015,149.44	82.39%	0	$0.00
Total			**12**	**$1,232,069.44**	**100%**	**0**	**$0.00**
3140FRDW2		BANK OF NORTH CAROLINA	1	$51,711.97	1.98%	0	$0.00
		CF BANK	1	$80,779.16	3.09%	0	$0.00
		DITECH FINANCIAL LLC	40	$2,437,252.57	93.13%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$47,368.67	1.8%	0	$0.00
Total			**43**	**$2,617,112.37**	**100%**	**0**	**$0.00**
3140FRDX0		BANK OF NORTH CAROLINA	1	$95,363.99	1.97%	0	$0.00
		DITECH FINANCIAL LLC	48	$4,744,431.73	98.03%	0	$0.00
Total			**49**	**$4,839,795.72**	**100%**	**0**	**$0.00**
3140FREA9		ACADEMY MORTGAGE CORPORATION	2	$253,288.90	4.14%	0	$0.00
		AEM LOAN CORPORATION	1	$138,808.49	2.27%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$402,545.96	6.58%	0	$0.00
		BANK OF UTAH	1	$132,908.23	2.17%	0	$0.00
		COLUMBIA STATE BANK	1	$132,000.00	2.16%	0	$0.00
		DITECH FINANCIAL LLC	28	$3,818,963.59	62.43%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$133,012.33	2.17%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$146,000.00	2.39%	0	$0.00
		MERIDIAN BANK	1	$126,567.38	2.07%	0	$0.00
		TOWNEBANK	4	$557,603.63	9.11%	0	$0.00

		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$149,774.08	2.45%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$126,000.00	2.06%	0	$0.00
Total			**45**	**$6,117,472.59**	**100%**	**0**	**$0.00**
3140FREB7		ALL WESTERN MORTGAGE, INC	1	$159,600.00	2.74%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$157,257.93	2.7%	0	$0.00
		BANK OF THE OZARKS	1	$152,561.00	2.62%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$164,415.00	2.82%	0	$0.00
		DITECH FINANCIAL LLC	20	$3,211,378.39	55.1%	0	$0.00
		FBT MORTGAGE, LLC	1	$166,869.55	2.86%	0	$0.00
		FIRST CREDIT UNION	1	$155,000.00	2.66%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$165,000.00	2.83%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$164,672.81	2.83%	0	$0.00
		LUCEY MORTGAGE CORPORATION	1	$174,257.71	2.99%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$156,750.00	2.69%	0	$0.00
		NTFN, INC	1	$165,771.30	2.84%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$329,815.78	5.66%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$173,630.00	2.98%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$161,266.90	2.77%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$170,050.00	2.91%	0	$0.00
Total			**36**	**$5,828,296.37**	**100%**	**0**	**$0.00**
3140FREC5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$177,510.00	4.74%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$188,539.89	5.04%	0	$0.00
		DITECH FINANCIAL LLC	12	$2,239,816.66	59.85%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$187,840.85	5.02%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$189,150.00	5.05%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$187,210.00	5%	0	$0.00
		UNITED HOME LOANS, INC	1	$192,000.00	5.13%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$380,500.00	10.17%	0	$0.00
Total			**20**	**$3,742,567.40**	**100%**	**0**	**$0.00**
3140FRED3		AEM LOAN CORPORATION	2	$767,400.62	1.73%	0	$0.00
			1	$216,400.00	0.49%	0	$0.00

	AMERICAN FINANCING CORPORATION OF COLORADO						
	AMERICAN FIRST LENDING CORPORATION	1	$624,099.48	1.41%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$401,523.42	0.91%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$560,161.43	1.27%	0	$0.00	
	APEX HOME LOANS, INC	1	$213,400.00	0.48%	0	$0.00	
	ATLANTIC STEWARDSHIP BANK	1	$417,000.00	0.94%	0	$0.00	
	BANK OF THE OZARKS	2	$482,513.79	1.09%	0	$0.00	
	BLUE HILLS BANK	1	$279,150.00	0.63%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$232,457.04	0.53%	0	$0.00	
	DITECH FINANCIAL LLC	100	$28,107,098.45	63.53%	0	$0.00	
	E&S FINANCIAL GROUP, INC	4	$1,483,457.18	3.35%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$379,270.00	0.86%	0	$0.00	
	FORTUNE FINANCIAL, INC	2	$461,475.00	1.04%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$721,796.63	1.63%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$539,041.21	1.22%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$337,250.00	0.76%	0	$0.00	
	INFINITY MORTGAGE HOLDINGS, LLC	1	$276,509.00	0.63%	0	$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	1	$348,230.00	0.79%	0	$0.00	
	LIBERTY HOME LOANS, LLC	1	$204,000.00	0.46%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	$498,750.00	1.13%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$226,980.00	0.51%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$261,900.00	0.59%	0	$0.00	
	MIDWESTONE BANK	1	$305,992.00	0.69%	0	$0.00	
	MORTGAGE TRUST, INC	1	$283,000.00	0.64%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$205,640.00	0.46%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	1	$210,000.00	0.47%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$445,706.89	1.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$242,403.00	0.55%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$226,680.16	0.51%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$518,710.00	1.17%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$543,500.00	1.23%	0	$0.00	
	SANTA CRUZ HOME FINANCE	1	$539,057.90	1.22%	0	$0.00	

		SECURITY MORTGAGE FUNDING CORP	1	$286,200.00	0.65%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$227,950.00	0.52%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	2	$604,854.68	1.37%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$223,698.27	0.51%	0	$0.00
		UNITY BANK	1	$264,000.00	0.6%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$311,157.93	0.7%	0	$0.00
		WEST ONE CAPITAL GROUP INC	2	$762,399.18	1.72%	0	$0.00
Total			**152**	**$44,240,813.26**	**100%**	**0**	**$0.00**
3140FREE1		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$79,892.24	1.45%	0	$0.00
		ANCHOR BANK, N.A	1	$77,551.00	1.41%	0	$0.00
		CORNERSTONE MORTGAGE, INC	2	$102,250.00	1.86%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$69,000.00	1.26%	0	$0.00
		DITECH FINANCIAL LLC	67	$4,257,564.83	77.52%	0	$0.00
		FIRST COMMONWEALTH BANK	1	$60,300.00	1.1%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$62,723.04	1.14%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$58,500.00	1.07%	0	$0.00
		HOWARD BANK	1	$50,000.00	0.91%	0	$0.00
		IAB FINANCIAL BANK	1	$59,919.18	1.09%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$79,494.65	1.45%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$63,000.00	1.15%	0	$0.00
		PATRIOT LENDING SERVICES, INC	2	$111,055.00	2.02%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$66,410.43	1.21%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$75,897.62	1.38%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$76,024.76	1.38%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$66,000.00	1.2%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$76,689.68	1.4%	0	$0.00
Total			**86**	**$5,492,272.43**	**100%**	**0**	**$0.00**
3140FREF8		AMERIFIRST FINANCIAL, INC	1	$87,806.83	1.27%	0	$0.00
		DITECH FINANCIAL LLC	58	$5,712,538.09	82.91%	0	$0.00
		GSB MORTGAGE, INC	1	$109,250.00	1.59%	0	$0.00
		HOWARD BANK	1	$90,000.00	1.31%	0	$0.00
		MUTUAL FEDERAL BANK	1	$93,750.00	1.36%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$189,100.00	2.74%	0	$0.00
		ON Q FINANCIAL, INC	1	$107,350.00	1.56%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$106,553.00	1.55%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$106,200.00	1.54%	0	$0.00
			1	$85,600.00	1.24%	0	$0.00

		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK					
		TOWNEBANK MORTGAGE, A CORPORATION	1	$108,000.00	1.57%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$94,275.69	1.36%	0	$0.00
Total			**70**	**$6,890,423.61**	**100%**	**0**	**$0.00**
3140FREG6		ALL WESTERN MORTGAGE, INC	1	$114,000.00	2.32%	0	$0.00
		BANK OF ENGLAND	1	$118,240.52	2.4%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$124,400.00	2.53%	0	$0.00
		DITECH FINANCIAL LLC	34	$3,982,409.19	80.93%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$120,800.00	2.45%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$237,283.45	4.82%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$113,120.00	2.3%	0	$0.00
		RMS & ASSOCIATES	1	$110,500.00	2.25%	0	$0.00
Total			**42**	**$4,920,753.16**	**100%**	**0**	**$0.00**
3140FREH4		AEM LOAN CORPORATION	2	$280,000.00	3.54%	0	$0.00
		AMERICAN FINANCING CORPORATION (OF COLORADO)	1	$135,000.00	1.71%	0	$0.00
		BANK OF THE OZARKS	2	$263,050.00	3.33%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$142,025.00	1.8%	0	$0.00
		DITECH FINANCIAL LLC	44	$6,097,490.64	77.16%	0	$0.00
		INFINITY MORTGAGE HOLDINGS, LLC	1	$143,920.00	1.82%	0	$0.00
		MORTGAGE AMERICA, INC	1	$144,000.00	1.82%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$149,802.47	1.9%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$134,822.22	1.71%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$150,000.00	1.9%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$132,000.00	1.67%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$129,824.89	1.64%	0	$0.00
Total			**57**	**$7,901,935.22**	**100%**	**0**	**$0.00**
3140FREJ0		ACCUNET MORTGAGE LLC	1	$171,773.50	2.21%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$151,804.34	1.95%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$159,600.00	2.05%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$156,838.45	2.01%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$152,870.00	1.96%	0	$0.00

		COLUMBUS CAPITAL LENDING, LLC	1	$170,800.00	2.19%	0	$0.00
		DITECH FINANCIAL LLC	33	$5,340,400.32	68.6%	0	$0.00
		FBT MORTGAGE, LLC	1	$172,400.00	2.21%	0	$0.00
		MORTGAGE AMERICA, INC	2	$310,355.90	3.99%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$153,062.72	1.97%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$174,400.00	2.24%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$175,000.00	2.25%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$171,000.00	2.2%	0	$0.00
		TRUST MORTGAGE LENDING CORP	2	$324,885.02	4.17%	0	$0.00
Total			**48**	**$7,785,190.25**	**100%**	**0**	**$0.00**
3140FREK7		ACADEMY MORTGAGE CORPORATION	1	$190,000.00	2.11%	0	$0.00
		AEM LOAN CORPORATION	1	$185,000.00	2.05%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$183,265.16	2.04%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$181,635.50	2.02%	0	$0.00
		BRAZOS NATIONAL BANK	1	$195,100.00	2.17%	0	$0.00
		CASON HOME LOANS	1	$198,485.28	2.2%	0	$0.00
		DITECH FINANCIAL LLC	37	$6,924,428.17	76.9%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$191,807.09	2.13%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$187,210.00	2.08%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$190,742.72	2.12%	0	$0.00
		RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	$188,751.11	2.1%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$187,515.07	2.08%	0	$0.00
Total			**48**	**$9,003,940.10**	**100%**	**0**	**$0.00**
3140FREM3		1ST PREFERENCE MORTGAGE CORP	1	$281,786.81	1.19%	0	$0.00
		A&D MORTGAGE LLC	1	$348,000.00	1.47%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$281,200.00	1.19%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$209,600.00	0.89%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$253,930.12	1.07%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$232,497.20	0.98%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$231,701.37	0.98%	0	$0.00
		DITECH FINANCIAL LLC	52	$15,075,171.07	63.78%	0	$0.00
		E&S FINANCIAL GROUP, INC	1	$511,500.00	2.16%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$297,000.00	1.26%	0	$0.00
		GSB MORTGAGE, INC	1	$342,426.70	1.45%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$319,578.61	1.35%	0	$0.00

		INTERLINC MORTGAGE SERVICES, LLC	1	$353,909.49	1.5%	0	$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$231,701.37	0.98%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$204,250.00	0.86%	0	$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	$322,500.00	1.36%	0	$0.00
		ONYX LENDING, LLC	1	$610,421.40	2.58%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$486,741.24	2.06%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$209,520.00	0.89%	0	$0.00
		READY MORTGAGE LENDERS, LLC	1	$229,697.12	0.97%	0	$0.00
		SEMPER HOME LOANS, INC	1	$299,250.00	1.27%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$315,900.00	1.34%	0	$0.00
		TOWNEBANK	1	$260,000.00	1.1%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$259,665.32	1.1%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$230,096.60	0.97%	0	$0.00
		V.I.P. MORTGAGE INC	1	$251,100.00	1.06%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$321,325.74	1.36%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$318,000.00	1.35%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$346,750.00	1.48%	0	$0.00
Total			**80**	**$23,635,220.16**	**100%**	**0**	**$0.00**
3140FREN1		ACADEMY MORTGAGE CORPORATION	1	$166,989.64	5.13%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$160,000.00	4.92%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$174,503.00	5.37%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$174,779.83	5.37%	0	$0.00
		DITECH FINANCIAL LLC	11	$1,777,115.96	54.64%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$151,326.22	4.65%	0	$0.00
		MONTGOMERY BANK, N.A	1	$154,133.00	4.74%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$157,065.38	4.83%	0	$0.00
		RMS & ASSOCIATES	1	$172,000.00	5.29%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$164,500.00	5.06%	0	$0.00
Total			**20**	**$3,252,413.03**	**100%**	**0**	**$0.00**
3140FREP6		AEM LOAN CORPORATION	1	$625,000.00	9.11%	0	$0.00
		DITECH FINANCIAL LLC	14	$4,566,853.27	66.6%	0	$0.00

		E&S FINANCIAL GROUP, INC	2	$688,000.00	10.03%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$273,750.00	3.99%	0	$0.00
		INWOOD NATIONAL BANK	1	$216,000.00	3.15%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$214,422.71	3.13%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$273,000.00	3.99%	0	$0.00
Total			**21**	**$6,857,025.98**	**100%**	**0**	**$0.00**
3140FREQ4		DITECH FINANCIAL LLC	7	$1,541,073.40	100%	0	$0.00
Total			**7**	**$1,541,073.40**	**100%**	**0**	**$0.00**
3140FRER2		DITECH FINANCIAL LLC	4	$863,463.49	78.86%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$231,400.00	21.14%	0	$0.00
Total			**5**	**$1,094,863.49**	**100%**	**0**	**$0.00**
3140FRES0		DITECH FINANCIAL LLC	5	$1,020,339.21	100%	0	$0.00
Total			**5**	**$1,020,339.21**	**100%**	**0**	**$0.00**
3140FRF26		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$94,251.62	5.63%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$77,324.55	4.62%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$904,675.23	54.02%	0	$0.00
		PERL MORTGAGE INC	1	$523,614.71	31.26%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$74,903.46	4.47%	0	$0.00
Total			**13**	**$1,674,769.57**	**100%**	**0**	**$0.00**
3140FRF34		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$210,220.95	10.98%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$99,129.49	5.18%	0	$0.00
		F&B ACQUISITION GROUP, LLC	1	$112,775.54	5.89%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$278,841.87	14.57%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$820,297.96	42.85%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$99,135.15	5.18%	0	$0.00
		PERL MORTGAGE INC	1	$194,199.48	10.15%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$99,568.16	5.2%	0	$0.00
Total			**14**	**$1,914,168.60**	**100%**	**0**	**$0.00**
3140FRF42		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$101,853.04	1.58%	0	$0.00
			1	$72,750.58	1.13%	0	$0.00

		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION					
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$324,732.25	5.03%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	$168,522.94	2.61%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$106,212.56	1.64%	0	$0.00
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$376,932.96	5.84%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$377,704.53	5.85%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$790,081.41	12.23%	0	$0.00
		INLAND BANK AND TRUST, A CORPORATION	3	$697,606.17	10.8%	0	$0.00
		JPMORGAN CHASE BANK, N.A	11	$1,244,500.08	19.27%	0	$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$145,855.28	2.26%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$594,142.71	9.2%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MIC	1	$119,676.13	1.85%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$174,496.38	2.7%	0	$0.00
		PERL MORTGAGE INC	4	$898,586.46	13.91%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$139,622.15	2.16%	0	$0.00
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$124,639.20	1.94%	0	$0.00
Total			**36**	**$6,457,914.83**	**100%**	**0**	**$0.00**
3140FRF59		A & N MORTGAGE SERVICES, INC	2	$519,075.80	11.06%	0	$0.00
		BLUELEAF LENDING, LLC	1	$434,592.65	9.26%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPOARTION	1	$210,177.63	4.48%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,360,457.73	29%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$1,425,331.79	30.38%	0	$0.00
		LEVEL ONE BANK, STATE CHARTERED BANK	1	$87,215.85	1.86%	0	$0.00
		NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$75,910.58	1.62%	0	$0.00
		PULASKI BANK, NA	1	$221,838.90	4.73%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	$357,429.24	7.61%	0	$0.00

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Total			**24**	**$4,692,030.17**	**100%**	**0**	**$0.00**
3140FRF67		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$127,831.44	0.91%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$147,609.49	1.06%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$112,500.00	0.81%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$124,835.39	0.89%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	2	$285,963.22	2.05%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$119,676.13	0.86%	0	$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$116,642.66	0.83%	0	$0.00
		BELL BANK	1	$137,814.12	0.99%	0	$0.00
		BELL BANK, A CORPORATION	1	$134,635.63	0.96%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$145,308.40	1.04%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$132,845.15	0.95%	0	$0.00
		F&B ACQUISITION GROUP, LLC	1	$135,017.89	0.97%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$134,822.22	0.97%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$130,328.16	0.93%	0	$0.00
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$119,738.50	0.86%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$132,553.90	0.95%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$147,301.31	1.05%	0	$0.00
		GUARANTEED RATE, INC	1	$148,203.16	1.06%	0	$0.00
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$111,849.13	0.8%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$239,367.61	1.71%	0	$0.00
		JPMORGAN CHASE BANK, N.A	61	$7,703,845.79	55.14%	0	$0.00
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$110,102.04	0.79%	0	$0.00
		MIDWEST BANKCENTRE, A CORPORATION	1	$131,826.18	0.94%	0	$0.00

		MORTGAGE 1 INCORPORATION DBA ARBOR ONE MORTGAGE GROUP, A MIC	1	$114,251.59	0.82%	0	$0.00	
		MORTGAGE NETWORK, INC	3	$419,152.65	3%	0	$0.00	
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$137,120.00	0.98%	0	$0.00	
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$147,733.67	1.06%	0	$0.00	
		NJ LENDERS CORP	2	$254,269.14	1.82%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$115,208.23	0.82%	0	$0.00	
		PARK STERLING BANK, A CORPORATION	1	$135,632.94	0.97%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$114,580.67	0.82%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$111,704.47	0.8%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$278,832.34	2%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$265,488.77	1.9%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$120,663.74	0.86%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$141,716.49	1.01%	0	$0.00	
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$146,053.00	1.05%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	2	$242,994.21	1.74%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$110,104.82	0.79%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$137,814.11	0.99%	0	$0.00	
		WOLFE FINANCIAL INC, A CORPORATION	1	$146,801.99	1.05%	0	$0.00	
Total			**109**	**$13,970,740.35**	**100%**	**0**	**$0.00**	
3140FRF75		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$124,795.80	8.06%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	11	$1,423,412.65	91.94%	0	$0.00	
Total			**12**	**$1,548,208.45**	**100%**	**0**	**$0.00**	
3140FRF83		CLEAR MOUNTAIN BANK	1	$124,381.93	7.93%	0	$0.00	
			1	$129,357.19	8.24%	0	$0.00	

		D.L. EVANS BANK, AN IDAHO CORPORATION					
		GATEWAY BANK MORTGAGE, INC	1	$119,945.26	7.64%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$110,252.14	7.02%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$827,435.03	52.72%	0	$0.00
		STERLING NATIONAL BANK	2	$258,103.09	16.45%	0	$0.00
Total			**12**	**$1,569,474.64**	**100%**	**0**	**$0.00**
3140FRF91		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	$132,349.48	0.39%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	$288,157.04	0.86%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$126,649.44	0.38%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$137,293.62	0.41%	0	$0.00
		AMERICAN FINANC NG CORPORATION, A COLORADO CORPORATION	1	$114,653.05	0.34%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$120,000.00	0.36%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$247,246.73	0.74%	0	$0.00
		ASHEVILLE SAVINGS BANK, SSB	1	$111,057.48	0.33%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM. A CORPORATION	1	$139,604.80	0.42%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$138,141.12	0.41%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATFON	1	$139,789.14	0.42%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$139,048.78	0.41%	0	$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$127,676.33	0.38%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$120,874.03	0.36%	0	$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$139,532.00	0.42%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$142,285.37	0.42%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$114,852.44	0.34%	0	$0.00
		CIBM BANK	1	$129,804.20	0.39%	0	$0.00
			1	$126,808.72	0.38%	0	$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$284,990.61	0.85%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$131,501.76	0.39%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE. DBA 1ST ADVANTAGE MORTGAGE, A CO	1	$129,804.20	0.39%	0	$0.00	
	EQUITY NOW INC	1	$122,628.92	0.37%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$129,109.31	0.39%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIITED LIABILITY	1	$124,423.47	0.37%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$145,780.10	0.43%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$137,334.41	0.41%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$118,820.77	0.35%	0	$0.00	
	FIRST NATIONAL BANK	1	$133,522.01	0.4%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$147,553.48	0.44%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$254,888.68	0.76%	0	$0.00	
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	$133,911.44	0.4%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$137,085.17	0.41%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$131,627.38	0.39%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$134,388.09	0.4%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$124,329.03	0.37%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$119,531.34	0.36%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	171	$22,397,477.29	66.82%	0	$0.00	
	LEGACY MORTGAGE, LLC	3	$414,768.96	1.24%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$148,925.35	0.44%	0	$0.00	
		2	$276,137.53	0.82%	0	$0.00	

	MIDLAND MORTGAGE CORPORATION, A CORPORATION					
	MILLENIUM HOME MORTGAGE, LLC	1	$120,072.31	0.36%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$120,274.10	0.36%	0	$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$111,831.31	0.33%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$139,577.62	0.42%	0	$0.00
	PACOR MORTGAGE CORP, A CORPORATION	2	$283,215.15	0.84%	0	$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	$129,496.84	0.39%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.,A MISSOURI CORPORATION	1	$121,396.88	0.36%	0	$0.00
	PERL MORTGAGE INC	2	$279,005.40	0.83%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$234,041.75	0.7%	0	$0.00
	PLATINUM HOME MORTGAGE	1	$130,604.78	0.39%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$137,000.00	0.41%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$143,100.00	0.43%	0	$0.00
	PULASKI BANK, N.A	1	$134,493.01	0.4%	0	$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	$144,237.59	0.43%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$129,624.76	0.39%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$130,929.35	0.39%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$126,400.00	0.38%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$244,788.16	0.73%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$272,555.91	0.81%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$129,050.28	0.39%	0	$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$146,778.60	0.44%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$127,706.03	0.38%	0	$0.00
	V.I.P. MORTGAGE, INC	3	$404,744.90	1.21%	0	$0.00
		2	$289,931.72	0.86%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$139,469.62	0.42%	0	$0.00
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$124,647.15	0.37%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$149,547.45	0.45%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$110,864.52	0.33%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO	1	$149,399.64	0.44%	0	$0.00
Total			**255**	**$33,519,147.90**	**100%**	**0**	**$0.00**
3140FRFZ3		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$402,726.53	2.2%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	$156,358.89	0.85%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$218,455.66	1.19%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$99,698.29	0.54%	0	$0.00
		BLUELEAF LENDING, LLC	1	$256,805.56	1.4%	0	$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$468,298.40	2.56%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$113,656.06	0.62%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$614,410.08	3.35%	0	$0.00
		FIRST MIDWEST BANK	1	$108,589.38	0.59%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$3,644,743.71	19.89%	0	$0.00
		GVC MORTGAGE, INC., A CORPORATION	1	$99,701.59	0.54%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$348,022.35	1.9%	0	$0.00
		JPMORGAN CHASE BANK, N.A	32	$5,289,732.06	28.86%	0	$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	$115,550.33	0.63%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	$436,512.66	2.38%	0	$0.00
		NOIC,INC. DBA CONCORD MORTGAGE GROUP, A	1	$119,739.38	0.65%	0	$0.00

		CORPORATION					
		NOIC,INC., A CORPORATION	1	$106,339.59	0.58%	0	$0.00
		PERL MORTGAGE INC	12	$2,844,716.55	15.52%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$104,476.80	0.57%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	$526,279.67	2.87%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$172,255.31	0.94%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	3	$547,526.94	2.99%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	2	$232,486.20	1.27%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$1,300,386.62	7.11%	0	$0.00
Total			**97**	**$18,327,468.61**	**100%**	**0**	**$0.00**
3140FRG25		JPMORGAN CHASE BANK, N.A	31	$9,091,208.08	100%	0	$0.00
Total			**31**	**$9,091,208.08**	**100%**	**0**	**$0.00**
3140FRG33		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$183,221.29	11.38%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$1,426,304.77	88.62%	0	$0.00
Total			**6**	**$1,609,526.06**	**100%**	**0**	**$0.00**
3140FRG41		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$106,000.00	3.4%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	4	$369,444.69	11.87%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LLABILITY COMPANY	1	$92,971.18	2.99%	0	$0.00
		JPMORGAN CHASE BANK, N.A	26	$2,459,711.31	79%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$85,533.48	2.74%	0	$0.00
Total			**33**	**$3,113,660.66**	**100%**	**0**	**$0.00**
3140FRG58		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$106,537.93	2.95%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$318,500.00	8.82%	0	$0.00
		JPMORGAN CHASE BANK, N.A	33	$3,185,882.78	88.23%	0	$0.00
Total			**37**	**$3,610,920.71**	**100%**	**0**	**$0.00**
3140FRG66		FAMILY FIRST FUNDING LLC	1	$118,456.64	1.92%	0	$0.00

		FIRST COLLINSVILLE BANK, A CORPORATION	1	$119,481.80	1.93%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$122,452.39	1.98%	0	$0.00
		JPMORGAN CHASE BANK, N.A	44	$5,670,507.96	91.75%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$149,352.25	2.42%	0	$0.00
Total			**48**	**$6,180,251.04**	**100%**	**0**	**$0.00**
3140FRG74		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$117,535.28	7.74%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$145,643.47	9.59%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$989,182.18	65.13%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$132,946.35	8.75%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY	1	$133,500.34	8.79%	0	$0.00
Total			**12**	**$1,518,807.62**	**100%**	**0**	**$0.00**
3140FRG82		A & N MORTGAGE SERVICES, INC., AN ILLINOIS COPORATION	1	$189,628.96	0.12%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	$898,642.04	0.57%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$516,974.56	0.33%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$120,970.03	0.08%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$495,588.67	0.32%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$658,513.10	0.42%	0	$0.00
		ALLEN TATE MORTGAGE PARTMERS, LLC., Q CORPORQTION	1	$289,717.91	0.18%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	$146,352.34	0.09%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$239,898.37	0.15%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$174,447.22	0.11%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$415,125.78	0.26%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$272,000.00	0.17%	0	$0.00
			13	$2,601,386.08	1.65%	0	$0.00

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION						
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$154,457.68	0.1%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$298,188.78	0.19%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$229,953.14	0.15%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	$896,963.93	0.57%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$402,914.22	0.26%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	12	$3,003,194.54	1.91%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CLAIFORNIA CORPORAT	1	$410,840.10	0.26%	0	$0.00	
	AMERICASH, A CORPORATION	1	$100,360.32	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$344,464.51	0.22%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	$571,009.27	0.36%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$139,383.19	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	6	$1,179,358.70	0.75%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$335,330.90	0.21%	0	$0.00	
	ASHEVILLE SAVINGS BANK, SSB	2	$211,065.96	0.13%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$132,165.13	0.08%	0	$0.00	
	ASSURED MORTGAGE, INC	1	$136,000.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$131,149.24	0.08%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$474,642.82	0.3%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$214,052.75	0.14%	0	$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$702,883.19	0.45%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$285,020.99	0.18%	0	$0.00	

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$402,836.86	0.26%	0	$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$356,721.40	0.23%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$340,965.01	0.22%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$156,000.00	0.1%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$410,939.28	0.26%	0	$0.00	
	BELL BANK	4	$843,268.27	0.54%	0	$0.00	
	BENCHMARK MORTGAGE	1	$247,794.35	0.16%	0	$0.00	
	BENCHMARK MORTGAGE COMPANIES	1	$398,237.67	0.25%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	3	$914,942.73	0.58%	0	$0.00	
	BLUELEAF LENDING LLC	1	$135,394.79	0.09%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$202,000.00	0.13%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$258,650.00	0.16%	0	$0.00	
	BUSEY BANK	1	$195,634.26	0.12%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$132,314.03	0.08%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$210,943.97	0.13%	0	$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$193,000.00	0.12%	0	$0.00	
	CAPITAL BANK, N.A. , A NATIONAL BANK	1	$326,554.89	0.21%	0	$0.00	
	CAPITAL BANK, N.A. A NATIONAL BANK	1	$435,660.87	0.28%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	3	$777,268.38	0.49%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	32	$5,359,605.21	3.41%	0	$0.00	
	CHERRY CREEK MORTGAGE CO ., INC	1	$242,838.44	0.15%	0	$0.00	
	CHERRY CREEK MORTGAGE CO. , INC	1	$131,235.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	6	$1,720,346.84	1.09%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$99,541.63	0.06%	0	$0.00	
	CIBM BANK	1	$138,777.07	0.09%	0	$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$686,942.27	0.44%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	$732,795.46	0.47%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$99,554.99	0.06%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$97,532.10	0.06%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	$568,461.24	0.36%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC , A LIMITED LIABILITY COMPANY	1	$189,162.89	0.12%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$130,024.60	0.08%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$121,268.72	0.08%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	$1,233,730.09	0.78%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$208,000.00	0.13%	0	$0.00	
	EAGLEBANK, A CORPORATION	3	$1,325,080.24	0.84%	0	$0.00	
	EMC HOLDINGS LLC	1	$208,047.56	0.13%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$200,000.00	0.13%	0	$0.00	
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	3	$1,099,904.91	0.7%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$367,601.32	0.23%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$602,832.28	0.38%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$185,140.06	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$230,878.29	0.15%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$139,383.19	0.09%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$275,547.30	0.18%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$133,520.75	0.08%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$861,178.26	0.55%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	5	$901,955.14	0.57%	0	$0.00	

	COMP						
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$203,191.36	0.13%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,850,805.92	1.81%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$280,955.69	0.18%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$393,580.06	0.25%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$233,000.00	0.15%	0	$0.00	
	INLANTA MORTGAGE, INC	5	$811,213.11	0.52%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$148,663.40	0.09%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	301	$67,059,747.99	42.66%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$434,000.00	0.28%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$373,347.82	0.24%	0	$0.00	
	LEGACY MORTGAGE, LLC	2	$306,030.50	0.19%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$607,875.94	0.39%	0	$0.00	
	LO INC . , DBA RELIANCE MORTGAGE INC . , A WASHINGTON CORPOR	1	$537,620.86	0.34%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	$1,072,693.98	0.68%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	2	$536,235.48	0.34%	0	$0.00	
	M/I FINANCIAL, LLC	1	$238,844.04	0.15%	0	$0.00	
	MAXREAL CUPERTINO	1	$449,988.59	0.29%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	4	$836,070.40	0.53%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$374,160.63	0.24%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	6	$1,538,081.74	0.98%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$166,264.23	0.11%	0	$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$572,466.66	0.36%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$273,355.46	0.17%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$366,735.62	0.23%	0	$0.00	
	MORTGAGE FINANCIAL, INC	2	$466,717.44	0.3%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$374,841.21	0.24%	0	$0.00	

	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$289,449.32	0.18%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$213,103.13	0.14%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$293,202.49	0.19%	0	$0.00	
	NFC MORTGAGE COMPANY LLC, A MASSACHUSETTS CORPORATION	1	$496,200.00	0.32%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC	1	$350,341.40	0.22%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC, A ,MASSACHUSETTS CORPORATION	1	$589,093.08	0.37%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	3	$1,063,851.70	0.68%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$651,761.98	0.41%	0	$0.00	
	NJ LENDERS CORP	1	$279,761.97	0.18%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$396,635.46	0.25%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$170,246.61	0.11%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$248,898.55	0.16%	0	$0.00	
	NUDGE FUNDING, LLC	1	$290,464.61	0.18%	0	$0.00	
	ONY GLO, INC. DBA CAPLTALEND HOME LOANS, A CORPORATION	1	$252,900.00	0.16%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$224,481.72	0.14%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TEBBESSEE CORPORATION	1	$95,577.04	0.06%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$398,295.95	0.25%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$252,880.92	0.16%	0	$0.00	
	PERL MORTGAGE INC	5	$709,115.11	0.45%	0	$0.00	
	PERL MORTGAGE, INC	1	$214,201.65	0.14%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$449,138.16	0.29%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$110,000.00	0.07%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	$764,508.62	0.49%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$320,581.33	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$397,159.99	0.25%	0	$0.00	

	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$164,273.04	0.1%	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$474,773.94	0.3%	0	$0.00	
	PULASKI BANK, N.A	1	$187,844.69	0.12%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$150,795.28	0.1%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	8	$1,101,281.98	0.7%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$415,068.15	0.26%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$413,171.59	0.26%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$148,224.06	0.09%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$239,864.91	0.15%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$238,942.60	0.15%	0	$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	$272,792.81	0.17%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	$413,320.95	0.26%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$187,559.42	0.12%	0	$0.00	
	RPM MORTGAGE INC	2	$829,329.96	0.53%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$2,121,173.61	1.35%	0	$0.00	
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$415,181.08	0.26%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$124,800.00	0.08%	0	$0.00	
	STC CAPITAL BANK, A CORPORATION	1	$246,907.36	0.16%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	$842,137.76	0.54%	1	$122,555.31	
	SUMMIT MORTGAGE BANKERS, INC	1	$288,722.31	0.18%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	7	$1,540,547.95	0.98%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$227,424.14	0.14%	0	$0.00	
	TAYLORD MORRISON HOME FUNDING, LLC, A LIMITED	1	$578,191.33	0.37%	0	$0.00	

	LIABILITY COMP						
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$188,200.00	0.12%	0	$0.00	
	THE BUSINESS BANK OF ST. LOUIS	1	$137,000.00	0.09%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	5	$755,560.10	0.48%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$333,524.05	0.21%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	$380,068.08	0.24%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	1	$164,273.04	0.1%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$331,531.69	0.21%	0	$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	4	$780,551.57	0.5%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	$507,883.60	0.32%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LLABILITY CORPO	1	$297,184.86	0.19%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	$123,155.92	0.08%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	$824,738.03	0.52%	0	$0.00	
	UNION MORTGAGE INC., A CORPORATION	1	$89,148.03	0.06%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$199,127.61	0.13%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$131,638.46	0.08%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	$897,373.96	0.57%	0	$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$191,154.08	0.12%	0	$0.00	
	WALLI CK & VOLK, INC	1	$99,554.99	0.06%	0	$0.00	
	WALLICK & VOLK, INC	2	$439,498.95	0.28%	0	$0.00	
	WALLICK AND VOLK, INC	1	$231,699.65	0.15%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$614,155.76	0.39%	1	$277,284.61	
	WHITNEY BANK BANK, MISSISSIPPI CORPORATION	1	$112,176.05	0.07%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	$384,186.72	0.24%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	17	$3,412,413.11	2.17%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$317,176.76	0.3%	0	$0.00	
Total			**690**	**$157,196,299.94**	**100%**	**2**	**$399,839.92**	
3140FRG90		AFMC MORTGAGE	1	$241,782.36	0.67%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$265,663.90	0.73%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	8	$2,185,182.94	6.05%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	$757,636.78	2.1%	0	$0.00	
		ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	$223,958.24	0.62%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$278,049.70	0.77%	0	$0.00	
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	3	$849,425.70	2.35%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$479,790.24	1.33%	0	$0.00	
		CAMBRIDGE SAVINGS BANK	1	$408,724.24	1.13%	0	$0.00	
		CAPITAL BANK, N.A., A NATIONAL BANK	2	$694,551.06	1.92%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$206,055.82	0.57%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$232,149.43	0.64%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$115,749.43	0.32%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$104,045.69	0.29%	0	$0.00	
		FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	$413,172.50	1.14%	0	$0.00	
		FIRST COLLINSVILLE BANK	1	$147,558.27	0.41%	0	$0.00	
		FIRST COLLINSVILLE BANK, A CORPORATION	12	$1,709,551.01	4.73%	0	$0.00	
		FIRST COUNTY BANK, A CORPORATION	3	$621,278.59	1.72%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$245,151.46	0.68%	0	$0.00	
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	4	$800,366.14	2.21%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	$721,297.91	2%	0	$0.00	
		GMH MORTGAGE SERVICES,LLC, A DELAWARE LIMITED LIABILITY COMP	1	$316,850.34	0.88%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$198,182.25	0.55%	0	$0.00	

	HOME MORTGAGE ASSURED CORPORATION	1	$97,648.85	0.27%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$98,661.13	0.27%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$343,815.00	0.95%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	35	$10,789,754.69	29.85%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	3	$850,310.92	2.35%	0	$0.00	
	MAXREAL CUPERTINO	1	$408,210.00	1.13%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$488,887.81	1.35%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSSETS CORPORATION	1	$322,016.94	0.89%	0	$0.00	
	NJ LENDERS CORP	1	$383,234.94	1.06%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$954,372.65	2.64%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	$195,101.42	0.54%	0	$0.00	
	NUDGE FUNDING, LLC	1	$270,640.62	0.75%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$180,345.87	0.5%	0	$0.00	
	ONY GLO, INC	1	$351,741.57	0.97%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	4	$1,527,857.57	4.23%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$144,993.75	0.4%	0	$0.00	
	PRIMERO HOME LOANS, LLC	1	$299,500.00	0.83%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	2	$705,809.84	1.95%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	7	$2,301,348.01	6.37%	0	$0.00	
	PULASKI BANK, N.A	1	$302,061.57	0.84%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$438,316.95	1.21%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$743,567.68	2.06%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$194,095.03	0.54%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$813,826.39	2.25%	0	$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$96,555.29	0.27%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	$629,002.69	1.72%	0	$0.00	

Total			**134**	**$36,147,851.18**	**100%**	**0**	**$0.00**
3140FRGA7		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$73,400.00	1.13%	0	$0.00
		JPMORGAN CHASE BANK, N.A	93	$6,419,322.35	98.87%	0	$0.00
Total			**94**	**$6,492,722.35**	**100%**	**0**	**$0.00**
3140FRGB5		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$79,637.40	1.37%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$81,085.59	1.39%	0	$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$74,887.04	1.28%	0	$0.00
		BELL BANK	1	$84,760.07	1.45%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$83,174.53	1.43%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$80,878.01	1.39%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$83,106.73	1.42%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$154,052.02	2.64%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$80,073.33	1.37%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$81,690.90	1.4%	0	$0.00
		GVC MORTGAGE, INC., A CORPORATION	1	$78,256.95	1.34%	0	$0.00
		INLAND BANK AND TRUST, A CORPORATION	1	$84,672.28	1.45%	0	$0.00
		JPMORGAN CHASE BANK, N.A	61	$4,120,235.29	70.64%	0	$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$84,800.00	1.45%	0	$0.00
		MORTGAGE NETWORK, INC	2	$152,030.25	2.61%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$70,896.56	1.22%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$80,801.11	1.39%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$75,486.13	1.29%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$75,690.94	1.3%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$126,307.54	2.17%	0	$0.00
Total			**83**	**$5,832,522.67**	**100%**	**0**	**$0.00**

3140FRGC3		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$79,901.63	5.22%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	24	$1,449,471.12	94.78%	0	$0.00	
Total			**25**	**$1,529,372.75**	**100%**	**0**	**$0.00**	
3140FRGD1		1ST PRIORITY MORTGAGE, INC	1	$82,608.02	5.34%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$79,876.83	5.16%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$74,884.52	4.84%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$75,980.24	4.91%	0	$0.00	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$83,735.21	5.41%	0	$0.00	
		CAPSTAR LENDING LLC	1	$79,874.09	5.16%	0	$0.00	
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$56,910.29	3.68%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$80,495.47	5.2%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	8	$545,395.84	35.23%	0	$0.00	
		MORTGAGE CORP. OF THE EAST III	1	$80,000.00	5.17%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$79,747.82	5.15%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$76,345.02	4.93%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$76,619.20	4.95%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$75,760.45	4.87%	0	$0.00	
Total			**21**	**$1,548,233.00**	**100%**	**0**	**$0.00**	
3140FRGE9		AMERIFIRST FINANCIAL,INC., A CORPORATION	1	$74,689.30	1.27%	0	$0.00	
		BANK OF COLORADO	1	$80,139.44	1.36%	0	$0.00	
		BELL BANK, A CORPORATION	1	$75,899.92	1.29%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$81,093.07	1.37%	0	$0.00	
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$79,889.78	1.35%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$76,893.92	1.3%	0	$0.00	
		GVC MORTGAGE, INC., A CORPORATION	1	$71,905.19	1.22%	0	$0.00	

		JPMORGAN CHASE BANK, N.A	70	$4,759,691.17	80.63%	0	$0.00
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$83,884.27	1.42%	0	$0.00
		MORTGAGE NETWORK, INC	1	$71,156.18	1.21%	0	$0.00
		NOIC, INC., A CORPORATION	1	$74,898.98	1.27%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$82,282.31	1.39%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	$72,901.67	1.23%	0	$0.00
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$76,000.00	1.29%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$141,711.29	2.4%	0	$0.00
Total			**85**	**$5,903,036.49**	**100%**	**0**	**$0.00**
3140FRGF6		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$128,506.45	5.4%	0	$0.00
		JPMORGAN CHASE BANK, N.A	15	$1,961,930.91	82.45%	0	$0.00
		LEVEL ONE BANK, STATE CHARTERED BANK	1	$145,515.89	6.12%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$143,608.21	6.03%	0	$0.00
Total			**18**	**$2,379,561.46**	**100%**	**0**	**$0.00**
3140FRGG4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$141,805.18	9.07%	0	$0.00
		JPMORGAN CHASE BANK, N.A	10	$1,296,353.73	82.88%	0	$0.00
		PERL MORTGAGE INC	1	$126,064.96	8.05%	0	$0.00
Total			**12**	**$1,564,223.87**	**100%**	**0**	**$0.00**
3140FRGH2		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$203,000.00	5.76%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$101,102.48	2.87%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$93,442.09	2.65%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$94,726.12	2.69%	0	$0.00
		FIRST COUNTY BANK, A CORPORATION	1	$89,736.93	2.55%	0	$0.00
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$108,681.38	3.09%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	1	$105,694.41	3%	0	$0.00

		MORTGAGE					
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$99,703.63	2.83%	0	$0.00
		JPMORGAN CHASE BANK, N.A	22	$2,226,624.84	63.21%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	$92,463.00	2.62%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC.,A MISSOURI CORPORATION	1	$109,179.92	3.1%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$95,445.67	2.71%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$103,000.00	2.92%	0	$0.00
Total			**35**	**$3,522,800.47**	**100%**	**0**	**$0.00**
3140FRGJ8		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$102,510.46	1.81%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$106,591.72	1.88%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$89,678.59	1.58%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$92,148.07	1.63%	0	$0.00
		JPMORGAN CHASE BANK, N.A	52	$4,950,697.74	87.46%	0	$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$103,000.00	1.82%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$107,138.15	1.89%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$108,945.97	1.93%	0	$0.00
Total			**59**	**$5,660,710.70**	**100%**	**0**	**$0.00**
3140FRGK5		AMERICAN HOME MORTGAGE, INC	1	$174,764.27	2.47%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$160,000.00	2.26%	0	$0.00
		ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	$159,517.68	2.25%	0	$0.00
		BELL BANK, A CORPORATION	1	$174,160.34	2.46%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$167,318.62	2.36%	0	$0.00
			1	$159,351.06	2.25%	0	$0.00

		COUNTRY CLUB MORTGAGE, INC., A CORPORATION					
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$160,814.79	2.27%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$160,610.58	2.27%	0	$0.00
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$163,567.27	2.31%	0	$0.00
		JPMORGAN CHASE BANK, N.A	26	$4,140,790.51	58.44%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	$160,369.27	2.26%	0	$0.00
		MORTGAGE NETWORK, INC	1	$171,535.78	2.42%	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$152,587.05	2.15%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$160,588.25	2.27%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$172,000.00	2.43%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$164,554.67	2.32%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$155,794.57	2.2%	0	$0.00
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$159,555.75	2.25%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$168,065.59	2.36%	0	$0.00
Total			**44**	**$7,085,946.05**	**100%**	**0**	**$0.00**
3140FRGL3		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$151,072.35	1.62%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$159,517.29	1.71%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$163,256.65	1.75%	0	$0.00
		BELL BANK	1	$171,990.92	1.84%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$159,321.36	1.7%	0	$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	$173,743.67	1.86%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$333,721.80	3.57%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$157,728.12	1.69%	0	$0.00
			1	$156,303.88	1.67%	0	$0.00

		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION					
		INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$151,785.83	1.62%	0	$0.00
		JPMORGAN CHASE BANK, N.A	41	$6,596,970.23	70.57%	0	$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$171,967.49	1.84%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$162,928.35	1.74%	0	$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$169,310.64	1.81%	0	$0.00
		NJ LENDERS CORP	1	$160,332.20	1.72%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$156,490.03	1.67%	0	$0.00
		ROSS MORTGAGE CORPORATION, MICHIGAN CORPORATION	1	$151,925.85	1.62%	0	$0.00
Total			**58**	**$9,348,366.66**	**100%**	**0**	**$0.00**
3140FRGM1		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$176,286.24	12.05%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$177,278.06	12.12%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$373,263.95	25.52%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$179,222.47	12.25%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$556,866.50	38.06%	0	$0.00
Total			**8**	**$1,462,917.22**	**100%**	**0**	**$0.00**
3140FRGN9		EQUITY NOW INC	1	$360,014.40	3.99%	0	$0.00
		FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$299,208.40	3.31%	0	$0.00
		FM HOME LOANS , LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$254,648.67	2.82%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$368,629.61	4.08%	0	$0.00
		JPMORGAN CHASE BANK, N.A	18	$6,038,098.21	66.84%	0	$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	3	$958,387.58	10.61%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$291,066.88	3.22%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI	1	$209,020.53	2.31%	0	$0.00

		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$254,798.40	2.82%	0	$0.00	
Total			**28**	**$9,033,872.68**	**100%**	**0**	**$0.00**	
3140FRGP4		EQUITY NOW INC	1	$642,264.21	9.85%	0	$0.00	
		FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	$238,847.61	3.66%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$299,577.30	4.59%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	17	$5,045,082.11	77.36%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$295,813.56	4.54%	0	$0.00	
Total			**21**	**$6,521,584.79**	**100%**	**0**	**$0.00**	
3140FRGQ2		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$383,224.32	24.56%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$250,098.35	16.03%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$292,385.97	18.74%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$235,129.63	15.07%	0	$0.00	
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$399,310.29	25.6%	0	$0.00	
Total			**5**	**$1,560,148.56**	**100%**	**0**	**$0.00**	
3140FRGR0		1ST PRIORITY MORTGAGE, INC	1	$96,613.68	0.87%	0	$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$109,816.68	0.98%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	$107,541.92	0.96%	0	$0.00	
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$107,847.83	0.97%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$109,834.32	0.98%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$207,761.61	1.86%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$88,650.00	0.79%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$89,728.48	0.8%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$108,436.44	0.97%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$100,000.00	0.9%	0	$0.00	

		COMMUNITY BANK OF MISSISSIPPI	1	$101,846.37	0.91%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$108,000.00	0.97%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$104,292.69	0.93%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$97,081.22	0.87%	0	$0.00	
		GVC MORTGAGE, INC., A CORPORATION	1	$104,205.01	0.93%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$99,849.38	0.89%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	$109,290.61	0.98%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$103,394.03	0.93%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	83	$8,307,677.04	74.45%	0	$0.00	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$87,745.98	0.79%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$97,903.83	0.88%	0	$0.00	
		NOIC, INC., A CORPORATION	1	$93,546.06	0.84%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$103,000.00	0.92%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$105,444.43	0.94%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$104,841.85	0.94%	0	$0.00	
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$96,863.33	0.87%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$107,510.49	0.96%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$100,000.00	0.92%	0	$0.00	
Total			**111**	**$11,158,723.28**	**100%**	**0**	**$0.00**	
3140FRGS8		1ST PRIORITY MORTGAGE INC	1	$92,712.89	1.92%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$99,684.80	2.06%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$94,208.56	1.95%	0	$0.00	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$85,200.61	1.76%	0	$0.00	
		BELL BANK	1	$96,621.01	2%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$107,657.31	2.23%	0	$0.00	

		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$109,461.39	2.26%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$99,292.82	2.05%	0	$0.00	
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$103,337.12	2.14%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$102,027.89	2.11%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$99,842.63	2.06%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$288,657.54	5.97%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	21	$2,135,399.91	44.15%	0	$0.00	
		KITSAP BANK, A WASHINGTON CORPORATION	1	$102,338.69	2.12%	0	$0.00	
		LRS FINANCIAL NETWORK, INC	1	$94,853.73	1.96%	0	$0.00	
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$93,710.10	1.94%	0	$0.00	
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$99,591.90	2.06%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$203,272.19	4.2%	0	$0.00	
		NORTHERN BANK & TRUST COMPANY	1	$109,823.07	2.27%	0	$0.00	
		PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$109,826.88	2.27%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$109,467.71	2.26%	0	$0.00	
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$99,746.18	2.06%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	$97,199.31	2.01%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$203,150.16	4.19%	0	$0.00	
Total			**48**	**$4,837,084.40**	**100%**	**0**	**$0.00**	
3140FRGT6		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$99,730.09	1.46%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$102,262.06	1.5%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$101,905.00	1.49%	0	$0.00	

		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$95,696.46	1.4%	0	$0.00	
		BANK OF NORTH CAROLINA, A NORTH CORPORATION	1	$90,812.26	1.33%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$94,805.12	1.39%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$108,059.25	1.58%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	50	$4,810,543.30	70.52%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$106,281.65	1.56%	0	$0.00	
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$91,757.25	1.35%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$97,242.73	1.43%	0	$0.00	
		PERL MORTGAGE INC	1	$88,880.12	1.3%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$100,364.63	1.47%	0	$0.00	
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$109,851.16	1.61%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	2	$190,982.84	2.8%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$107,658.04	1.58%	0	$0.00	
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$109,632.59	1.61%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$208,104.18	3.05%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$106,711.20	1.57%	0	$0.00	
Total			**70**	**$6,821,279.93**	**100%**	**0**	**$0.00**	
3140FRGU3		GEO- CORP , INC	1	$179,199.00	17.71%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$178,410.66	17.64%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$654,054.52	64.65%	0	$0.00	
Total			**6**	**$1,011,664.18**	**100%**	**0**	**$0.00**	
3140FRGV1		AFMC MORTGAGE	1	$332,188.78	27.28%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$191,186.96	15.7%	0	$0.00	
		EQUITY NOW INC	1	$381,703.53	31.35%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$312,527.35	25.67%	0	$0.00	
Total			**6**	**$1,217,606.62**	**100%**	**0**	**$0.00**	
3140FRGW9		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$213,420.89	1.87%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$209,683.71	1.84%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$280,401.47	2.46%	0	$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$260,697.99	2.29%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$217,940.48	1.91%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$79,874.09	0.7%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$129,795.41	1.14%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$153,663.05	1.35%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$241,877.02	2.12%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$317,421.20	2.79%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$322,181.23	2.83%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	$325,503.83	2.86%	0	$0.00	
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	$220,896.65	1.94%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	26	$5,266,066.77	46.22%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	$361,121.35	3.17%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$228,059.85	2%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$198,700.28	1.74%	0	$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$153,268.81	1.35%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$140,773.20	1.24%	0	$0.00	
	NJ LENDERS CORP	3	$686,213.07	6.02%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$166,742.87	1.46%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$159,484.58	1.4%	0	$0.00	
	STERLING NATIONAL BANK	1	$174,423.92	1.53%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	$526,737.95	4.62%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$139,779.67	1.23%	0	$0.00	
		WEI MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$217,826.15	1.92%	0	$0.00	
Total			**56**	**$11,392,555.49**	**100%**	**0**	**$0.00**	
3140FRGX7		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$79,330.10	1.58%	0	$0.00	
		EQUITY NOW INC	1	$212,000.00	4.23%	0	$0.00	
		FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	$185,486.57	3.7%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$196,418.62	3.92%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$149,567.04	2.98%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$262,146.41	5.23%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	$224,682.98	4.48%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	16	$2,721,901.77	54.28%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$254,263.96	5.07%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$194,473.70	3.88%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$129,409.07	2.58%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$209,930.27	4.19%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$195,300.78	3.88%	0	$0.00	
Total			**28**	**$5,014,911.27**	**100%**	**0**	**$0.00**	
3140FRGY5		GREENWAY MORTGAGE FUNDING CORP. , A CORPORATION	1	$352,603.16	34.43%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$203,485.66	19.87%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$468,132.72	45.7%	0	$0.00	
Total			**3**	**$1,024,221.54**	**100%**	**0**	**$0.00**	
3140FRGZ2		GSF MORTGAGE CORPORATION	1	$141,590.12	11.52%	0	$0.00	
			1	$128,523.38	10.45%	0	$0.00	

		HOMESTAR FINANCIAL CORP., A CORPORATION					
		JPMORGAN CHASE BANK, N.A	4	$454,400.98	36.96%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$128,914.80	10.48%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$143,402.72	11.66%	0	$0.00
		SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$113,279.33	9.21%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$119,479.57	9.72%	0	$0.00
Total			**10**	**$1,229,590.90**	**100%**	**0**	**$0.00**
3140FRH24		INLANTA MORTGAGE, INC	1	$111,318.12	7.31%	0	$0.00
		JPMORGAN CHASE BANK, N.A	11	$1,411,787.35	92.69%	0	$0.00
Total			**12**	**$1,523,105.47**	**100%**	**0**	**$0.00**
3140FRH32		1ST PRIORITY MORTGAGE, INC	4	$461,734.25	2.51%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	$127,036.76	0.69%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$115,067.44	0.62%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANS, INC., A CORPORATION	1	$129,742.95	0.7%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$264,571.31	1.44%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$125,403.36	0.68%	0	$0.00
		BELL BANK	2	$255,686.13	1.39%	0	$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	$126,999.82	0.69%	0	$0.00
		CAPSTAR LENDING, LLC	1	$121,304.57	0.66%	0	$0.00
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	$137,175.64	0.74%	0	$0.00
		CHERRY CREEK MORTGAGE CO ., INC	1	$140,764.54	0.76%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$146,048.18	0.79%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$287,670.50	1.56%	0	$0.00
		EMC HOLDINGS LLC	1	$119,806.98	0.65%	0	$0.00
		F&B ACQUISITION GROUP, LLC	1	$144,720.00	0.79%	0	$0.00

	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$139,779.67	0.76%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$262,591.33	1.43%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	2	$251,577.45	1.37%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	5	$698,524.97	3.79%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$141,951.13	0.77%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$266,949.39	1.45%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$141,552.40	0.77%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AGUSTA	1	$113,624.71	0.62%	0	$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$129,753.60	0.7%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$531,400.90	2.89%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$148,915.27	0.81%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	$386,063.05	2.1%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$363,020.62	1.97%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AND OHIO CORPORATION	1	$143,773.38	0.78%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	49	$6,387,822.96	34.69%	0	$0.00	
	LAKELAND BANK, A CORPORATION	1	$149,753.44	0.81%	0	$0.00	
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$143,677.67	0.78%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$122,004.94	0.66%	0	$0.00	
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	$118,233.77	0.64%	0	$0.00	
	NJ LENDERS CORP	1	$121,000.00	0.66%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	$393,157.94	2.14%	0	$0.00	
	NOIC, INC., A CORPORATION	1	$134,787.54	0.73%	0	$0.00	
	NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$143,773.38	0.78%	0	$0.00	

		PACOR MORTGAGE CORP., A CORPORATION	1	$129,599.07	0.7%	0	$0.00	
		PARAGON HOME LOANS, INC., A CORPORATION	1	$143,100.00	0.78%	0	$0.00	
		PERL MORTGAGE INC	1	$125,594.11	0.68%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$123,205.64	0.67%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$278,061.71	1.51%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$149,763.93	0.81%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$123,101.68	0.67%	0	$0.00	
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	$254,393.49	1.38%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$133,187.98	0.72%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$149,763.93	0.81%	0	$0.00	
		STERLING NATIONAL BANK	1	$119,811.15	0.65%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$123,804.85	0.67%	0	$0.00	
		STIFEL BANK AND TRUST	1	$114,819.02	0.62%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, ACORPORATION	1	$149,763.93	0.81%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	$273,795.69	1.49%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$149,500.00	0.81%	0	$0.00	
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$140,000.00	0.76%	0	$0.00	
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$117,810.21	0.64%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$125,052.88	0.68%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$142,558.99	0.77%	0	$0.00	
		VICTORIAN FINANCE, LLC	4	$527,915.81	2.87%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$278,687.54	1.51%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$123,102.15	0.67%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$130,836.28	0.71%	0	$0.00	
		WOLFE FINANCIAL INC, A CORPORATION	1	$148,735.17	0.84%	0	$0.00	
Total			**140**	**$18,413,387.15**	**100%**	**0**	**$0.00**	

3140FRH40		JPMORGAN CHASE BANK, N.A	8	$1,307,838.85	100%	0	$0.00	
Total			**8**	**$1,307,838.85**	**100%**	**0**	**$0.00**	
3140FRH57		1ST PRIORITY MORTGAGE, INC	1	$183,630.55	0.1%	0	$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$247,618.16	0.14%	0	$0.00	
		A+ MORTGAGE SERVICES, INC	1	$342,950.00	0.19%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	4	$1,235,061.98	0.69%	0	$0.00	
		ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	$310,909.92	0.17%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	$1,563,631.98	0.87%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	$492,274.05	0.27%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$574,494.45	0.32%	0	$0.00	
		ALPINE BANK, A COLORADO CORPORATION	1	$202,680.52	0.11%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,303,926.36	0.73%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$237,625.44	0.13%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$280,000.00	0.16%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$285,000.00	0.16%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$210,000.00	0.12%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$416,343.73	0.23%	0	$0.00	
		AMERICASH, A CORPORATION	5	$1,859,893.33	1.03%	0	$0.00	
		ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	$334,472.78	0.19%	0	$0.00	
		ANCHOR FUNDING, INC. , A CALIFORNIA CORPORATION	1	$317,499.54	0.18%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$213,413.61	0.12%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$664,141.13	0.37%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	4	$1,413,446.88	0.79%	0	$0.00	
			3	$1,135,244.74	0.63%	0	$0.00	

	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION						
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$397,345.80	0.22%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	$591,767.21	0.33%	0	$0.00	
	BANK OF COLORADO	1	$348,450.75	0.19%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$642,000.00	0.36%	0	$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	$641,438.92	0.36%	0	$0.00	
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	$309,212.60	0.17%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$180,193.00	0.1%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$253,650.00	0.14%	0	$0.00	
	BELL BANK	16	$4,561,438.20	2.54%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	5	$1,552,721.68	0.86%	0	$0.00	
	BERSHIRE BANK, A BANKING CORPORATION	1	$309,600.00	0.17%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$360,431.87	0.2%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$209,676.67	0.12%	0	$0.00	
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	2	$623,017.96	0.35%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	$804,843.73	0.45%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC	1	$283,498.75	0.16%	0	$0.00	
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LI	1	$231,500.00	0.13%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	4	$1,339,256.13	0.75%	0	$0.00	
	CAPSTAR LENDING, LLC	9	$2,749,173.07	1.53%	0	$0.00	
	CAPSTAR LENDING,LLC	1	$290,042.82	0.16%	0	$0.00	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	5	$1,561,597.76	0.87%	0	$0.00	
	CIBM BANK	3	$882,750.21	0.49%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$1,205,358.04	0.67%	0	$0.00	
	CLEAR MOUNTAIN BANK	2	$558,629.20	0.31%	0	$0.00	

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	$972,956.83	0.54%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$392,181.82	0.22%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$212,800.00	0.12%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$692,321.92	0.39%	0	$0.00	
	CREDIT UNION MORTGAGE, ASSOCIATION, INC	1	$282,754.31	0.16%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$352,244.77	0.2%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$1,488,775.75	0.83%	0	$0.00	
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$399,342.50	0.22%	0	$0.00	
	EMC HOLDINGS LLC	6	$2,201,117.75	1.22%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$369,000.00	0.21%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	2	$647,476.04	0.36%	0	$0.00	
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	2	$549,116.60	0.31%	0	$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$416,329.27	0.23%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$592,066.74	0.33%	0	$0.00	
	FIRST BANK, A NC CORPORATION	1	$229,075.00	0.13%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$193,500.00	0.11%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$228,352.12	0.13%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	3	$655,897.97	0.36%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	3	$815,875.83	0.45%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$560,765.24	0.31%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	2	$499,263.04	0.28%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,368,613.89	0.76%	0	$0.00	
		1	$316,001.90	0.18%	0	$0.00	

	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN						
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	3	$1,007,335.00	0.56%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$930,113.91	0.52%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$360,411.31	0.2%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$369,416.68	0.21%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$384,879.94	0.21%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$245,188.52	0.14%	0	$0.00	
	GUARANTEED RATE INC	1	$582,062.27	0.32%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,653,377.00	0.92%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	$472,589.32	0.26%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$386,647.00	0.22%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$278,747.38	0.16%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$211,666.36	0.12%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$350,308.95	0.19%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	215	$68,304,763.15	38%	1	$551,384.55	
	KITSAP BANK, A WASHINGTON CORPORATION	2	$474,588.23	0.26%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$333,462.78	0.19%	0	$0.00	
	LAKELAND BANK, A CORPORATION	1	$244,614.42	0.14%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	6	$1,681,748.95	0.94%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$248,508.29	0.14%	0	$0.00	
	LEVEL ONE BANK, STATE CHARTERED BANK	2	$448,478.53	0.25%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$351,000.00	0.2%	0	$0.00	
		1	$210,660.62	0.12%	0	$0.00	

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION					
	LUXURY MORTGAGE CORP., A CORPORATION	1	$332,975.15	0.19%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$379,401.96	0.21%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$730,847.99	0.41%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$482,801.68	0.27%	0	$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	3	$794,489.34	0.44%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$397,373.63	0.22%	0	$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	$572,071.99	0.32%	0	$0.00
	MLD MORTGAGE INC., ANEW JERSEY CORPORATION	1	$244,800.00	0.14%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$679,084.59	0.38%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$295,000.00	0.16%	0	$0.00
	MORTGAGE CORP OF THE EAST III	1	$365,823.37	0.2%	0	$0.00
	MORTGAGE CORP. OF THE EAST III	1	$239,622.29	0.13%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$405,361.05	0.23%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$192,190.37	0.11%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$225,905.30	0.13%	0	$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$193,295.32	0.11%	0	$0.00
	NCF MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$399,342.33	0.22%	0	$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	$786,951.46	0.44%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$303,521.57	0.17%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$312,496.55	0.17%	0	$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSSETTS CORPORATION	1	$398,871.28	0.22%	0	$0.00
	NJ LENDERS CORP	3	$1,336,409.52	0.74%	0	$0.00
		4	$954,213.66	0.53%	0	$0.00

	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION						
	NOIC, INC., A CORPORATION	1	$214,661.63	0.12%	0	$0.00	
	NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$241,868.75	0.13%	0	$0.00	
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$327,472.42	0.18%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	3	$850,597.37	0.47%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$243,616.00	0.14%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$302,722.83	0.17%	0	$0.00	
	NUDGE FUNDING, LLC	1	$220,901.80	0.12%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$383,395.67	0.21%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$369,002.08	0.21%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$249,129.86	0.14%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	2	$666,720.06	0.37%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	$509,910.94	0.28%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	2	$384,194.41	0.21%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$416,329.27	0.23%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	2	$571,715.48	0.32%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	2	$827,196.12	0.46%	0	$0.00	
	PERL MORTGAGE INC	5	$1,153,612.11	0.64%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$345,854.84	0.19%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$604,675.63	0.34%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	6	$1,410,400.61	0.78%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$375,000.00	0.21%	0	$0.00	

	POLL MORTGAGE GROUP INC., A CORPORATION	1	$416,329.27	0.23%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$468,201.60	0.26%	0	$0.00	
	PRESIDENTIAL BANK, FSB	5	$1,770,766.12	0.99%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$259,590.81	0.14%	0	$0.00	
	PRIMERO HOME LOANS, LLC	2	$582,248.75	0.32%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE	1	$269,974.45	0.15%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	5	$1,720,846.51	0.96%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMATTER MORTGAGES, A LIMITED LIA	1	$302,523.14	0.17%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	2	$1,032,952.69	0.57%	0	$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	$538,334.63	0.3%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$2,791,011.34	1.55%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	3	$1,050,472.13	0.58%	0	$0.00	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$209,662.23	0.12%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$222,300.00	0.12%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	8	$2,171,742.63	1.21%	0	$0.00	
	STIFEL BANK AND TRUST	1	$282,953.99	0.16%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$617,016.16	0.34%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$532,161.17	0.3%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	4	$971,315.47	0.54%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	$1,173,532.20	0.65%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$323,490.10	0.18%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$366,895.93	0.2%	0	$0.00	

		THE BUSINESS BANK OF ST. LOUIS	1	$318,497.97	0.18%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$279,150.28	0.16%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATLON	1	$285,534.17	0.16%	0	$0.00	
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$293,936.68	0.16%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$250,000.00	0.14%	0	$0.00	
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	4	$1,320,335.02	0.73%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$233,132.52	0.13%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$587,681.98	0.33%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$208,900.00	0.12%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$299,250.00	0.17%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$234,900.00	0.13%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$395,363.05	0.22%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$390,384.66	0.22%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$254,812.35	0.14%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	8	$2,406,901.23	1.34%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$240,000.00	0.13%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	2	$775,004.35	0.43%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$841,421.37	0.47%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,705,402.49	0.89%	0	$0.00	
Total			**569**	**$179,765,009.14**	**100%**	**1**	**$551,384.55**	
3140FRH65		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$294,744.52	1.13%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$221,287.77	0.85%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$543,883.40	2.09%	0	$0.00	
			1	$332,060.00	1.28%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECHMARK MORTGAGE, A	1	$289,168.26	1.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$676,580.71	2.61%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$205,680.67	0.79%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$222,619.80	0.86%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$217,883.21	0.84%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$361,395.32	1.39%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$289,144.16	1.11%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$243,806.00	0.94%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$550,311.17	2.12%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$726,431.89	2.8%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$279,209.60	1.08%	0	$0.00	
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$418,760.50	1.61%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	$1,379,719.05	5.31%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$331,523.51	1.28%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$266,198.93	1.02%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$269,202.33	1.04%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$177,253.22	0.68%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	48	$12,683,815.50	48.84%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$415,796.36	1.6%	0	$0.00	
	MORTGAGE CORP. OF THE EAST III	1	$291,843.03	1.12%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$226,857.80	0.87%	0	$0.00	

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$415,769.36	1.6%	0	$0.00	
		RPM MORTGAGE INC	1	$486,123.86	1.87%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$623,811.80	2.4%	0	$0.00	
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$279,458.90	1.08%	0	$0.00	
		SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$274,223.71	1.06%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$249,294.30	0.96%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$409,205.44	1.58%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$222,619.80	0.86%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$206,389.11	0.79%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$192,660.81	0.74%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$197,640.50	0.76%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$498,524.40	1.93%	0	$0.00	
Total			**91**	**$25,970,898.70**	**100%**	**0**	**$0.00**	
3140FRH73		JPMORGAN CHASE BANK, N.A	44	$13,422,408.65	100%	0	$0.00	
Total			**44**	**$13,422,408.65**	**100%**	**0**	**$0.00**	
3140FRH81		JPMORGAN CHASE BANK, N.A	12	$1,904,929.02	100%	0	$0.00	
Total			**12**	**$1,904,929.02**	**100%**	**0**	**$0.00**	
3140FRH99		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$371,333.84	1.82%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$623,904.32	3.05%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$295,719.50	1.45%	0	$0.00	
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	$597,631.74	2.92%	0	$0.00	
		BELL BANK, A CORPORATION	1	$298,675.47	1.46%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$544,603.33	2.67%	0	$0.00	
			1	$369,216.52	1.81%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP					
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$675,329.65	3.31%	0	$0.00
	F&B ACQUISITION GROUP, LLC	1	$371,874.35	1.82%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$312,390.45	1.53%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$274,517.90	1.34%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$260,000.00	1.27%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$285,910.15	1.4%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$399,328.17	1.95%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$299,462.78	1.47%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$739,336.37	3.62%	0	$0.00
	JPMORGAN CHASE BANK, N.A	14	$4,790,080.52	23.44%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	$1,743,316.68	8.53%	0	$0.00
	MAXREAL CUPERTINO	1	$416,237.31	2.04%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$408,591.08	2%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$299,517.46	1.47%	0	$0.00
	MORTGAGE NETWORK, INC	3	$900,430.99	4.41%	0	$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$370,666.15	1.81%	0	$0.00
	NJ LENDERS CORP	1	$415,472.95	2.03%	0	$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	$395,260.32	1.93%	0	$0.00
	PERL MORTGAGE INC	1	$279,539.75	1.37%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$359,395.35	1.76%	0	$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	$335,398.31	1.64%	0	$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$353,999.92	1.73%	0	$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	$348,613.78	1.71%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$342,436.20	1.68%	0	$0.00
	SUMMIT FUNDING, INC	1	$401,339.22	1.96%	0	$0.00

		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	$569,426.96	2.79%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$365,771.24	1.79%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	$218,250.00	1.07%	0	$0.00
		WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	$399,268.40	1.95%	0	$0.00
Total			**60**	**$20,432,247.13**	**100%**	**0**	**$0.00**
3140FRHA6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$75,684.81	0.87%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$79,668.22	0.91%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$74,376.94	0.85%	0	$0.00
		JPMORGAN CHASE BANK, N.A	126	$8,495,852.52	97.37%	0	$0.00
Total			**129**	**$8,725,582.49**	**100%**	**0**	**$0.00**
3140FRHB4		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$85,000.00	4.17%	0	$0.00
		JPMORGAN CHASE BANK, N.A	26	$1,951,400.62	95.83%	0	$0.00
Total			**27**	**$2,036,400.62**	**100%**	**0**	**$0.00**
3140FRHC2		ASSURANCE FINANCIAL GROUP, LLC	1	$74,560.92	4.87%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$142,918.19	9.34%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$79,095.96	5.17%	0	$0.00
		FIRST COUNTY BANK, A COPORATION	1	$80,000.00	5.23%	0	$0.00
		FIRST COUNTY BANK, A CORPORATION	2	$127,072.94	8.31%	0	$0.00
		FIRST NATIONAL BANK	1	$79,450.00	5.19%	0	$0.00
		HANCOCK BANK, MISSISSIPPI CORPORATION	1	$76,660.75	5.01%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	2	$158,206.45	10.34%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$232,597.78	15.2%	0	$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$70,092.92	4.58%	0	$0.00
		PERL MORTGAGE INC	1	$77,659.76	5.08%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$84,629.23	5.53%	0	$0.00
			1	$83,132.11	5.43%	0	$0.00

		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION					
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	$79,647.53	5.21%	0	$0.00
		WALLICK AND VOLK, INC	1	$84,223.53	5.51%	0	$0.00
Total			**20**	**$1,529,948.07**	**100%**	**0**	**$0.00**
3140FRHD0		JPMORGAN CHASE BANK, N.A	32	$9,612,181.54	100%	0	$0.00
Total			**32**	**$9,612,181.54**	**100%**	**0**	**$0.00**
3140FRHE8		JPMORGAN CHASE BANK, N.A	15	$2,404,650.18	93.32%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$172,252.92	6.68%	0	$0.00
Total			**16**	**$2,576,903.10**	**100%**	**0**	**$0.00**
3140FRHF5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$362,652.96	23.99%	0	$0.00
		BELL BANK	5	$848,270.12	56.1%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$191,211.57	12.65%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$109,830.63	7.26%	0	$0.00
Total			**9**	**$1,511,965.28**	**100%**	**0**	**$0.00**
3140FRHJ7		JPMORGAN CHASE BANK, N.A	11	$2,445,440.87	100%	0	$0.00
Total			**11**	**$2,445,440.87**	**100%**	**0**	**$0.00**
3140FRHK4		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$339,464.92	5.56%	0	$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$705,515.60	11.56%	0	$0.00
		JPMORGAN CHASE BANK, N.A	19	$4,718,314.68	77.32%	0	$0.00
		LUXURY MORTGAGE CORP A CORPORATION	1	$338,928.28	5.56%	0	$0.00
Total			**23**	**$6,102,223.48**	**100%**	**0**	**$0.00**
3140FRHL2		JPMORGAN CHASE BANK, N.A	10	$1,830,674.82	100%	0	$0.00
Total			**10**	**$1,830,674.82**	**100%**	**0**	**$0.00**
3140FRHM0		JPMORGAN CHASE BANK, N.A	8	$1,245,758.12	88.65%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$159,569.86	11.35%	0	$0.00
Total			**9**	**$1,405,327.98**	**100%**	**0**	**$0.00**

3140FRHN8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$106,086.00	7.18%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	12	$1,189,212.00	80.52%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$93,620.84	6.34%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$88,000.00	5.96%	0	$0.00	
Total			**15**	**$1,476,918.84**	**100%**	**0**	**$0.00**	
3140FRHP3		1ST PRIORITY MORTGAGE, INC	1	$109,900.00	8.33%	0	$0.00	
		ASHEVILLE SAVINGS BANK SSB	1	$102,434.97	7.76%	0	$0.00	
		ASHEVILLE SAVINGS BANK, SSB	1	$90,850.42	6.88%	0	$0.00	
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$100,000.00	7.58%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$94,348.00	7.15%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$718,558.66	54.44%	0	$0.00	
		PARAGON HOME LOANS, INC., A CORPORATION	1	$103,883.00	7.86%	0	$0.00	
Total			**13**	**$1,319,975.05**	**100%**	**0**	**$0.00**	
3140FRHQ1		JPMORGAN CHASE BANK, N.A	6	$1,683,577.00	100%	0	$0.00	
Total			**6**	**$1,683,577.00**	**100%**	**0**	**$0.00**	
3140FRHR9		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$278,796.15	12.28%	0	$0.00	
		AUGUSTA FINANCIAL, INC	1	$229,393.10	10.1%	0	$0.00	
		AUGUSTA FINANCIAL, INC., A FINANCIAL CORPORATION	1	$410,912.89	18.09%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$833,722.84	36.71%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$279,261.18	12.3%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$239,048.32	10.52%	0	$0.00	
Total			**8**	**$2,271,134.48**	**100%**	**0**	**$0.00**	
3140FRHS7		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$167,236.39	1.09%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$149,299.68	0.97%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$158,994.38	1.03%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$154,771.20	1.01%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$153,000.00	0.99%	0	$0.00	
		BELL BANK	1	$151,760.78	0.99%	0	$0.00	
			1	$161,745.05	1.05%	0	$0.00	

	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK						
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$174,434.20	1.13%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$168,500.00	1.1%	0	$0.00	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	$172,000.00	1.12%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$159,698.27	1.04%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$157,003.53	1.02%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$163,000.00	1.06%	0	$0.00	
	EMC HOLDINGS LLC	1	$166,737.18	1.08%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$159,753.65	1.04%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$159,393.07	1.04%	0	$0.00	
	FIRST BANK, A NC CORPORATION	1	$150,499.10	0.98%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$158,808.72	1.03%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	$174,398.96	1.13%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$169,462.36	1.1%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$161,743.29	1.05%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$156,405.43	1.02%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$327,481.62	2.13%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$150,285.08	0.98%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$159,748.20	1.04%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	$480,986.46	3.13%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	45	$7,278,248.29	47.32%	0	$0.00	
	KITSAP BANK, A WASHINGTON CORPORATION	1	$163,000.00	1.06%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$327,478.25	2.13%	0	$0.00	
		1	$152,777.37	0.99%	0	$0.00	

		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$159,371.79	1.04%	0	$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$156,943.53	1.02%	0	$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$174,724.59	1.14%	0	$0.00
		NOIC, INC	1	$160,297.33	1.04%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$161,245.83	1.05%	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$168,000.00	1.09%	0	$0.00
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$154,023.52	1%	0	$0.00
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$173,000.00	1.12%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$172,627.89	1.12%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$169,937.13	1.1%	0	$0.00
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$167,000.00	1.09%	0	$0.00
		PULASKI BANK, N.A	1	$159,450.15	1.04%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$153,448.29	1%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$156,116.60	1.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$505,120.99	3.28%	0	$0.00
Total			**95**	**$15,379,958.15**	**100%**	**0**	**$0.00**
3140FRHT5		FIRST MIDWEST BANK, A STATE BANK	1	$172,023.84	5.84%	0	$0.00
		JPMORGAN CHASE BANK, N.A	14	$2,286,681.95	77.63%	0	$0.00
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$172,023.84	5.84%	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$165,207.93	5.61%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$149,846.55	5.08%	0	$0.00
Total			**18**	**$2,945,784.11**	**100%**	**0**	**$0.00**

3140FRHU2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$191,127.22	5.08%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	2	$371,443.30	9.88%	0	$0.00	
		HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$199,222.94	5.3%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$182,705.56	4.86%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	11	$2,067,423.98	54.97%	0	$0.00	
		LEGACY MORTGAGE, LLC	1	$191,493.37	5.09%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$179,514.20	4.77%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$187,005.27	4.97%	0	$0.00	
		WOLFE FINANCIAL,INC	1	$190,733.84	5.08%	0	$0.00	
Total			**20**	**$3,760,669.68**	**100%**	**0**	**$0.00**	
3140FRHV0		CHERRY CREEK MORTGAGE CO., INC	1	$195,544.01	6.19%	0	$0.00	
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$179,491.89	5.68%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$198,637.70	6.29%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	13	$2,394,065.71	75.8%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$190,570.51	6.04%	0	$0.00	
Total			**17**	**$3,158,309.82**	**100%**	**0**	**$0.00**	
3140FRHW8		JPMORGAN CHASE BANK, N.A	7	$1,883,213.98	100%	0	$0.00	
Total			**7**	**$1,883,213.98**	**100%**	**0**	**$0.00**	
3140FRHX6		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$129,299.83	3.74%	0	$0.00	
		BELL BANK	1	$141,840.65	4.1%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$128,285.49	3.71%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	24	$3,059,264.32	88.45%	0	$0.00	
Total			**27**	**$3,458,690.29**	**100%**	**0**	**$0.00**	
3140FRHY4		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$224,342.31	0.11%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	1	$370,400.00	0.18%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$752,442.37	0.37%	0	$0.00	

	ALPHA MORTGAGE CORPORATION, A NORTH CALIFORNIA CORPORATION	1	$120,000.00	0.06%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$313,300.00	0.15%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	10	$1,867,994.69	0.92%	0	$0.00	
	AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	$164,517.69	0.08%	0	$0.00	
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	3	$634,285.19	0.31%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$241,577.40	0.12%	0	$0.00	
	AMERICASH, A CORPORATION	2	$811,323.03	0.4%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$516,297.63	0.25%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	$549,737.89	0.27%	0	$0.00	
	ASSURED MORTGAGE INC	1	$143,274.13	0.07%	0	$0.00	
	ASSURED MORTGAGE, INC	2	$814,000.00	0.4%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$361,938.93	0.18%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	4	$1,268,811.81	0.63%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$148,000.00	0.07%	0	$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	3	$689,900.89	0.34%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$212,000.00	0.1%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,053,102.77	0.52%	0	$0.00	
	BAY EQULTY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$119,649.23	0.06%	0	$0.00	
	BELL BANK	2	$349,311.26	0.17%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	$223,303.18	0.11%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$356,000.00	0.18%	0	$0.00	
	BUSEY BANK	1	$186,453.39	0.09%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$398,316.03	0.2%	0	$0.00	
		2	$683,568.06	0.34%	0	$0.00	

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE					
	CAMDEN NATIONAL BANK	1	$69,786.88	0.03%	0	$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIM, A MOSSOURI LIMITED LI	1	$173,491.39	0.09%	0	$0.00
	CAPITAL BANK, N.A, A NATIONAL BANK	1	$137,214.09	0.07%	0	$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$346,133.33	0.17%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	14	$2,310,737.44	1.14%	0	$0.00
	CAPSTAR LENDING, LLC	2	$816,065.28	0.4%	0	$0.00
	CHERRY CREEK MORTGAGE CO ., INC	3	$585,969.46	0.29%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$359,930.13	0.18%	0	$0.00
	CIBM BANK	2	$537,424.46	0.26%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,125,904.19	0.55%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$406,168.53	0.2%	0	$0.00
	CORNERSTONE MORTGAGE, INC	3	$589,320.99	0.29%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$620,156.62	0.31%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	$535,186.36	0.26%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$113,000.00	0.06%	0	$0.00
	EAGLEBANK, A CORPORATION	1	$206,000.00	0.1%	0	$0.00
	EMC HOLDINGS LLC	2	$390,485.24	0.19%	0	$0.00
	EQUITY NOW INC	1	$237,638.91	0.12%	0	$0.00
	F&B ACQUISITION GROUP, LLC	2	$349,940.44	0.17%	0	$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	3	$940,313.07	0.46%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$256,238.35	0.13%	0	$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	$121,252.57	0.06%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$154,000.00	0.08%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	$260,226.49	0.13%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	4	$846,503.18	0.42%	0	$0.00

	CORPORATION					
	FISHER FINANCIAL GROUP,INC. DBA NATIONSCHOICE MORTGAGE, AN A	1	$284,500.00	0.14%	0	$0.00
	FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$159,495.22	0.08%	0	$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	$561,599.21	0.28%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$252,000.00	0.12%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$357,000.00	0.18%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$299,039.18	0.15%	0	$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$194,422.09	0.1%	0	$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	$345,493.23	0.17%	0	$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$219,348.00	0.11%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$165,109.22	0.08%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$3,912,865.02	1.93%	0	$0.00
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	$296,000.00	0.15%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	3	$745,614.45	0.37%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$120,292.44	0.06%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	$415,764.16	0.2%	0	$0.00
	INLANTA MORTGAGE, INC	1	$293,128.69	0.14%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$149,573.52	0.07%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	$619,420.25	0.31%	0	$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	$384,572.57	0.19%	0	$0.00
	JPMORGAN CHASE BANK, N.A	528	$129,340,235.49	63.75%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$210,000.00	0.1%	0	$0.00
		1	$241,282.81	0.12%	0	$0.00

	KS STATEBANK, A KANSAS CORPORATION						
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	3	$634,463.79	0.31%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	12	$3,762,127.78	1.85%	0	$0.00	
	LEADER BANK, N.A.,A NATIONAL BANKING ASSOCIATION	1	$370,000.00	0.18%	0	$0.00	
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	$388,844.19	0.19%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$211,988.53	0.1%	0	$0.00	
	LEVEL ONE BANK, STATE CHARTERED BANK	2	$306,694.09	0.15%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$415,764.16	0.2%	0	$0.00	
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	$331,042.86	0.16%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$182,429.19	0.09%	0	$0.00	
	MIDLAND STATES BANK, A BANKING CORPORATION	2	$587,000.00	0.29%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$153,500.00	0.08%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	5	$1,487,432.31	0.73%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$332,477.35	0.16%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$414,524.99	0.2%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$338,400.00	0.17%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$249,844.03	0.12%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$216,864.23	0.11%	0	$0.00	
	MORTGAGE SERVICE III, LLC, A LIMITED LIABILITY COMPANY	1	$143,579.08	0.07%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$387,847.15	0.19%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	$654,211.23	0.32%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$375,000.00	0.18%	0	$0.00	
	MOUNTAINONE BANK	1	$376,000.00	0.19%	0	$0.00	
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	$680,900.00	0.34%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	$579,591.65	0.29%	0	$0.00	
	NEW FED MORTGAGE., A MASSACHUSETTS CORPORATION	1	$206,500.00	0.1%	0	$0.00	

	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	$416,594.88	0.21%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$529,417.32	0.26%	0	$0.00	
	NJ LENDERS CORP	3	$787,210.50	0.39%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$264,193.40	0.13%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	$176,475.44	0.09%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$400,000.00	0.2%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$259,329.16	0.13%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$179,000.00	0.09%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$837,480.15	0.41%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	$386,484.08	0.19%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	$919,718.03	0.45%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$219,356.92	0.11%	0	$0.00	
	PREMIER LENDING, INC., A CORPORATION	1	$309,081.27	0.15%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$410,795.69	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$412,779.34	0.2%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$415,764.17	0.2%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	3	$959,125.44	0.47%	0	$0.00	
	PRIMERO HOME LOANS, LPRIMERO HOME LOANS, LLLC DBA SMARTER MO	1	$259,229.46	0.13%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$210,374.68	0.1%	0	$0.00	
	PULASKI BANK, N.A	5	$1,078,695.75	0.53%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$139,490.00	0.07%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$337,839.12	0.17%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	$785,721.01	0.39%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	$412,773.06	0.2%	0	$0.00	

	COM					
	RMR FINANCIAL, LLC	1	$119,316.61	0.06%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$2,090,965.84	1.03%	0	$0.00
	SAIL MORTGAGE CORP	1	$289,000.00	0.14%	0	$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$77,569.43	0.04%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$150,000.00	0.07%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$112,596.16	0.06%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	$688,329.11	0.34%	0	$0.00
	STIFEL BANK AND TRUST	1	$93,000.00	0.05%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$438,675.59	0.22%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$221,000.00	0.11%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$265,000.00	0.13%	0	$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$179,765.66	0.09%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$134,605.39	0.07%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	2	$686,967.35	0.34%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$312,488.89	0.15%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	$227,134.13	0.11%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	3	$725,027.52	0.36%	0	$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$297,243.69	0.15%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$137,989.83	0.07%	0	$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$363,918.28	0.18%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$388,844.19	0.19%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$378,333.05	0.19%	0	$0.00
	VENTURE BANK, MINNESOTA BANKING CORPORATION	3	$765,879.06	0.38%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$111,009.71	0.05%	0	$0.00
		1	$263,228.31	0.13%	0	$0.00

		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION					
		WESTERN STATE BANK, A CORPORATION	1	$150,000.00	0.07%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	$401,175.27	0.2%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	2	$324,602.17	0.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$256,033.29	0.13%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$473,343.02	0.23%	0	$0.00
		WYNCLHAM CAPITAL MOLTGAGE, INC., A CORPORATION	1	$324,036.82	0.16%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$903,230.41	0.46%	0	$0.00
Total			**825**	**$202,873,955.09**	**100%**	**0**	**$0.00**
3140FRHZ1		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$126,857.28	5.83%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$1,271,113.10	58.44%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BANKING CORPORATION	1	$293,787.09	13.51%	0	$0.00
		MAXREAL CUPERTINO, A CORPORATION	1	$327,668.09	15.06%	0	$0.00
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$155,780.64	7.16%	0	$0.00
Total			**10**	**$2,175,206.20**	**100%**	**0**	**$0.00**
3140FRJA4		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$349,399.39	0.79%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$339,382.23	0.77%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$295,124.54	0.67%	0	$0.00
		ASSURED MORTGAGE, INC	1	$184,000.00	0.42%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$381,721.68	0.86%	0	$0.00
		AUGUSTA FINANCIAL INC	1	$370,376.15	0.84%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	$184,702.43	0.42%	0	$0.00
		CHERRY CREEK MORTGAGE CO ., INC	1	$366,309.86	0.83%	0	$0.00
			1	$320,000.00	0.72%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC						
	CORNERSTONE MORTGAGE, INC	1	$409,440.61	0.93%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$229,000.00	0.52%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	3	$1,201,870.36	2.72%	0	$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$231,000.00	0.52%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$328,368.30	0.74%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$229,596.79	0.52%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$354,403.75	0.8%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$299,506.88	0.68%	0	$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$348,797.28	0.79%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$1,109,492.79	2.51%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$263,575.37	0.6%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	59	$22,631,774.81	51.22%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$331,765.50	0.75%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	$656,905.81	1.49%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$841,213.98	1.9%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$392,339.92	0.89%	0	$0.00	
	MAXREAL CUPERTINO, A CAORPORATION	1	$398,285.50	0.9%	0	$0.00	
	MAXREAL CUPERTINO, A CORPORATION	1	$369,351.36	0.84%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$421,899.87	0.95%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	2	$686,464.44	1.55%	0	$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	4	$1,423,487.34	3.22%	0	$0.00	
	MORTGAGE NETWORK, INC	3	$1,095,146.37	2.48%	0	$0.00	
	NUDGE FUNDING, LLC	1	$269,016.60	0.61%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$161,600.00	0.37%	0	$0.00	

		PATRIOT COMMUNITY BANK, A STATE BANK	1	$290,000.00	0.66%	0	$0.00
		PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$382,342.76	0.87%	0	$0.00
		PERL MORTGAGE INC	2	$685,031.57	1.55%	0	$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$275,000.00	0.62%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$868,452.35	1.97%	0	$0.00
		PRIMERO HOME LOANS, LLC	1	$361,378.79	0.82%	0	$0.00
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$263,000.00	0.6%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$395,363.05	0.89%	0	$0.00
		STERLING NATIONAL BANK	2	$715,799.76	1.62%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$409,296.42	0.93%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$828,653.07	1.88%	0	$0.00
		UWHARRIE BANK, A CORPORATION	1	$379,790.15	0.86%	0	$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.34%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$364,412.91	0.82%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$337,347.45	0.75%	0	$0.00
Total			**125**	**$44,181,188.19**	**100%**	**0**	**$0.00**
3140FRJB2		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFONIA LIMITED LIABIL	1	$390,000.00	3.68%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$808,120.49	7.62%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$759,200.00	7.16%	0	$0.00
		EMC HOLDINGS LLC	1	$363,414.52	3.43%	0	$0.00
		ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$314,535.94	2.97%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$372,386.89	3.51%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$656,613.97	6.19%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$529,000.00	4.99%	0	$0.00
			1	$409,326.07	3.86%	0	$0.00

		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION					
		JPMORGAN CHASE BANK, N.A	7	$2,375,081.00	22.41%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$381,000.00	3.59%	0	$0.00
		MNET MORTGAGE CORP	1	$330,953.48	3.12%	0	$0.00
		NORTHPOINT MORTGAGE. INC	1	$199,671.26	1.88%	0	$0.00
		PERL MORTGAGE INC	2	$527,579.80	4.98%	0	$0.00
		TOTAL MORTJGAGE SERVICES, LLC, A LIMITED LIABILITY CORPORATI	1	$417,000.00	3.93%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	$250,587.42	2.36%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$246,186.90	2.32%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$1,268,745.16	12%	0	$0.00
Total			**33**	**$10,599,402.90**	**100%**	**0**	**$0.00**
3140FRJC0		AMERICAN SECURITY MORTGAGE CORP	1	$417,000.00	3.08%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$400,000.00	2.96%	0	$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$280,000.00	2.07%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$370,500.00	2.74%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$345,597.15	2.56%	0	$0.00
		JPMORGAN CHASE BANK, N.A	27	$11,065,509.94	81.83%	0	$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$319,500.00	2.36%	0	$0.00
		WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$325,000.00	2.4%	0	$0.00
Total			**34**	**$13,523,107.09**	**100%**	**0**	**$0.00**
3140FRJD8		JPMORGAN CHASE BANK, N.A	19	$5,812,295.51	100%	0	$0.00
Total			**19**	**$5,812,295.51**	**100%**	**0**	**$0.00**
3140FRJE6		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$598,189.80	10.12%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATLON	1	$624,598.77	10.56%	0	$0.00
		ANCHOR FUNDING , INC., A	1	$464,793.48	7.86%	0	$0.00

		CALIFORNIA CORPORATION					
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$594,660.38	10.06%	0	$0.00
		FREEDOM MORTGAGE CORP	1	$624,016.39	10.55%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$476,589.35	8.06%	0	$0.00
		NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$443,331.27	7.5%	0	$0.00
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$449,322.23	7.6%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,636,749.34	27.69%	0	$0.00
Total			**11**	**$5,912,251.01**	**100%**	**0**	**$0.00**
3140FRJF3		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	$364,456.71	31.11%	0	$0.00
		BELL BANK	1	$147,500.00	12.59%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$229,000.00	19.55%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$380,851.80	32.51%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$49,781.91	4.24%	0	$0.00
Total			**9**	**$1,171,590.42**	**100%**	**0**	**$0.00**
3140FRJG1		CARTUS HOME LOANS	2	$640,386.29	36.17%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$273,240.30	15.43%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$856,793.94	48.4%	0	$0.00
Total			**7**	**$1,770,420.53**	**100%**	**0**	**$0.00**
3140FRJH9		CARTUS HOME LOANS	38	$11,410,221.50	86.59%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	$1,141,250.00	8.66%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$625,600.00	4.75%	0	$0.00
Total			**43**	**$13,177,071.50**	**100%**	**0**	**$0.00**
3140FRM28		WEBSTER BANK, N.A	41	$8,853,977.60	100%	0	$0.00
Total			**41**	**$8,853,977.60**	**100%**	**0**	**$0.00**
3140FRM36		WEBSTER BANK, N.A	35	$9,145,187.64	100%	0	$0.00
Total			**35**	**$9,145,187.64**	**100%**	**0**	**$0.00**
3140FRM44		WEBSTER BANK, N.A	42	$9,421,559.06	100%	0	$0.00
Total			**42**	**$9,421,559.06**	**100%**	**0**	**$0.00**
3140FRM51		WEBSTER BANK, N.A	49	$10,115,948.55	100%	0	$0.00

Total			**49**	**$10,115,948.55**	**100%**	**0**	**$0.00**
3140FRM69		NAVY FEDERAL CREDIT UNION	74	$14,358,867.95	100%	0	$0.00
Total			**74**	**$14,358,867.95**	**100%**	**0**	**$0.00**
3140FRM77		NAVY FEDERAL CREDIT UNION	17	$1,039,550.18	100%	0	$0.00
Total			**17**	**$1,039,550.18**	**100%**	**0**	**$0.00**
3140FRM85		NAVY FEDERAL CREDIT UNION	12	$2,799,681.67	100%	0	$0.00
Total			**12**	**$2,799,681.67**	**100%**	**0**	**$0.00**
3140FRM93		NAVY FEDERAL CREDIT UNION	12	$1,893,118.30	100%	0	$0.00
Total			**12**	**$1,893,118.30**	**100%**	**0**	**$0.00**
3140FRNA9		NAVY FEDERAL CREDIT UNION	27	$5,799,767.11	100%	0	$0.00
Total			**27**	**$5,799,767.11**	**100%**	**0**	**$0.00**
3140FRNB7		NAVY FEDERAL CREDIT UNION	13	$1,719,140.76	100%	0	$0.00
Total			**13**	**$1,719,140.76**	**100%**	**0**	**$0.00**
3140FRNC5		NAVY FEDERAL CREDIT UNION	6	$1,129,829.32	100%	0	$0.00
Total			**6**	**$1,129,829.32**	**100%**	**0**	**$0.00**
3140FRP25		UMPQUA BANK	27	$3,738,174.20	100%	0	$0.00
Total			**27**	**$3,738,174.20**	**100%**	**0**	**$0.00**
3140FRP33		UMPQUA BANK	9	$1,466,821.27	100%	0	$0.00
Total			**9**	**$1,466,821.27**	**100%**	**0**	**$0.00**
3140FRP41		UMPQUA BANK	35	$9,459,580.59	100%	0	$0.00
Total			**35**	**$9,459,580.59**	**100%**	**0**	**$0.00**
3140FRP58		UMPQUA BANK	12	$1,177,499.14	100%	0	$0.00
Total			**12**	**$1,177,499.14**	**100%**	**0**	**$0.00**
3140FRP66		UMPQUA BANK	10	$1,383,648.00	100%	0	$0.00
Total			**10**	**$1,383,648.00**	**100%**	**0**	**$0.00**
3140FRP74		UMPQUA BANK	13	$2,062,423.62	100%	0	$0.00
Total			**13**	**$2,062,423.62**	**100%**	**0**	**$0.00**
3140FRP82		UMPQUA BANK	39	$10,861,343.78	100%	0	$0.00
Total			**39**	**$10,861,343.78**	**100%**	**0**	**$0.00**
3140FRP90		UMPQUA BANK	3	$1,771,305.82	100%	0	$0.00

Total			**3**	**$1,771,305.82**	**100%**	**0**	**$0.00**
3140FRPE9		ORANGE COUNTY CAPITAL, A CALIFORNIA CORPORATION	1	$416,329.27	61.28%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$263,105.59	38.72%	0	$0.00
Total			**2**	**$679,434.86**	**100%**	**0**	**$0.00**
3140FRPF6		WEICHERT FINANCIAL SERVICES	17	$4,427,198.43	100%	0	$0.00
Total			**17**	**$4,427,198.43**	**100%**	**0**	**$0.00**
3140FRPG4		WEICHERT FINANCIAL SERVICES	15	$4,907,798.53	100%	0	$0.00
Total			**15**	**$4,907,798.53**	**100%**	**0**	**$0.00**
3140FRPH2		WEICHERT FINANCIAL SERVICES	14	$4,972,248.69	100%	0	$0.00
Total			**14**	**$4,972,248.69**	**100%**	**0**	**$0.00**
3140FRPM1		UMPQUA BANK	13	$1,706,469.00	100%	0	$0.00
Total			**13**	**$1,706,469.00**	**100%**	**0**	**$0.00**
3140FRPN9		UMPQUA BANK	25	$7,133,607.64	100%	0	$0.00
Total			**25**	**$7,133,607.64**	**100%**	**0**	**$0.00**
3140FRPP4		UMPQUA BANK	11	$1,103,100.41	100%	0	$0.00
Total			**11**	**$1,103,100.41**	**100%**	**0**	**$0.00**
3140FRPQ2		UMPQUA BANK	24	$5,364,222.61	100%	0	$0.00
Total			**24**	**$5,364,222.61**	**100%**	**0**	**$0.00**
3140FRPR0		UMPQUA BANK	23	$5,566,060.03	100%	0	$0.00
Total			**23**	**$5,566,060.03**	**100%**	**0**	**$0.00**
3140FRPS8		UMPQUA BANK	18	$3,148,654.26	100%	0	$0.00
Total			**18**	**$3,148,654.26**	**100%**	**0**	**$0.00**
3140FRPT6		UMPQUA BANK	10	$1,111,844.73	100%	0	$0.00
Total			**10**	**$1,111,844.73**	**100%**	**0**	**$0.00**
3140FRPU3		UMPQUA BANK	14	$1,969,889.06	100%	0	$0.00
Total			**14**	**$1,969,889.06**	**100%**	**0**	**$0.00**
3140FRPV1		UMPQUA BANK	11	$1,794,323.76	100%	0	$0.00
Total			**11**	**$1,794,323.76**	**100%**	**0**	**$0.00**
3140FRPW9		UMPQUA BANK	46	$13,619,613.71	100%	0	$0.00
Total			**46**	**$13,619,613.71**	**100%**	**0**	**$0.00**

3140FRPX7		UMPQUA BANK	5	$2,466,486.51	100%	0	$0.00	
Total			**5**	**$2,466,486.51**	**100%**	**0**	**$0.00**	
3140FRPY5		UMPQUA BANK	23	$1,861,583.06	100%	0	$0.00	
Total			**23**	**$1,861,583.06**	**100%**	**0**	**$0.00**	
3140FRPZ2		UMPQUA BANK	12	$1,400,968.60	100%	0	$0.00	
Total			**12**	**$1,400,968.60**	**100%**	**0**	**$0.00**	
3140FRQ24		CALIBER HOME LOANS INC	2	$272,584.55	11.94%	0	$0.00	
		EMBRACE HOME LOANS, INC	3	$403,886.63	17.69%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$142,349.99	6.23%	0	$0.00	
		IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$253,473.29	11.1%	1	$125,090.40	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$129,910.00	5.69%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$265,820.05	11.64%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	2	$282,297.84	12.36%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	4	$532,889.44	23.35%	0	$0.00	
Total			**17**	**$2,283,211.79**	**100%**	**1**	**$125,090.40**	
3140FRQ32		CALIBER HOME LOANS INC	5	$845,226.93	15.59%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	4	$791,917.90	14.6%	0	$0.00	
		EMBRACE HOME LOANS, INC	5	$816,813.64	15.06%	0	$0.00	
		EVERBANK	1	$151,335.27	2.79%	0	$0.00	
		IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$403,579.83	7.44%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC	1	$165,396.82	3.05%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$236,550.00	4.36%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$159,700.00	2.95%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$170,779.88	3.15%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	6	$994,864.74	18.35%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$152,424.42	2.81%	0	$0.00	
		WATSON MORTGAGE CORP	2	$357,585.98	6.59%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$176,267.58	3.26%	0	$0.00	
Total			**31**	**$5,422,442.99**	**100%**	**0**	**$0.00**	
3140FRQ57			6	$589,506.48	17.55%	0	$0.00	

		ACADEMY MORTGAGE CORPORATION					
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$87,841.91	2.61%	0	$0.00
		GUILD MORTGAGE COMPANY	4	$405,675.27	12.08%	0	$0.00
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	2	$153,380.63	4.57%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$96,074.44	2.86%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$93,967.41	2.8%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	9	$862,809.61	25.68%	0	$0.00
		SUMMIT FUNDING INC	2	$185,425.10	5.52%	0	$0.00
		SUNSTREET MORTGAGE, LLC	7	$606,103.51	18.04%	0	$0.00
		V.I.P. MORTGAGE INC	3	$278,756.68	8.29%	0	$0.00
Total			**36**	**$3,359,541.04**	**100%**	**0**	**$0.00**
3140FRQ65		ACADEMY MORTGAGE CORPORATION	2	$251,648.76	2.39%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$144,446.18	1.37%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$121,555.89	1.15%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$131,029.08	1.24%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$265,857.41	2.52%	0	$0.00
		GUILD MORTGAGE COMPANY	5	$618,447.28	5.87%	0	$0.00
		HOMESERVICES LENDING LLC	1	$137,648.70	1.31%	0	$0.00
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	5	$640,293.21	6.08%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$143,494.61	1.36%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$278,448.06	2.64%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	24	$3,164,189.14	30.04%	0	$0.00
		SUMMIT FUNDING INC	12	$1,561,693.61	14.83%	0	$0.00
		SUNSTREET MORTGAGE, LLC	18	$2,313,732.03	21.96%	0	$0.00
		V.I.P. MORTGAGE INC	6	$761,609.51	7.24%	0	$0.00
Total			**81**	**$10,534,093.47**	**100%**	**0**	**$0.00**
3140FRQ73		ACADEMY MORTGAGE CORPORATION	1	$164,165.26	3.59%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$157,055.41	3.44%	0	$0.00
		CORNERSTONE HOME LENDING INC	2	$324,931.16	7.12%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$151,261.14	3.31%	0	$0.00
			2	$320,093.86	7.01%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
		GUILD MORTGAGE COMPANY	3	$465,910.67	10.2%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$161,771.74	3.54%	0	$0.00
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	$166,584.41	3.65%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	7	$1,076,478.68	23.57%	0	$0.00
		SUMMIT FUNDING INC	3	$472,028.86	10.34%	0	$0.00
		SUNSTREET MORTGAGE, LLC	4	$641,464.90	14.05%	0	$0.00
		V.I.P. MORTGAGE INC	3	$464,899.19	10.18%	0	$0.00
Total			**29**	**$4,566,645.28**	**100%**	**0**	**$0.00**
3140FRQA6		UMPQUA BANK	8	$1,028,675.98	100%	0	$0.00
Total			**8**	**$1,028,675.98**	**100%**	**0**	**$0.00**
3140FRQB4		UMPQUA BANK	8	$1,751,073.98	100%	0	$0.00
Total			**8**	**$1,751,073.98**	**100%**	**0**	**$0.00**
3140FRQF5		ACADEMY MORTGAGE CORPORATION	1	$154,011.10	9.45%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$336,608.97	20.65%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$181,384.12	11.13%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$139,007.50	8.53%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$187,672.12	11.51%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$133,588.48	8.2%	0	$0.00
		SUMMIT FUNDING INC	1	$246,667.29	15.13%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$251,177.12	15.4%	0	$0.00
Total			**8**	**$1,630,116.70**	**100%**	**0**	**$0.00**
3140FRQG3		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$103,171.22	10.14%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$86,187.09	8.47%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$66,232.67	6.51%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$145,141.46	14.26%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$104,112.97	10.23%	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$145,124.70	14.26%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$125,765.45	12.36%	0	$0.00

		SUMMIT FUNDING INC	1	$113,719.09	11.17%	0	$0.00
		WELLS FARGO BANK, N.A	1	$128,208.28	12.6%	0	$0.00
Total			**9**	**$1,017,662.93**	**100%**	**0**	**$0.00**
3140FRQH1		ACADEMY MORTGAGE CORPORATION	2	$369,726.80	4.94%	0	$0.00
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$244,616.85	3.27%	0	$0.00
		AXIA FINANCIAL LLC	1	$370,073.81	4.94%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$155,009.17	2.07%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$222,969.12	2.98%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$251,909.50	3.37%	0	$0.00
		ENVOY MORTGAGE, LTD	3	$650,364.68	8.69%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$249,542.79	3.33%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$341,157.26	4.56%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	$222,969.12	2.98%	0	$0.00
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	$189,584.64	2.53%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	1	$143,375.20	1.92%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$614,252.88	8.21%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$173,406.50	2.32%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$269,369.81	3.6%	0	$0.00
		ONE NEVADA CREDIT UNION	2	$433,006.37	5.78%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$167,367.17	2.24%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$179,831.48	2.4%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	2	$316,979.51	4.23%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$192,607.36	2.57%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$282,449.97	3.77%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$231,965.00	3.1%	0	$0.00
		WELLS FARGO BANK, N.A	6	$1,213,147.46	16.2%	0	$0.00
Total			**35**	**$7,485,682.45**	**100%**	**0**	**$0.00**
3140FRQJ7		ALL WESTERN MORTGAGE, INC	1	$284,657.56	5.43%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	2	$469,884.73	8.97%	0	$0.00

		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	$523,295.48	9.98%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$262,949.67	5.02%	0	$0.00
		CMG MORTGAGE INC	1	$118,610.58	2.26%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$123,152.40	2.35%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	$827,505.40	15.79%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	2	$560,074.09	10.69%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$170,794.54	3.26%	0	$0.00
		MANN MORTGAGE, LLC	1	$196,413.72	3.75%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$449,092.51	8.57%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$313,123.31	5.97%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$151,817.36	2.9%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	3	$626,253.16	11.95%	0	$0.00
		WELLS FARGO BANK, N.A	2	$163,228.30	3.11%	0	$0.00
Total			**25**	**$5,240,852.81**	**100%**	**0**	**$0.00**
3140FRQK4		1ST PREFERENCE MORTGAGE CORP	1	$198,325.32	14.75%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	2	$330,047.45	24.54%	0	$0.00
		NATIONS RELIABLE LENDING	1	$117,503.00	8.74%	0	$0.00
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	$338,276.96	25.16%	0	$0.00
		SUMMIT FUNDING INC	1	$164,246.12	12.21%	0	$0.00
		WELLS FARGO BANK, N.A	1	$196,264.66	14.6%	0	$0.00
Total			**8**	**$1,344,663.51**	**100%**	**0**	**$0.00**
3140FRQL2		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$54,667.35	4.5%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$213,455.51	17.59%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	$184,040.32	15.17%	0	$0.00
		GUARANTEED RATE INC	1	$66,648.05	5.49%	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$157,477.80	12.98%	0	$0.00
		PULASKI BANK	2	$288,025.61	23.73%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$111,862.68	9.22%	0	$0.00
		STILLMAN BANCCORP N.A	1	$53,722.91	4.43%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$83,651.58	6.89%	0	$0.00
Total			**10**	**$1,213,551.81**	**100%**	**0**	**$0.00**

3140FRQM0		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	$361,981.44	9.92%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, NA	1	$61,649.29	1.69%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$57,449.94	1.57%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	$106,818.71	2.93%	0	$0.00	
		CALIBER HOME LOANS INC	3	$208,325.27	5.71%	0	$0.00	
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$53,970.11	1.48%	0	$0.00	
		ENVOY MORTGAGE, LTD	3	$150,225.31	4.12%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	1	$55,421.80	1.52%	0	$0.00	
		FIRST COUNTY BANK	2	$115,646.53	3.17%	0	$0.00	
		FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	$80,167.91	2.2%	0	$0.00	
		FIRST MIDWEST BANK	2	$104,430.47	2.86%	0	$0.00	
		FIRST NORTHERN CREDIT UNION	2	$108,548.62	2.98%	0	$0.00	
		GUARANTEED RATE INC	2	$155,979.92	4.28%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$69,578.29	1.91%	0	$0.00	
		HOME STATE BANK N.A	2	$154,893.76	4.25%	0	$0.00	
		KEY MORTGAGE SERVICES INC	2	$135,713.39	3.72%	0	$0.00	
		MARQUETTE BANK	1	$64,417.65	1.77%	0	$0.00	
		MIDLAND STATES BANK	2	$120,902.98	3.31%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$80,509.44	2.21%	0	$0.00	
		MORTGAGE SERVICES III, LLC	2	$100,857.69	2.76%	0	$0.00	
		NORTHWEST BANK OF ROCKFORD	5	$354,368.56	9.71%	0	$0.00	
		PEOPLES NATIONAL BANK, N.A	1	$80,317.49	2.2%	0	$0.00	
		PERL MORTGAGE INC	1	$80,522.07	2.21%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$46,096.76	1.26%	0	$0.00	
		PULASKI BANK	1	$79,990.50	2.19%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	3	$191,244.28	5.24%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$79,925.73	2.19%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$59,745.51	1.64%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	2	$112,740.93	3.09%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$215,557.80	5.91%	0	$0.00	
Total			**59**	**$3,647,998.15**	**100%**	**0**	**$0.00**	
3140FRQN8		ACADEMY MORTGAGE CORPORATION	1	$103,107.15	1.97%	0	$0.00	
			3	$277,520.67	5.29%	0	$0.00	

		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS					
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$97,545.25	1.86%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$99,318.85	1.89%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$107,701.87	2.05%	0	$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	$198,861.70	3.79%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	$196,934.37	3.76%	0	$0.00
		CALIBER HOME LOANS INC	1	$103,894.71	1.98%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$100,104.62	1.91%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$94,233.25	1.8%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	$106,894.67	2.04%	0	$0.00
		FIRST MIDWEST BANK	1	$87,389.47	1.67%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$182,009.67	3.47%	0	$0.00
		FIRST NORTHERN CREDIT UNION	1	$95,030.98	1.81%	0	$0.00
		GUARANTEED RATE INC	1	$101,360.16	1.93%	0	$0.00
		HOME STATE BANK N.A	2	$201,563.39	3.85%	0	$0.00
		INLAND BANK & TRUST	1	$99,612.57	1.9%	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$92,269.80	1.76%	0	$0.00
		LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	$101,363.05	1.93%	0	$0.00
		MARQUETTE BANK	1	$87,276.86	1.67%	0	$0.00
		MORTGAGE SERVICES III, LLC	4	$372,251.53	7.1%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$105,012.61	2%	0	$0.00
		NORTHWEST BANK OF ROCKFORD	3	$278,404.34	5.31%	0	$0.00
		OLD SECOND NATIONAL BANK	1	$91,408.10	1.74%	0	$0.00
		PACOR MORTGAGE CORPORATION	1	$86,160.13	1.64%	0	$0.00
		PROSPECT MORTGAGE LLC	2	$184,436.23	3.52%	0	$0.00
		PULASKI BANK	1	$99,765.94	1.9%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	2	$189,263.48	3.61%	0	$0.00
		THE PRIVATE BANK AND TRUST COMPANY	2	$196,253.92	3.74%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	2	$194,019.59	3.7%	0	$0.00
		WELLS FARGO BANK, N.A	1	$99,717.72	1.9%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	$810,552.77	15.51%	0	$0.00
Total			**54**	**$5,241,239.42**	**100%**	**0**	**$0.00**
3140FRQP3			3	$374,416.12	2.57%	0	$0.00

		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS						
		AMERICAN FINANCIAL NETWORK, INC	1	$142,106.66	0.98%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$147,995.82	1.02%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$134,457.83	0.92%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$127,823.65	0.88%	0	$0.00	
		BLUELEAF LENDING LLC	1	$139,798.29	0.96%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$130,543.92	0.9%	0	$0.00	
		CALIBER HOME LOANS INC	1	$113,678.20	0.78%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	3	$403,160.13	2.77%	0	$0.00	
		CIBM BANK	2	$268,455.95	1.84%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$109,894.94	0.75%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$135,274.20	0.93%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$113,583.47	0.78%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	7	$971,143.80	6.66%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$125,227.24	0.86%	0	$0.00	
		EVOLVE BANK & TRUST	2	$238,724.81	1.64%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$252,818.49	1.73%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	5	$581,235.21	3.99%	0	$0.00	
		FIRST MIDWEST BANK	3	$386,248.53	2.65%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	4	$498,594.40	3.42%	0	$0.00	
		FIRST NORTHERN CREDIT UNION	1	$124,048.85	0.85%	0	$0.00	
		FIRSTCO MORTGAGE CORP	1	$125,023.82	0.86%	0	$0.00	
		GREAT LAKES CREDIT UNION	1	$130,070.96	0.89%	0	$0.00	
		GUARANTEED RATE INC	3	$405,086.93	2.78%	0	$0.00	
		HOME STATE BANK N.A	2	$238,121.48	1.63%	0	$0.00	
		INLAND BANK & TRUST	3	$408,252.78	2.8%	0	$0.00	
		INLANTA MORTGAGE, INC	2	$254,953.06	1.75%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$138,404.72	0.95%	0	$0.00	
		MARQUETTE BANK	2	$267,746.11	1.84%	0	$0.00	
		MORTGAGE SERVICES III, LLC	4	$516,318.39	3.54%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$114,295.66	0.78%	0	$0.00	
		NFM, INC	2	$262,942.10	1.8%	0	$0.00	
		NORTHWEST BANK OF ROCKFORD	1	$119,385.32	0.82%	0	$0.00	
		PEOPLES HOME EQUITY, INC	2	$271,428.25	1.86%	0	$0.00	
		PERL MORTGAGE INC	2	$255,192.85	1.75%	0	$0.00	
		PHH HOME LOANS, LLC	2	$279,938.78	1.92%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$129,637.45	0.89%	0	$0.00
		PROSPECT MORTGAGE LLC	2	$238,084.52	1.63%	0	$0.00
		PULASKI BANK	4	$532,118.98	3.65%	0	$0.00
		RUHL MORTGAGE LLC	1	$109,845.95	0.75%	0	$0.00
		SAUK VALLEY BANK & TRUST COMPANY	3	$373,512.98	2.56%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	7	$894,129.14	6.14%	0	$0.00
		THE PRIVATE BANK AND TRUST COMPANY	3	$379,983.57	2.61%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	$146,393.44	1%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$253,450.77	1.74%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$133,316.07	0.91%	0	$0.00
		WELLS FARGO BANK, N.A	1	$137,844.33	0.95%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	15	$1,937,010.26	13.32%	0	$0.00
Total			**113**	**$14,571,719.18**	**100%**	**0**	**$0.00**
3140FRQQ1		ACADEMY MORTGAGE CORPORATION	2	$324,886.97	5.01%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$160,095.79	2.47%	0	$0.00
		CALIBER HOME LOANS INC	1	$149,428.33	2.31%	0	$0.00
		COMPASS MORTGAGE INC	1	$159,829.49	2.47%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	$307,453.67	4.74%	0	$0.00
		EVOLVE BANK & TRUST	2	$314,434.66	4.85%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORP	3	$489,586.95	7.55%	0	$0.00
		FIRST NORTHERN CREDIT UNION	1	$152,987.78	2.36%	0	$0.00
		GUARANTEED RATE INC	2	$327,483.89	5.05%	0	$0.00
		INLAND BANK & TRUST	2	$312,633.61	4.82%	0	$0.00
		MARQUETTE BANK	1	$169,270.83	2.61%	0	$0.00
		OLD SECOND NATIONAL BANK	2	$303,790.02	4.69%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$154,581.80	2.39%	0	$0.00
		PHH HOME LOANS, LLC	1	$156,792.03	2.42%	0	$0.00
		PROSPECT MORTGAGE LLC	3	$489,217.30	7.55%	0	$0.00
		PULASKI BANK	1	$154,917.71	2.39%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	3	$470,009.95	7.25%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$153,475.17	2.37%	0	$0.00
		THE PRIVATE BANK AND TRUST COMPANY	2	$308,552.18	4.76%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$159,804.61	2.47%	0	$0.00

		WELLS FARGO BANK, N.A	2	$312,755.95	4.83%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	$949,424.69	14.64%	0	$0.00
Total			**41**	**$6,481,413.38**	**100%**	**0**	**$0.00**
3140FRQR9		BLUELEAF LENDING LLC	2	$417,563.47	4.72%	0	$0.00
		FIRST MIDWEST BANK	3	$581,486.42	6.57%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$204,980.96	2.31%	0	$0.00
		GREAT LAKES CREDIT UNION	3	$610,753.27	6.9%	0	$0.00
		GUARANTEED RATE INC	2	$392,471.22	4.43%	0	$0.00
		HOME STATE BANK N.A	2	$382,278.29	4.32%	0	$0.00
		INLAND BANK & TRUST	2	$379,341.15	4.28%	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$229,849.33	2.6%	0	$0.00
		LENDSMART MORTGAGE, LLC	1	$188,990.00	2.13%	0	$0.00
		LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	$176,212.24	1.99%	0	$0.00
		MARQUETTE BANK	1	$210,055.24	2.37%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$222,303.08	2.51%	0	$0.00
		OLD SECOND NATIONAL BANK	1	$174,505.99	1.97%	0	$0.00
		PERL MORTGAGE INC	1	$205,216.87	2.32%	0	$0.00
		PROSPECT MORTGAGE LLC	2	$382,916.53	4.32%	0	$0.00
		PULASKI BANK	1	$206,298.32	2.33%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	5	$1,024,569.17	11.57%	0	$0.00
		STC CAPITAL BANK	1	$195,904.73	2.21%	0	$0.00
		THE PRIVATE BANK AND TRUST COMPANY	2	$388,963.38	4.39%	0	$0.00
		WELLS FARGO BANK, N.A	1	$218,840.24	2.47%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	$2,062,564.77	23.29%	0	$0.00
Total			**44**	**$8,856,064.67**	**100%**	**0**	**$0.00**
3140FRQS7		A & N MORTGAGE SERVICES,INC	1	$82,426.93	3.01%	0	$0.00
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	10	$655,963.29	23.93%	0	$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$34,951.78	1.27%	0	$0.00
		BLUELEAF LENDING LLC	1	$82,386.34	3.01%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$75,505.51	2.75%	0	$0.00
		CALIBER HOME LOANS INC	1	$68,351.50	2.49%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$83,884.27	3.06%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$23,879.92	0.87%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$71,554.28	2.61%	0	$0.00
		FIRST COLLINSVILLE BANK	1	$57,839.89	2.11%	0	$0.00
			1	$70,203.15	2.56%	0	$0.00

		FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI					
		FIRST MIDWEST BANK	1	$80,076.57	2.92%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$80,376.99	2.93%	0	$0.00
		MORTGAGE SERVICES III, LLC	2	$134,073.28	4.89%	0	$0.00
		NORTHWEST BANK OF ROCKFORD	1	$80,096.10	2.92%	0	$0.00
		OLD SECOND NATIONAL BANK	1	$57,920.09	2.11%	0	$0.00
		PACOR MORTGAGE CORPORATION	1	$67,411.12	2.46%	0	$0.00
		PERL MORTGAGE INC	1	$58,860.66	2.15%	0	$0.00
		PHH HOME LOANS, LLC	2	$137,463.96	5.01%	0	$0.00
		PULASKI BANK	2	$143,611.76	5.24%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	2	$156,692.94	5.72%	0	$0.00
		STILLMAN BANCCORP N.A	1	$56,489.72	2.06%	0	$0.00
		THE FARMERS & MECHANICS BANK	1	$40,077.86	1.46%	0	$0.00
		THE PRIVATE BANK AND TRUST COMPANY	1	$44,938.00	1.64%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$80,526.10	2.94%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$215,939.57	7.88%	0	$0.00
Total			**41**	**$2,741,501.58**	**100%**	**0**	**$0.00**
3140FRQT5		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$174,569.81	14.63%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$169,890.89	14.24%	0	$0.00
		GREAT LAKES CREDIT UNION	1	$162,002.07	13.58%	0	$0.00
		GUARANTEED RATE INC	3	$329,115.90	27.59%	0	$0.00
		PULASKI BANK	3	$357,326.55	29.96%	0	$0.00
Total			**9**	**$1,192,905.22**	**100%**	**0**	**$0.00**
3140FRQU2		BANK OF ENGLAND DBA ENG LENDING	1	$67,334.18	3.88%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$128,302.78	7.39%	0	$0.00
		CALIBER HOME LOANS INC	2	$149,953.62	8.63%	0	$0.00
		CMG MORTGAGE INC	1	$65,809.30	3.79%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$70,903.74	4.08%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$68,802.20	3.96%	0	$0.00
		PHH HOME LOANS, LLC	1	$79,392.91	4.57%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$83,468.13	4.81%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$84,635.84	4.87%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$146,092.67	8.41%	0	$0.00
		SYNOVUS MORTGAGE CORP	2	$154,560.31	8.9%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$161,534.46	9.3%	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$130,324.21	7.5%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$79,056.13	4.55%	0	$0.00
		WELLS FARGO BANK, N.A	4	$266,672.68	15.36%	0	$0.00
Total			**24**	**$1,736,843.16**	**100%**	**0**	**$0.00**
3140FRQV0		ANGEL OAK HOME LOANS LLC	1	$97,230.87	3.48%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$96,866.36	3.47%	0	$0.00
		CALIBER HOME LOANS INC	6	$559,526.42	20.04%	0	$0.00
		CMG MORTGAGE INC	1	$97,395.42	3.49%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$99,633.00	3.57%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$188,495.74	6.75%	0	$0.00
		EVERBANK	2	$183,058.36	6.56%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$199,732.23	7.15%	0	$0.00
		FBC MORTGAGE, LLC	1	$88,066.22	3.15%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$108,432.02	3.88%	0	$0.00
		GUARANTEED RATE INC	1	$101,779.58	3.64%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	2	$193,543.15	6.93%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$184,489.34	6.61%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$86,383.48	3.09%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$103,635.33	3.71%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$105,452.67	3.78%	0	$0.00
		WELLS FARGO BANK, N.A	3	$298,786.15	10.7%	0	$0.00
Total			**29**	**$2,792,506.34**	**100%**	**0**	**$0.00**
3140FRQW8		ACADEMY MORTGAGE CORPORATION	1	$120,833.29	3.31%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$122,631.47	3.36%	0	$0.00
		CALIBER HOME LOANS INC	5	$603,114.62	16.53%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$221,707.98	6.08%	0	$0.00
		EVERBANK	3	$361,102.48	9.9%	0	$0.00
		FBC MORTGAGE, LLC	1	$114,689.49	3.14%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$459,200.97	12.59%	0	$0.00
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$113,337.13	3.11%	0	$0.00
		LAND HOME FINANCIAL SERVICES	1	$119,538.77	3.28%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$112,760.54	3.09%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$117,746.59	3.23%	0	$0.00

		NEW PENN FINANCIAL, LLC	1	$122,660.46	3.36%	0	$0.00
		NFM, INC	1	$115,626.33	3.17%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$221,863.72	6.08%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$119,294.19	3.27%	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$242,358.10	6.64%	0	$0.00
		WATSON MORTGAGE CORP	1	$115,616.69	3.17%	0	$0.00
		WELLS FARGO BANK, N.A	2	$244,228.08	6.69%	0	$0.00
Total			**31**	**$3,648,310.90**	**100%**	**0**	**$0.00**
3140FRQX6		AMERIS BANK	2	$259,637.22	2.96%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$263,051.87	3%	0	$0.00
		CALIBER HOME LOANS INC	7	$951,070.79	10.83%	0	$0.00
		CMG MORTGAGE INC	2	$269,411.53	3.07%	0	$0.00
		DHI MORTGAGE COMPANY LTD	3	$408,689.93	4.65%	0	$0.00
		EVERBANK	5	$707,131.83	8.05%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$133,415.98	1.52%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$142,345.80	1.62%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$129,641.16	1.48%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$416,154.78	4.74%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$146,287.68	1.67%	0	$0.00
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$146,801.99	1.67%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$131,153.10	1.49%	0	$0.00
		INTERNATIONAL CITY MORTGAGE INC	1	$147,051.65	1.67%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$146,390.27	1.67%	0	$0.00
		NFM, INC	1	$136,023.48	1.55%	0	$0.00
		PHH HOME LOANS, LLC	1	$140,460.55	1.6%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$129,725.02	1.48%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$565,394.08	6.44%	0	$0.00
		RAYMOND JAMES BANK NA	1	$131,822.19	1.5%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	3	$404,262.02	4.6%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$139,012.49	1.58%	0	$0.00
		SYNOVUS MORTGAGE CORP	2	$274,952.01	3.13%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$277,918.55	3.17%	0	$0.00

		UNIVERSAL MORTGAGE AND FINANCE, INC	1	$134,785.12	1.54%	0	$0.00
		VANDYK MORTGAGE CORPORATION	3	$407,767.96	4.64%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$124,481.54	1.42%	0	$0.00
		WATSON MORTGAGE CORP	1	$135,841.05	1.55%	0	$0.00
		WELLS FARGO BANK, N.A	10	$1,379,886.36	15.71%	0	$0.00
Total			**64**	**$8,780,568.00**	**100%**	**0**	**$0.00**
3140FRQY4		ACADEMY MORTGAGE CORPORATION	3	$561,323.25	3.79%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$171,618.52	1.16%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$190,986.50	1.29%	0	$0.00
		CALIBER HOME LOANS INC	7	$1,312,590.25	8.86%	0	$0.00
		CMG MORTGAGE INC	1	$170,303.45	1.15%	0	$0.00
		DHI MORTGAGE COMPANY LTD	7	$1,350,265.60	9.11%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$192,977.75	1.3%	0	$0.00
		EVERBANK	5	$983,868.19	6.64%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$450,936.45	3.04%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$327,712.70	2.21%	0	$0.00
		FBC MORTGAGE, LLC	2	$331,348.15	2.24%	0	$0.00
		FIDELITY BANK	1	$191,641.51	1.29%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$183,352.68	1.24%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$316,341.83	2.13%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$172,328.17	1.16%	0	$0.00
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$150,297.28	1.01%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	3	$552,451.33	3.73%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$196,008.03	1.32%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$179,503.14	1.21%	0	$0.00
		NFM, INC	2	$445,112.76	3%	0	$0.00
		OPEN MORTGAGE LLC	1	$187,203.92	1.26%	0	$0.00
		PEOPLES BANK (KANSAS BRANCH)	1	$148,965.29	1.01%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,158,625.10	7.82%	0	$0.00
		PULTE MORTGAGE LLC	1	$157,297.83	1.06%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	4	$786,988.04	5.31%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$183,571.74	1.24%	0	$0.00

		SWBC MORTGAGE CORPORATION	2	$403,915.02	2.73%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$587,408.40	3.96%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$159,380.11	1.08%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	6	$987,360.27	6.66%	0	$0.00
		WELLS FARGO BANK, N.A	8	$1,417,222.93	9.56%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	$211,523.91	1.43%	0	$0.00
Total			**81**	**$14,820,430.10**	**100%**	**0**	**$0.00**
3140FRQZ1		ACADEMY MORTGAGE CORPORATION	2	$203,113.07	12.25%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$70,908.61	4.28%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$105,377.81	6.35%	0	$0.00
		CALIBER HOME LOANS INC	2	$199,659.09	12.04%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$117,848.10	7.11%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$109,569.89	6.61%	0	$0.00
		IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$216,021.58	13.03%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$114,533.51	6.91%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$99,868.31	6.02%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$88,970.72	5.37%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$104,565.23	6.31%	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$131,432.98	7.93%	0	$0.00
		WELLS FARGO BANK, N.A	1	$96,372.92	5.79%	0	$0.00
Total			**17**	**$1,658,241.82**	**100%**	**0**	**$0.00**
3140FRR23		HOMESERVICES LENDING, LLC (MO)	1	$163,844.92	100%	0	$0.00
Total			**1**	**$163,844.92**	**100%**	**0**	**$0.00**
3140FRR31		BANK OF BOTETOURT	1	$156,560.00	4.01%	0	$0.00
		FIRSTBANK	21	$3,426,706.65	87.67%	1	$158,118.17
		SECURITY BANK AND TRUST COMPANY	1	$167,000.00	4.27%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$158,166.60	4.05%	0	$0.00
Total			**24**	**$3,908,433.25**	**100%**	**1**	**$158,118.17**
3140FRR49			1	$195,242.56	2.83%	0	$0.00

		FIDELITY BLUELINE MORTGAGE, INC					
		KEYSTONE MORTGAGE GROUP LLC	1	$183,790.00	2.66%	0	$0.00
		NEWRATE LENDING	1	$197,000.00	2.85%	0	$0.00
		PRIMESTONE MORTGAGE	1	$188,318.16	2.73%	0	$0.00
		SUNVEST MORTGAGE GROUP LLC	1	$189,538.00	2.74%	0	$0.00
		UNITED WHOLESALE MORTGAGE	29	$5,588,370.00	80.89%	0	$0.00
		VOLUNTEER MORTGAGE, INC	1	$176,000.00	2.55%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$190,000.00	2.75%	0	$0.00
Total			**36**	**$6,908,258.72**	**100%**	**0**	**$0.00**
3140FRR56		MARK 1 MORTGAGE	1	$376,200.00	8.43%	0	$0.00
		UNITED WHOLESALE MORTGAGE	14	$4,084,360.92	91.57%	0	$0.00
Total			**15**	**$4,460,560.92**	**100%**	**0**	**$0.00**
3140FRR64		DISTINCT FUNDING SOLUTIONS	1	$205,000.00	0.76%	0	$0.00
		MORTGAGE HEAVEN	1	$416,998.00	1.54%	0	$0.00
		SUNVEST MORTGAGE GROUP LLC	1	$239,000.00	0.88%	0	$0.00
		TJC MORTGAGE, INC	1	$300,000.00	1.11%	0	$0.00
		UNITED WHOLESALE MORTGAGE	81	$25,850,441.46	95.71%	0	$0.00
Total			**85**	**$27,011,439.46**	**100%**	**0**	**$0.00**
3140FRR72		CITIZENS TRI-COUNTY BANK	1	$225,000.00	1.51%	0	$0.00
		INBANET	1	$583,500.00	3.91%	0	$0.00
		UNITED WHOLESALE MORTGAGE	44	$14,102,148.24	94.58%	1	$390,085.34
Total			**46**	**$14,910,648.24**	**100%**	**1**	**$390,085.34**
3140FRR80		CORNERSTONE MORTGAGE SERVICES, INC	1	$229,000.00	1.31%	0	$0.00
		EZ FUNDINGS, INC	1	$407,550.00	2.33%	0	$0.00
		MORTGAGE HEAVEN	1	$417,000.00	2.38%	0	$0.00
		PACIFIC ONE LENDING	1	$416,250.00	2.38%	0	$0.00
		PRIME MORTGAGE LLC	1	$395,675.00	2.26%	0	$0.00
		SOUTH WIND FINANCIAL, INC	1	$218,500.00	1.25%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$332,000.00	1.9%	0	$0.00
		UNITED WHOLESALE MORTGAGE	44	$14,830,245.45	84.71%	0	$0.00
		VATRENI MORTGAGE	1	$261,000.00	1.48%	0	$0.00
Total			**52**	**$17,507,220.45**	**100%**	**0**	**$0.00**
3140FRR98		UNITED WHOLESALE MORTGAGE	21	$1,394,851.28	100%	0	$0.00
Total			**21**	**$1,394,851.28**	**100%**	**0**	**$0.00**
3140FRRB3		TOWNEBANK MORTGAGE	2	$421,309.88	100%	0	$0.00
Total			**2**	**$421,309.88**	**100%**	**0**	**$0.00**

3140FRRC1		APEX HOME LOANS INC	1	$123,113.80	41.27%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$175,210.98	58.73%	0	$0.00
Total			**2**	**$298,324.78**	**100%**	**0**	**$0.00**
3140FRRD9		APEX HOME LOANS INC	1	$239,554.11	48.58%	0	$0.00
		PROSPERITY HOME MORTGAGE LLC	1	$253,520.72	51.42%	0	$0.00
Total			**2**	**$493,074.83**	**100%**	**0**	**$0.00**
3140FRRE7		ACADEMY MORTGAGE CORPORATION	2	$462,522.33	24.73%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$205,176.75	10.97%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	6	$1,148,337.40	61.39%	0	$0.00
		PRESIDENTIAL BANK FSB	1	$54,435.27	2.91%	0	$0.00
Total			**11**	**$1,870,471.75**	**100%**	**0**	**$0.00**
3140FRRF4		FIRST HOME MORTGAGE CORPORATION	6	$735,568.34	64.59%	0	$0.00
		HOWARD BANK	1	$122,075.86	10.72%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$281,255.09	24.69%	0	$0.00
Total			**9**	**$1,138,899.29**	**100%**	**0**	**$0.00**
3140FRRG2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$193,456.65	5.18%	0	$0.00
		EQUITY RESOURCES,INC	2	$501,594.43	13.43%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	4	$1,045,982.24	28%	0	$0.00
		FULTON BANK N.A	1	$188,476.55	5.05%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$231,972.69	6.21%	0	$0.00
		HOWARD BANK	1	$184,988.99	4.95%	0	$0.00
		LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	$266,311.75	7.13%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$184,633.59	4.94%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$244,321.87	6.54%	0	$0.00
		TOWNEBANK MORTGAGE	3	$693,570.11	18.57%	0	$0.00
Total			**16**	**$3,735,308.87**	**100%**	**0**	**$0.00**
3140FRRH0		FIRST HOME MORTGAGE CORPORATION	1	$279,446.35	63.06%	0	$0.00
		M&T BANK	1	$163,672.01	36.94%	0	$0.00
Total			**2**	**$443,118.36**	**100%**	**0**	**$0.00**

3140FRRJ6		DHI MORTGAGE COMPANY LTD	2	$661,898.45	35.11%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$134,335.37	7.12%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$77,670.11	4.12%	0	$0.00	
		M&T BANK	1	$184,454.04	9.78%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$205,693.90	10.91%	0	$0.00	
		PROSPERITY HOME MORTGAGE LLC	1	$231,718.00	12.29%	0	$0.00	
		TOWNEBANK MORTGAGE	2	$273,012.89	14.48%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$116,661.97	6.19%	0	$0.00	
Total			**10**	**$1,885,444.73**	**100%**	**0**	**$0.00**	
3140FRRK3		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$164,662.41	21.39%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$216,362.67	28.1%	0	$0.00	
		M&T BANK	1	$98,408.01	12.78%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	2	$290,468.55	37.73%	0	$0.00	
Total			**5**	**$769,901.64**	**100%**	**0**	**$0.00**	
3140FRRL1		ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	$67,904.19	7.73%	0	$0.00	
		NFM, INC	1	$202,157.73	23.02%	0	$0.00	
		PRESIDENTIAL BANK FSB	1	$206,041.72	23.46%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$125,922.33	14.34%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$276,060.48	31.45%	0	$0.00	
Total			**5**	**$878,086.45**	**100%**	**0**	**$0.00**	
3140FRRQ0		ACADEMY MORTGAGE CORPORATION	6	$476,134.04	13.72%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$101,000.01	2.91%	0	$0.00	
		AMERIFIRST FINANCIAL INC	2	$169,170.79	4.87%	0	$0.00	
		CALIBER HOME LOANS INC	4	$367,111.08	10.58%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$103,362.13	2.98%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$88,924.53	2.56%	0	$0.00	
		GUILD MORTGAGE COMPANY	4	$374,014.64	10.77%	0	$0.00	
		HOMESTREET BANK	1	$93,413.11	2.69%	0	$0.00	
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$100,515.45	2.9%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$107,205.40	3.09%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	11	$1,032,150.97	29.73%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$101,756.42	2.93%	0	$0.00	

		RUOFF MORTGAGE COMPANY INC	1	$77,390.56	2.23%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$87,064.37	2.51%	0	$0.00
		SUNSTREET MORTGAGE, LLC	2	$192,175.94	5.53%	0	$0.00
Total			**38**	**$3,471,389.44**	**100%**	**0**	**$0.00**
3140FRRR8		ACADEMY MORTGAGE CORPORATION	12	$1,530,248.72	12.8%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$143,837.49	1.2%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$116,370.57	0.97%	0	$0.00
		AMERIFIRST FINANCIAL INC	4	$560,026.81	4.68%	0	$0.00
		BANK '34	1	$146,732.97	1.23%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$244,888.98	2.05%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	$375,323.67	3.14%	0	$0.00
		CALIBER HOME LOANS INC	7	$892,305.52	7.46%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$645,244.32	5.4%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	$283,648.96	2.37%	0	$0.00
		GUILD MORTGAGE COMPANY	8	$1,075,814.35	9%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	3	$371,506.99	3.11%	0	$0.00
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$128,065.21	1.07%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	$550,325.19	4.6%	0	$0.00
		NEW WEST LENDING INC	2	$260,020.11	2.17%	0	$0.00
		NFM, INC	1	$128,073.31	1.07%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	14	$1,881,436.81	15.73%	0	$0.00
		ON Q FINANCIAL, INC	2	$291,042.24	2.43%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$256,543.02	2.15%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$253,997.52	2.12%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	4	$535,308.96	4.48%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$148,939.84	1.25%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$147,246.71	1.23%	0	$0.00
		SUBURBAN MORTGAGE INC	2	$284,103.66	2.38%	0	$0.00
		V.I.P. MORTGAGE INC	4	$564,066.45	4.72%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION	1	$142,595.89	1.19%	0	$0.00	
Total			**90**	**$11,957,714.27**	**100%**	**0**	**$0.00**	
3140FRRS6		ACADEMY MORTGAGE CORPORATION	8	$1,274,150.54	8.79%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$168,715.62	1.16%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	3	$486,105.95	3.35%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$158,870.55	1.1%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$167,884.74	1.16%	0	$0.00	
		CALIBER HOME LOANS INC	4	$642,570.80	4.43%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$168,566.05	1.16%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,438,450.11	9.92%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	4	$638,040.07	4.4%	0	$0.00	
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	$171,897.03	1.19%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$329,640.58	2.27%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$339,385.78	2.34%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$154,599.50	1.07%	0	$0.00	
		HOMESTREET BANK	1	$168,324.47	1.16%	0	$0.00	
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$157,223.14	1.08%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	2	$309,839.84	2.14%	0	$0.00	
		MERIDIAN BANK	1	$159,834.41	1.1%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	7	$1,132,489.04	7.81%	0	$0.00	
		NEW WEST LENDING INC	2	$311,861.60	2.15%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	14	$2,257,973.92	15.57%	0	$0.00	
		ON Q FINANCIAL, INC	5	$777,970.13	5.37%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$315,235.89	2.17%	0	$0.00	
		PROSPECT MORTGAGE LLC	3	$466,470.72	3.22%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	1	$169,702.09	1.17%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	3	$483,148.13	3.33%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$174,364.07	1.2%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$160,959.46	1.11%	0	$0.00	

		SUBURBAN MORTGAGE INC	2	$330,718.36	2.28%	0	$0.00
		SUMMIT FUNDING INC	1	$167,504.20	1.16%	0	$0.00
		V.I.P. MORTGAGE INC	2	$329,729.56	2.27%	0	$0.00
		WALLICK AND VOLK, INC	2	$321,393.26	2.22%	0	$0.00
		WELLS FARGO BANK, N.A	1	$164,134.58	1.15%	0	$0.00
Total			**90**	**$14,497,754.19**	**100%**	**0**	**$0.00**
3140FRRT4		ACADEMY MORTGAGE CORPORATION	13	$2,858,175.72	11.2%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$177,696.96	0.7%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$179,896.17	0.71%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$500,196.87	1.96%	0	$0.00
		AMERIFIRST FINANCIAL INC	7	$1,495,746.46	5.86%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$253,592.25	0.99%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	$362,672.13	1.42%	0	$0.00
		CALIBER HOME LOANS INC	6	$1,263,351.12	4.95%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$181,364.83	0.71%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$178,893.59	0.7%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$2,834,597.77	11.11%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	3	$573,306.21	2.25%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$319,668.82	1.25%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$607,656.93	2.38%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$385,633.71	1.51%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$199,718.20	0.78%	0	$0.00
		HOMESTREET BANK	1	$208,855.31	0.82%	0	$0.00
		LENDSMART MORTGAGE, LLC	1	$284,350.13	1.11%	0	$0.00
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	2	$360,585.42	1.41%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	2	$396,056.78	1.55%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	$868,784.97	3.41%	0	$0.00
		NEW WEST LENDING INC	1	$198,165.39	0.78%	0	$0.00
		NFM, INC	1	$207,261.93	0.81%	0	$0.00
			27	$5,550,955.86	21.76%	0	$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION					
		ON Q FINANCIAL, INC	2	$373,598.88	1.46%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$454,220.72	1.78%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$624,867.11	2.45%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	3	$658,778.85	2.58%	0	$0.00
		SUBURBAN MORTGAGE INC	4	$851,523.79	3.34%	0	$0.00
		SUMMIT FUNDING INC	1	$250,123.09	0.98%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$175,252.72	0.69%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$516,446.99	2.02%	0	$0.00
		V.I.P. MORTGAGE INC	4	$782,764.88	3.07%	0	$0.00
		WALLICK AND VOLK, INC	1	$180,095.88	0.71%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$197,527.48	0.79%	0	$0.00
Total			**122**	**$25,512,383.92**	**100%**	**0**	**$0.00**
3140FRRU1		ACADEMY MORTGAGE CORPORATION	4	$555,044.23	20.57%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$149,303.14	5.53%	0	$0.00
		AMERIFIRST FINANCIAL INC	2	$236,023.72	8.75%	0	$0.00
		ARTISANS' BANK	1	$149,411.98	5.54%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$139,289.77	5.16%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$118,924.41	4.41%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$128,673.92	4.77%	0	$0.00
		GUILD MORTGAGE COMPANY	5	$613,810.58	22.74%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$358,287.56	13.28%	0	$0.00
		WELLS FARGO BANK, N.A	2	$250,175.24	9.25%	0	$0.00
Total			**21**	**$2,698,944.55**	**100%**	**0**	**$0.00**
3140FRRV9		ACADEMY MORTGAGE CORPORATION	2	$321,897.70	8.66%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$173,923.14	4.68%	0	$0.00
		CALIBER HOME LOANS INC	1	$160,348.01	4.31%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$154,693.75	4.16%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$491,408.91	13.22%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$152,076.71	4.09%	0	$0.00

		GUILD MORTGAGE COMPANY	3	$478,857.58	12.88%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$154,905.00	4.17%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$155,004.73	4.17%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	$830,884.99	22.36%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$169,876.00	4.57%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$167,938.44	4.52%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$155,002.03	4.17%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$149,826.24	4.04%	0	$0.00
Total			**23**	**$3,716,643.23**	**100%**	**0**	**$0.00**
3140FRRW7		ACADEMY MORTGAGE CORPORATION	3	$621,982.03	7.33%	0	$0.00
		AMERIFIRST FINANCIAL INC	3	$693,522.78	8.17%	0	$0.00
		CALIBER HOME LOANS INC	3	$566,431.11	6.68%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$188,900.91	2.23%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$277,671.92	3.27%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$275,230.29	3.24%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$334,209.32	3.94%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$420,422.60	4.96%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$247,977.61	2.92%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$183,738.58	2.17%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$659,177.88	7.77%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$364,740.18	4.3%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$275,128.10	3.24%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$255,682.47	3.01%	0	$0.00
		NFM, INC	1	$202,474.93	2.39%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$225,802.26	2.66%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	$186,563.98	2.2%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$185,155.86	2.18%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$239,939.50	2.83%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$215,553.46	2.54%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$207,776.03	2.45%	0	$0.00

		SOUTH PACIFIC FINANCIAL CORPORATION	1	$206,337.93	2.43%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$210,225.17	2.48%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$340,180.14	4.01%	0	$0.00	
		V.I.P. MORTGAGE INC	4	$899,419.89	10.6%	0	$0.00	
Total			**38**	**$8,484,244.93**	**100%**	**0**	**$0.00**	
3140FRRX5		CROWN MORTGAGE COMPANY	9	$1,860,268.44	100%	0	$0.00	
Total			**9**	**$1,860,268.44**	**100%**	**0**	**$0.00**	
3140FRRY3		COMMUNITY FIRST NATIONAL BANK (MO)	1	$89,896.38	38.75%	0	$0.00	
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	$63,934.93	27.56%	0	$0.00	
		STIFEL BANK & TRUST (MO)	1	$78,166.31	33.69%	0	$0.00	
Total			**3**	**$231,997.62**	**100%**	**0**	**$0.00**	
3140FRRZ0		BUSEY BANK FKA PULASKI BANK (MO)	1	$163,219.27	66.6%	0	$0.00	
		HOMESERVICES LENDING, LLC (MO)	1	$81,843.50	33.4%	0	$0.00	
Total			**2**	**$245,062.77**	**100%**	**0**	**$0.00**	
3140FRS22		A-Z MORTGAGE INC	1	$417,000.00	12.36%	0	$0.00	
		EXCEL MORTGAGE SERVICES	1	$300,000.00	8.89%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	8	$2,656,148.51	78.75%	0	$0.00	
Total			**10**	**$3,373,148.51**	**100%**	**0**	**$0.00**	
3140FRS30		CHAMPIONS MORTGAGE LLC	1	$184,500.00	1.01%	0	$0.00	
		DELAWARE PACIFIC	1	$328,000.00	1.79%	0	$0.00	
		FIRST STATE BANK OF THE FLORIDA KEYS	1	$280,000.00	1.53%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC	1	$200,000.00	1.09%	0	$0.00	
		NORTHEAST FINANCIAL, LLC	1	$178,500.00	0.98%	0	$0.00	
		PLUM CREEK FUNDING INC	1	$361,500.00	1.98%	0	$0.00	
		PRIMESTONE MORTGAGE	1	$288,000.00	1.57%	0	$0.00	
		TODAYS MORTGAGE LLC	1	$242,250.00	1.32%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	56	$16,225,390.00	88.73%	0	$0.00	
Total			**64**	**$18,288,140.00**	**100%**	**0**	**$0.00**	
3140FRS48		GLOBAL EQUITY FINANCE, INC	1	$388,500.00	6.51%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	18	$5,578,883.00	93.49%	0	$0.00	
Total			**19**	**$5,967,383.00**	**100%**	**0**	**$0.00**	
3140FRS55		A-Z MORTGAGE INC	1	$280,000.00	6.12%	0	$0.00	
			1	$254,000.00	5.55%	0	$0.00	

		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS					
		MID AMERICA MORTGAGE-SOUTHWEST INC	1	$240,000.00	5.24%	0	$0.00
		NORTHWESTERN BANK, N.A	1	$185,000.00	4.04%	0	$0.00
		PLATINUM PURPOSE,INC	1	$385,000.00	8.41%	0	$0.00
		PLUM CREEK FUNDING INC	2	$638,560.00	13.95%	0	$0.00
		UNITED WHOLESALE MORTGAGE	9	$2,594,649.84	56.69%	0	$0.00
Total			**16**	**$4,577,209.84**	**100%**	**0**	**$0.00**
3140FRS63		CITIZENS TRI-COUNTY BANK	1	$250,000.00	5.37%	0	$0.00
		EZ FUNDINGS, INC	1	$417,000.00	8.95%	0	$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	$356,250.00	7.65%	0	$0.00
		NEWMEYER MORTGAGE SERVICES INC	1	$260,910.00	5.6%	0	$0.00
		STATELINE FUNDING CORPORATION	1	$417,000.00	8.95%	0	$0.00
		UNITED WHOLESALE MORTGAGE	9	$2,958,150.00	63.48%	0	$0.00
Total			**14**	**$4,659,310.00**	**100%**	**0**	**$0.00**
3140FRS71		AMERICAN FUNDING CENTER	1	$225,150.00	4.42%	0	$0.00
		CITIZENS TRI-COUNTY BANK	1	$203,700.00	4%	0	$0.00
		ELITE EQUITY CONSULTANTS, INC	1	$229,500.00	4.51%	0	$0.00
		FORUM MORTGAGE BANCORP	1	$209,950.00	4.12%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$3,807,264.00	74.78%	0	$0.00
		VANMAR LENDING	1	$416,000.00	8.17%	0	$0.00
Total			**18**	**$5,091,564.00**	**100%**	**0**	**$0.00**
3140FRS89		CAPITAL CONCEPTS INC	2	$196,725.00	8.9%	0	$0.00
		HOME PLACE MORTGAGE LOANS INC	1	$108,000.00	4.88%	0	$0.00
		HYPOTEC	1	$107,800.00	4.88%	0	$0.00
		SOUTH WIND FINANCIAL, INC	1	$95,200.00	4.31%	0	$0.00
		UNITED WHOLESALE MORTGAGE	17	$1,703,180.00	77.03%	0	$0.00
Total			**22**	**$2,210,905.00**	**100%**	**0**	**$0.00**
3140FRS97		AMERICAN MORTGAGE CORPORATION	1	$165,200.00	3.59%	0	$0.00
		CAPITAL CONCEPTS INC	1	$166,150.00	3.61%	0	$0.00
		CHAMPIONS MORTGAGE LLC	1	$171,000.00	3.71%	0	$0.00
		FAMILY FINANCE MORTGAGE, LLC	1	$159,600.00	3.47%	0	$0.00
		FAMILY MORTGAGE, INC	1	$164,250.00	3.57%	0	$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	$156,000.00	3.39%	0	$0.00

		SUNWEST EDUCATIONAL CREDIT UNION	1	$174,000.00	3.78%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	21	$3,448,664.94	74.88%	0	$0.00	
Total			**28**	**$4,604,864.94**	**100%**	**0**	**$0.00**	
3140FRSA4		BEST BEACH LENDING	1	$172,000.00	3.78%	0	$0.00	
		FAMILY FINANCE MORTGAGE, LLC	1	$160,000.00	3.52%	0	$0.00	
		FAMILY MORTGAGE, INC	1	$158,000.00	3.47%	0	$0.00	
		INNOVATIVE MORTGAGE SERVICES INC	1	$165,000.00	3.63%	0	$0.00	
		PRIME MORTGAGE LLC	1	$159,125.00	3.5%	0	$0.00	
		THE FIRST NATIONAL BANK OF KEMP	1	$157,500.00	3.46%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	22	$3,578,225.08	78.64%	0	$0.00	
Total			**28**	**$4,549,850.08**	**100%**	**0**	**$0.00**	
3140FRSB2		DOMINION CAPITAL MORTGAGE INC	1	$300,000.00	6.48%	0	$0.00	
		EXIT MORTGAGE LLC	1	$395,000.00	8.53%	0	$0.00	
		HOME LOAN ENTERPRISE	1	$210,000.00	4.54%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	12	$3,723,696.00	80.45%	0	$0.00	
Total			**15**	**$4,628,696.00**	**100%**	**0**	**$0.00**	
3140FRSD8		ADVANCED MORTGAGE SOLUTIONS LLC	1	$300,000.00	1.42%	0	$0.00	
		MORTGAGE NETWORK SOLUTIONS LLC	1	$416,420.00	1.97%	0	$0.00	
		SUMMIT LENDING & REALTY	1	$432,000.00	2.05%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	63	$19,961,584.95	94.56%	0	$0.00	
Total			**66**	**$21,110,004.95**	**100%**	**0**	**$0.00**	
3140FRSE6		ADVANCED MORTGAGE SOLUTIONS LLC	1	$223,000.00	2.11%	0	$0.00	
		EAST COAST MORTGAGE LENDERS INC	1	$227,715.00	2.15%	0	$0.00	
		KELLY MORTGAGE AND REALTY, INC	1	$380,000.00	3.59%	0	$0.00	
		ORANGE COUNTY CAPITAL	1	$417,000.00	3.94%	0	$0.00	
		ST CLAIR FINANCIAL CORP	1	$399,000.00	3.77%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$267,600.00	2.53%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	26	$8,659,800.00	81.91%	0	$0.00	
Total			**32**	**$10,574,115.00**	**100%**	**0**	**$0.00**	
3140FRSF3		CONSUMER REAL ESTATE FINANCE CO	1	$103,871.75	4.42%	0	$0.00	
		NULINE FUNDING, INC	1	$87,876.01	3.74%	0	$0.00	

		SHORE MORTGAGE	1	$104,800.00	4.46%	0	$0.00
		SUMMIT LENDING & REALTY	1	$100,000.00	4.26%	0	$0.00
		THE FIRST NATIONAL BANK OF KEMP	1	$76,000.00	3.23%	0	$0.00
		UNITED WHOLESALE MORTGAGE	20	$1,794,158.83	76.36%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$82,877.72	3.53%	0	$0.00
Total			**26**	**$2,349,584.31**	**100%**	**0**	**$0.00**
3140FRSH9		APPROVED MORTGAGE SOURCE, LLC	1	$146,988.26	11.21%	0	$0.00
		SHORE MORTGAGE	1	$48,603.72	3.71%	0	$0.00
		UNITED WHOLESALE MORTGAGE	7	$1,115,921.69	85.08%	0	$0.00
Total			**9**	**$1,311,513.67**	**100%**	**0**	**$0.00**
3140FRSJ5		BANKCDA	1	$415,107.07	14.51%	0	$0.00
		UNITED WHOLESALE MORTGAGE	9	$2,445,906.61	85.49%	0	$0.00
Total			**10**	**$2,861,013.68**	**100%**	**0**	**$0.00**
3140FRSK2		ARROWHEAD CAPITAL CORPORATION	1	$268,000.00	1.8%	0	$0.00
		FIRST NATIONAL FINANCING INC	1	$300,000.00	2.01%	0	$0.00
		FORUM MORTGAGE BANCORP	1	$157,140.00	1.05%	0	$0.00
		PLUM CREEK FUNDING INC	1	$458,174.02	3.07%	0	$0.00
		PREFERRED LENDING GROUP	1	$372,750.00	2.5%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$172,000.00	1.15%	0	$0.00
		SUMMIT LENDING & REALTY	1	$260,000.00	1.74%	0	$0.00
		UNITED PREMIER FUNDING, LLC	1	$205,730.00	1.38%	0	$0.00
		UNITED WHOLESALE MORTGAGE	41	$12,484,169.00	83.68%	0	$0.00
		VANMAR LENDING	1	$240,800.00	1.62%	0	$0.00
Total			**50**	**$14,918,763.02**	**100%**	**0**	**$0.00**
3140FRSL0		DOMINION CAPITAL MORTGAGE INC	1	$122,221.00	2.53%	0	$0.00
		PRO MORTGAGES, LLC	1	$145,500.00	3.01%	0	$0.00
		UNITED WHOLESALE MORTGAGE	35	$4,564,792.00	94.46%	0	$0.00
Total			**37**	**$4,832,513.00**	**100%**	**0**	**$0.00**
3140FRSM8		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	$140,025.00	5.71%	0	$0.00
		NEWMEYER MORTGAGE SERVICES INC	1	$84,000.00	3.43%	0	$0.00
		NORTHWESTERN BANK, N.A	1	$157,900.00	6.44%	0	$0.00
		SURE FUND MORTGAGE	1	$96,500.00	3.94%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$1,971,800.00	80.48%	0	$0.00
Total			**17**	**$2,450,225.00**	**100%**	**0**	**$0.00**

3140FRSN6		ACG FUNDING INC	1	$417,000.00	3.34%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$277,500.00	2.22%	0	$0.00	
		DYNAMIC MORTGAGE CONCEPTS, INC	2	$834,000.00	6.67%	0	$0.00	
		HOME MORTGAGE EXPERTS, INC	1	$342,000.00	2.74%	0	$0.00	
		MAC5 MORTGAGE INC	1	$281,300.00	2.25%	0	$0.00	
		MIDWEST CAPITAL MORTGAGE, INC	1	$336,000.00	2.69%	0	$0.00	
		PREFERRED LENDING GROUP	1	$411,750.00	3.29%	0	$0.00	
		PRIMESTONE MORTGAGE	1	$184,100.00	1.47%	0	$0.00	
		ST CLAIR FINANCIAL CORP	1	$381,000.00	3.05%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	30	$9,038,200.00	72.28%	0	$0.00	
Total			**40**	**$12,502,850.00**	**100%**	**0**	**$0.00**	
3140FRSP1		CITIZENS TRI-COUNTY BANK	1	$204,000.00	1.05%	0	$0.00	
		FAIRWAY ASSET CORPORATION	1	$223,100.00	1.15%	0	$0.00	
		FIDELITY BLUELINE MORTGAGE, INC	1	$238,500.00	1.23%	0	$0.00	
		HUNTINGTON MORTGAGE	1	$219,538.00	1.13%	0	$0.00	
		ILOANMASTER, INC	1	$392,000.00	2.02%	0	$0.00	
		IRON FINANCIAL INC	1	$310,500.00	1.6%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$283,787.00	1.46%	0	$0.00	
		PLUM CREEK FUNDING INC	1	$360,800.00	1.86%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$227,200.00	1.17%	0	$0.00	
		THE FIRST NATIONAL BANK OF KEMP	1	$273,750.00	1.41%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	52	$16,649,326.00	85.92%	0	$0.00	
Total			**62**	**$19,382,501.00**	**100%**	**0**	**$0.00**	
3140FRSQ9		AMERICAN MORTGAGE CORPORATION	1	$107,000.00	4.46%	0	$0.00	
		CAPITAL CONCEPTS INC	1	$107,250.00	4.47%	0	$0.00	
		DOMINION CAPITAL MORTGAGE INC	1	$100,000.00	4.17%	0	$0.00	
		EAST COAST MORTGAGE LENDERS INC	1	$110,000.00	4.58%	0	$0.00	
		SHORE MORTGAGE	1	$106,200.00	4.42%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	19	$1,869,895.00	77.9%	0	$0.00	
Total			**24**	**$2,400,345.00**	**100%**	**0**	**$0.00**	
3140FRSR7		FAIRWAY ASSET CORPORATION	1	$199,500.00	4.61%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC	1	$179,200.00	4.14%	0	$0.00	

		LONE MORTGAGE, INC	1	$198,850.00	4.59%	0	$0.00
		PLUM CREEK FUNDING INC	1	$195,741.90	4.52%	0	$0.00
		SUNVEST MORTGAGE GROUP LLC	1	$181,000.00	4.18%	0	$0.00
		UNITED WHOLESALE MORTGAGE	18	$3,373,390.00	77.96%	0	$0.00
Total			**23**	**$4,327,681.90**	**100%**	**0**	**$0.00**
3140FRSS5		CAPITAL CONCEPTS INC	1	$174,600.00	4.04%	0	$0.00
		FAIRWAY ASSET CORPORATION	1	$155,000.00	3.59%	0	$0.00
		MORTGAGE 4 U LLC	1	$175,000.00	4.05%	0	$0.00
		UNITED WHOLESALE MORTGAGE	23	$3,818,830.00	88.32%	0	$0.00
Total			**26**	**$4,323,430.00**	**100%**	**0**	**$0.00**
3140FRST3		UNITED WHOLESALE MORTGAGE	10	$3,110,635.86	100%	0	$0.00
Total			**10**	**$3,110,635.86**	**100%**	**0**	**$0.00**
3140FRSU0		AFFORDABLE LENDING GROUP, LLC	1	$350,000.00	3.4%	0	$0.00
		AMERICAN MORTGAGE CORPORATION	1	$189,500.00	1.84%	0	$0.00
		BEST BEACH LENDING	1	$191,250.00	1.86%	0	$0.00
		EZ FUNDINGS, INC	1	$417,000.00	4.05%	0	$0.00
		FIRST NATIONAL FINANCING INC	1	$296,000.00	2.87%	0	$0.00
		GLOBAL EQUITY FINANCE, INC	1	$240,000.00	2.33%	0	$0.00
		UNITED WHOLESALE MORTGAGE	25	$8,221,578.00	79.82%	0	$0.00
		WESTERN PIONEER FINANCIAL INC	1	$395,000.00	3.83%	0	$0.00
Total			**32**	**$10,300,328.00**	**100%**	**0**	**$0.00**
3140FRSV8		EZ FUNDINGS, INC	1	$413,800.00	3.55%	0	$0.00
		FAIRWAY ASSET CORPORATION	1	$252,700.00	2.17%	0	$0.00
		PREFERRED LENDING GROUP	1	$345,000.00	2.96%	0	$0.00
		UNITED WHOLESALE MORTGAGE	34	$10,634,288.00	91.32%	0	$0.00
Total			**37**	**$11,645,788.00**	**100%**	**0**	**$0.00**
3140FRSW6		LIBERTY BRIDGE FINANCIAL	1	$295,850.00	2.64%	0	$0.00
		UNITED WHOLESALE MORTGAGE	32	$10,915,901.48	97.36%	0	$0.00
Total			**33**	**$11,211,751.48**	**100%**	**0**	**$0.00**
3140FRSX4		AMERICAN MORTGAGE CORPORATION	1	$201,000.00	2.42%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC	1	$236,250.00	2.85%	0	$0.00
		FAMILY FINANCE MORTGAGE, LLC	1	$369,550.00	4.45%	0	$0.00
		FIDELITY FUNDING CO., INC	1	$387,600.00	4.67%	0	$0.00
		FORUM MORTGAGE BANCORP	1	$282,400.00	3.4%	0	$0.00
		NEWMEYER MORTGAGE SERVICES INC	1	$261,250.00	3.15%	0	$0.00

		SUNVEST MORTGAGE GROUP LLC	2	$634,600.00	7.64%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$5,928,746.00	71.42%	0	$0.00	
Total			**23**	**$8,301,396.00**	**100%**	**0**	**$0.00**	
3140FRSY2		AMERICAN MORTGAGE CORPORATION	1	$138,000.00	3.27%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC	1	$145,400.00	3.44%	0	$0.00	
		PLUM CREEK FUNDING INC	1	$147,277.84	3.48%	0	$0.00	
		PRIORITY LENDING MORTGAGE CORPORATION	2	$275,560.10	6.52%	0	$0.00	
		SAINT CHARLES MORTGAGE LLC	1	$133,800.00	3.17%	0	$0.00	
		SHORE MORTGAGE	1	$145,300.00	3.44%	0	$0.00	
		THE REAL ESTATE MORTGAGE NETWORK	1	$133,375.00	3.16%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	23	$3,107,710.00	73.52%	0	$0.00	
Total			**31**	**$4,226,422.94**	**100%**	**0**	**$0.00**	
3140FRSZ9		ACG FUNDING INC	1	$123,750.00	3.61%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	1	$133,840.00	3.91%	0	$0.00	
		CAPITAL CONCEPTS INC	1	$143,250.00	4.18%	0	$0.00	
		CONSUMER REAL ESTATE FINANCE CO	1	$137,750.00	4.02%	0	$0.00	
		KAYE FINANCIAL CORPORATION	1	$140,000.00	4.09%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	21	$2,746,180.00	80.19%	0	$0.00	
Total			**26**	**$3,424,770.00**	**100%**	**0**	**$0.00**	
3140FRT21		HOME PLACE MORTGAGE LOANS INC	1	$289,800.00	5.7%	0	$0.00	
		KEADA CAPITAL INVESTMENT FUND1, LLC	1	$274,000.00	5.38%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$4,524,700.00	88.92%	0	$0.00	
Total			**17**	**$5,088,500.00**	**100%**	**0**	**$0.00**	
3140FRT39		AMERICAN MORTGAGE CORPORATION	1	$117,600.00	3.32%	0	$0.00	
		APPROVED MORTGAGE SOURCE, LLC	1	$118,340.00	3.34%	0	$0.00	
		HOME MORTGAGE SOLUTIONS, INC	1	$121,000.00	3.42%	0	$0.00	
		KELLY MORTGAGE AND REALTY, INC	1	$133,950.00	3.78%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$135,000.00	3.81%	0	$0.00	
		NORTHWESTERN BANK, N.A	1	$145,400.00	4.11%	0	$0.00	
		PLUM CREEK FUNDING INC	1	$125,000.00	3.53%	0	$0.00	
		PRIORITY LENDING MORTGAGE CORPORATION	1	$119,500.00	3.38%	0	$0.00	

		THE FIRST NATIONAL BANK OF KEMP	1	$120,000.00	3.39%	0	$0.00
		UNITED PREMIER FUNDING, LLC	1	$132,800.00	3.75%	0	$0.00
		UNITED WHOLESALE MORTGAGE	17	$2,270,600.04	64.17%	0	$0.00
Total			**27**	**$3,539,190.04**	**100%**	**0**	**$0.00**
3140FRT47		AMERICAN MORTGAGE CORPORATION	1	$165,000.00	3.85%	0	$0.00
		PREMIER LENDING, LLC	1	$170,000.00	3.96%	0	$0.00
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$165,000.00	3.85%	0	$0.00
		UNITED WHOLESALE MORTGAGE	23	$3,789,586.81	88.34%	0	$0.00
Total			**26**	**$4,289,586.81**	**100%**	**0**	**$0.00**
3140FRT54		CAPITAL CONCEPTS INC	3	$296,295.00	18.71%	0	$0.00
		DISTINCT FUNDING SOLUTIONS	1	$90,000.00	5.68%	0	$0.00
		E LOANS MORTGAGE INC	1	$92,000.00	5.81%	0	$0.00
		RED BRICK MORTGAGE	1	$95,900.00	6.05%	0	$0.00
		UNITED WHOLESALE MORTGAGE	12	$1,009,794.00	63.75%	0	$0.00
Total			**18**	**$1,583,989.00**	**100%**	**0**	**$0.00**
3140FRT62		AMERICAN MORTGAGE CORPORATION	2	$375,200.00	11.05%	0	$0.00
		CAPITAL CONCEPTS INC	1	$157,125.00	4.63%	0	$0.00
		CITIZENS TRI-COUNTY BANK	1	$166,515.00	4.9%	0	$0.00
		FAMILY FINANCE MORTGAGE, LLC	1	$180,000.00	5.3%	0	$0.00
		FAMILY MORTGAGE, INC	1	$176,000.00	5.18%	0	$0.00
		GLOBAL EQUITY FINANCE, INC	1	$152,000.00	4.48%	0	$0.00
		SHORE MORTGAGE	1	$167,450.00	4.93%	0	$0.00
		UNITED WHOLESALE MORTGAGE	12	$2,022,151.27	59.53%	0	$0.00
Total			**20**	**$3,396,441.27**	**100%**	**0**	**$0.00**
3140FRT70		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$100,000.00	6.98%	0	$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	$109,000.00	7.61%	0	$0.00
		UNITED WHOLESALE MORTGAGE	11	$1,119,922.00	78.16%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$104,000.00	7.25%	0	$0.00
Total			**14**	**$1,432,922.00**	**100%**	**0**	**$0.00**
3140FRTA3		FAMILY MORTGAGE, INC	1	$190,400.00	4.81%	0	$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	$200,000.00	5.06%	0	$0.00
		SHORE MORTGAGE	1	$193,500.00	4.89%	0	$0.00
		UNITED WHOLESALE MORTGAGE	18	$3,370,749.00	85.24%	0	$0.00

Total			**21**	**$3,954,649.00**	**100%**	**0**	**$0.00**
3140FRTB1		ACG FUNDING INC	1	$340,000.00	2.07%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC	2	$421,600.00	2.56%	0	$0.00
		FAIRWAY ASSET CORPORATION	1	$323,200.00	1.96%	0	$0.00
		SUNVEST MORTGAGE GROUP LLC	1	$277,000.00	1.68%	0	$0.00
		TJC MORTGAGE, INC	1	$370,000.00	2.25%	0	$0.00
		UNITED WHOLESALE MORTGAGE	43	$14,722,962.00	89.48%	0	$0.00
Total			**49**	**$16,454,762.00**	**100%**	**0**	**$0.00**
3140FRTC9		ACG FUNDING INC	1	$585,000.00	9.7%	0	$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	$203,760.00	3.38%	0	$0.00
		BRIDGEWAY FINANCIAL, LLC	1	$275,500.00	4.57%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC	1	$201,875.00	3.35%	0	$0.00
		PRIVATE MORTGAGE WHOLESALE, INC	1	$340,000.00	5.64%	0	$0.00
		UNITED WHOLESALE MORTGAGE	14	$4,426,955.00	73.36%	0	$0.00
Total			**19**	**$6,033,090.00**	**100%**	**0**	**$0.00**
3140FRTD7		FAMILY FINANCE MORTGAGE, LLC	1	$231,325.00	4.2%	0	$0.00
		HALL FINANCIAL GROUP	1	$150,100.00	2.72%	0	$0.00
		UNITED WHOLESALE MORTGAGE	18	$5,128,524.00	93.08%	0	$0.00
Total			**20**	**$5,509,949.00**	**100%**	**0**	**$0.00**
3140FRTE5		MORTGAGEONE, INC	1	$300,000.00	2.91%	0	$0.00
		SUMMIT LENDING & REALTY	1	$392,000.00	3.8%	0	$0.00
		UNITED WHOLESALE MORTGAGE	30	$9,612,825.00	93.29%	0	$0.00
Total			**32**	**$10,304,825.00**	**100%**	**0**	**$0.00**
3140FRTF2		CHOICE MORTGAGE BANK, INC	1	$257,000.00	4.16%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC	1	$223,100.00	3.61%	0	$0.00
		SUMMIT LENDING & REALTY	1	$225,040.00	3.64%	0	$0.00
		UNITED WHOLESALE MORTGAGE	16	$5,469,832.41	88.59%	0	$0.00
Total			**19**	**$6,174,972.41**	**100%**	**0**	**$0.00**
3140FRTG0		APPROVED MORTGAGE SOURCE, LLC	2	$278,000.00	6.76%	0	$0.00
		CAPITAL CONCEPTS INC	1	$141,750.00	3.44%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC	1	$118,800.00	2.89%	0	$0.00
		HOME PLACE MORTGAGE LOANS INC	1	$139,350.00	3.39%	0	$0.00

		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	$112,520.00	2.73%	0	$0.00	
		MALIBU FUNDING, INC	1	$136,500.00	3.32%	0	$0.00	
		NULINE FUNDING, INC	1	$146,300.00	3.56%	0	$0.00	
		PREMIER LENDING, LLC	1	$140,000.00	3.4%	0	$0.00	
		STATEWIDE MORTGAGE, LLC	1	$138,895.00	3.38%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	19	$2,534,210.00	61.59%	0	$0.00	
		ZEUS MORTGAGE, LTD	2	$228,430.00	5.54%	0	$0.00	
Total			**31**	**$4,114,755.00**	**100%**	**0**	**$0.00**	
3140FRTH8		MAC5 MORTGAGE INC	1	$258,000.00	2.84%	0	$0.00	
		PACIFIC HOME LOANS, INC	1	$337,500.00	3.71%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	26	$8,502,400.00	93.45%	0	$0.00	
Total			**28**	**$9,097,900.00**	**100%**	**0**	**$0.00**	
3140FRTJ4		HOME PLACE MORTGAGE LOANS INC	1	$146,000.00	2.53%	0	$0.00	
		SUPERIOR FUNDING CORPORATION	1	$372,000.00	6.43%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	17	$5,263,746.98	91.04%	0	$0.00	
Total			**19**	**$5,781,746.98**	**100%**	**0**	**$0.00**	
3140FRTK1		ACG FUNDING INC	1	$340,000.00	5.28%	0	$0.00	
		SUMMIT LENDING & REALTY	1	$375,000.00	5.83%	0	$0.00	
		SUPERIOR FUNDING CORPORATION	1	$299,900.00	4.66%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$5,419,825.00	84.23%	0	$0.00	
Total			**18**	**$6,434,725.00**	**100%**	**0**	**$0.00**	
3140FRTL9		UNITED WHOLESALE MORTGAGE	39	$5,183,428.56	100%	0	$0.00	
Total			**39**	**$5,183,428.56**	**100%**	**0**	**$0.00**	
3140FRTM7		ACG FUNDING INC	1	$545,000.00	9.74%	0	$0.00	
		AURA HOME LOANS INC	1	$390,750.00	6.98%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	16	$4,658,436.37	83.28%	0	$0.00	
Total			**18**	**$5,594,186.37**	**100%**	**0**	**$0.00**	
3140FRTN5		ELOAN GROUP, INC	1	$489,411.24	9.71%	0	$0.00	
		KAYE FINANCIAL CORPORATION	1	$209,000.00	4.15%	0	$0.00	
		MORTGAGE HEAVEN	1	$324,000.00	6.43%	0	$0.00	
		PRECISION MORTGAGE LLC	1	$297,600.00	5.91%	0	$0.00	
		SAINT CHARLES MORTGAGE LLC	1	$265,500.00	5.27%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	10	$3,453,112.91	68.53%	0	$0.00	
Total			**15**	**$5,038,624.15**	**100%**	**0**	**$0.00**	
3140FRTP0		PREMIERE FINANCIAL	1	$375,000.00	3.78%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	28	$9,548,735.17	96.22%	0	$0.00	
Total			**29**	**$9,923,735.17**	**100%**	**0**	**$0.00**	

3140FRTQ8		NEWMEYER MORTGAGE SERVICES INC	1	$242,500.00	3.74%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	20	$6,240,907.49	96.26%	0	$0.00	
Total			**21**	**$6,483,407.49**	**100%**	**0**	**$0.00**	
3140FRTR6		AFFORDABLE LENDING GROUP, LLC	1	$266,000.00	5.73%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	14	$4,375,044.43	94.27%	0	$0.00	
Total			**15**	**$4,641,044.43**	**100%**	**0**	**$0.00**	
3140FRTS4		FIDELITY BLUELINE MORTGAGE, INC	1	$184,775.00	4.46%	0	$0.00	
		HALL FINANCIAL GROUP	2	$382,450.00	9.24%	0	$0.00	
		INNOVATIVE MORTGAGE SERVICES INC	1	$189,905.00	4.59%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	18	$3,383,106.59	81.71%	0	$0.00	
Total			**22**	**$4,140,236.59**	**100%**	**0**	**$0.00**	
3140FRTT2		A-Z MORTGAGE INC	1	$182,000.00	2.62%	0	$0.00	
		CROSSMARK FINANCIAL CORP	1	$259,000.00	3.74%	0	$0.00	
		DISTINCT FUNDING SOLUTIONS	1	$180,000.00	2.6%	0	$0.00	
		MARK 1 MORTGAGE	1	$331,000.00	4.77%	0	$0.00	
		MORTGAGE NETWORK SOLUTIONS LLC	1	$221,000.00	3.19%	0	$0.00	
		PLUM CREEK FUNDING INC	1	$379,000.00	5.47%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	17	$5,382,299.79	77.61%	0	$0.00	
Total			**23**	**$6,934,299.79**	**100%**	**0**	**$0.00**	
3140FRTU9		BLUESTONE MORTGAGE, INC	1	$424,100.00	4.22%	0	$0.00	
		FIRST NATIONAL FINANCING INC	1	$240,000.00	2.39%	0	$0.00	
		OPTION FUNDING, INC	1	$355,000.00	3.53%	0	$0.00	
		SHORE MORTGAGE	1	$410,000.00	4.08%	0	$0.00	
		SUMMIT LENDING & REALTY	1	$404,500.00	4.03%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	25	$8,212,685.00	81.75%	0	$0.00	
Total			**30**	**$10,046,285.00**	**100%**	**0**	**$0.00**	
3140FRTV7		FAMILY FINANCE MORTGAGE, LLC	1	$343,425.00	7.56%	0	$0.00	
		STEWARDS OF CAPITAL & CO. LLC	1	$389,500.00	8.58%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	12	$3,807,025.00	83.86%	0	$0.00	
Total			**14**	**$4,539,950.00**	**100%**	**0**	**$0.00**	
3140FRTW5		CITIZENS TRI-COUNTY BANK	1	$106,000.00	8.01%	0	$0.00	
		FIDELITY BLUELINE MORTGAGE, INC	1	$87,200.00	6.59%	0	$0.00	
			1	$96,200.00	7.27%	0	$0.00	

		HOME PLACE MORTGAGE LOANS INC					
		UNITED WHOLESALE MORTGAGE	11	$1,033,371.18	78.13%	0	$0.00
Total			**14**	**$1,322,771.18**	**100%**	**0**	**$0.00**
3140FRTX3		ACE MORTGAGE LOAN CORPORATION	1	$41,250.00	2.97%	0	$0.00
		CAPITAL CONCEPTS INC	1	$69,375.00	4.99%	0	$0.00
		UNITED WHOLESALE MORTGAGE	21	$1,279,118.00	92.04%	0	$0.00
Total			**23**	**$1,389,743.00**	**100%**	**0**	**$0.00**
3140FRTY1		CAPITAL CONCEPTS INC	1	$123,750.00	3.62%	0	$0.00
		KEADA CAPITAL INVESTMENT FUND1, LLC	1	$127,000.00	3.72%	0	$0.00
		TODAYS MORTGAGE LLC	1	$148,500.00	4.35%	0	$0.00
		UNITED WHOLESALE MORTGAGE	22	$2,903,243.27	85.01%	0	$0.00
		VANMAR LENDING	1	$112,500.00	3.3%	0	$0.00
Total			**26**	**$3,414,993.27**	**100%**	**0**	**$0.00**
3140FRTZ8		FIDELITY BLUELINE MORTGAGE, INC	1	$247,960.00	3.81%	0	$0.00
		PACIFIC HOME LOANS INC	1	$344,000.00	5.29%	0	$0.00
		UNITED WHOLESALE MORTGAGE	18	$5,914,150.00	90.9%	0	$0.00
Total			**20**	**$6,506,110.00**	**100%**	**0**	**$0.00**
3140FRU78		BAY MORTGAGE CORPORATION	1	$140,400.00	4.52%	0	$0.00
		FIRST BANK	1	$135,471.00	4.36%	0	$0.00
		FIRST BANK OF TENNESSEE	1	$141,000.00	4.54%	0	$0.00
		FIRSTBANK	11	$1,578,674.72	50.86%	0	$0.00
		GREER STATE BANK	2	$255,250.00	8.22%	0	$0.00
		HOMELAND COMMUNITY BANK	1	$147,000.00	4.74%	0	$0.00
		INDEPENDENCE NATIONAL BANK	1	$139,789.10	4.5%	0	$0.00
		JACKSON MORTGAGE COMPANY, INC	1	$144,900.00	4.67%	0	$0.00
		MIDTOWN MORTGAGE COMPANY LLC	1	$148,286.00	4.78%	0	$0.00
		MORRIS BANK	1	$146,000.00	4.7%	0	$0.00
		SMARTBANK	1	$127,000.00	4.11%	0	$0.00
Total			**22**	**$3,103,770.82**	**100%**	**0**	**$0.00**
3140FRU86		CHELSEA GROTON BANK	1	$72,750.00	1.65%	0	$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	4	$714,376.82	16.16%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	$522,946.43	11.83%	0	$0.00

		LIBERTY BANK	3	$475,374.27	10.75%	0	$0.00
		LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	$324,950.00	7.35%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	$606,631.21	13.72%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$188,739.25	4.27%	0	$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$179,407.43	4.06%	0	$0.00
		THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	$199,671.25	4.52%	0	$0.00
		WELLS FARGO BANK NA	1	$135,576.77	3.07%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	5	$999,925.08	22.62%	0	$0.00
Total			**24**	**$4,420,348.51**	**100%**	**0**	**$0.00**
3140FRU94		FRANKLILN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	$136,000.00	100%	0	$0.00
Total			**1**	**$136,000.00**	**100%**	**0**	**$0.00**
3140FRVA0		WELLS FARGO BANK NA	1	$74,207.36	33.15%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$149,616.44	66.85%	0	$0.00
Total			**2**	**$223,823.80**	**100%**	**0**	**$0.00**
3140FRVB8		CBI BANK & TRUST A CORPORATION	1	$53,916.85	3.9%	0	$0.00
		CENTRAL BANK A STATE CHARTERED BANK	1	$72,525.63	5.25%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION CORPORATION	1	$143,860.38	10.42%	0	$0.00
		FARMERS STATE BANK	1	$95,397.90	6.91%	0	$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	$132,375.87	9.59%	0	$0.00
		GREAT WESTERN BANK	1	$85,228.57	6.17%	0	$0.00
		HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	$57,297.74	4.15%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$82,195.72	5.95%	0	$0.00
		PERL MORTGAGE INC	2	$230,782.46	16.71%	0	$0.00
		US BANK NATIONAL ASSOCIATION	1	$115,679.87	8.38%	0	$0.00
		VERIDIAN CREDIT UNION	1	$184,016.23	13.33%	0	$0.00

		WELLS FARGO BANK NA	2	$127,704.89	9.24%	0	$0.00
Total			**14**	**$1,380,982.11**	**100%**	**0**	**$0.00**
3140FRVC6		GREAT WESTERN BANK	1	$90,695.00	26.86%	0	$0.00
		MIDWESTONE BANK A BANKING CORPORATION	1	$49,450.00	14.64%	0	$0.00
		VERIDIAN CREDIT UNION	1	$104,360.00	30.91%	0	$0.00
		WELLS FARGO BANK NA	1	$93,158.62	27.59%	0	$0.00
Total			**4**	**$337,663.62**	**100%**	**0**	**$0.00**
3140FRVD4		COMMUNITY 1ST CREDIT UNION	3	$204,259.73	84.49%	0	$0.00
		WELLS FARGO BANK NA	1	$37,492.80	15.51%	0	$0.00
Total			**4**	**$241,752.53**	**100%**	**0**	**$0.00**
3140FRVE2		FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	$117,197.09	36.29%	0	$0.00
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$95,791.67	29.66%	0	$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	$110,000.00	34.05%	0	$0.00
Total			**3**	**$322,988.76**	**100%**	**0**	**$0.00**
3140FRVF9		PERL MORTGAGE INC	1	$96,860.24	100%	0	$0.00
Total			**1**	**$96,860.24**	**100%**	**0**	**$0.00**
3140FRVG7		CBI BANK & TRUST A CORPORATION	1	$69,701.65	12.09%	0	$0.00
		CENTRAL BANK A STATE CHARTERED BANK	1	$61,992.52	10.75%	0	$0.00
		FARMERS STAE BANK	1	$98,610.86	17.11%	0	$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$49,420.10	8.57%	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$95,395.39	16.55%	0	$0.00
		WELLS FARGO BANK NA	2	$201,365.86	34.93%	0	$0.00
Total			**7**	**$576,486.38**	**100%**	**0**	**$0.00**
3140FRVH5		FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	$73,235.00	32.79%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$150,142.85	67.21%	0	$0.00
Total			**2**	**$223,377.85**	**100%**	**0**	**$0.00**
3140FRVJ1		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY	3	$426,270.07	77.4%	0	$0.00

		COM					
		WALLICK AND VOLK INC	1	$124,461.36	22.6%	0	$0.00
Total			**4**	**$550,731.43**	**100%**	**0**	**$0.00**
3140FRVK8		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$130,757.08	11.1%	0	$0.00
		FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$159,814.22	13.57%	0	$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	4	$504,836.13	42.86%	0	$0.00
		FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	$132,497.81	11.25%	0	$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	$100,212.14	8.51%	0	$0.00
		NEW MEXICA BANK & TRUST	1	$149,870.95	12.71%	0	$0.00
Total			**9**	**$1,177,988.33**	**100%**	**0**	**$0.00**
3140FRYB5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$4,085,210.95	100%	0	$0.00
Total			**15**	**$4,085,210.95**	**100%**	**0**	**$0.00**
3140FRYC3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,469,721.17	100%	0	$0.00
Total			**5**	**$1,469,721.17**	**100%**	**0**	**$0.00**
3140FRYD1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	$12,668,105.56	100%	0	$0.00
Total			**44**	**$12,668,105.56**	**100%**	**0**	**$0.00**
3140FRYE9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$3,331,093.19	100%	0	$0.00
Total			**12**	**$3,331,093.19**	**100%**	**0**	**$0.00**
3140FRYF6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	81	$10,520,287.37	100%	0	$0.00
Total			**81**	**$10,520,287.37**	**100%**	**0**	**$0.00**
3140FRYG4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	$2,874,557.80	100%	0	$0.00
Total			**24**	**$2,874,557.80**	**100%**	**0**	**$0.00**
3140FRYH2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	$2,923,233.10	100%	0	$0.00
Total			**46**	**$2,923,233.10**	**100%**	**0**	**$0.00**

3140FRYJ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	$2,033,228.64	100%	0	$0.00	
Total			**34**	**$2,033,228.64**	**100%**	**0**	**$0.00**	
3140FRYK5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	$4,603,756.64	100%	0	$0.00	
Total			**47**	**$4,603,756.64**	**100%**	**0**	**$0.00**	
3140FRYL3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	$6,794,243.13	100%	0	$0.00	
Total			**42**	**$6,794,243.13**	**100%**	**0**	**$0.00**	
3140FRYM1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	$5,450,059.28	100%	0	$0.00	
Total			**21**	**$5,450,059.28**	**100%**	**0**	**$0.00**	
3140FRYN9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	115	$32,363,720.57	100%	0	$0.00	
Total			**115**	**$32,363,720.57**	**100%**	**0**	**$0.00**	
3140FS2K8		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$128,896.14	10.41%	0	$0.00	
		CMG MORTGAGE INC	1	$145,748.71	11.77%	0	$0.00	
		EVERBANK	2	$278,497.09	22.48%	0	$0.00	
		OPEN MORTGAGE LLC	1	$138,726.87	11.2%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$257,749.31	20.81%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$289,135.38	23.33%	0	$0.00	
Total			**9**	**$1,238,753.50**	**100%**	**0**	**$0.00**	
3140FS2L6		ACADEMY MORTGAGE CORPORATION	1	$215,951.10	3.33%	0	$0.00	
		AMERICAN MOMENTUM BANK	2	$398,751.03	6.15%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	2	$379,631.27	5.85%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$342,456.83	5.28%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$166,026.06	2.56%	0	$0.00	
		CALIBER HOME LOANS INC	3	$494,552.15	7.63%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$187,660.87	2.89%	0	$0.00	
		EVERBANK	2	$312,569.57	4.82%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$366,083.86	5.64%	0	$0.00	
		FBC MORTGAGE, LLC	2	$353,704.20	5.45%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$189,387.33	2.92%	0	$0.00	

		INTERLINC MORTGAGE SERVICES LLC	1	$175,513.27	2.71%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE INC	1	$178,107.01	2.75%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$180,256.86	2.78%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$160,339.96	2.47%	0	$0.00	
		OPEN MORTGAGE LLC	2	$316,701.89	4.88%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$515,896.18	7.95%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C	1	$207,282.40	3.2%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$503,837.05	7.77%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$489,327.23	7.55%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$351,212.17	5.42%	0	$0.00	
Total			**37**	**$6,485,248.29**	**100%**	**0**	**$0.00**	
3140FS2M4		CALIBER HOME LOANS INC	1	$70,500.00	4.82%	0	$0.00	
		CAPITAL CITY BANK FL	1	$74,004.61	5.06%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$104,000.00	7.12%	0	$0.00	
		EMBRACE HOME LOANS, INC	2	$143,407.15	9.81%	0	$0.00	
		FBC MORTGAGE, LLC	1	$83,200.00	5.69%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$105,300.00	7.21%	0	$0.00	
		GUARANTEED RATE INC	1	$105,750.00	7.24%	0	$0.00	
		PHH HOME LOANS, LLC	1	$102,600.00	7.02%	0	$0.00	
		RAYMOND JAMES BANK NA	1	$103,863.04	7.11%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$79,000.00	5.41%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$99,900.00	6.84%	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$73,350.00	5.02%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$55,688.22	3.81%	0	$0.00	
		WATSON MORTGAGE CORP	1	$95,368.74	6.53%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$165,335.13	11.31%	0	$0.00	
Total			**17**	**$1,461,266.89**	**100%**	**0**	**$0.00**	
3140FS2N2		ACADEMY MORTGAGE CORPORATION	1	$116,000.00	9.18%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	3	$340,820.97	26.96%	0	$0.00	
		CALIBER HOME LOANS INC	2	$228,005.21	18.04%	0	$0.00	
		FBC MORTGAGE, LLC	1	$120,850.00	9.56%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$116,000.00	9.18%	0	$0.00	
			1	$118,728.22	9.39%	0	$0.00	

		SECURITY NATIONAL MORTGAGE COMPANY					
		VANDYK MORTGAGE CORPORATION	2	$223,730.52	17.69%	0	$0.00
Total			**11**	**$1,264,134.92**	**100%**	**0**	**$0.00**
3140FS2P7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$145,350.00	4.08%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$132,660.00	3.72%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$123,748.42	3.47%	0	$0.00
		CALIBER HOME LOANS INC	6	$826,872.59	23.22%	0	$0.00
		EMBRACE HOME LOANS, INC	3	$408,244.85	11.46%	0	$0.00
		FBC MORTGAGE, LLC	1	$142,500.00	4%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$272,658.46	7.66%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$126,832.76	3.56%	0	$0.00
		NFM, INC	1	$145,800.00	4.09%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$133,787.14	3.76%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$135,936.63	3.82%	0	$0.00
		VANDYK MORTGAGE CORPORATION	3	$421,911.90	11.85%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$268,349.45	7.53%	0	$0.00
		WELLS FARGO BANK, N.A	2	$277,036.81	7.78%	0	$0.00
Total			**26**	**$3,561,689.01**	**100%**	**0**	**$0.00**
3140FS2Q5		ANGEL OAK HOME LOANS LLC	1	$195,904.30	2.58%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$166,497.78	2.2%	0	$0.00
		BANKERS MORTGAGE LENDING, INC	1	$267,647.08	3.53%	0	$0.00
		CALIBER HOME LOANS INC	2	$358,431.06	4.73%	0	$0.00
		EMBRACE HOME LOANS, INC	4	$725,436.83	9.57%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$192,751.56	2.54%	0	$0.00
		EVERBANK	2	$351,426.17	4.63%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$195,442.29	2.58%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$181,500.00	2.39%	0	$0.00
		FBC MORTGAGE, LLC	3	$517,474.65	6.82%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$175,627.35	2.32%	0	$0.00

		FREEDOM MORTGAGE CORPORATION	1	$153,161.16	2.02%	0	$0.00	
		GUARANTEED RATE INC	2	$407,610.00	5.38%	0	$0.00	
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$186,670.00	2.46%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$172,178.08	2.27%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$204,250.00	2.69%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$218,189.82	2.88%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$353,705.48	4.66%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$214,932.26	2.83%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	9	$1,607,684.12	21.2%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$235,200.00	3.1%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$500,568.69	6.62%	0	$0.00	
Total			**40**	**$7,582,288.68**	**100%**	**0**	**$0.00**	
3140FS2R3		ACADEMY MORTGAGE CORPORATION	1	$246,060.53	24.33%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$236,700.00	23.4%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$208,753.43	20.64%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$92,549.53	9.15%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$227,334.78	22.48%	0	$0.00	
Total			**5**	**$1,011,398.27**	**100%**	**0**	**$0.00**	
3140FS2S1		CASTLE & COOKE MORTGAGE, LLC	1	$183,168.52	16.17%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$210,640.68	18.6%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$184,300.00	16.27%	0	$0.00	
		HOME FUNDING CORPORATION	1	$130,950.00	11.56%	0	$0.00	
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$141,450.00	12.49%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$142,140.72	12.55%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$139,822.60	12.36%	0	$0.00	
Total			**7**	**$1,132,472.52**	**100%**	**0**	**$0.00**	
3140FS2T9		ACADEMY MORTGAGE CORPORATION	1	$128,250.00	8.39%	0	$0.00	
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$144,400.00	9.44%	0	$0.00	
			1	$145,250.00	9.5%	0	$0.00	

		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING					
		EVERETT FINANCIAL DBA SUPREME LENDING	3	$357,567.08	23.39%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$135,850.00	8.89%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	$113,905.00	7.45%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$137,750.00	9.01%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$87,203.00	5.7%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$218,855.31	14.31%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$59,850.00	3.92%	0	$0.00
Total			**13**	**$1,528,880.39**	**100%**	**0**	**$0.00**
3140FS2U6		ALL WESTERN MORTGAGE, INC	3	$639,524.00	15.49%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	1	$259,987.23	6.3%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$198,753.00	4.82%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$190,000.00	4.6%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$153,900.00	3.73%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$361,000.00	8.75%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$156,750.00	3.8%	0	$0.00
		RESIDENTIAL BANCORP	1	$266,000.00	6.44%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	2	$425,107.00	10.3%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	3	$815,528.00	19.76%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$661,029.77	16.01%	0	$0.00
Total			**17**	**$4,127,579.00**	**100%**	**0**	**$0.00**
3140FS2V4		CORNERSTONE HOME LENDING INC	2	$361,207.00	33.3%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$222,831.93	20.55%	0	$0.00
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	3	$500,520.00	46.15%	0	$0.00
Total			**6**	**$1,084,558.93**	**100%**	**0**	**$0.00**
3140FSA29		FIFTH THIRD MORTGAGE COMPANY	6	$1,023,380.15	100%	0	$0.00
Total			**6**	**$1,023,380.15**	**100%**	**0**	**$0.00**

3140FSAS2		FIFTH THIRD MORTGAGE COMPANY	9	$1,027,984.10	100%	0	$0.00
Total			**9**	**$1,027,984.10**	**100%**	**0**	**$0.00**
3140FSAT0		AMERIS BANK, A CORPORATION	1	$146,755.89	6.86%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	$133,141.01	6.23%	0	$0.00
		ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM	1	$130,103.75	6.09%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$135,795.16	6.35%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	8	$1,045,460.09	48.9%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$126,808.72	5.93%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$287,486.35	13.45%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$132,525.00	6.19%	0	$0.00
Total			**16**	**$2,138,075.97**	**100%**	**0**	**$0.00**
3140FSAV5		FIFTH THIRD MORTGAGE COMPANY	4	$1,011,048.53	100%	0	$0.00
Total			**4**	**$1,011,048.53**	**100%**	**0**	**$0.00**
3140FSAW3		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATI	1	$79,004.84	3.96%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$79,399.31	3.98%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$75,346.09	3.78%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$40,148.26	2.01%	0	$0.00
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	$66,750.00	3.35%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$54,682.68	2.74%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	3	$217,606.66	10.91%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	17	$1,050,700.41	52.67%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	2	$122,735.42	6.15%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$69,903.56	3.5%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	$58,720.79	2.94%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$79,692.51	4.01%	0	$0.00
Total			**31**	**$1,994,690.53**	**100%**	**0**	**$0.00**
3140FSAX1		FIFTH THIRD MORTGAGE COMPANY	15	$1,412,327.00	100%	0	$0.00

Total			**15**	**$1,412,327.00**	**100%**	**0**	**$0.00**
3140FSAY9		FIFTH THIRD MORTGAGE COMPANY	8	$1,056,139.49	100%	0	$0.00
Total			**8**	**$1,056,139.49**	**100%**	**0**	**$0.00**
3140FSAZ6		FIFTH THIRD MORTGAGE COMPANY	7	$1,154,057.00	100%	0	$0.00
Total			**7**	**$1,154,057.00**	**100%**	**0**	**$0.00**
3140FSCC5		FRANKLIN AMERICAN MORTGAGE COM	1	$178,833.78	12.09%	0	$0.00
		MORTGAGE NETWORK, INC	2	$360,502.53	24.37%	0	$0.00
		PHH HOME LOANS, LLC	1	$189,150.00	12.79%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$179,202.76	12.12%	0	$0.00
		RANDOLPH SAVINGS BANK	1	$188,733.70	12.76%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	1	$194,481.69	13.15%	0	$0.00
		ROCKLAND FEDERAL CREDIT UNION	1	$188,098.78	12.72%	0	$0.00
Total			**8**	**$1,479,003.24**	**100%**	**0**	**$0.00**
3140FSCD3		BERKSHIRE BANK	2	$447,015.76	10.2%	0	$0.00
		CAMBRIDGE TRUST COMPANY	1	$250,355.37	5.71%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	$175,723.01	4.01%	0	$0.00
		FLORENCE BANK	1	$204,250.00	4.66%	0	$0.00
		LEADER BANK, N.A	1	$126,100.00	2.88%	0	$0.00
		LEE BANK	4	$556,194.70	12.69%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, LL	1	$162,605.82	3.71%	0	$0.00
		MILLBURY FCU	3	$632,203.48	14.43%	0	$0.00
		PHH HOME LOANS, LLC	3	$859,145.11	19.61%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	3	$631,051.21	14.4%	0	$0.00
		UNITED BANK	1	$134,706.98	3.07%	0	$0.00
		WINTRUST MORTGAGE	1	$202,736.66	4.63%	0	$0.00
Total			**22**	**$4,382,088.10**	**100%**	**0**	**$0.00**
3140FSCE1		BEVERLY COOPERATIVE BANK	1	$194,750.00	2.89%	0	$0.00
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$348,966.88	5.18%	0	$0.00
		CHARLES RIVER BANK	1	$242,158.31	3.59%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$308,000.00	4.57%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$231,085.12	3.43%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	2	$386,043.00	5.73%	0	$0.00
		FIDELITY COOPERATIVE BANK	1	$173,108.06	2.57%	0	$0.00

		FRANKLIN AMERICAN MORTGAGE COM	1	$294,046.57	4.36%	0	$0.00
		LEE BANK	2	$368,658.94	5.47%	0	$0.00
		LOANDEPOT.COM, LLC DBA MORTGAG	1	$335,482.67	4.98%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, LL	2	$468,431.93	6.95%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$161,724.87	2.4%	0	$0.00
		MORTGAGE NETWORK, INC	1	$194,407.57	2.88%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$224,000.00	3.32%	0	$0.00
		RADIUS FINANCIAL GROUP, INC	1	$251,467.53	3.73%	0	$0.00
		REGENCY MORTGAGE CORP	1	$178,884.75	2.65%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	4	$652,100.65	9.68%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	2	$476,799.99	7.07%	0	$0.00
		ST. MARY'S CREDIT UNION	1	$278,390.00	4.13%	0	$0.00
		WEBSTER BANK	3	$685,167.95	10.17%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$286,000.00	4.25%	0	$0.00
Total			**30**	**$6,739,674.79**	**100%**	**0**	**$0.00**
3140FSCF8		EAST BOSTON SAVINGS BANK	1	$237,500.00	6.46%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	5	$855,919.57	23.29%	0	$0.00
		LEADER BANK, N.A	2	$595,650.00	16.21%	0	$0.00
		MORTGAGE NETWORK, INC	2	$474,330.00	12.91%	0	$0.00
		PROSPECT MORTGAGE LLC	2	$471,211.29	12.82%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	4	$854,563.06	23.25%	0	$0.00
		SAGE BANK	1	$185,877.84	5.06%	0	$0.00
Total			**17**	**$3,675,051.76**	**100%**	**0**	**$0.00**
3140FSF40		ACADEMY MORTGAGE CORPORATION	2	$211,592.57	16.43%	0	$0.00
		AMERIFIRST FINANCIAL INC	2	$155,996.02	12.12%	0	$0.00
		CALIBER HOME LOANS INC	1	$89,915.74	6.98%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$210,061.95	16.31%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$99,630.15	7.74%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$48,091.54	3.73%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$82,550.70	6.41%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$90,141.56	7%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$109,121.74	8.47%	0	$0.00

		SUBURBAN MORTGAGE INC	1	$83,025.12	6.45%	0	$0.00
		SUMMIT FUNDING INC	1	$107,489.52	8.36%	0	$0.00
Total			**15**	**$1,287,616.61**	**100%**	**0**	**$0.00**
3140FSF57		ACADEMY MORTGAGE CORPORATION	5	$632,073.10	12.45%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$110,876.12	2.18%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$135,672.50	2.67%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$135,989.08	2.68%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$131,887.63	2.6%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$756,997.12	14.91%	0	$0.00
		FIDELITY BANK	1	$127,922.87	2.52%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$118,457.39	2.33%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$255,239.56	5.03%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$124,303.90	2.45%	0	$0.00
		HOMESTREET BANK	1	$137,584.49	2.71%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$135,633.03	2.67%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	$406,151.43	8%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$140,380.18	2.76%	0	$0.00
		NFM, INC	2	$265,679.39	5.23%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	7	$946,496.67	18.64%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$109,718.07	2.16%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$119,556.17	2.35%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$142,328.78	2.8%	0	$0.00
		V.I.P. MORTGAGE INC	1	$144,296.54	2.86%	0	$0.00
Total			**39**	**$5,077,244.02**	**100%**	**0**	**$0.00**
3140FSF65		ACADEMY MORTGAGE CORPORATION	3	$500,266.45	8.38%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$164,797.91	2.76%	0	$0.00
		AMERIFIRST FINANCIAL INC	2	$323,588.73	5.42%	0	$0.00
		CALIBER HOME LOANS INC	1	$166,787.98	2.79%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$155,700.15	2.61%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$820,255.32	13.74%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$149,824.76	2.51%	0	$0.00

		FIRST AMERICAN MORTGAGE INC	1	$154,289.48	2.58%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$170,794.54	2.86%	0	$0.00
		HOMESTREET BANK	1	$161,016.31	2.7%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$322,393.36	5.4%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$635,795.13	10.65%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$156,557.27	2.62%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$948,033.05	15.88%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$158,591.24	2.66%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	2	$304,989.26	5.11%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$162,483.53	2.72%	0	$0.00
		V.I.P. MORTGAGE INC	2	$345,890.46	5.79%	0	$0.00
		WELLS FARGO BANK, N.A	1	$169,594.29	2.82%	0	$0.00
Total			**37**	**$5,971,649.22**	**100%**	**0**	**$0.00**
3140FSF73		ACADEMY MORTGAGE CORPORATION	20	$4,699,991.24	13.69%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	3	$622,286.91	1.81%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$232,176.47	0.68%	0	$0.00
		AMERIFIRST FINANCIAL INC	5	$1,108,795.09	3.23%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$222,981.76	0.65%	0	$0.00
		CALATLANTIC MORTGAGE INC	6	$1,422,342.15	4.14%	0	$0.00
		CALIBER HOME LOANS INC	1	$279,288.02	0.81%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$233,419.20	0.68%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$467,468.18	1.36%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$263,305.51	0.77%	0	$0.00
		ENVOY MORTGAGE, LTD	3	$595,717.95	1.74%	0	$0.00
		EVOLVE BANK & TRUST	1	$345,751.65	1.01%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$6,002,290.56	17.48%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$197,814.63	0.58%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	3	$644,716.63	1.88%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$387,374.94	1.13%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$227,726.05	0.66%	0	$0.00
			4	$909,130.81	2.65%	0	$0.00

		HOMEOWNERS FINANCIAL GROUP USA LLC					
		HOMESTREET BANK	2	$416,211.44	1.21%	0	$0.00
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$305,182.87	0.89%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	3	$623,406.04	1.82%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	7	$1,474,007.67	4.29%	0	$0.00
		NFM, INC	3	$661,725.58	1.93%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	13	$3,101,449.82	9.03%	0	$0.00
		ON Q FINANCIAL, INC	6	$1,419,405.11	4.13%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$175,232.02	0.51%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	$228,653.51	0.67%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$696,833.85	2.03%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,314,573.63	3.83%	0	$0.00
		PROSPECT MORTGAGE LLC	6	$1,278,775.70	3.72%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$310,751.16	0.91%	0	$0.00
		SUBURBAN MORTGAGE INC	2	$523,200.59	1.52%	0	$0.00
		SUMMIT FUNDING INC	4	$933,102.60	2.72%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$270,424.68	0.79%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$281,800.99	0.82%	0	$0.00
		V.I.P. MORTGAGE INC	2	$560,847.81	1.63%	0	$0.00
		WALLICK AND VOLK, INC	2	$376,855.97	1.1%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$223,660.11	0.65%	0	$0.00
		WELLS FARGO BANK, N.A	1	$292,439.97	0.85%	0	$0.00
Total			**148**	**$34,331,118.87**	**100%**	**0**	**$0.00**
3140FSF81		THE HUNTINGTON NATIONAL BANK	1	$85,230.50	100%	0	$0.00
Total			**1**	**$85,230.50**	**100%**	**0**	**$0.00**
3140FSF99		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$56,768.83	28.27%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$144,016.10	71.73%	0	$0.00
Total			**3**	**$200,784.93**	**100%**	**0**	**$0.00**
3140FSFG3		UMPQUA BANK	9	$2,496,975.00	100%	0	$0.00
Total			**9**	**$2,496,975.00**	**100%**	**0**	**$0.00**

3140FSFH1		UMPQUA BANK	12	$3,651,547.14	100%	0	$0.00	
Total			**12**	**$3,651,547.14**	**100%**	**0**	**$0.00**	
3140FSFJ7		ACADEMY MORTGAGE CORPORATION	1	$106,071.86	3.05%	0	$0.00	
		ACOPIA	3	$409,680.55	11.79%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$93,793.41	2.7%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES	3	$320,815.65	9.23%	0	$0.00	
		ATLANTIC BAY MORTGAGE	1	$132,685.39	3.82%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP	1	$41,334.85	1.19%	0	$0.00	
		BLUE RIDGE BANK	1	$100,744.64	2.9%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	7	$729,010.07	20.98%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$77,480.52	2.23%	0	$0.00	
		FIRST MORT CO-DBA CUNNINGHAM & CO	2	$179,584.13	5.17%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST	1	$106,363.67	3.06%	0	$0.00	
		MOVEMENT MORTGAGE	1	$146,395.12	4.21%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$136,338.87	3.92%	0	$0.00	
		NORTH STATE BANK	2	$264,774.13	7.62%	0	$0.00	
		POTOMAC MORTGAGE DBA MVB MORTGAGE	1	$119,621.75	3.44%	0	$0.00	
		PROSPERITY HOME MORT DBA FM LND SVC	1	$143,773.38	4.14%	0	$0.00	
		WELLS FARGO BANK	1	$94,888.60	2.73%	0	$0.00	
		WR STARKEY MORTGAGE	2	$272,003.42	7.82%	0	$0.00	
Total			**31**	**$3,475,360.01**	**100%**	**0**	**$0.00**	
3140FSFK4		ACADEMY MORTGAGE CORPORATION	1	$252,371.96	3.38%	0	$0.00	
		ACOPIA	3	$688,844.33	9.21%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	3	$498,525.29	6.67%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES	2	$370,598.69	4.96%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP	1	$233,829.28	3.13%	0	$0.00	
		BANK OF NORTH CAROLINA	2	$379,938.59	5.08%	0	$0.00	
		BLUE RIDGE BANK	3	$675,075.35	9.03%	0	$0.00	
		DHI MORTGAGE	1	$155,667.76	2.08%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	5	$1,053,785.16	14.1%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$377,107.54	5.04%	0	$0.00	
		GATEWAY BANK MORTGAGE	1	$265,909.16	3.56%	0	$0.00	
		MOVEMENT MORTGAGE	1	$260,179.88	3.48%	0	$0.00	

		NORTH STATE BANK	3	$677,879.67	9.07%	0	$0.00
		ON Q FINANCIAL, INC	2	$312,351.87	4.18%	0	$0.00
		POTOMAC MORTGAGE DBA MVB MORTGAGE	3	$614,265.99	8.22%	0	$0.00
		RIVER COMMUNITY BANK	1	$251,967.46	3.37%	0	$0.00
		TOWNEBANK MORTGAGE	1	$243,571.07	3.26%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$164,380.20	2.18%	0	$0.00
Total			**35**	**$7,476,249.25**	**100%**	**0**	**$0.00**
3140FSFL2		AFFILIATED MORTGAGE SERVICES	1	$77,073.60	2.3%	0	$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	$133,675.58	3.99%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES	4	$440,994.13	13.17%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP	2	$157,643.75	4.71%	0	$0.00
		BRANCH BANKING & TRUST	1	$127,289.80	3.8%	0	$0.00
		BRANCH BANKING AND RUST COMPANY	1	$145,299.54	4.34%	0	$0.00
		CALIBER HOME LOANS	4	$419,575.98	12.53%	0	$0.00
		CAROLINA BANK	1	$135,612.91	4.05%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP	1	$142,961.31	4.27%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$392,654.64	11.73%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$146,752.54	4.38%	0	$0.00
		FIRST-CITIZENS BANK & TRUST	2	$262,322.34	7.84%	0	$0.00
		LOAN DEPOT	1	$124,583.33	3.72%	0	$0.00
		ON Q FINANCIAL, INC	1	$148,948.83	4.45%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	2	$220,008.14	6.57%	0	$0.00
		TOWNEBANK MORTGAGE	1	$143,154.76	4.28%	0	$0.00
		VICTORIAN FINANCE	1	$129,508.10	3.87%	0	$0.00
Total			**28**	**$3,348,059.28**	**100%**	**0**	**$0.00**
3140FSFM0		ALLEN TATE MORTGAGE SERVICES	1	$154,278.25	5.9%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP	3	$489,090.33	18.69%	0	$0.00
		COMMUNITYONE BANK	1	$169,516.13	6.48%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	7	$1,147,230.36	43.84%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$156,923.51	6%	0	$0.00
		FIRST MORT CO-DBA CUNNINGHAM & CO	1	$171,205.33	6.54%	0	$0.00
		POTOMAC MORTGAGE DBA MVB MORTGAGE	1	$174,118.04	6.65%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$154,578.12	5.9%	0	$0.00
Total			**16**	**$2,616,940.07**	**100%**	**0**	**$0.00**

3140FSFN8		ACADEMY MORTGAGE CORPORATION	1	$251,407.09	5.43%	0	$0.00	
		ACOPIA	2	$372,929.88	8.05%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP	2	$380,097.54	8.21%	0	$0.00	
		CAROLINA BANK	1	$222,928.44	4.81%	0	$0.00	
		DHI MORTGAGE	1	$174,557.82	3.77%	0	$0.00	
		DHI MORTGAGE COMPANY	1	$207,235.09	4.48%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$566,242.15	12.23%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST	1	$204,872.35	4.42%	0	$0.00	
		MOVEMENT MORTGAGE	4	$844,725.73	18.24%	0	$0.00	
		ON Q FINANCIAL, INC	1	$188,627.89	4.07%	0	$0.00	
		PROSPERITY HOME MORT DBA FM LND SVC	1	$255,719.19	5.52%	0	$0.00	
		PULTE MORTGAGE LLC	1	$200,222.19	4.32%	0	$0.00	
		RESIDENTIAL MORTGAGE CORP	1	$176,963.72	3.82%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE	1	$279,943.78	6.05%	0	$0.00	
		WR STARKEY MORTGAGE	1	$304,282.61	6.58%	0	$0.00	
Total			**22**	**$4,630,755.47**	**100%**	**0**	**$0.00**	
3140FSG23		RESOURCE FINANCIAL SERVICES INC	2	$244,462.75	59.63%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$102,574.81	25.02%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$62,905.11	15.35%	0	$0.00	
Total			**4**	**$409,942.67**	**100%**	**0**	**$0.00**	
3140FSG31		FIRST MORTGAGE COMPANY, LLC	1	$67,389.05	100%	0	$0.00	
Total			**1**	**$67,389.05**	**100%**	**0**	**$0.00**	
3140FSG49		CHARTER WEST NATIONAL BANK	6	$694,343.36	17.22%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC	2	$337,250.00	8.36%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	4	$401,345.00	9.95%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	7	$829,562.98	20.58%	0	$0.00	
		FIRST STATE BANK AND TRUST COMPANY	1	$59,901.38	1.49%	0	$0.00	
		FIVE POINTS BANK	1	$89,460.00	2.22%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$112,335.05	2.79%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	2	$220,232.48	5.46%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$265,825.17	6.59%	0	$0.00	
		PINNACLE BANK	1	$131,100.00	3.25%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$112,100.00	2.78%	0	$0.00	
		PULASKI BANK	2	$204,110.73	5.06%	0	$0.00	

		REGENT FINANCIAL GROUP INC	1	$97,589.33	2.42%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$99,200.00	2.46%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	2	$269,216.75	6.68%	0	$0.00
		WELLS FARGO BANK, N.A	1	$108,262.02	2.69%	0	$0.00
Total			**35**	**$4,031,834.25**	**100%**	**0**	**$0.00**
3140FSG56		AMERICAN NATIONAL BANK	2	$252,304.41	9.38%	0	$0.00
		BANK OF NEBRASKA	1	$129,953.98	4.83%	0	$0.00
		CHARTER WEST NATIONAL BANK	3	$329,489.76	12.25%	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$101,650.00	3.78%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$67,900.00	2.52%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$235,612.28	8.76%	0	$0.00
		GREAT WESTERN BANK	2	$191,591.47	7.12%	0	$0.00
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$121,067.38	4.5%	0	$0.00
		HOMESERVICES LENDING LLC	3	$398,973.67	14.83%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$258,409.84	9.61%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$206,392.18	7.67%	0	$0.00
		PULASKI BANK	1	$186,868.12	6.95%	0	$0.00
		SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	$104,090.00	3.87%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$105,658.32	3.93%	0	$0.00
Total			**23**	**$2,689,961.41**	**100%**	**0**	**$0.00**
3140FSG64		ACADEMY MORTGAGE CORPORATION	1	$79,512.74	100%	0	$0.00
Total			**1**	**$79,512.74**	**100%**	**0**	**$0.00**
3140FSG72		BANK OF ENGLAND DBA ENG LENDING	1	$104,855.34	8.24%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$172,140.65	13.52%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$90,316.08	7.09%	0	$0.00
		FIDELITY BANK	1	$77,280.76	6.07%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$106,952.44	8.4%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$106,556.27	8.37%	0	$0.00
		NFM, INC	1	$94,669.39	7.44%	0	$0.00
		OPEN MORTGAGE LLC	1	$89,878.76	7.06%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$95,911.42	7.53%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$98,167.59	7.71%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$106,656.14	8.38%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$71,263.09	5.6%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK	1	$58,421.20	4.59%	0	$0.00	
Total			**14**	**$1,273,069.13**	**100%**	**0**	**$0.00**	
3140FSG80		BANK OF ENGLAND DBA ENG LENDING	1	$115,000.00	8.1%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$231,032.90	16.28%	0	$0.00	
		CALIBER HOME LOANS INC	1	$124,581.96	8.78%	0	$0.00	
		EVERBANK	1	$119,369.59	8.41%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$112,092.26	7.9%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$119,375.00	8.41%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$124,392.92	8.77%	0	$0.00	
		GUARANTEED RATE INC	1	$117,920.29	8.31%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$120,738.25	8.51%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$119,668.75	8.43%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$114,809.23	8.1%	0	$0.00	
Total			**12**	**$1,418,981.15**	**100%**	**0**	**$0.00**	
3140FSG98		ACADEMY MORTGAGE CORPORATION - WH	2	$465,336.08	2.33%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	7	$2,095,398.16	10.49%	0	$0.00	
		BANNER BANK - WH	1	$123,102.15	0.62%	0	$0.00	
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	2	$375,838.51	1.88%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	14	$4,294,506.57	21.5%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD - WH	1	$340,820.49	1.71%	0	$0.00	
		DIRECTORS MORTGAGE, INC.- WH	1	$362,027.60	1.81%	0	$0.00	
		ENVOY MORTGAGE, LTD (WA)	1	$219,041.38	1.1%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	12	$3,169,131.62	15.87%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	5	$1,252,566.54	6.27%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC (WH)	1	$307,487.70	1.54%	0	$0.00	
		HOMESIGHT - WH DU	1	$255,193.06	1.28%	0	$0.00	
		HOMESTREET	1	$379,710.73	1.9%	0	$0.00	

		HOMESTREET BANK (WH)	7	$1,521,906.65	7.62%	0	$0.00
		LOAN DEPOT (WSHFC)	1	$245,735.89	1.23%	0	$0.00
		LOAN STAR HOME LOANS, LLC (WA) DU	1	$239,435.53	1.2%	0	$0.00
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	$186,523.20	0.93%	0	$0.00
		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	$227,247.00	1.14%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION - WH	3	$759,117.79	3.8%	0	$0.00
		MOVEMENT MORTGAGE LLC (WH)	1	$386,114.01	1.93%	0	$0.00
		OPES ADVISORS, INC. (WA)	1	$178,503.72	0.89%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC (WH)	1	$258,201.25	1.29%	0	$0.00
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$277,100.22	1.39%	0	$0.00
		PRIORITY HOME LENDING, LLC (WH)	1	$268,721.52	1.35%	0	$0.00
		UMPQUA BANK - WH	7	$1,232,912.63	6.17%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	$548,252.49	2.76%	0	$0.00
Total			**77**	**$19,969,932.49**	**100%**	**0**	**$0.00**
3140FSGA5		AMERICAN MORTGAGE SERVICE COMPANY	1	$115,277.99	5.48%	0	$0.00
		EQUITY RESOURCES,INC	1	$83,796.99	3.99%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$55,090.25	2.62%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$169,342.20	8.06%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	$119,542.37	5.69%	0	$0.00
		NATIONS RELIABLE LENDING	1	$117,553.45	5.59%	0	$0.00
		NOIC INC	3	$427,691.45	20.34%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$206,847.40	9.84%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$148,200.00	7.05%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	7	$658,910.07	31.34%	0	$0.00
Total			**18**	**$2,102,252.17**	**100%**	**0**	**$0.00**
3140FSGE7		BANK OF ENGLAND DBA ENG LENDING	2	$373,617.27	40.68%	0	$0.00
		CALIBER HOME LOANS INC	1	$115,758.00	12.6%	0	$0.00
		FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	2	$313,155.83	34.09%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$115,951.52	12.63%	0	$0.00

Total			**6**	**$918,482.62**	**100%**	**0**	**$0.00**
3140FSGF4		FINANCE OF AMERICA MORTGAGE LLC	3	$520,139.16	71.22%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$120,171.56	16.45%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$90,011.87	12.33%	0	$0.00
Total			**5**	**$730,322.59**	**100%**	**0**	**$0.00**
3140FSGK3		FIRST HOME MORTGAGE CORPORATION	5	$1,512,135.22	100%	0	$0.00
Total			**5**	**$1,512,135.22**	**100%**	**0**	**$0.00**
3140FSGL1		FIRST OPTION MORTGAGE LLC	1	$198,260.25	6.44%	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	3	$555,419.75	18.03%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$311,542.65	10.12%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$161,072.19	5.23%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$180,272.81	5.85%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$586,951.68	19.06%	0	$0.00
		WELLS FARGO BANK, N.A	6	$1,086,340.94	35.27%	0	$0.00
Total			**16**	**$3,079,860.27**	**100%**	**0**	**$0.00**
3140FSGM9		ACADEMY MORTGAGE CORPORATION	1	$298,890.43	3.64%	0	$0.00
		ALL WESTERN MORTGAGE, INC	2	$391,495.00	4.77%	0	$0.00
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$147,073.07	1.79%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$226,783.43	2.77%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$288,000.00	3.51%	0	$0.00
		CMG MORTGAGE INC	1	$356,725.00	4.35%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$206,125.00	2.51%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	$376,977.64	4.6%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$203,700.00	2.48%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	2	$523,030.88	6.38%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$340,349.84	4.15%	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$191,829.23	2.34%	0	$0.00
		GUILD MORTGAGE COMPANY	4	$677,380.00	8.26%	0	$0.00

		MANN MORTGAGE, LLC	1	$232,470.34	2.83%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$156,565.97	1.91%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$167,947.96	2.05%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$177,436.55	2.16%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$330,211.87	4.03%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	4	$899,694.99	10.97%	0	$0.00
		SUMMIT FUNDING INC	1	$196,752.31	2.4%	0	$0.00
		WELLS FARGO BANK, N.A	9	$1,811,265.21	22.1%	0	$0.00
Total			**39**	**$8,200,704.72**	**100%**	**0**	**$0.00**
3140FSGN7		ACADEMY MORTGAGE CORPORATION	1	$156,128.42	12.09%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$227,156.84	17.6%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$173,675.13	13.45%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$121,829.58	9.44%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$149,283.16	11.56%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$110,150.79	8.53%	0	$0.00
		WELLS FARGO BANK, N.A	2	$352,647.44	27.33%	0	$0.00
Total			**8**	**$1,290,871.36**	**100%**	**0**	**$0.00**
3140FSGP2		ACADEMY MORTGAGE CORPORATION	1	$80,799.95	6.96%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$77,600.00	6.69%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$96,883.45	8.35%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$57,880.37	4.99%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$127,886.15	11.02%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$301,395.60	25.97%	0	$0.00
		RIGHT START MORTGAGE INC	1	$118,197.81	10.19%	0	$0.00
		SENTE MORTGAGE INC	1	$90,101.61	7.76%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$98,250.00	8.47%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$111,415.97	9.6%	0	$0.00
Total			**12**	**$1,160,410.91**	**100%**	**0**	**$0.00**
3140FSGQ0		EVERETT FINANCIAL DBA SUPREME LENDING	3	$525,633.74	38.61%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$174,293.33	12.8%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$150,169.35	11.03%	0	$0.00	
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$184,078.56	13.52%	0	$0.00	
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$160,826.53	11.81%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$166,355.00	12.23%	0	$0.00	
Total			**8**	**$1,361,356.51**	**100%**	**0**	**$0.00**	
3140FSGR8		MORTGAGE FINANCIAL INC	1	$265,040.43	11.78%	0	$0.00	
		NATIONAL BANK MIDDLEBURY	1	$261,012.50	11.6%	0	$0.00	
		NORTHEAST HOME LOAN LLC	2	$287,756.50	12.78%	0	$0.00	
		OPPORTUNITIES CREDIT UNION	1	$241,486.39	10.73%	0	$0.00	
		PEOPLE'S UNITED BANK	4	$700,551.17	31.12%	0	$0.00	
		REGENCY MORTGAGE CORPORATION	1	$174,325.22	7.75%	0	$0.00	
		UNION BANK	1	$94,913.64	4.22%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$225,693.81	10.02%	0	$0.00	
Total			**12**	**$2,250,779.66**	**100%**	**0**	**$0.00**	
3140FSGS6		ACADEMY MORTGAGE CORPORATION	1	$91,914.36	1.1%	0	$0.00	
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	$215,252.00	2.58%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	$506,809.50	6.07%	0	$0.00	
		BANKVISTA	1	$80,262.43	0.96%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$174,068.18	2.09%	0	$0.00	
		BELL BANK	7	$1,139,756.90	13.66%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	4	$423,675.55	5.08%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$228,582.75	2.74%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$149,906.30	1.8%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	1	$155,319.51	1.86%	0	$0.00	
		HOMESERVICES LENDING LLC	1	$132,804.06	1.59%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$178,387.40	2.14%	0	$0.00	
		KLEINBANK DBA KLEIN MORTGAGE	1	$116,324.53	1.39%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$575,053.85	6.89%	0	$0.00	

		LENDSMART MORTGAGE, LLC	1	$98,251.79	1.18%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$66,004.63	0.79%	0	$0.00
		MIDCOUNTRY BANK	1	$112,000.00	1.34%	0	$0.00
		MORTGAGE LENDING SERVICES LLC	1	$125,112.52	1.5%	0	$0.00
		MORTGAGES UNLIMITED INC	4	$522,632.57	6.26%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$152,053.43	1.82%	0	$0.00
		PERL MORTGAGE INC	1	$151,581.35	1.82%	0	$0.00
		PHH HOME LOANS, LLC	2	$233,973.70	2.8%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$194,676.34	2.33%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	5	$857,189.57	10.27%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$536,715.13	6.43%	0	$0.00
		WELLS FARGO BANK, N.A	6	$892,200.70	10.69%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$234,112.75	2.82%	0	$0.00
Total			**56**	**$8,344,621.80**	**100%**	**0**	**$0.00**
3140FSGT4		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	$561,284.09	13.14%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	$528,470.64	12.37%	0	$0.00
		BELL BANK	5	$755,505.29	17.68%	0	$0.00
		CORNERSTONE BANK	1	$109,092.59	2.55%	0	$0.00
		HOME FEDERAL SAVINGS BANK	1	$131,268.24	3.07%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$146,824.98	3.44%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$335,376.13	7.85%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$74,584.77	1.75%	0	$0.00
		MIDCOUNTRY BANK	1	$213,939.31	5.01%	0	$0.00
		MORTGAGE LENDING SERVICES LLC	2	$371,441.70	8.69%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$88,354.54	2.07%	0	$0.00
		PHH HOME LOANS, LLC	1	$103,850.16	2.43%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$185,116.78	4.33%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$180,239.94	4.22%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$71,781.78	1.68%	0	$0.00

		US BANK, NATIONAL ASSOCIATION	1	$90,144.44	2.11%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$325,121.36	7.61%	0	$0.00
Total			**28**	**$4,272,396.74**	**100%**	**0**	**$0.00**
3140FSGU1		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$217,962.60	100%	0	$0.00
Total			**1**	**$217,962.60**	**100%**	**0**	**$0.00**
3140FSGV9		BREMER BANK NATIONAL ASSOCIATION	2	$224,391.74	68.7%	0	$0.00
		PHH HOME LOANS, LLC	1	$102,224.20	31.3%	0	$0.00
Total			**3**	**$326,615.94**	**100%**	**0**	**$0.00**
3140FSGW7		BELL BANK	1	$233,904.90	59.03%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$162,333.50	40.97%	0	$0.00
Total			**2**	**$396,238.40**	**100%**	**0**	**$0.00**
3140FSGX5		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$198,270.16	53.05%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$175,496.77	46.95%	0	$0.00
Total			**2**	**$373,766.93**	**100%**	**0**	**$0.00**
3140FSGY3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$215,984.20	20.97%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$118,684.60	11.52%	0	$0.00
		HOME FEDERAL SAVINGS BANK	1	$85,455.20	8.3%	0	$0.00
		MIDCOUNTRY BANK	1	$155,570.47	15.1%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$163,605.06	15.89%	0	$0.00
		PERL MORTGAGE INC	1	$145,380.70	14.12%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$145,253.09	14.1%	0	$0.00
Total			**7**	**$1,029,933.32**	**100%**	**0**	**$0.00**
3140FSH22		AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY CO	1	$351,004.74	1.29%	0	$0.00
		ARTISANS' BANK, A DELAWARE CORPORATION	1	$302,776.00	1.12%	0	$0.00
		BANK OF THE OZARKS	1	$284,589.37	1.05%	0	$0.00
		BLUELEAF LENDING, LLC	1	$179,569.05	0.66%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$449,245.98	1.66%	0	$0.00
		CASON HOME LOANS	1	$227,341.88	0.84%	0	$0.00

	COMMAND CAPITAL MORTGAGE SERVICES LLC, AN ILLINOIS LIMITED L	1	$251,628.75	0.93%	0	$0.00	
	DAS ACQUISITION COMPANY,LLC,A LIMITED LIABILITY COMPANY	1	$177,349.76	0.65%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$214,507.96	0.79%	0	$0.00	
	F & M BANK	1	$266,811.57	0.98%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF ST CLAIR	1	$209,697.43	0.77%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$206,695.05	0.76%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$569,736.81	2.1%	0	$0.00	
	FIRST CREDIT UNION	1	$179,734.82	0.66%	0	$0.00	
	FIRST FEDERAL BANK OF WISCONSIN	1	$265,608.13	0.98%	0	$0.00	
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$355,865.97	1.31%	0	$0.00	
	FIRST NATIONAL BANK OF ELK RIVER	1	$183,740.74	0.68%	0	$0.00	
	GERSHMAN MORTGAGE	1	$231,665.73	0.85%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$416,399.18	1.53%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$471,319.92	1.74%	0	$0.00	
	INDEPENDENT BANK, A BANKING CORPORATION	2	$579,156.85	2.13%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$259,616.96	0.96%	0	$0.00	
	KLEINBANK A CORPORATION	1	$324,021.94	1.19%	0	$0.00	
	KLEINBANK, A CORPORATION	1	$237,649.38	0.88%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$310,641.68	1.14%	0	$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$263,116.94	0.97%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	1	$223,952.86	0.83%	0	$0.00	
	MK LENDING CORP., A CORPORATION	1	$363,463.76	1.34%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE, A CORPORA	1	$273,364.29	1.01%	0	$0.00	
	MORTGAGE EQUITY PARTENERS, LLC	1	$248,138.75	0.91%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$197,308.89	0.73%	0	$0.00	
	MORTGAGE TRUST, INC	1	$240,644.96	0.89%	0	$0.00	

		OPEN BANK, A CALIFORNIA BANKING CORPORATION	1	$682,199.41	2.51%	0	$0.00	
		PEOPLES DISCOUNT MORTGAGE, INC	1	$380,438.71	1.4%	0	$0.00	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$384,219.92	1.42%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$209,291.21	0.77%	0	$0.00	
		PROVIDENCE BANK	1	$193,717.98	0.71%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$292,074.79	1.08%	0	$0.00	
		ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	$251,644.93	0.93%	0	$0.00	
		SERVISFIRST BANK, A CORPORATION	1	$415,769.36	1.53%	0	$0.00	
		SIMMONS BANK	1	$367,457.86	1.35%	0	$0.00	
		ST FIN CORP, A CALIFORNIA CORPORATION	1	$294,248.22	1.08%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$524,236.81	1.93%	0	$0.00	
		U.S. BANK N.A	48	$12,896,109.10	47.53%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$224,668.53	0.83%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$246,651.98	0.91%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$192,719.43	0.71%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$261,630.84	0.98%	0	$0.00	
Total			**99**	**$27,133,445.18**	**100%**	**0**	**$0.00**	
3140FSH30		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$294,555.69	25.98%	0	$0.00	
		LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	2	$633,451.11	55.86%	0	$0.00	
		U.S. BANK N.A	1	$205,889.44	18.16%	0	$0.00	
Total			**4**	**$1,133,896.24**	**100%**	**0**	**$0.00**	
3140FSH48		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	2	$166,375.60	5.39%	0	$0.00	
		BANK OF CLEVELAND	1	$73,500.00	2.38%	0	$0.00	
		BANK OF WALKER COUNTY, AN ALABAMA BANKING CORPORATION	1	$67,724.23	2.19%	0	$0.00	
		BRAINERD SAVINGS & LOAN ASSOCIATION	1	$46,687.02	1.51%	0	$0.00	
		CASON HOME LOANS, A CORPORATION	1	$65,611.09	2.12%	0	$0.00	
		CDC FEDERAL CREDIT UNION	1	$69,168.28	2.24%	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC	2	$104,358.47	3.38%	0	$0.00	

		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$141,434.18	4.58%	0	$0.00	
		FIRST OPTION MORTGAGE,LLC	1	$60,716.23	1.97%	0	$0.00	
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	$58,500.00	1.89%	0	$0.00	
		FNBT DBA FIRST COMMUNITY MORTGAGE	1	$81,225.00	2.63%	0	$0.00	
		GUARANTY BANK	1	$36,192.01	1.17%	0	$0.00	
		LMPC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$71,076.94	2.3%	0	$0.00	
		NORTHERN MORTGAGE SERVICES, INC	1	$76,873.00	2.49%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$92,495.95	2.99%	0	$0.00	
		PROGRESS BANK & TRUST	1	$61,429.98	1.99%	0	$0.00	
		PULASKI BANK, N.A	1	$84,516.07	2.74%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$59,919.18	1.94%	0	$0.00	
		U.S. BANK N.A	30	$1,670,944.54	54.1%	0	$0.00	
Total			**52**	**$3,088,747.77**	**100%**	**0**	**$0.00**	
3140FSH55		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$106,176.78	3.04%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$92,871.88	2.66%	0	$0.00	
		FIRST NATIONAL BANK NORTH	1	$95,870.69	2.74%	0	$0.00	
		FIRST NEW MEXICO BANK, LAS CRUCES	1	$97,600.00	2.79%	0	$0.00	
		FIRST UNITED BANK	1	$87,881.46	2.52%	0	$0.00	
		MMEBERS 1ST FEDERAL CREDIT UNION	1	$97,453.04	2.79%	0	$0.00	
		NORTHERN MORTGAGE SERVICES, INC	1	$103,407.34	2.96%	0	$0.00	
		PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	$108,353.85	3.1%	0	$0.00	
		PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$91,200.00	2.61%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC DBA NEW	1	$96,538.74	2.76%	0	$0.00	
		TWO RIVER COMMUNITY BANK, A CORPORATION	1	$101,360.16	2.9%	0	$0.00	
		U.S. BANK N.A	24	$2,318,600.25	66.36%	0	$0.00	
		UTAH MORTGAGE LOAN CORP., A CORPORATION	1	$96,622.59	2.77%	0	$0.00	

Total			**36**	**$3,493,936.78**	**100%**	**0**	**$0.00**
3140FSH63		BANK OF THE OZARKS	1	$124,662.63	5.23%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$117,437.98	4.93%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$111,358.37	4.67%	0	$0.00
		IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$122,331.22	5.13%	0	$0.00
		MACATAWA BANK	1	$122,634.59	5.14%	0	$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$119,834.67	5.03%	0	$0.00
		PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$123,083.98	5.16%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	1	$120,623.86	5.06%	0	$0.00
		U.S. BANK N.A	11	$1,301,867.67	54.62%	0	$0.00
		WYOMING BANK & TRUST, A CORPORATION	1	$119,838.36	5.03%	0	$0.00
Total			**20**	**$2,383,673.33**	**100%**	**0**	**$0.00**
3140FSH71		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$127,226.97	3.56%	0	$0.00
		FIRST BANK	1	$126,982.88	3.55%	0	$0.00
		MORTGAGE FINANCIAL GROUP, INC	1	$135,353.43	3.79%	0	$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$125,830.27	3.52%	0	$0.00
		PHH HOME LOANS, LLC	1	$143,806.03	4.02%	0	$0.00
		U.S. BANK N.A	21	$2,916,409.48	81.56%	0	$0.00
Total			**26**	**$3,575,609.06**	**100%**	**0**	**$0.00**
3140FSH89		U.S. BANK N.A	7	$1,492,513.70	100%	0	$0.00
Total			**7**	**$1,492,513.70**	**100%**	**0**	**$0.00**
3140FSH97		C&F MORTGAGE CORPORATION	1	$370,405.00	8.35%	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$261,622.52	5.9%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$380,192.78	8.57%	0	$0.00
		FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	$332,010.94	7.49%	0	$0.00
		MARQUETTE BANK	1	$194,456.67	4.38%	0	$0.00
		MEMBER OPTIONS, LLC	1	$290,000.00	6.54%	0	$0.00
			1	$270,491.98	6.1%	0	$0.00

		PATRIOT BANK,A BANKING CORPORATION					
		PRIORITYONE BANK, STATE CHARTERED BANK	1	$205,689.73	4.64%	0	$0.00
		SYSTEMATIC SAVINGS BANK, A MISSOURI CORPORATION	1	$341,484.90	7.7%	0	$0.00
		U.S. BANK N.A	4	$1,293,368.02	29.16%	0	$0.00
		VBS MORTGAGE, LLC, A VIRGINIA LLC	2	$495,309.28	11.17%	0	$0.00
Total			**16**	**$4,435,031.82**	**100%**	**0**	**$0.00**
3140FSHA4		ACADEMY MORTGAGE CORPORATION - WH	1	$304,125.67	2.77%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	3	$757,504.15	6.89%	0	$0.00
		BANNER BANK - WH	3	$756,216.11	6.88%	0	$0.00
		BAY EQUITY LLC (WH)	1	$259,847.70	2.36%	0	$0.00
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	$230,868.41	2.1%	0	$0.00
		CALIBER HOME LOANS, INC. (WH)	3	$690,973.37	6.28%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	$567,041.16	5.16%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	$479,925.70	4.36%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC (WH)	3	$744,105.79	6.77%	0	$0.00
		GLOBAL CREDIT UNION - WH DU	1	$140,066.62	1.27%	0	$0.00
		HERITAGE BANK - (WH)	1	$130,582.10	1.19%	0	$0.00
		HOMESTREET BANK	1	$222,174.61	2.02%	0	$0.00
		HOMESTREET BANK (WH)	13	$3,089,522.14	28.1%	0	$0.00
		LOAN DEPOT (WSHFC)	1	$220,549.54	2.01%	0	$0.00
		MOVEMENT MORTGAGE LLC (WH)	1	$390,124.53	3.55%	0	$0.00
		NUMERICA CREDIT UNION	1	$113,888.64	1.04%	0	$0.00
		ON Q FINANCIAL, INC. WA	2	$426,623.99	3.88%	0	$0.00
		OPES ADVISORS, INC. (WA)	1	$77,165.12	0.7%	0	$0.00
		SUMMIT FUNDING INC*** - WH	1	$190,297.38	1.73%	0	$0.00
		UMPQUA BANK - WH	2	$400,745.55	3.64%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	$342,987.41	3.12%	0	$0.00
		WELLS FARGO BANK, N.A. (WA)	2	$461,103.61	4.18%	0	$0.00
Total			**48**	**$10,996,439.30**	**100%**	**0**	**$0.00**
3140FSHB2		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	$144,935.96	5.64%	0	$0.00
		CALIBER HOME LOANS, INC. (WH)	3	$398,735.89	15.52%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	5	$637,894.19	24.82%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	$381,506.83	14.85%	0	$0.00
		GUILD MORTGAGE COMPANY - WH	2	$286,490.03	11.15%	0	$0.00
		HOMESTREET BANK (WH)	2	$234,251.31	9.12%	0	$0.00
		MANN MORTGAGE LLC - WH	1	$131,420.10	5.11%	0	$0.00
		NUMERICA CREDIT UNION	1	$115,938.44	4.51%	0	$0.00
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$118,855.35	4.63%	0	$0.00
		PROSPECT MORTGAGE, LLC - WH	1	$119,642.87	4.65%	0	$0.00
Total			**20**	**$2,569,670.97**	**100%**	**0**	**$0.00**
3140FSHC0		1ST SECURITY BANK OF WASHINGTON - WH	1	$198,079.12	0.79%	0	$0.00
		ACADEMY MORTGAGE CORPORATION - WH	3	$891,068.97	3.56%	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION - WH	1	$195,180.44	0.78%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	13	$3,302,584.93	13.19%	0	$0.00
		AXIA FINANCIAL LLC - WH	3	$590,069.86	2.36%	0	$0.00
		BAY EQUITY LLC (WH)	2	$516,796.78	2.06%	0	$0.00
		CALIBER HOME LOANS, INC. (WH)	13	$3,239,149.50	12.94%	0	$0.00
		CMG MORTGAGE, INC	1	$381,958.32	1.53%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	7	$1,983,261.26	7.92%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	7	$1,609,965.54	6.43%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC (WH)	2	$568,495.11	2.27%	0	$0.00
		GLOBAL CREDIT UNION - WH DU	1	$178,481.98	0.71%	0	$0.00
		GUILD MORTGAGE COMPANY - WH	1	$168,095.46	0.67%	0	$0.00
		HERITAGE BANK - (WH)	2	$602,171.73	2.4%	0	$0.00
		HOMESTREET BANK (WH)	12	$3,147,887.37	12.57%	0	$0.00
		LEADERONE FINANCIAL CORPORATION -WH	1	$180,911.60	0.72%	0	$0.00
		LOAN DEPOT (WSHFC)	1	$266,013.06	1.06%	0	$0.00
		LOAN STAR HOME LOANS, LLC (WA) DU	1	$169,195.12	0.68%	0	$0.00
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	$176,063.53	0.7%	0	$0.00
		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	$333,746.79	1.33%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	$663,011.42	2.65%	0	$0.00
		NETWORK MORTGAGE SERVICES, INC. - WH	1	$284,074.49	1.13%	0	$0.00
		NUMERICA CREDIT UNION	4	$755,003.13	3.02%	0	$0.00

		PRIME LENDING, A PLAINSCAPITAL CO. WA	3	$671,685.57	2.68%	0	$0.00
		PROSPECT MORTGAGE, LLC - WH	3	$602,634.59	2.41%	0	$0.00
		SUMMIT FUNDING INC*** - WH	1	$222,093.83	0.89%	0	$0.00
		UMPQUA BANK - WH	4	$1,089,730.53	4.35%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	5	$1,087,843.04	4.34%	0	$0.00
		WASHINGTON TRUST BANK - WH	1	$149,352.61	0.6%	0	$0.00
		WELLS FARGO BANK, N.A. (WA)	4	$814,373.64	3.26%	0	$0.00
Total			**102**	**$25,038,979.32**	**100%**	**0**	**$0.00**
3140FSHD8		BRANCH BANKING AND TRUST COMPANY	8	$899,129.08	78.07%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$111,654.58	9.7%	0	$0.00
		INTRUST BANK, N.A	1	$140,873.04	12.23%	0	$0.00
Total			**10**	**$1,151,656.70**	**100%**	**0**	**$0.00**
3140FSHE6		BRANCH BANKING AND TRUST COMPANY	17	$1,080,903.85	94.1%	0	$0.00
		WR STARKEY MORTGAGE	1	$67,808.03	5.9%	0	$0.00
Total			**18**	**$1,148,711.88**	**100%**	**0**	**$0.00**
3140FSHF3		ALCOVA MORTGAGE, LLC	2	$214,488.14	7.09%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	27	$2,610,524.27	86.32%	0	$0.00
		LINCOLN SAVINGS BANK	1	$99,852.68	3.3%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$99,455.62	3.29%	0	$0.00
Total			**31**	**$3,024,320.71**	**100%**	**0**	**$0.00**
3140FSHG1		BRANCH BANKING AND TRUST COMPANY	11	$1,297,558.97	91.64%	0	$0.00
		LINCOLN SAVINGS BANK	1	$118,333.03	8.36%	0	$0.00
Total			**12**	**$1,415,892.00**	**100%**	**0**	**$0.00**
3140FSHH9		BRANCH BANKING AND TRUST COMPANY	13	$1,115,103.47	100%	0	$0.00
Total			**13**	**$1,115,103.47**	**100%**	**0**	**$0.00**
3140FSHJ5		AUGUSTA MORTGAGE COMPANY	1	$139,086.57	5.3%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	17	$2,348,936.88	89.53%	0	$0.00
		FIRST SECURITY BANK, INC	1	$135,502.76	5.17%	0	$0.00
Total			**19**	**$2,623,526.21**	**100%**	**0**	**$0.00**
3140FSHK2		BRANCH BANKING AND TRUST COMPANY	10	$1,622,466.19	100%	0	$0.00

Total			**10**	**$1,622,466.19**	**100%**	**0**	**$0.00**
3140FSHL0		BRANCH BANKING AND TRUST COMPANY	9	$1,192,152.40	100%	0	$0.00
Total			**9**	**$1,192,152.40**	**100%**	**0**	**$0.00**
3140FSHM8		FIRSTBANK	19	$1,724,169.96	89.57%	0	$0.00
		HOME PLACE MORTGAGE LOANS INC	1	$98,100.00	5.1%	0	$0.00
		PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$102,668.50	5.33%	0	$0.00
Total			**21**	**$1,924,938.46**	**100%**	**0**	**$0.00**
3140FSHN6		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$244,000.00	3.72%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	2	$681,634.90	10.39%	0	$0.00
		CITY CREDIT UNION	1	$102,614.97	1.56%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	13	$2,485,052.83	37.88%	0	$0.00
		CREDIT UNION OF TEXAS	2	$201,523.72	3.07%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$438,479.29	6.68%	0	$0.00
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	5	$421,461.47	6.42%	0	$0.00
		FIRST COAST COMMUNITY CREDIT UNION	1	$90,839.68	1.38%	0	$0.00
		FORT WORTH COMMUNITY CREDIT UNION	1	$103,859.91	1.58%	0	$0.00
		GUARDIANS CREDIT UNION	2	$128,672.56	1.96%	0	$0.00
		INTOUCH CREDIT UNION	1	$272,623.88	4.16%	0	$0.00
		LIBERTYONE CREDIT UNION	1	$115,044.82	1.75%	0	$0.00
		LOUISIANA FEDERAL CREDIT UNION	1	$112,000.00	1.71%	0	$0.00
		QUALTRUST CREDIT UNION	1	$179,752.01	2.74%	0	$0.00
		RIVER VALLEY CREDIT UNION	1	$183,752.15	2.8%	0	$0.00
		RUSSELL COUNTRY FCU	1	$143,651.81	2.19%	0	$0.00
		SANDIA AREA FEDERAL CREDIT UNION	1	$199,500.00	3.04%	0	$0.00
		SANDIA LABORATORY FEDERAL CREDIT UNION	2	$455,559.12	6.97%	0	$0.00
Total			**40**	**$6,560,023.12**	**100%**	**0**	**$0.00**
3140FSHP1		1ST COMMUNITY FEDERAL CREDIT UNION	1	$109,834.32	0.58%	0	$0.00
		ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	$267,596.35	1.41%	0	$0.00

		ALTANA FEDERAL CREDIT UNION	2	$575,143.23	3.02%	0	$0.00	
		ARIZONA FEDERAL CREDIT UNION	5	$908,048.18	4.77%	0	$0.00	
		BILLINGS FEDERAL CREDIT UNION	1	$130,801.28	0.69%	0	$0.00	
		BLUE CROSS TX FEDERAL CREDIT UNION	1	$163,652.99	0.86%	0	$0.00	
		CITY CREDIT UNION	1	$93,624.66	0.49%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	37	$8,805,170.13	46.27%	0	$0.00	
		COLONIAL SAVINGS, F.A	11	$2,093,323.23	11%	0	$0.00	
		COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$142,984.32	0.75%	0	$0.00	
		CREDIT UNION OF TEXAS	1	$279,478.28	1.47%	0	$0.00	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	$1,708,279.39	8.98%	0	$0.00	
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	5	$828,499.94	4.35%	0	$0.00	
		FEDCHOICE FEDERAL CREDIT UNION	1	$224,161.87	1.18%	0	$0.00	
		FIRST COMMAND BANK	1	$121,117.30	0.64%	0	$0.00	
		FORT WORTH COMMUNITY CREDIT UNION	1	$198,706.83	1.04%	0	$0.00	
		FRESNO COUNTY FEDERAL CREDIT UNION	1	$166,654.12	0.88%	0	$0.00	
		GENCO FEDERAL CREDIT UNION	1	$99,849.38	0.52%	0	$0.00	
		HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	$231,315.33	1.22%	0	$0.00	
		HOUSTON POLICE FEDERAL CREDIT UNION	1	$110,641.85	0.58%	0	$0.00	
		INTOUCH CREDIT UNION	1	$154,172.53	0.81%	0	$0.00	
		LOUISIANA FEDERAL CREDIT UNION	2	$338,875.90	1.78%	0	$0.00	
		OMAHA POLICE FEDERAL CREDIT UNION	1	$337,000.00	1.77%	0	$0.00	
		PROSPERA CREDIT UNION	1	$242,832.10	1.28%	0	$0.00	
		SANDIA LABORATORY FEDERAL CREDIT UNION	1	$312,889.18	1.64%	0	$0.00	
		TEXANS CREDIT UNION	2	$384,468.85	2.02%	0	$0.00	
Total			**91**	**$19,029,121.54**	**100%**	**0**	**$0.00**	
3140FSHQ9		BAY BANK, FSB	1	$149,713.76	3.5%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	28	$3,843,258.92	89.84%	0	$0.00	
		COUNTYBANK	1	$141,300.63	3.3%	0	$0.00	
		HOMESIDE FINANCIAL, LLC	1	$143,717.22	3.36%	0	$0.00	
Total			**31**	**$4,277,990.53**	**100%**	**0**	**$0.00**	

3140FSHR7		BRANCH BANKING AND TRUST COMPANY	8	$1,295,057.53	100%	0	$0.00	
Total			**8**	**$1,295,057.53**	**100%**	**0**	**$0.00**	
3140FSHS5		1ST PREFERENCE MORTGAGE CORPORATION	1	$45,474.63	3.41%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	19	$1,209,190.23	90.67%	0	$0.00	
		REPUBLIC STATE MORTGAGE COMPANY	1	$79,000.33	5.92%	0	$0.00	
Total			**21**	**$1,333,665.19**	**100%**	**0**	**$0.00**	
3140FSHT3		BRANCH BANKING AND TRUST COMPANY	19	$1,911,412.98	90.8%	0	$0.00	
		RIVER COMMUNITY BANK, NA	1	$87,767.81	4.17%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$105,853.21	5.03%	0	$0.00	
Total			**21**	**$2,105,034.00**	**100%**	**0**	**$0.00**	
3140FSHU0		AMERICAN SAVINGS BANK, FSB	1	$124,000.00	7.56%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	13	$1,516,107.73	92.44%	0	$0.00	
Total			**14**	**$1,640,107.73**	**100%**	**0**	**$0.00**	
3140FSHV8		BRANCH BANKING AND TRUST COMPANY	19	$2,589,614.21	94.53%	0	$0.00	
		MORTGAGE EQUITY PARTNERS LLC	1	$149,793.34	5.47%	0	$0.00	
Total			**20**	**$2,739,407.55**	**100%**	**0**	**$0.00**	
3140FSHW6		BRANCH BANKING AND TRUST COMPANY	7	$1,133,340.00	88.04%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$153,928.94	11.96%	0	$0.00	
Total			**8**	**$1,287,268.94**	**100%**	**0**	**$0.00**	
3140FSHX4		CENTRAL BANK & TRUST COMPANY	1	$91,235.90	6.49%	0	$0.00	
		U.S. BANK N.A	12	$1,211,012.87	86.08%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$104,544.62	7.43%	0	$0.00	
Total			**14**	**$1,406,793.39**	**100%**	**0**	**$0.00**	
3140FSHY2		REGENT BANK, A FLORIDA CORPORATION	1	$62,916.87	6.22%	0	$0.00	
		U.S. BANK N.A	15	$948,014.65	93.78%	0	$0.00	
Total			**16**	**$1,010,931.52**	**100%**	**0**	**$0.00**	
3140FSHZ9		AMERICAN FIDELITY MORTGAGE SERVICES	1	$151,366.93	14.25%	0	$0.00	

		CIBM BANK	1	$147,000.00	13.84%	0	$0.00
		HERITAGE BANK	1	$161,810.33	15.23%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$150,658.24	14.18%	0	$0.00
		SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	$150,664.07	14.18%	0	$0.00
		U.S. BANK N.A	1	$150,772.58	14.2%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$149,873.92	14.12%	0	$0.00
Total			**7**	**$1,062,146.07**	**100%**	**0**	**$0.00**
3140FSJA2		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$100,050.00	4.57%	0	$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	$90,250.00	4.12%	0	$0.00
		ARMSTRONG BANK, MORTGAGE LENDING	1	$107,770.49	4.92%	0	$0.00
		MEMBER OPTIONS, LLC	1	$108,000.00	4.93%	0	$0.00
		PLANTERS FIRST BANK, A STATE CHARTED BANK	1	$93,600.00	4.27%	0	$0.00
		SIMMONS BANK	1	$85,870.47	3.92%	0	$0.00
		U.S. BANK N.A	15	$1,504,808.00	68.71%	0	$0.00
		U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	$99,849.38	4.56%	0	$0.00
Total			**22**	**$2,190,198.34**	**100%**	**0**	**$0.00**
3140FSJB0		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$149,774.08	5.7%	0	$0.00
		F & M BANK, A STATE BANK	1	$149,424.61	5.68%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	1	$147,377.69	5.6%	0	$0.00
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$142,500.00	5.42%	0	$0.00
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$130,000.00	4.94%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	$264,647.59	10.06%	0	$0.00
		RELIANCE BANK, AN ALABAMA CORPORATION	1	$142,650.00	5.42%	0	$0.00
		U.S. BANK N.A	11	$1,503,511.43	57.18%	0	$0.00
Total			**19**	**$2,629,885.40**	**100%**	**0**	**$0.00**
3140FSJC8		BLANKWEST INC	1	$69,884.49	6.99%	0	$0.00
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$72,526.90	7.25%	0	$0.00
		RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$84,194.59	8.42%	0	$0.00

		U.S. BANK N.A	13	$773,600.60	77.34%	0	$0.00
Total			**16**	**$1,000,206.58**	**100%**	**0**	**$0.00**
3140FSJD6		1ST MARINER BANK, A BANKING CORPORATION	1	$49,571.89	2.16%	0	$0.00
		BANCFIRST	1	$53,000.00	2.31%	0	$0.00
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$69,000.00	3.01%	0	$0.00
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$49,037.33	2.14%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$81,793.61	3.57%	0	$0.00
		LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	$56,422.53	2.46%	0	$0.00
		NBC OKLAHOMA	1	$68,000.00	2.97%	0	$0.00
		PATRIOT BANK, A BANKING CORPORATION	1	$62,049.88	2.71%	0	$0.00
		U.S. BANK N.A	26	$1,728,595.07	75.44%	0	$0.00
		WELLS BANK	1	$74,000.00	3.23%	0	$0.00
Total			**35**	**$2,291,470.31**	**100%**	**0**	**$0.00**
3140FSJE4		PULTE MORTGAGE LLC	13	$3,163,096.55	100%	0	$0.00
Total			**13**	**$3,163,096.55**	**100%**	**0**	**$0.00**
3140FSJF1		PULTE MORTGAGE LLC	13	$3,157,512.00	100%	0	$0.00
Total			**13**	**$3,157,512.00**	**100%**	**0**	**$0.00**
3140FSJG9		PULTE MORTGAGE LLC	39	$10,077,379.00	100%	0	$0.00
Total			**39**	**$10,077,379.00**	**100%**	**0**	**$0.00**
3140FSJH7		PULTE MORTGAGE LLC	38	$11,419,291.00	100%	0	$0.00
Total			**38**	**$11,419,291.00**	**100%**	**0**	**$0.00**
3140FSLA9		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,222,064.17	100%	0	$0.00
Total			**5**	**$1,222,064.17**	**100%**	**0**	**$0.00**
3140FSLB7		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$5,309,398.63	100%	0	$0.00
Total			**24**	**$5,309,398.63**	**100%**	**0**	**$0.00**
3140FSLC5		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,804,531.36	100%	0	$0.00
Total			**10**	**$1,804,531.36**	**100%**	**0**	**$0.00**
3140FSLD3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,590,390.45	100%	0	$0.00

Total			**7**	**$1,590,390.45**	**100%**	**0**	**$0.00**
3140FSM26		BCK CAPITAL INC, AN OREGON CORPORATION	1	$152,000.00	8.25%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$174,747.41	9.49%	0	$0.00
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$170,000.00	9.23%	0	$0.00
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$172,425.00	9.36%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$172,000.00	9.34%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$170,000.00	9.23%	0	$0.00
		NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$163,400.00	8.87%	0	$0.00
		NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$167,500.00	9.09%	0	$0.00
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$165,000.00	8.96%	0	$0.00
		PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$175,000.00	9.5%	0	$0.00
		TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	$160,000.00	8.68%	0	$0.00
Total			**11**	**$1,842,072.41**	**100%**	**0**	**$0.00**
3140FSM34		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$894,119.49	27.65%	0	$0.00
		CITY NATIONAL BANK OF FLORIDA	1	$132,571.54	4.1%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$329,491.90	10.19%	0	$0.00
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	$299,527.87	9.26%	0	$0.00
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$103,203.78	3.19%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$275,346.66	8.52%	0	$0.00
		OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$283,124.14	8.76%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$260,589.24	8.06%	0	$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$175,722.53	5.43%	0	$0.00
			1	$264,500.00	8.18%	0	$0.00

		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT					
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$215,319.13	6.66%	0	$0.00
Total			**13**	**$3,233,516.28**	**100%**	**0**	**$0.00**
3140FSM42		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	4	$687,734.73	25.53%	0	$0.00
		EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$203,500.00	7.55%	0	$0.00
		JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$299,566.98	11.12%	0	$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$123,474.02	4.58%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$339,500.00	12.6%	0	$0.00
		PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$122,927.08	4.56%	0	$0.00
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$322,528.36	11.97%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$324,530.90	12.05%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$270,216.39	10.04%	0	$0.00
Total			**12**	**$2,693,978.46**	**100%**	**0**	**$0.00**
3140FSM59		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$300,000.00	1.32%	0	$0.00
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$123,000.00	0.54%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$244,000.00	1.07%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$143,910.00	0.63%	0	$0.00
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$157,000.00	0.69%	0	$0.00
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	$279,000.00	1.23%	0	$0.00
		BANK OF JACKSON HOLE	1	$292,000.00	1.29%	0	$0.00
		C&T MORTGAGE, INC	1	$187,770.00	0.83%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$255,000.00	1.12%	0	$0.00

	CITY NATIONAL BANK OF FLORIDA	1	$371,237.00	1.63%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$178,500.00	0.79%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	$445,600.00	1.96%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$179,000.00	0.79%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$164,000.00	0.72%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$209,000.00	0.92%	0	$0.00	
	ENCORE BANK, A FLORIDA BANKING CORPORATION	1	$417,000.00	1.84%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$255,000.00	1.12%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC	1	$161,500.00	0.71%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	$611,000.00	2.69%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	$3,912,519.06	17.22%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$390,000.00	1.72%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$232,000.00	1.02%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$151,000.00	0.66%	0	$0.00	
	HOMESTAR MORTGGE, INC	1	$298,650.00	1.31%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$393,000.00	1.73%	0	$0.00	
	KANZA BANK, A KANSAS CORPORATION	1	$163,500.00	0.72%	0	$0.00	
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	$279,600.00	1.23%	0	$0.00	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$353,000.00	1.55%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$264,000.00	1.16%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$398,923.00	1.76%	0	$0.00	
	MED 5 FEDERAL CREDIT UNION	1	$129,925.04	0.57%	0	$0.00	
		1	$625,500.00	2.75%	0	$0.00	

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY						
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$200,000.00	0.88%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$871,000.00	3.83%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$417,000.00	1.84%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$255,458.12	1.12%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$782,000.00	3.44%	0	$0.00	
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$417,000.00	1.84%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$201,000.00	0.88%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$276,000.00	1.22%	0	$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$283,860.00	1.25%	0	$0.00	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$170,000.00	0.75%	0	$0.00	
	RED ROCKS CREDIT UNION, CREDIT UNION	1	$236,000.00	1.04%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$245,000.00	1.08%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$315,992.00	1.39%	0	$0.00	
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	$193,600.00	0.85%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$240,000.00	1.06%	0	$0.00	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$494,810.14	2.18%	0	$0.00	
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	$210,000.00	0.92%	0	$0.00	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$175,000.00	0.77%	0	$0.00	
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$320,000.00	1.41%	0	$0.00	

		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$222,400.00	0.98%	0	$0.00
		TRAN UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATIO	1	$562,510.71	2.48%	0	$0.00
		TRINITY OAKS MORTGAGE, LLC	1	$255,529.20	1.12%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP	2	$537,851.64	2.37%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$894,434.39	3.94%	0	$0.00
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$154,500.00	0.68%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$406,000.00	1.79%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$417,000.00	1.84%	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$396,500.00	1.76%	0	$0.00
Total			**91**	**$22,715,580.30**	**100%**	**0**	**$0.00**
3140FSM67		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$231,000.00	1.03%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$415,000.00	1.85%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.89%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$724,500.00	3.23%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$295,000.00	1.31%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC	1	$180,000.00	0.8%	0	$0.00
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CF	1	$165,000.00	0.74%	0	$0.00
		ASSOCIATED CREDIT UNION OF TEXAS	1	$200,000.00	0.89%	0	$0.00
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$189,500.00	0.84%	0	$0.00
		BANK OF JACKSON HOLE	1	$185,000.00	0.82%	0	$0.00
			4	$1,027,500.00	4.58%	0	$0.00

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA						
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$638,000.00	2.84%	0	$0.00	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$298,000.00	1.33%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$176,800.00	0.79%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$202,500.00	0.9%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	$660,000.00	2.94%	0	$0.00	
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	$297,100.00	1.32%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION , AN ILLINOIS CORPO	1	$192,450.00	0.86%	0	$0.00	
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	$165,000.00	0.74%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$245,000.00	1.09%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$369,500.00	1.65%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$166,250.00	0.74%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$329,600.43	1.47%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	$4,312,395.00	19.22%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$180,800.00	0.81%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$622,879.45	2.78%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	$692,300.00	3.09%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$238,000.00	1.06%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$424,100.00	1.89%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$417,000.00	1.86%	0	$0.00	
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	$170,000.00	0.76%	0	$0.00	

	INDEPENDENT BANK	2	$466,350.00	2.08%	0	$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$190,000.00	0.85%	0	$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$518,400.00	2.31%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$336,000.00	1.5%	0	$0.00	
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$192,672.77	0.86%	0	$0.00	
	MAPS CREDIT UNION	1	$201,500.00	0.9%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$372,000.00	1.66%	0	$0.00	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$160,300.00	0.71%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC, D/B/A KIEL MORTGAGE, A CORPO	1	$216,000.00	0.96%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$728,500.00	3.25%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$154,330.65	0.69%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$500,000.00	2.23%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$231,670.00	1.03%	0	$0.00	
	PRECISION MORTGAGE, LLC	1	$242,000.00	1.08%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$276,500.00	1.23%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$405,000.00	1.81%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$212,000.00	0.94%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$204,500.00	0.91%	0	$0.00	
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$270,000.00	1.2%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$218,000.00	0.97%	0	$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$212,000.00	0.94%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	1.86%	0	$0.00	
	THE HOME EQUITY NETWORK, LLC	1	$199,000.00	0.89%	0	$0.00	
		1	$386,000.00	1.72%	0	$0.00	

		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION					
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$216,800.00	0.97%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	1	$300,000.00	1.33%	0	$0.00
Total			**87**	**$22,436,698.30**	**100%**	**0**	**$0.00**
3140FSM75		AFFINTY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$152,400.00	13.63%	0	$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$159,774.56	14.29%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$309,312.73	27.67%	0	$0.00
		KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$160,000.00	14.31%	0	$0.00
		LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	$165,537.00	14.81%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$170,940.47	15.29%	0	$0.00
Total			**7**	**$1,117,964.76**	**100%**	**0**	**$0.00**
3140FSM83		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$68,569.60	6.86%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$50,000.00	5%	0	$0.00
		COMMUNITY MORTGAGE LLC	1	$80,000.00	8%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$65,000.00	6.5%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$63,800.00	6.38%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$307,000.00	30.69%	0	$0.00
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$19,749.08	1.97%	0	$0.00
		IAB FINANCIAL BANK	1	$46,795.87	4.68%	0	$0.00
		SKAGIT BANK, STATE CHARTERED BANK	1	$35,000.00	3.5%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	$59,491.40	5.95%	0	$0.00
		TAYLOR MORRISON HOME FUNDING,LLC, A LIMITED	1	$63,777.39	6.38%	0	$0.00

		LIABILITY COMPAN					
		WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	$85,000.00	8.5%	0	$0.00
		WOOD & HUSTON BANK, A CORPORATION	1	$56,000.00	5.59%	0	$0.00
Total			**16**	**$1,000,183.34**	**100%**	**0**	**$0.00**
3140FSM91		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$124,500.00	4.5%	0	$0.00
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$130,000.00	4.7%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$132,750.00	4.79%	0	$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$120,498.19	4.35%	0	$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$148,750.00	5.37%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$141,750.00	5.12%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$639,568.10	23.1%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$132,000.00	4.77%	0	$0.00
		MBA MORTAGAGE SERVICES, INC	1	$112,098.69	4.05%	0	$0.00
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$146,390.36	5.29%	0	$0.00
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	5.42%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$125,000.00	4.52%	0	$0.00
		PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	$117,410.00	4.24%	0	$0.00
		SEACOAST MORTGAGE CORPORATION	1	$118,532.22	4.28%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$131,478.12	4.75%	0	$0.00
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	$150,000.00	5.42%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$147,792.00	5.33%	0	$0.00
Total			**21**	**$2,768,517.68**	**100%**	**0**	**$0.00**

3140FSMU4		1ST ALLIANCE MORTGAGE, LLC	1	$172,500.00	2.34%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$167,765.95	2.28%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$151,000.00	2.05%	0	$0.00	
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$166,250.00	2.26%	0	$0.00	
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$170,947.74	2.32%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$492,096.76	6.68%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$170,000.00	2.31%	0	$0.00	
		COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$159,459.89	2.16%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$155,770.18	2.11%	0	$0.00	
		FAMILY FIRST MORTGAGE, INC	1	$169,600.00	2.3%	0	$0.00	
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$157,771.94	2.14%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$309,662.26	4.2%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$1,319,498.30	17.91%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$174,248.13	2.37%	0	$0.00	
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$152,548.47	2.07%	0	$0.00	
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$152,000.00	2.06%	0	$0.00	
		HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	$155,770.18	2.11%	0	$0.00	
		K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$168,001.76	2.28%	0	$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	1	$174,000.00	2.36%	0	$0.00	
		LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$158,110.00	2.15%	0	$0.00	
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$164,500.00	2.23%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$163,875.00	2.22%	0	$0.00	

		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$174,600.00	2.37%	0	$0.00	
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$175,000.00	2.38%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$168,517.51	2.29%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$333,807.51	4.53%	0	$0.00	
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$161,000.00	2.19%	0	$0.00	
		NORTHERN MORTGAGE SERVOICES, INC, A MICHIGAN CORPORATION	1	$164,350.00	2.23%	0	$0.00	
		PIONEER BANK,SSB	1	$152,100.00	2.06%	0	$0.00	
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$160,000.00	2.17%	0	$0.00	
		PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$168,000.00	2.28%	0	$0.00	
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATIO	1	$161,961.05	2.2%	0	$0.00	
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$168,920.00	2.29%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORP	1	$152,000.00	2.1%	0	$0.00	
Total			**45**	**$7,365,632.63**	**100%**	**0**	**$0.00**	
3140FSMV2		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$271,800.00	24.88%	0	$0.00	
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$400,409.25	36.65%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$207,614.57	19%	0	$0.00	
		SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$212,756.17	19.47%	0	$0.00	
Total			**4**	**$1,092,579.99**	**100%**	**0**	**$0.00**	
3140FSMW0		COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$65,000.00	5.93%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$81,670.84	7.45%	0	$0.00	
		EQUITY BANK, A STATE CHARTERED BANK	2	$161,578.69	14.73%	0	$0.00	

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$400,953.64	36.55%	0	$0.00	
		IAB FINANCIAL BANK	2	$130,099.38	11.86%	0	$0.00	
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$79,131.69	7.21%	0	$0.00	
		MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$54,830.38	5%	0	$0.00	
		PARADISE BANK, A FEDERAL BANK	1	$67,000.00	6.11%	0	$0.00	
		PINE COUNTRY BANK, STATE CHARTERED BANK	1	$56,669.97	5.16%	0	$0.00	
Total			**16**	**$1,096,934.59**	**100%**	**0**	**$0.00**	
3140FSMX8		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$204,250.00	4.07%	0	$0.00	
		BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$414,572.77	8.25%	0	$0.00	
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$122,700.00	2.44%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,259,678.00	25.08%	0	$0.00	
		FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$493,319.40	9.82%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$280,000.00	5.57%	0	$0.00	
		HOMETOWN LENDERS, LLC	1	$114,527.25	2.28%	0	$0.00	
		ICON CREDIT UNION, CREDIT UNION	1	$350,489.75	6.98%	0	$0.00	
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$302,000.00	6.01%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$468,000.00	9.32%	0	$0.00	
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$264,494.00	5.27%	0	$0.00	
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$215,977.03	4.3%	0	$0.00	
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	$265,137.44	5.28%	0	$0.00	
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$268,300.00	5.33%	0	$0.00	
Total			**18**	**$5,023,445.64**	**100%**	**0**	**$0.00**	
3140FSMY6			1	$111,750.00	10.9%	0	$0.00	

		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION					
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$426,185.67	41.58%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$179,501.70	17.51%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$127,846.20	12.47%	0	$0.00
		NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$59,777.79	5.83%	0	$0.00
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$120,000.00	11.71%	0	$0.00
Total			**8**	**$1,025,061.36**	**100%**	**0**	**$0.00**
3140FSNA7		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$89,392.82	8.32%	0	$0.00
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$94,830.60	8.83%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$99,589.48	9.27%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$397,000.00	36.96%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$94,685.36	8.82%	0	$0.00
		PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	$106,500.00	9.92%	0	$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORAITON CFL # 20	1	$104,564.55	9.74%	0	$0.00
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$87,500.00	8.14%	0	$0.00
Total			**11**	**$1,074,062.81**	**100%**	**0**	**$0.00**
3140FSNB5		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$50,000.00	4.49%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$53,250.00	4.79%	0	$0.00
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$75,000.00	6.74%	0	$0.00
			1	$75,000.00	6.74%	0	$0.00

		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM					
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$45,000.00	4.04%	0	$0.00
		FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$75,684.81	6.8%	0	$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$82,400.00	7.41%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$339,333.42	30.5%	0	$0.00
		IAB FINANCIAL BANK	1	$64,000.00	5.75%	0	$0.00
		KANZA BANK, A KANSAS CORPORATION	1	$42,000.00	3.77%	0	$0.00
		SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	$50,000.00	4.49%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$63,451.41	5.7%	0	$0.00
		THE FIRST NATIONAL BANK OF BASTROP	1	$40,000.00	3.6%	0	$0.00
		TRADITIONAL HOME MORTGAGE INC	1	$57,527.84	5.18%	0	$0.00
Total			**19**	**$1,112,647.48**	**100%**	**0**	**$0.00**
3140FSNC3		CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$108,598.19	3.54%	0	$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	$293,585.44	9.58%	0	$0.00
		ENTERPRISE BANK	1	$86,000.00	2.81%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	3.26%	0	$0.00
		FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$90,000.00	2.94%	0	$0.00
		FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	$105,079.27	3.43%	0	$0.00
		FIRST OHIO HOME FINACE INC., AN OHIO CORPORATION	1	$88,205.66	2.88%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$93,594.73	3.05%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$105,000.00	3.43%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	8	$779,910.01	25.45%	0	$0.00

		BANK					
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$110,000.00	3.59%	0	$0.00
		GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$104,551.11	3.41%	0	$0.00
		HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$88,000.00	2.87%	0	$0.00
		IAB FINANCIAL BANK	1	$107,538.29	3.51%	0	$0.00
		LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	$106,918.18	3.49%	0	$0.00
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMAPANY	1	$108,538.70	3.54%	0	$0.00
		PURE MORTGAGE, AN S CORPORATION	1	$100,000.00	3.26%	0	$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	$89,619.11	2.92%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$90,490.40	2.95%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$96,589.48	3.15%	0	$0.00
		TEXAS STATE HOME LOANS, INC	1	$107,508.59	3.51%	0	$0.00
		TEXELL CREDIT UNION	1	$104,606.32	3.43%	0	$0.00
Total			**31**	**$3,064,333.48**	**100%**	**0**	**$0.00**
3140FSND1		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$129,063.63	5.54%	0	$0.00
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$150,000.00	6.44%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$127,500.00	5.47%	0	$0.00
		DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$128,000.00	5.49%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$143,600.00	6.16%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$844,188.61	36.24%	0	$0.00
		LEAD BANK, STATE CHARTERED BANK	1	$120,000.00	5.15%	0	$0.00
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$149,500.00	6.42%	0	$0.00
			1	$124,712.03	5.35%	0	$0.00

		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO					
		PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	$128,700.00	5.52%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$142,500.00	6.12%	0	$0.00
		SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	$141,993.81	6.1%	0	$0.00
Total			**17**	**$2,329,758.08**	**100%**	**0**	**$0.00**
3140FSNE9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$130,000.00	7.35%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$150,000.00	8.48%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	1	$175,000.00	9.89%	0	$0.00
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$179,210.12	10.13%	0	$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$209,056.14	11.82%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$537,366.89	30.38%	0	$0.00
		GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$217,000.00	12.27%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$171,026.31	9.68%	0	$0.00
Total			**10**	**$1,768,659.46**	**100%**	**0**	**$0.00**
3140FSNF6		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$1,623,853.08	50.37%	0	$0.00
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	$208,180.39	6.46%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$504,224.18	15.64%	0	$0.00
		OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$213,164.00	6.61%	0	$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$200,000.00	6.2%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$152,759.21	4.74%	0	$0.00
			1	$321,850.00	9.98%	0	$0.00

		VISION QUEST LENDING, A CALIFORNIA CORPORATION					
Total			**15**	**$3,224,030.86**	**100%**	**0**	**$0.00**
3140FSNG4		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$150,000.00	2.93%	0	$0.00
		BRIDGEVIEW MORTGAGE CORP . , A NEW YORK CORPORATION	1	$217,179.57	4.24%	0	$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$167,504.20	3.27%	0	$0.00
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$146,038.75	2.85%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$1,349,589.21	26.32%	0	$0.00
		GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$192,715.67	3.76%	0	$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	$423,722.86	8.26%	0	$0.00
		NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$234,668.88	4.58%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$603,497.55	11.77%	0	$0.00
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$229,668.02	4.48%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$151,079.94	2.95%	0	$0.00
		POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	$235,000.00	4.58%	0	$0.00
		REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$135,000.00	2.63%	0	$0.00
		RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	$187,755.51	3.66%	0	$0.00
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$205,000.00	4%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP	1	$159,759.02	3.12%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$150,000.00	2.93%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$190,000.00	3.67%	0	$0.00
Total			**28**	**$5,128,179.18**	**100%**	**0**	**$0.00**

3140FSNH2		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$259,572.89	8.07%	0	$0.00	
		ASSENT INC., A CALIFORNIA CORPORATION	1	$136,020.64	4.23%	0	$0.00	
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$152,962.89	4.76%	0	$0.00	
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$177,300.00	5.52%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,541,118.57	47.94%	0	$0.00	
		GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$140,000.00	4.36%	0	$0.00	
		MANHATTAN FINANCIAL GROUP, INC	1	$115,000.00	3.58%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$141,000.00	4.39%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$170,000.00	5.29%	0	$0.00	
		POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	$145,000.00	4.51%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$236,694.93	7.35%	0	$0.00	
Total			**15**	**$3,214,669.92**	**100%**	**0**	**$0.00**	
3140FSNJ8		ASSENT INC., A CALIFORNIA CORPORATION	1	$145,000.00	8.74%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	$148,000.00	8.92%	0	$0.00	
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$135,600.00	8.17%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$267,621.09	16.13%	0	$0.00	
		HOMETOWN LENDERS, LLC	1	$147,200.00	8.87%	0	$0.00	
		HOMETOWN MORTGAGE CO., INC	1	$138,885.00	8.37%	0	$0.00	
		IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$126,000.00	7.59%	0	$0.00	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$142,500.00	8.59%	0	$0.00	
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$130,500.00	7.86%	0	$0.00	
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	$137,250.00	8.27%	0	$0.00	

		COMPANY					
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$141,000.00	8.49%	0	$0.00
Total			**12**	**$1,659,556.09**	**100%**	**0**	**$0.00**
3140FSNK5		ATLANTIC CAPITAL BANK, N.A	1	$70,000.00	3.79%	0	$0.00
		BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$52,000.00	2.82%	0	$0.00
		CATALYST MORTGAGE	1	$67,918.29	3.68%	0	$0.00
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$56,720.00	3.07%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$81,600.00	4.42%	0	$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$75,750.00	4.1%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$53,478.16	2.9%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$69,600.00	3.77%	0	$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	$59,768.10	3.24%	0	$0.00
		FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$23,370.55	1.27%	0	$0.00
		FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$66,555.59	3.6%	0	$0.00
		FIRST OHIO HOME FINANCE INC	1	$67,200.00	3.64%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$369,325.00	20%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$69,485.69	3.76%	0	$0.00
		HOMETOWN LENDERS, LLC	3	$175,944.24	9.53%	0	$0.00
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$82,500.00	4.47%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$71,078.42	3.85%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$80,500.00	4.36%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$77,200.00	4.18%	0	$0.00
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	$77,625.00	4.2%	0	$0.00

		COMPANY					
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	$50,000.00	2.71%	0	$0.00
		THE FIRST NATIONAL BANK OF BASTROP	1	$49,080.00	2.64%	0	$0.00
Total			**29**	**$1,846,699.04**	**100%**	**0**	**$0.00**
3140FSNL3		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$184,590.00	8.8%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$176,000.00	8.39%	0	$0.00
		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	$200,000.00	9.54%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$379,500.00	18.1%	0	$0.00
		GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$199,205.50	9.5%	0	$0.00
		HANCOCK MORTGAGE PARTNERS, LLC	1	$191,090.00	9.11%	0	$0.00
		IAB FINANCIAL BANK	1	$196,000.00	9.35%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$188,000.00	8.97%	0	$0.00
		MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$186,675.00	8.9%	0	$0.00
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$195,740.00	9.34%	0	$0.00
Total			**11**	**$2,096,800.50**	**100%**	**0**	**$0.00**
3140FSNM1		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$200,000.00	4.07%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,508,400.00	30.69%	0	$0.00
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$302,000.00	6.15%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$292,500.00	5.95%	0	$0.00
		MANHATTAN FINANCIAL GROUP, INC	1	$213,400.00	4.34%	0	$0.00
		NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA	1	$400,000.00	8.14%	0	$0.00

		CORPORATION					
		OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION	1	$305,000.00	6.21%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$786,000.00	15.99%	0	$0.00
		PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$400,000.00	8.14%	0	$0.00
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$125,000.00	2.54%	0	$0.00
		US WIDE FINANICAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$110,000.00	2.24%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$272,000.00	5.54%	0	$0.00
Total			**17**	**$4,914,300.00**	**100%**	**0**	**$0.00**
3140FSNN9		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$94,476.23	3.4%	0	$0.00
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$110,000.00	3.96%	0	$0.00
		CONNECTONE BANK, A STATE COMMERCIAL BANK	1	$100,000.00	3.6%	0	$0.00
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$100,000.00	3.6%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$100,000.00	3.6%	0	$0.00
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$110,000.00	3.96%	0	$0.00
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPOARION	1	$103,200.00	3.72%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$801,858.40	28.88%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$85,500.00	3.08%	0	$0.00
		LARABY FINANCIAL GROUP, INC., CORPORATION	1	$100,000.00	3.6%	0	$0.00
		LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$90,000.00	3.24%	0	$0.00
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$94,000.00	3.39%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$105,000.00	3.78%	0	$0.00
			1	$108,640.00	3.91%	0	$0.00

		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO					
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$104,000.00	3.75%	0	$0.00
		NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$96,000.00	3.46%	0	$0.00
		PRAIRIE MOUNTAIN BANK, A STATE CHARTERED BANK	1	$88,900.00	3.2%	0	$0.00
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$186,250.00	6.71%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$103,500.00	3.73%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$95,000.00	3.43%	0	$0.00
Total			**28**	**$2,776,324.63**	**100%**	**0**	**$0.00**
3140FSP23		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$105,000.00	2.66%	0	$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$99,698.29	2.52%	0	$0.00
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$86,000.00	2.18%	0	$0.00
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$110,000.00	2.78%	0	$0.00
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$100,000.00	2.53%	0	$0.00
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$101,500.00	2.57%	0	$0.00
		ATLANTIC CAPITAL BANK, N.A	1	$110,000.00	2.78%	0	$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	2	$180,000.00	4.55%	0	$0.00
		COUNSELORS MORTGAGE CORP., TEXAS CORPORATION	1	$95,000.00	2.4%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$187,150.00	4.73%	0	$0.00
		EQUITY BANK, A STATE CHARTERED BANK	2	$188,000.00	4.76%	0	$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$97,600.00	2.47%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$100,939.00	2.55%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	9	$894,654.25	22.63%	0	$0.00

		BANK					
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$106,165.64	2.69%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$85,474.46	2.16%	0	$0.00
		GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$86,742.11	2.19%	0	$0.00
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$110,000.00	2.78%	0	$0.00
		IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$109,834.32	2.78%	0	$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$100,000.00	2.53%	0	$0.00
		LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	$104,500.00	2.64%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$91,920.00	2.33%	0	$0.00
		MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$100,000.00	2.53%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$93,400.00	2.36%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$108,300.00	2.74%	0	$0.00
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$105,000.00	2.66%	0	$0.00
		SEACOAST MORTGAGE CORPORATION	1	$109,900.00	2.78%	0	$0.00
		SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$86,250.00	2.18%	0	$0.00
		THE FIRST NATIONAL BANK OF BASTROP	1	$100,000.00	2.54%	0	$0.00
Total			**40**	**$3,953,028.07**	**100%**	**0**	**$0.00**
3140FSP31		BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	$66,850.00	4.25%	0	$0.00
		CFN HOLDINGS, LLC DBA AMERICA MORTGAGE	1	$76,000.00	4.83%	0	$0.00
		CITY NATIONAL BANK OF FLORIDA	1	$68,600.00	4.36%	0	$0.00
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$50,000.00	3.18%	0	$0.00
			2	$132,000.00	8.39%	0	$0.00

		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION					
		ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY	1	$82,800.00	5.26%	0	$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	$72,000.00	4.58%	0	$0.00
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$82,125.00	5.22%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$630,669.57	40.08%	0	$0.00
		LAKE REGION BANK, A CORPORATION	1	$56,260.00	3.58%	0	$0.00
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$74,400.00	4.73%	0	$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	$59,728.04	3.8%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$52,768.00	3.35%	0	$0.00
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$69,497.46	4.39%	0	$0.00
Total			**23**	**$1,573,698.07**	**100%**	**0**	**$0.00**
3140FSPY3		ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	$133,520.00	3.22%	0	$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$141,550.00	3.41%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$139,650.00	3.37%	0	$0.00
		FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$132,000.00	3.18%	0	$0.00
		FIRST VOLUNTEER BANK, A CORPORATION	1	$126,100.00	3.04%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$825,289.62	19.9%	0	$0.00
		HOMESTAR MORTGAGE, INC	1	$144,000.00	3.47%	0	$0.00
		HOMETOWN MORTGAGE CO., INC	1	$146,490.00	3.53%	0	$0.00
		INDEPENDENT BANK	1	$148,400.00	3.58%	0	$0.00
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$132,050.00	3.18%	0	$0.00
		KANZA BANK, A KANSAS CORPORATION	1	$140,000.00	3.38%	0	$0.00
			1	$149,000.00	3.59%	0	$0.00

		KOHLER CREDIT UNION, CREDIT UNION					
		LEAD BANK, STATE CHARTERED BANK	1	$132,000.00	3.18%	0	$0.00
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$134,000.00	3.23%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$140,000.00	3.38%	0	$0.00
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$139,000.00	3.35%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$138,400.00	3.34%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$143,147.33	3.45%	0	$0.00
		POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	$145,569.12	3.51%	0	$0.00
		PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	$138,589.78	3.34%	0	$0.00
		SILVERCREEK FINANCE CORP, AN ILLINOIS CORPORATION	1	$145,407.83	3.51%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$136,000.00	3.28%	0	$0.00
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$126,132.00	3.04%	0	$0.00
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	$270,750.00	6.54%	0	$0.00
Total			**30**	**$4,147,045.68**	**100%**	**0**	**$0.00**
3140FSPZ0		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$234,821.75	4.9%	0	$0.00
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$192,146.38	4.01%	0	$0.00
		CHEYENNE STATE BANK	1	$301,754.79	6.3%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$251,500.00	5.25%	0	$0.00
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$390,000.00	8.15%	0	$0.00
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$156,114.26	3.26%	0	$0.00
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$246,994.16	5.16%	0	$0.00
		FIRST VOLUNTEER BANK, A CORPORATION	1	$212,800.00	4.44%	0	$0.00

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,157,621.58	24.18%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$219,284.31	4.58%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$237,313.02	4.96%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$154,801.54	3.23%	0	$0.00	
		MASTERS TEAM MORTGAGE	1	$183,309.18	3.83%	0	$0.00	
		MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$229,350.76	4.79%	0	$0.00	
		RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$336,045.58	7.02%	0	$0.00	
		TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$284,142.96	5.94%	0	$0.00	
Total			**20**	**$4,788,000.27**	**100%**	**0**	**$0.00**	
3140FSQ22		CITIZENS BANK, NA	41	$5,424,840.32	100%	0	$0.00	
Total			**41**	**$5,424,840.32**	**100%**	**0**	**$0.00**	
3140FSQ30		CITIZENS BANK, NA	13	$2,108,882.12	100%	0	$0.00	
Total			**13**	**$2,108,882.12**	**100%**	**0**	**$0.00**	
3140FSQ48		CITIZENS BANK, NA	8	$1,243,877.53	100%	0	$0.00	
Total			**8**	**$1,243,877.53**	**100%**	**0**	**$0.00**	
3140FSQ55		CITIZENS BANK, NA	6	$1,983,300.00	100%	0	$0.00	
Total			**6**	**$1,983,300.00**	**100%**	**0**	**$0.00**	
3140FSQ63		CITIZENS BANK, NA	25	$6,102,098.08	100%	0	$0.00	
Total			**25**	**$6,102,098.08**	**100%**	**0**	**$0.00**	
3140FSQ71		CITIZENS BANK, NA	28	$6,688,420.14	100%	0	$0.00	
Total			**28**	**$6,688,420.14**	**100%**	**0**	**$0.00**	
3140FSQ89		CITIZENS BANK, NA	8	$2,032,664.99	100%	0	$0.00	
Total			**8**	**$2,032,664.99**	**100%**	**0**	**$0.00**	
3140FSQY2		CITIZENS BANK, NA	22	$2,193,133.05	100%	0	$0.00	
Total			**22**	**$2,193,133.05**	**100%**	**0**	**$0.00**	
3140FSQZ9		CITIZENS BANK, NA	14	$1,054,081.80	100%	0	$0.00	
Total			**14**	**$1,054,081.80**	**100%**	**0**	**$0.00**	

3140FSRK1		BANCORPSOUTH BANK	16	$4,206,166.23	100%	0	$0.00
Total			**16**	**$4,206,166.23**	**100%**	**0**	**$0.00**
3140FSRL9		BANCORPSOUTH BANK	23	$2,934,486.32	100%	0	$0.00
Total			**23**	**$2,934,486.32**	**100%**	**0**	**$0.00**
3140FSRM7		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	$4,313,307.40	91.18%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$417,000.00	8.82%	0	$0.00
Total			**15**	**$4,730,307.40**	**100%**	**0**	**$0.00**
3140FSRN5		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,468,608.10	94.11%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$154,621.00	5.89%	0	$0.00
Total			**10**	**$2,623,229.10**	**100%**	**0**	**$0.00**
3140FSRP0		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,028,700.00	59.6%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$697,450.87	40.4%	0	$0.00
Total			**5**	**$1,726,150.87**	**100%**	**0**	**$0.00**
3140FSRQ8		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$350,000.00	20.66%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$160,000.00	9.44%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,184,300.00	69.9%	0	$0.00
Total			**6**	**$1,694,300.00**	**100%**	**0**	**$0.00**
3140FSRR6		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,549,473.12	36.51%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$2,694,737.07	63.49%	0	$0.00
Total			**11**	**$4,244,210.19**	**100%**	**0**	**$0.00**
3140FSRS4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$2,043,417.16	100%	0	$0.00
Total			**16**	**$2,043,417.16**	**100%**	**0**	**$0.00**
3140FSRT2			17	$1,094,109.05	100%	0	$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
Total			**17**	**$1,094,109.05**	**100%**	**0**	**$0.00**
3140FSRU9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$1,531,608.93	100%	0	$0.00
Total			**26**	**$1,531,608.93**	**100%**	**0**	**$0.00**
3140FSRV7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$1,261,126.35	100%	0	$0.00
Total			**13**	**$1,261,126.35**	**100%**	**0**	**$0.00**
3140FSRW5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$1,044,795.54	100%	0	$0.00
Total			**11**	**$1,044,795.54**	**100%**	**0**	**$0.00**
3140FSRX3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,131,097.19	100%	0	$0.00
Total			**7**	**$1,131,097.19**	**100%**	**0**	**$0.00**
3140FSU35		1ST FINANCIAL, INC	1	$294,500.00	16.43%	0	$0.00
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$416,450.87	23.23%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$1,082,000.00	60.34%	0	$0.00
Total			**5**	**$1,792,950.87**	**100%**	**0**	**$0.00**
3140FSU43		COMMUNITY FIRST NATIONAL BANK	1	$173,250.00	13.55%	0	$0.00
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$142,340.32	11.13%	0	$0.00
		HOME SAVINGS MORTGAGE, LLC	1	$180,000.00	14.08%	0	$0.00
		MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$125,250.00	9.8%	0	$0.00
		MIE FINANCIAL, INC	1	$149,823.89	11.72%	0	$0.00
		PAVILION MORTGAGE, INC	1	$197,778.14	15.47%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$310,250.00	24.25%	0	$0.00
Total			**8**	**$1,278,692.35**	**100%**	**0**	**$0.00**
3140FSU50		BANK OF ENGLAND	1	$200,000.00	12.92%	0	$0.00
		J.S. SHIRK & ASSOCIATES, INC	1	$179,550.00	11.6%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$194,238.00	12.54%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$974,600.00	62.94%	0	$0.00
Total			**8**	**$1,548,388.00**	**100%**	**0**	**$0.00**

3140FSU68		ADVISORS CAPITAL, INC	1	$69,840.00	5.47%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$87,881.46	6.89%	0	$0.00	
		E LOANS MORTGAGE, INC	1	$104,864.84	8.22%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$110,000.00	8.62%	0	$0.00	
		NJ LENDERS CORP	1	$98,766.78	7.74%	0	$0.00	
		PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	$105,520.00	8.27%	0	$0.00	
		PEOPLES NATIONAL BANK NA	1	$89,919.00	7.05%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$99,474.65	7.8%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	5	$509,436.00	39.94%	0	$0.00	
Total			**13**	**$1,275,702.73**	**100%**	**0**	**$0.00**	
3140FSU76		CROSSFIRE FINANCIAL NETWORK, INC	1	$200,000.00	19.49%	0	$0.00	
		HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$200,000.00	19.49%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	4	$626,300.00	61.02%	0	$0.00	
Total			**6**	**$1,026,300.00**	**100%**	**0**	**$0.00**	
3140FSU84		AMERICAN PREFERRED LENDING	1	$411,300.00	23.86%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	4	$1,090,060.00	63.23%	0	$0.00	
		TAM LENDING CENTER INC	1	$222,640.00	12.91%	0	$0.00	
Total			**6**	**$1,724,000.00**	**100%**	**0**	**$0.00**	
3140FSU92		BANK 21	1	$239,422.06	23.34%	0	$0.00	
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$302,000.00	29.44%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$484,400.00	47.22%	0	$0.00	
Total			**4**	**$1,025,822.06**	**100%**	**0**	**$0.00**	
3140FSVA8		1ST CAPITAL MORTGAGE	1	$199,920.00	13.37%	0	$0.00	
		DAS ACQUISITION COMPANY LLC	1	$176,376.00	11.8%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST	1	$200,000.00	13.38%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$175,500.00	11.74%	0	$0.00	
		NEW WEST LENDING, INC	1	$180,000.00	12.04%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$563,073.00	37.67%	0	$0.00	
Total			**8**	**$1,494,869.00**	**100%**	**0**	**$0.00**	

3140FSVB6		ACRE MORTGAGE & FINANCIAL, INC	1	$91,890.65	5.79%	0	$0.00	
		CAROLINA ALLIANCE BANK	1	$127,300.00	8.02%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	$92,700.00	5.84%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$117,000.00	7.37%	0	$0.00	
		PEOPLES NATIONAL BANK NA	1	$143,560.00	9.05%	0	$0.00	
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$87,875.00	5.54%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	5	$660,950.00	41.65%	0	$0.00	
		TAM LENDING CENTER INC	1	$144,000.00	9.08%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	$121,500.00	7.66%	0	$0.00	
Total			**13**	**$1,586,775.65**	**100%**	**0**	**$0.00**	
3140FSVD2		COLEMAN COUNTY STATE BANK	1	$53,350.00	5.28%	0	$0.00	
		E LOANS MORTGAGE, INC	1	$79,020.00	7.82%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$90,400.00	8.95%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$116,000.00	11.48%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$56,730.16	5.62%	0	$0.00	
		PILGRIM MORTGAGE LLC	2	$117,700.00	11.65%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$56,554.00	5.6%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$239,354.10	23.69%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS DBA SMP MORTGAGE	1	$113,900.00	11.27%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	$87,204.44	8.64%	0	$0.00	
Total			**13**	**$1,010,212.70**	**100%**	**0**	**$0.00**	
3140FSVJ9		COLONIAL MORTGAGE COMPANY, LLC	1	$116,910.00	5.17%	0	$0.00	
		FIRSTBANK	14	$1,660,631.90	73.48%	0	$0.00	
		INDEPENDENCE NATIONAL BANK	1	$122,000.00	5.4%	0	$0.00	
		JACKSON MORTGAGE COMPANY, INC	1	$124,300.00	5.5%	0	$0.00	
		MORRIS BANK	1	$117,000.00	5.18%	0	$0.00	
		SOUTH ATLANTIC BANK	1	$119,000.00	5.27%	0	$0.00	
Total			**19**	**$2,259,841.90**	**100%**	**0**	**$0.00**	

3140FSVK6		ANDERSON BROTHERS BANK	1	$199,705.40	13.55%	0	$0.00
		FIRST BANK	1	$180,500.00	12.25%	0	$0.00
		FIRSTBANK	6	$1,093,357.54	74.2%	0	$0.00
Total			**8**	**$1,473,562.94**	**100%**	**0**	**$0.00**
3140FSVL4		CITIZENS BANK OF LAS CRUCES	1	$188,450.00	9.88%	0	$0.00
		CORNERSTONE HOME LENDING, INC	8	$1,530,843.00	80.28%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$187,500.00	9.84%	0	$0.00
Total			**10**	**$1,906,793.00**	**100%**	**0**	**$0.00**
3140FSVM2		CORNERSTONE HOME LENDING, INC	6	$1,829,231.00	100%	0	$0.00
Total			**6**	**$1,829,231.00**	**100%**	**0**	**$0.00**
3140FSVN0		CORNERSTONE HOME LENDING, INC	7	$813,128.35	77.91%	0	$0.00
		ECU MORTGAGE	1	$115,509.07	11.07%	0	$0.00
		FIRST FINANCIAL BANK ABILENE	1	$115,000.00	11.02%	0	$0.00
Total			**9**	**$1,043,637.42**	**100%**	**0**	**$0.00**
3140FSVP5		CORNERSTONE HOME LENDING, INC	6	$981,890.00	85.2%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$170,625.00	14.8%	0	$0.00
Total			**7**	**$1,152,515.00**	**100%**	**0**	**$0.00**
3140FSVQ3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$301,077.00	6.21%	0	$0.00
		CORNERSTONE HOME LENDING, INC	11	$3,469,243.00	71.56%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$324,000.00	6.68%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$417,000.00	8.6%	0	$0.00
		GROUP MORTGAGE, LLC	1	$336,532.00	6.95%	0	$0.00
Total			**15**	**$4,847,852.00**	**100%**	**0**	**$0.00**
3140FSVR1		CORNERSTONE HOME LENDING, INC	8	$901,560.00	85.74%	0	$0.00
		FIRST SERVICE CREDIT UNION	1	$150,000.00	14.26%	0	$0.00
Total			**9**	**$1,051,560.00**	**100%**	**0**	**$0.00**
3140FSVS9		CORNERSTONE HOME LENDING, INC	11	$1,084,802.00	100%	0	$0.00
Total			**11**	**$1,084,802.00**	**100%**	**0**	**$0.00**

3140FSVT7		CMC HOME LENDING	1	$200,000.00	11.78%	0	$0.00
		CORNERSTONE HOME LENDING, INC	7	$1,308,429.00	77.06%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$189,525.00	11.16%	0	$0.00
Total			**9**	**$1,697,954.00**	**100%**	**0**	**$0.00**
3140FSW66		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$1,178,300.00	100%	0	$0.00
Total			**4**	**$1,178,300.00**	**100%**	**0**	**$0.00**
3140FSW74		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$1,427,558.48	100%	0	$0.00
Total			**5**	**$1,427,558.48**	**100%**	**0**	**$0.00**
3140FSW82		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$1,930,488.88	100%	0	$0.00
Total			**6**	**$1,930,488.88**	**100%**	**0**	**$0.00**
3140FSW90		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$1,017,978.32	100%	0	$0.00
Total			**3**	**$1,017,978.32**	**100%**	**0**	**$0.00**
3140FSXA6		BANK OF UTAH A UTAH CORPORATION	1	$416,341.22	17.64%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$1,004,100.00	42.55%	0	$0.00
		PLANTERS BANK INC	1	$403,291.75	17.09%	0	$0.00
		SOUTHEAST BANK	1	$287,575.72	12.19%	0	$0.00
		SUMMIT POINT FINANCIAL GROUP INC	1	$248,344.94	10.53%	0	$0.00
Total			**7**	**$2,359,653.63**	**100%**	**0**	**$0.00**
3140FSXB4		STATE FARM BANK, F.S.B	21	$2,575,861.18	100%	0	$0.00
Total			**21**	**$2,575,861.18**	**100%**	**0**	**$0.00**
3140FSXC2		DHI MORTGAGE COMPANY LTD	1	$400,000.00	10.1%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	10	$2,334,815.00	58.98%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$823,996.00	20.81%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$400,000.00	10.11%	0	$0.00
Total			**14**	**$3,958,811.00**	**100%**	**0**	**$0.00**
3140FSXD0		DHI MORTGAGE COMPANY LTD	5	$1,435,409.00	36.81%	0	$0.00

		DHI MORTGAGE COMPANY, LTD	4	$1,170,914.00	30.02%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$788,996.00	20.23%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P	1	$504,704.00	12.94%	0	$0.00	
Total			**12**	**$3,900,023.00**	**100%**	**0**	**$0.00**	
3140FSXE8		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$367,500.00	29.57%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	2	$875,193.73	70.43%	0	$0.00	
Total			**3**	**$1,242,693.73**	**100%**	**0**	**$0.00**	
3140FSXF5		EVERBANK	10	$2,944,380.48	100%	0	$0.00	
Total			**10**	**$2,944,380.48**	**100%**	**0**	**$0.00**	
3140FTA43		BANCORPSOUTH BANK	28	$5,284,335.47	100%	0	$0.00	
Total			**28**	**$5,284,335.47**	**100%**	**0**	**$0.00**	
3140FTA50		BANCORPSOUTH BANK	22	$3,967,320.00	100%	0	$0.00	
Total			**22**	**$3,967,320.00**	**100%**	**0**	**$0.00**	
3140FTA68		ADVANTAGE LENDING, LLC	1	$148,356.56	5.99%	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC	1	$142,382.49	5.75%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$127,884.37	5.17%	0	$0.00	
		U.S. BANK N.A	15	$2,056,312.58	83.09%	0	$0.00	
Total			**18**	**$2,474,936.00**	**100%**	**0**	**$0.00**	
3140FTA76		BANK MIDWEST	1	$98,078.90	5.55%	0	$0.00	
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$105,000.00	5.94%	0	$0.00	
		CORNERSTONE BANK, A CORPORATION	1	$101,165.65	5.72%	0	$0.00	
		SECURITY BANK	1	$87,246.52	4.93%	0	$0.00	
		U.S. BANK N.A	11	$1,067,417.48	60.37%	0	$0.00	
		U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	$103,053.06	5.83%	0	$0.00	
		WASHITA MORTGAGE INC	1	$103,455.39	5.85%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$102,693.68	5.81%	0	$0.00	
Total			**18**	**$1,768,110.68**	**100%**	**0**	**$0.00**	
3140FTA84		COMMUNITY NATIONAL BANK	1	$164,264.06	7.87%	0	$0.00	
		HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	$161,978.51	7.76%	0	$0.00	

		U.S. BANK N.A	11	$1,761,119.32	84.37%	0	$0.00
Total			**13**	**$2,087,361.89**	**100%**	**0**	**$0.00**
3140FTA92		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$119,196.99	11.4%	0	$0.00
		FRANDSEN BANK & TRUST, A STATE BANKING CORPORATION	1	$111,000.00	10.62%	0	$0.00
		U.S. BANK N.A	6	$703,708.50	67.31%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$111,522.89	10.67%	0	$0.00
Total			**9**	**$1,045,428.38**	**100%**	**0**	**$0.00**
3140FTBB6		SWBC MORTGAGE CORPORATION	5	$1,361,821.24	100%	0	$0.00
Total			**5**	**$1,361,821.24**	**100%**	**0**	**$0.00**
3140FTBH3		ACADEMY MORTGAGE CORPORATION	2	$452,095.28	2.34%	0	$0.00
		BANK OF CANTON	1	$140,778.10	0.73%	0	$0.00
		BAYSTATE SAVINGS BANK	2	$472,035.84	2.45%	0	$0.00
		BERKSHIRE BANK	1	$297,620.52	1.54%	0	$0.00
		CAPE COD FIVE	2	$587,019.62	3.04%	0	$0.00
		CHARLES RIVER BANK	1	$342,915.66	1.78%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	4	$1,112,121.83	5.76%	0	$0.00
		EASTERN BANK	1	$280,903.65	1.46%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	5	$1,621,792.75	8.4%	0	$0.00
		FIDELITY COOPERATIVE BANK	1	$149,264.72	0.77%	0	$0.00
		FIRST IPSWICH BANK	1	$197,302.38	1.02%	0	$0.00
		FLORENCE BANK	1	$175,950.00	0.91%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	1	$222,312.27	1.15%	0	$0.00
		GUARANTEED RATE, INC	10	$2,949,881.85	15.28%	0	$0.00
		LEADER BANK, N.A	3	$662,094.44	3.43%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, LL	2	$661,581.69	3.43%	0	$0.00
		MILLBURY FCU	1	$84,766.39	0.44%	0	$0.00
		MORTGAGE FINANCIAL, INC	5	$1,265,052.53	6.55%	0	$0.00
		MORTGAGE NETWORK, INC	2	$728,165.00	3.77%	0	$0.00
		NEW FED MORTGAGE CORP	1	$287,546.75	1.49%	0	$0.00
		NORTHERN BANK & TRUST COMPANY	1	$377,056.24	1.95%	0	$0.00
		PHH HOME LOANS, LLC	4	$1,267,133.49	6.56%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL	1	$317,539.08	1.65%	0	$0.00
		PROSPECT MORTGAGE LLC	3	$908,745.48	4.71%	0	$0.00
		RADIUS FINANCIAL GROUP, INC	1	$228,562.42	1.18%	0	$0.00
		RANDOLPH SAVINGS BANK	1	$322,502.68	1.67%	0	$0.00
			3	$804,307.26	4.17%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES					
		SALEM FIVE MORTGAGE COMPANY, L	4	$1,050,687.41	5.44%	0	$0.00
		ST. MARY'S CREDIT UNION	1	$308,723.78	1.6%	0	$0.00
		STONEHAMBANK	2	$533,704.38	2.77%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMP	2	$491,728.91	2.56%	0	$0.00
Total			**70**	**$19,301,892.40**	**100%**	**0**	**$0.00**
3140FTBJ9		SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$3,824,471.40	100%	0	$0.00
Total			**9**	**$3,824,471.40**	**100%**	**0**	**$0.00**
3140FTE56		EVERBANK	11	$1,052,500.00	100%	0	$0.00
Total			**11**	**$1,052,500.00**	**100%**	**0**	**$0.00**
3140FTE72		EVERBANK	6	$1,049,139.69	100%	0	$0.00
Total			**6**	**$1,049,139.69**	**100%**	**0**	**$0.00**
3140FTE80		EVERBANK	9	$1,163,615.00	100%	0	$0.00
Total			**9**	**$1,163,615.00**	**100%**	**0**	**$0.00**
3140FTEN7		DELMAR FINANCIAL CO. (MO)	1	$77,400.01	33.38%	0	$0.00
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	$154,509.40	66.62%	0	$0.00
Total			**2**	**$231,909.41**	**100%**	**0**	**$0.00**
3140FTEP2		CARROLTON BANK (MO)	1	$164,680.87	30.64%	0	$0.00
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	$93,868.10	17.46%	0	$0.00
		PRIME LENDING (MO)	1	$127,869.85	23.79%	0	$0.00
		WELLS FARGO BANK, NA (MO)	1	$151,118.91	28.11%	0	$0.00
Total			**4**	**$537,537.73**	**100%**	**0**	**$0.00**
3140FTEQ0		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	$197,144.36	100%	0	$0.00
Total			**1**	**$197,144.36**	**100%**	**0**	**$0.00**
3140FTF22		ANDERSON BROTHERS BANK	1	$120,800.00	9.1%	0	$0.00
		BARR GROUP, INC	1	$137,200.00	10.33%	0	$0.00
		FIRSTBANK	8	$1,069,998.00	80.57%	0	$0.00
Total			**10**	**$1,327,998.00**	**100%**	**0**	**$0.00**
3140FTF30		GATEWAY MORTGAGE GROUP, LLC	3	$601,700.00	100%	0	$0.00
Total			**3**	**$601,700.00**	**100%**	**0**	**$0.00**

3140FTFA4		EVERBANK	4	$1,145,921.04	100%	0	$0.00	
Total			**4**	**$1,145,921.04**	**100%**	**0**	**$0.00**	
3140FTFB2		EVERBANK	14	$1,787,587.83	100%	0	$0.00	
Total			**14**	**$1,787,587.83**	**100%**	**0**	**$0.00**	
3140FTFC0		EVERBANK	15	$1,023,272.34	100%	0	$0.00	
Total			**15**	**$1,023,272.34**	**100%**	**0**	**$0.00**	
3140FTFD8		EVERBANK	11	$1,162,267.56	100%	0	$0.00	
Total			**11**	**$1,162,267.56**	**100%**	**0**	**$0.00**	
3140FTFE6		EVERBANK	9	$1,196,896.59	100%	0	$0.00	
Total			**9**	**$1,196,896.59**	**100%**	**0**	**$0.00**	
3140FTFF3		EVERBANK	11	$1,094,950.72	100%	0	$0.00	
Total			**11**	**$1,094,950.72**	**100%**	**0**	**$0.00**	
3140FTFG1		EVERBANK	8	$1,987,941.00	100%	0	$0.00	
Total			**8**	**$1,987,941.00**	**100%**	**0**	**$0.00**	
3140FTFH9		EVERBANK	8	$2,135,280.99	100%	0	$0.00	
Total			**8**	**$2,135,280.99**	**100%**	**0**	**$0.00**	
3140FTFJ5		EVERBANK	13	$2,642,246.73	100%	0	$0.00	
Total			**13**	**$2,642,246.73**	**100%**	**0**	**$0.00**	
3140FTFK2		EVERBANK	8	$1,014,750.00	100%	0	$0.00	
Total			**8**	**$1,014,750.00**	**100%**	**0**	**$0.00**	
3140FTFL0		EVERBANK	6	$1,016,403.34	100%	0	$0.00	
Total			**6**	**$1,016,403.34**	**100%**	**0**	**$0.00**	
3140FTFM8		EVERBANK	11	$1,076,190.27	100%	0	$0.00	
Total			**11**	**$1,076,190.27**	**100%**	**0**	**$0.00**	
3140FTFN6		DUNWOODY MORTGAGE SERVICES, INC	1	$352,829.52	4.33%	0	$0.00	
		HOMEFIRST MORTGAGE CORP	2	$586,386.27	7.19%	0	$0.00	
		LENDLINK FINANCIAL INC	2	$750,646.96	9.21%	0	$0.00	
		NEXBANK SSB	19	$5,589,808.22	68.58%	0	$0.00	
		NEXBANK SSB DBA NB MORTGAGE, INC	1	$247,727.83	3.04%	0	$0.00	
		PALM LENDING, LLC	2	$426,359.39	5.23%	0	$0.00	
			1	$197,216.47	2.42%	0	$0.00	

		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE					
Total			**28**	**$8,150,974.66**	**100%**	**0**	**$0.00**
3140FTFP1		AMERIDREAM MORTGAGE GROUP, LLC	1	$107,904.16	0.26%	0	$0.00
		ARCSTONE FINANCIAL	1	$126,303.95	0.31%	0	$0.00
		C & T MORTGAGE, INC	2	$325,013.70	0.8%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$353,631.80	0.87%	0	$0.00
		DUNWOODY MORTGAGE SERVICES, INC	4	$1,022,084.05	2.51%	0	$0.00
		FULL SERVICE MORTGAGE, INC	2	$550,050.42	1.35%	0	$0.00
		HOMEFIRST MORTGAGE CORP	4	$1,200,356.50	2.94%	0	$0.00
		HOMEWOOD MORTGAGE, LLC	7	$1,562,830.64	3.83%	0	$0.00
		J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	2	$380,140.77	0.93%	0	$0.00
		LENDLINK FINANCIAL INC	10	$1,865,659.50	4.58%	0	$0.00
		NEXBANK SSB	86	$21,415,441.36	52.54%	0	$0.00
		NEXBANK SSB DBA NB MORTGAGE, INC	5	$1,537,170.14	3.77%	0	$0.00
		PALM LENDING, LLC	5	$930,024.82	2.28%	0	$0.00
		PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	5	$1,122,378.77	2.75%	0	$0.00
		RED DIAMOND HOME LOANS, LLC	2	$557,804.36	1.37%	0	$0.00
		SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	5	$1,189,923.31	2.92%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC	2	$648,187.57	1.59%	0	$0.00
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	3	$1,013,433.66	2.49%	0	$0.00
		STAPLETON MORTGAGE, LLC	2	$598,466.19	1.47%	0	$0.00
		THE MORTGAGE LINK, INC	2	$483,200.77	1.19%	0	$0.00
		TITUS38, LLC DBA PETRA LENDING GROUP	1	$118,920.06	0.29%	0	$0.00
		TRISTAR FINANCE, INC	2	$484,777.17	1.19%	0	$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	2	$570,353.45	1.4%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	6	$1,540,983.48	3.78%	0	$0.00
		WESTWOOD MORTGAGE, INC	3	$1,056,474.47	2.59%	0	$0.00
Total			**165**	**$40,761,515.07**	**100%**	**0**	**$0.00**
3140FTFQ9		COMMONWEALTH MORTGAGE OF TEXAS LP	3	$287,732.87	4.98%	0	$0.00
			2	$318,157.08	5.51%	0	$0.00

		DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS					
		DIVERSIFIED LENDING GROUP, LLC	1	$140,255.38	2.43%	0	$0.00
		FULL SERVICE MORTGAGE, INC	1	$160,304.74	2.78%	0	$0.00
		HOMEFIRST MORTGAGE CORP	1	$366,522.67	6.35%	0	$0.00
		HOMEWOOD MORTGAGE, LLC	3	$546,098.40	9.46%	0	$0.00
		J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	$211,922.16	3.67%	0	$0.00
		LENDLINK FINANCIAL INC	5	$597,093.53	10.34%	0	$0.00
		NEXBANK SSB	14	$2,554,969.76	44.25%	0	$0.00
		NEXBANK SSB DBA NB MORTGAGE, INC	2	$166,328.85	2.88%	0	$0.00
		PALM LENDING, LLC	1	$73,076.45	1.27%	0	$0.00
		RED DIAMOND HOME LOANS, LLC	1	$118,983.32	2.06%	0	$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	1	$232,233.08	4.02%	0	$0.00
Total			**36**	**$5,773,678.29**	**100%**	**0**	**$0.00**
3140FTFR7		STATE FARM BANK, F.S.B	16	$1,316,959.91	100%	0	$0.00
Total			**16**	**$1,316,959.91**	**100%**	**0**	**$0.00**
3140FTFS5		STATE FARM BANK, F.S.B	16	$1,000,369.90	100%	0	$0.00
Total			**16**	**$1,000,369.90**	**100%**	**0**	**$0.00**
3140FTFT3		STATE FARM BANK, F.S.B	8	$1,925,187.70	100%	0	$0.00
Total			**8**	**$1,925,187.70**	**100%**	**0**	**$0.00**
3140FTFU0		AFFORDABLE LENDING GROUP, LLC	1	$146,000.00	9.11%	0	$0.00
		FIRSTBANK	10	$1,312,973.00	81.91%	0	$0.00
		MORRIS BANK	1	$144,000.00	8.98%	0	$0.00
Total			**12**	**$1,602,973.00**	**100%**	**0**	**$0.00**
3140FTFV8		FIRSTBANK	8	$1,304,000.00	72.38%	0	$0.00
		MORRIS BANK	1	$159,900.00	8.88%	0	$0.00
		SOUTH ATLANTIC BANK	2	$337,660.00	18.74%	0	$0.00
Total			**11**	**$1,801,560.00**	**100%**	**0**	**$0.00**
3140FTFW6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$505,125.00	100%	0	$0.00
Total			**2**	**$505,125.00**	**100%**	**0**	**$0.00**
3140FTFX4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$535,750.00	100%	0	$0.00
Total			**2**	**$535,750.00**	**100%**	**0**	**$0.00**

3140FTFY2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$645,500.00	100%	0	$0.00
Total			**3**	**$645,500.00**	**100%**	**0**	**$0.00**
3140FTFZ9		BANK OF THE JAMES	1	$112,000.00	6.21%	0	$0.00
		FIRST BANK	2	$280,550.66	15.55%	0	$0.00
		FIRSTBANK	8	$969,385.80	53.74%	0	$0.00
		MORRIS BANK	2	$196,399.01	10.89%	0	$0.00
		PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$110,520.70	6.13%	0	$0.00
		SOUTH ATLANTIC BANK	1	$135,000.00	7.48%	0	$0.00
Total			**15**	**$1,803,856.17**	**100%**	**0**	**$0.00**
3140FTGE5		CITIZENS BANK, NA	14	$3,889,140.81	100%	0	$0.00
Total			**14**	**$3,889,140.81**	**100%**	**0**	**$0.00**
3140FTHK0		ACOPIA	1	$159,484.88	5.2%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES	4	$496,743.54	16.21%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES (NC)	1	$93,864.56	3.06%	0	$0.00
		AMERICAN SECURITY MORTGAGE	1	$98,532.00	3.22%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP	6	$659,668.32	21.53%	0	$0.00
		BLUE RIDGE BANK	2	$223,058.15	7.28%	0	$0.00
		EQUITY RESOURCES, INC	1	$114,834.30	3.75%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$331,666.33	10.82%	0	$0.00
		FIRST-CITIZENS BANK & TRUST	2	$208,399.31	6.8%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$157,273.07	5.13%	0	$0.00
		ON Q FINANCIAL, INC	1	$85,376.81	2.79%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$115,841.86	3.78%	0	$0.00
		TOWNEBANK MORTGAGE	2	$191,913.08	6.26%	0	$0.00
		WR STARKEY MORTGAGE	1	$127,815.57	4.17%	0	$0.00
Total			**27**	**$3,064,471.78**	**100%**	**0**	**$0.00**
3140FTHL8		AMERICAN PACIFIC MORTGAGE CORP - WH	2	$615,586.91	12.48%	0	$0.00
		CALIBER HOME LOANS, INC. (WH)	2	$277,344.84	5.62%	0	$0.00
		ENVOY MORTGAGE, LTD (WA)	1	$90,964.99	1.84%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$196,261.80	3.98%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	$376,087.84	7.62%	0	$0.00
		GUILD MORTGAGE COMPANY - WH	3	$488,885.32	9.91%	0	$0.00
		HERITAGE BANK - (WH)	1	$242,787.55	4.92%	0	$0.00
		HOMESIGHT - WH DU	3	$690,525.67	14%	0	$0.00
		HOMESTREET BANK (WH)	5	$1,080,187.83	21.9%	0	$0.00

		UMPQUA BANK - WH	5	$873,785.76	17.73%	0	$0.00
Total			**25**	**$4,932,418.51**	**100%**	**0**	**$0.00**
3140FTHM6		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$183,664.11	46.3%	0	$0.00
		GUILD MORTGAGE COMPANY - WH	1	$213,056.76	53.7%	0	$0.00
Total			**2**	**$396,720.87**	**100%**	**0**	**$0.00**
3140FTHN4		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$210,653.17	28.79%	0	$0.00
		MORTGAGE HEAVEN	1	$521,000.00	71.21%	0	$0.00
Total			**2**	**$731,653.17**	**100%**	**0**	**$0.00**
3140FTJA0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,034,057.10	100%	0	$0.00
Total			**10**	**$1,034,057.10**	**100%**	**0**	**$0.00**
3140FTJB8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$2,333,011.61	100%	0	$0.00
Total			**18**	**$2,333,011.61**	**100%**	**0**	**$0.00**
3140FTJC6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	$4,206,926.92	100%	0	$0.00
Total			**38**	**$4,206,926.92**	**100%**	**0**	**$0.00**
3140FTQN4		UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,543,662.05	100%	0	$0.00
Total			**7**	**$1,543,662.05**	**100%**	**0**	**$0.00**
3140FTRE3		WELLS FARGO BANK, N.A	12	$2,739,133.00	100%	0	$0.00
Total			**12**	**$2,739,133.00**	**100%**	**0**	**$0.00**
3140FTU41		FINANCE OF AMERICA MORTGAGE LLC	3	$1,023,517.46	100%	0	$0.00
Total			**3**	**$1,023,517.46**	**100%**	**0**	**$0.00**
3140FXDF6		1ST TRUST BANK FOR SAVINGS	1	$102,633.10	0.06%	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	$119,833.03	0.08%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$106,641.64	0.07%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$107,969.63	0.07%	0	$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$117,296.62	0.07%	0	$0.00
		ALLY BANK	3	$340,690.84	0.21%	0	$0.00
		ALPINE BANK & TRUST CO	1	$101,935.80	0.06%	0	$0.00
		ALPINE BANK OF ILLINOIS	2	$191,709.41	0.12%	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	1	$115,635.15	0.07%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$107,359.29	0.07%	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	3	$314,355.49	0.2%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$107,197.13	0.07%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$92,468.87	0.06%	0	$0.00	
	AMERIS BANK	1	$106,262.38	0.07%	0	$0.00	
	ARVEST MORTGAGE COMPANY	3	$292,904.25	0.18%	0	$0.00	
	ASSOCIATED BANK, NA	6	$602,536.43	0.38%	0	$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	1	$96,789.45	0.06%	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	1	$95,806.56	0.06%	0	$0.00	
	BANCO SANTANDER PUERTO RICO	3	$331,520.88	0.21%	0	$0.00	
	BANK FIRST NATIONAL	1	$118,789.51	0.07%	0	$0.00	
	BANK MUTUAL	2	$192,892.59	0.12%	0	$0.00	
	BANK OF AMERICA NA	36	$3,614,928.54	2.26%	0	$0.00	
	BANK OF AMERICA, N.A	37	$3,880,565.62	2.43%	0	$0.00	
	BANK OF ENGLAND - COR	1	$103,412.29	0.06%	0	$0.00	
	BANK OF THE CASCADES	1	$100,702.83	0.06%	0	$0.00	
	BANK ONE,N.A	1	$101,147.23	0.06%	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$81,440.25	0.05%	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$214,819.25	0.13%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$119,464.50	0.07%	0	$0.00	
	BLACKHAWK STATE BANK	1	$117,401.62	0.07%	0	$0.00	
	CALIBER HOME LOANS, INC	1	$95,085.10	0.06%	0	$0.00	
	CAPITAL CENTER, L.L.C	1	$88,642.62	0.06%	0	$0.00	
	CCO MORTGAGE CORPORATION	7	$759,049.83	0.48%	0	$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$98,243.87	0.06%	0	$0.00	
	CENDANT-DEDICATED CHANNEL	1	$100,381.67	0.06%	0	$0.00	
	CENTURY 21 MORTGAGE	1	$99,654.64	0.06%	0	$0.00	
	CENTURY MORTGAGE CORPORATION	1	$112,079.86	0.07%	0	$0.00	
	CHARTER ONE BANK FSB	2	$164,253.39	0.1%	0	$0.00	
	CHARTER ONE BANK, N.A	1	$90,093.14	0.06%	0	$0.00	
	CHARTER ONE MORTGAGE CORP	1	$119,899.98	0.08%	0	$0.00	
	CHASE HOME FINANCE	2	$241,658.31	0.15%	0	$0.00	
	CHASE HOME FINANCE, LLC	35	$3,490,063.19	2.19%	0	$0.00	
		4	$404,003.32	0.25%	0	$0.00	

	CHASE MANHATTAN MORTGAGE CORPORATION					
	CHEMICAL BANK	1	$90,041.70	0.06%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$120,247.91	0.08%	0	$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	$97,474.35	0.06%	0	$0.00
	CITIBANK,N.A	1	$110,023.41	0.07%	0	$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$85,810.84	0.05%	0	$0.00
	CITIMORTGAGE, INC	21	$2,165,584.97	1.36%	0	$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$93,025.45	0.06%	0	$0.00
	CITIZENS MORTGAGE CORPORATION	1	$113,701.88	0.07%	0	$0.00
	COLONIAL SAVINGS FA	1	$102,725.08	0.06%	0	$0.00
	COMMUNITY BANK, N.A	1	$90,427.54	0.06%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$85,409.72	0.05%	0	$0.00
	COUNTRYWIDE BANK, FSB	25	$2,595,246.42	1.63%	0	$0.00
	COUNTRYWIDE HOME LOANS, INC	79	$8,078,838.87	5.06%	0	$0.00
	CTX MORTGAGE COMPANY, LLC	1	$102,701.85	0.06%	0	$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$122,324.50	0.08%	0	$0.00
	DFCU FINANCIAL	1	$95,813.18	0.06%	0	$0.00
	DLJ MORTGAGE CAPITAL INC	2	$210,028.38	0.13%	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$112,342.82	0.07%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$83,297.14	0.05%	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$91,367.87	0.06%	0	$0.00
	EASTERN FINANCIAL FLORIDA CREDIT UNION	1	$87,204.49	0.05%	0	$0.00
	EMC MORTGAGE CORPORATION	3	$311,371.78	0.19%	0	$0.00
	EVERBANK	2	$193,641.27	0.12%	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	$326,957.28	0.2%	0	$0.00
	FIFTH THIRD BANK	1	$109,259.18	0.07%	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	$85,177.00	0.05%	0	$0.00
	FIRST CITIZENS BANK NA	1	$94,301.39	0.06%	0	$0.00
	FIRST COMMUNITY BANK	1	$121,116.48	0.08%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$101,837.54	0.06%	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	$390,422.70	0.24%	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$92,609.09	0.06%	0	$0.00
		26	$2,651,314.52	1.66%	0	$0.00

	FIRST HORIZON HOME LOAN CORPORATION					
	FIRST MERIT MORTGAGE CORPORATION	1	$118,640.87	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$109,735.02	0.07%	0	$0.00
	FIRST PLACE BANK	2	$204,025.13	0.13%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$532,408.74	0.33%	0	$0.00
	FIRST TOWN MORTGAGE CORPORATION	1	$103,720.39	0.06%	0	$0.00
	FIRSTBANK PUERTO RICO	1	$93,118.23	0.06%	0	$0.00
	FLAGSTAR BANK, FSB	2	$196,294.45	0.12%	0	$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$204,641.29	0.13%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$100,638.24	0.06%	0	$0.00
	FRANKLIN BANK, SSB	2	$211,970.81	0.13%	0	$0.00
	FREEDOM MORTGAGE CORP	1	$97,167.88	0.06%	0	$0.00
	FREMONT BANK	1	$119,122.87	0.07%	0	$0.00
	FULTON BANK	1	$106,768.19	0.07%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$90,439.02	0.06%	0	$0.00
	GECU	1	$120,750.79	0.08%	0	$0.00
	GMAC BANK	2	$231,391.75	0.14%	0	$0.00
	GMAC MORTGAGE CORPORATION	17	$1,702,024.56	1.07%	0	$0.00
	GMAC MORTGAGE, LLC	15	$1,539,616.84	0.96%	0	$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$97,671.88	0.06%	0	$0.00
	GMFS, LLC	1	$102,344.13	0.06%	0	$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	3	$304,875.54	0.19%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$101,622.28	0.06%	0	$0.00
	GREEN TREE SERVICING LLC	1	$110,952.38	0.07%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$308,261.52	0.19%	0	$0.00
	HARWOOD STREET FUNDING I, LLC	2	$216,094.93	0.14%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$113,877.05	0.07%	0	$0.00
	HOME FINANCING CENTER INC	1	$110,202.57	0.07%	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$108,701.16	0.07%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$119,701.66	0.07%	0	$0.00
	HOMEBANC MORTGAGE CORPORATION	3	$286,724.64	0.18%	0	$0.00
	HOMESTREET BANK	2	$203,051.42	0.13%	0	$0.00
	HONOR STATE BANK	1	$85,412.48	0.05%	0	$0.00
		1	$110,197.39	0.07%	0	$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION						
	HSBC MORTGAGE CORPORATION (USA)	3	$321,726.40	0.2%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$101,780.14	0.06%	0	$0.00	
	INDYMAC BANK, FSB	3	$307,743.06	0.19%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$90,098.85	0.06%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$86,669.62	0.05%	0	$0.00	
	IVANHOE FINANCIAL INC	3	$301,340.12	0.19%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	2	$226,291.78	0.14%	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,052,054.68	0.66%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$88,431.95	0.06%	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$97,007.48	0.06%	0	$0.00	
	LANDMARK CREDIT UNION	1	$103,976.84	0.07%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	5	$483,638.05	0.3%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$114,410.69	0.07%	0	$0.00	
	MAGNA BANK	1	$96,271.95	0.06%	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$107,721.51	0.07%	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	2	$203,199.53	0.13%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$104,901.39	0.07%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$208,284.20	0.13%	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$108,011.23	0.07%	0	$0.00	
	MIDFIRST BANK	1	$88,121.14	0.06%	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$108,215.33	0.07%	0	$0.00	
	NATIONAL CITY BANK	2	$222,542.09	0.14%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	10	$1,031,683.33	0.65%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$338,524.07	0.21%	0	$0.00	
	NATIONSTARMORTGAGE	2	$206,037.44	0.13%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$348,080.69	0.22%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	2	$218,755.01	0.14%	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$82,224.99	0.05%	0	$0.00	
		1	$118,737.83	0.07%	0	$0.00	

	NOMURA CREDIT AND CAPITAL, INC						
	NORTHERN OHIO INVESTMENT COMPANY	1	$115,849.76	0.07%	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$214,905.59	0.13%	0	$0.00	
	NORWEST MORTGAGE, INC	1	$96,216.42	0.06%	0	$0.00	
	OHIO SAVINGS BANK	5	$493,171.95	0.31%	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$191,542.19	0.12%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$189,551.33	0.12%	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$86,856.22	0.05%	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$91,065.16	0.06%	0	$0.00	
	PHH MORTGAGE CORPORATION	19	$1,907,076.35	1.19%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$98,369.21	0.06%	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	3	$294,855.19	0.18%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$90,078.97	0.06%	0	$0.00	
	PNC BANK, N.A	1	$101,659.36	0.06%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$100,374.11	0.06%	0	$0.00	
	POPULAR MORTGAGE, INC	6	$646,083.99	0.4%	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$103,812.42	0.07%	0	$0.00	
	PRISM MORTGAGE COMPANY	1	$93,853.31	0.06%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P	1	$95,695.06	0.06%	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$81,319.80	0.05%	0	$0.00	
	QUICKEN LOANS INC	3	$295,157.68	0.18%	0	$0.00	
	RBC CENTURA BANK	1	$99,059.21	0.06%	0	$0.00	
	RBS CITIZENS, NA	6	$553,081.97	0.35%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	1	$119,849.89	0.08%	0	$0.00	
	REGIONS BANK	8	$809,832.99	0.51%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	$114,685.11	0.07%	0	$0.00	
	REGIONS MORTGAGE, INC	1	$85,367.53	0.05%	0	$0.00	
	REPUBLIC BANCORP MORTGAGE INC	1	$94,461.59	0.06%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$123,909.65	0.08%	0	$0.00	
	SAXON MORTGAGE INC	2	$191,784.14	0.12%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$99,641.99	0.06%	0	$0.00	
		1	$87,567.63	0.05%	0	$0.00	

	SELF-HELP VENTURES FUND / SKY BANK						
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$104,072.50	0.07%	0	$0.00	
	SKY FINANCIAL GROUP	4	$460,882.83	0.29%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$121,169.78	0.08%	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$95,753.75	0.06%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$111,776.61	0.07%	0	$0.00	
	STATE BANK OF THE LAKES	1	$110,420.74	0.07%	0	$0.00	
	STATE FARM BANK, FSB	1	$106,648.85	0.07%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$90,767.78	0.06%	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$107,582.71	0.07%	0	$0.00	
	SUNTRUST MORTGAGE INC	23	$2,265,020.71	1.42%	0	$0.00	
	TCF MORTGAGE CORPORATION	1	$86,483.52	0.05%	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	$91,324.23	0.06%	0	$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	1	$103,517.21	0.06%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	3	$273,086.46	0.17%	0	$0.00	
	THE LEADER MORTGAGE COMPANY	1	$106,059.49	0.07%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	2	$176,212.04	0.11%	0	$0.00	
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$119,310.97	0.07%	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	2	$200,267.89	0.13%	0	$0.00	
	TRUSTMARK NATIONAL BANK	4	$388,683.66	0.24%	0	$0.00	
	U.S. BANK N.A	21	$2,128,801.78	1.33%	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$84,121.04	0.05%	0	$0.00	
	UNION PLANTERS BANK NA	2	$212,111.37	0.13%	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	2	$209,365.52	0.13%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	5	$566,858.12	0.35%	0	$0.00	
	VISTA FEDERAL CREDIT UNION	1	$91,567.58	0.06%	0	$0.00	
	VT DEVELOPMENT CREDIT UNION	1	$118,203.93	0.07%	0	$0.00	
	WACHOVIA BANK, NATIONAL ASSOCIATION	6	$630,274.09	0.39%	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	10	$1,007,674.66	0.63%	0	$0.00	

		WACHOVIA MORTGAGE, FSB	4	$448,039.42	0.28%	0	$0.00
		WANIGAS CREDIT UNION	1	$117,300.59	0.07%	0	$0.00
		WASHINGTON MUTUAL BANK	4	$406,063.34	0.25%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	12	$1,210,870.79	0.76%	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$96,416.29	0.06%	0	$0.00
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$95,566.75	0.06%	0	$0.00
		WELLS FARGO BANK, N.A	24	$2,498,588.71	1.56%	0	$0.00
		WITMER FUNDING, LLC	1	$77,878.14	0.05%	0	$0.00
		Unavailable	825	$84,394,832.82	52.93%	0	$0.00
Total			**1,561**	**$159,680,825.63**	**100%**	**0**	**$0.00**
3140FXDG4		ACACIA FEDERAL SAVINGS BANK	1	$147,000.83	0.06%	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$188,666.25	0.07%	0	$0.00
		ALL HOME LENDING, INC	1	$259,926.44	0.1%	0	$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	$189,564.30	0.07%	0	$0.00
		ALLY BANK	13	$2,133,050.72	0.84%	0	$0.00
		ALLY BANK CORP	2	$643,709.62	0.25%	0	$0.00
		AMARILLO NATIONAL BANK	1	$109,505.38	0.04%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$253,161.37	0.1%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$120,329.41	0.05%	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$188,195.66	0.07%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$331,344.61	0.13%	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$201,277.82	0.08%	0	$0.00
		BANK OF AMERICA NA	10	$2,394,945.42	0.94%	0	$0.00
		BANK OF AMERICA, N.A	92	$20,711,793.39	8.15%	0	$0.00
		BANK OF HAWAII	2	$1,063,010.23	0.42%	0	$0.00
		BANK ONE,N.A	1	$193,089.45	0.08%	0	$0.00
		BAY BANK, FSB	1	$332,676.11	0.13%	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$314,762.53	0.12%	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$155,193.49	0.06%	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$38,877.32	0.02%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$66,791.30	0.03%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$327,122.03	0.13%	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$28,131.39	0.01%	0	$0.00
			1	$177,499.62	0.07%	0	$0.00

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION						
	CHASE HOME FINANCE, LLC	34	$8,231,220.40	3.24%	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$166,331.04	0.07%	0	$0.00	
	CITIBANK,N.A	4	$572,575.42	0.23%	0	$0.00	
	CITIMORTGAGE, INC	19	$3,971,555.39	1.56%	0	$0.00	
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$190,940.27	0.08%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$201,426.46	0.08%	0	$0.00	
	COLE TAYLOR BANK	1	$391,289.68	0.15%	0	$0.00	
	COLONIAL SAVINGS FA	1	$249,889.84	0.1%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$70,420.46	0.03%	0	$0.00	
	COUNTRYWIDE BANK, FSB	19	$4,728,297.88	1.86%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	38	$8,959,775.45	3.52%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$292,180.84	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$173,828.04	0.07%	0	$0.00	
	CROWN MORTGAGE COMPANY	1	$206,726.72	0.08%	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	1	$211,409.40	0.08%	0	$0.00	
	EQUITY LOANS LLC	1	$221,664.36	0.09%	0	$0.00	
	EVERBANK	4	$652,921.00	0.26%	0	$0.00	
	EVERETT FINANCIAL, INC., DBA DUPREMEM LENDING, A TEXAS CORPORATION	1	$250,649.58	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$563,319.04	0.22%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$94,956.72	0.04%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$212,110.48	0.08%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$107,631.79	0.04%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$173,588.97	0.07%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	5	$1,218,419.53	0.48%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$130,426.47	0.05%	0	$0.00	
	FIRST PLACE BANK	1	$238,069.11	0.09%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$369,294.94	0.15%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$135,005.24	0.05%	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$403,185.49	0.16%	0	$0.00	

	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$111,575.83	0.04%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$410,260.81	0.16%	0	$0.00	
	GATEWAY BUSINESS BANK	1	$168,692.67	0.07%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$160,396.65	0.06%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$105,996.93	0.04%	0	$0.00	
	GMAC MORTGAGE CORPORATION	6	$978,849.60	0.39%	0	$0.00	
	GMAC MORTGAGE, LLC	9	$2,033,187.21	0.8%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$369,948.83	0.15%	0	$0.00	
	GMFS LLC	1	$122,599.98	0.05%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$262,728.78	0.1%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	1	$341,303.59	0.13%	0	$0.00	
	GREEN TREE SERVICING LLC	8	$1,711,745.28	0.67%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$210,075.36	0.08%	0	$0.00	
	GUARANTEED RATE, INC	3	$575,010.05	0.23%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$585,517.90	0.23%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$103,239.38	0.04%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	1	$193,807.86	0.08%	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$119,019.54	0.05%	0	$0.00	
	HOME LOAN CENTER, INC	1	$70,317.15	0.03%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$220,026.50	0.09%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	$306,658.87	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$316,148.21	0.12%	0	$0.00	
	HOMESTREET BANK	1	$242,976.48	0.1%	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$105,678.05	0.04%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	7	$1,722,612.39	0.68%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$130,048.78	0.05%	0	$0.00	
	IDEAL CREDIT UNION	1	$119,743.82	0.05%	0	$0.00	
	INDYMAC BANK, FSB	2	$610,986.60	0.24%	0	$0.00	
	INVESTORS SAVINGS BANK	1	$406,936.85	0.16%	0	$0.00	
	IVANHOE FINANCIAL INC	1	$176,748.01	0.07%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	19	$3,036,177.45	1.19%	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$9,367,522.76	3.69%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$122,607.24	0.05%	0	$0.00	

	MARKET STREET MORTGAGE CORPORATION	2	$388,106.65	0.15%	0	$0.00	
	MCHENRY SAVINGS BANK	1	$122,446.57	0.05%	0	$0.00	
	METLIFE BANK, NA	1	$176,850.68	0.07%	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$181,164.31	0.07%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$353,793.37	0.14%	0	$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	$342,014.15	0.13%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$173,495.04	0.07%	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$596,080.90	0.23%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$299,866.68	0.12%	0	$0.00	
	MORTGAGEAMERICA INC	1	$162,952.45	0.06%	0	$0.00	
	NATIONAL CITY BANK	1	$67,528.36	0.03%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	6	$1,472,165.60	0.58%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$242,098.65	0.1%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$233,956.52	0.09%	0	$0.00	
	NATIONSTARMORTGAGE	7	$1,667,372.15	0.66%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$287,531.04	0.11%	0	$0.00	
	NJ LENDERS CORP	1	$151,589.98	0.06%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$49,774.10	0.02%	0	$0.00	
	OHIO SAVINGS BANK	1	$83,890.19	0.03%	0	$0.00	
	OLD KENT MORTGAGE COMPANY	1	$92,334.21	0.04%	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$265,309.47	0.1%	0	$0.00	
	ONEWEST BANK, FSB	2	$353,688.74	0.14%	0	$0.00	
	ONEWESTBANK, FSB	4	$785,695.23	0.31%	0	$0.00	
	PBI BANK	1	$68,072.04	0.03%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$319,770.70	0.13%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$323,700.62	0.13%	0	$0.00	
	PHH MORTGAGE CORPORATION	7	$1,437,232.39	0.57%	0	$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$61,420.50	0.02%	0	$0.00	
	PLATINUM MORTGAGE INC	1	$298,618.62	0.12%	0	$0.00	
	PNC BANK, N.A	1	$196,710.39	0.08%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$332,123.47	0.13%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$70,525.02	0.03%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$232,760.94	0.09%	0	$0.00	
	PULTE MORTGAGE, L.L.C	1	$203,019.28	0.08%	0	$0.00	
	QUICKEN LOANS INC	12	$1,851,291.72	0.73%	0	$0.00	
	RBC MORTGAGE COMPANY	1	$115,993.91	0.05%	0	$0.00	
	RBS CITIZENS, NA	3	$503,705.80	0.2%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	$208,097.49	0.08%	0	$0.00	
	REGIONS BANK	9	$1,971,887.64	0.78%	0	$0.00	
	REPUBLIC BANK	1	$173,507.93	0.07%	0	$0.00	
	SA MORTGAGE SERVICES, LLC	1	$355,574.98	0.14%	0	$0.00	
	SFMC, LP	1	$78,407.78	0.03%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$241,224.17	0.09%	0	$0.00	
	SOUTH COASTAL BANK	1	$289,737.88	0.11%	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$212,224.33	0.08%	0	$0.00	
	SOVEREIGN BANK, N.A	1	$295,939.71	0.12%	0	$0.00	
	SPIRITBANK	1	$141,242.44	0.06%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$279,406.16	0.11%	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$352,991.67	0.14%	0	$0.00	
	STATE FARM BANK, FSB	3	$588,820.98	0.23%	0	$0.00	
	STEARNS LENDING INC	2	$382,037.32	0.15%	0	$0.00	
	STERLING SAVINGS BANK	1	$42,052.28	0.02%	0	$0.00	
	SUMMIT FUNDING, INC	1	$341,389.93	0.13%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$395,911.18	0.16%	0	$0.00	
	SUNTRUST MORTGAGE INC	16	$3,736,551.07	1.47%	0	$0.00	
	SUNTRUST MORTGAGE, INC	1	$287,596.37	0.11%	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	2	$287,771.94	0.11%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$376,230.63	0.15%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	5	$425,994.10	0.17%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$110,772.81	0.04%	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	$59,777.70	0.02%	0	$0.00	
	TRUSTMARK NATIONAL BANK	3	$635,973.32	0.25%	0	$0.00	
	U.S. BANK N.A	4	$534,601.12	0.21%	0	$0.00	
	UNION PLANTERS BANK NA	5	$833,733.23	0.33%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$196,879.45	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$221,210.98	0.09%	0	$0.00	
		1	$156,645.89	0.06%	0	$0.00	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
		USAA FEDERAL SAVINGS BANK	2	$393,918.08	0.15%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$76,248.85	0.03%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$308,879.65	0.12%	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	7	$1,428,074.81	0.56%	0	$0.00
		WACHOVIA MORTGAGE, FSB	1	$104,390.06	0.04%	0	$0.00
		WASHINGTON MUTUAL BANK	1	$118,794.00	0.05%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	9	$1,645,630.73	0.65%	0	$0.00
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$411,891.40	0.16%	0	$0.00
		WELLS FARGO BANK, N.A	75	$15,947,969.82	6.27%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$55,616.38	0.02%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$548,212.83	0.22%	0	$0.00
		WITMER FUNDING, LLC	1	$84,824.85	0.03%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$237,716.50	0.09%	0	$0.00
		Unavailable	494	$114,560,083.53	45.06%	0	$0.00
Total			**1,162**	**$254,178,974.52**	**100%**	**0**	**$0.00**
3140FXDH2		ABN AMRO MORTGAGE GROUP, INC	4	$255,676.52	0.21%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$78,518.81	0.06%	0	$0.00
		AEGIS MORTGAGE CORPORATION	1	$50,304.91	0.04%	0	$0.00
		AGFIRST FARM CREDIT BANK	1	$46,171.00	0.04%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$74,372.45	0.06%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$82,023.74	0.07%	0	$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	3	$187,287.95	0.15%	0	$0.00
		ALPINE BANK & TRUST CO	1	$77,728.22	0.06%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$65,677.77	0.05%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$68,562.88	0.06%	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	3	$200,178.82	0.17%	0	$0.00
		AMSOUTH BANK	2	$153,775.00	0.13%	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$284,823.67	0.24%	0	$0.00
		ASSOCIATED BANK, NA	2	$148,686.66	0.12%	0	$0.00
		ASSOCIATED MORTGAGE INC	3	$162,348.09	0.13%	0	$0.00
		BALTIMORE COMMUNITY LENDING, INC	1	$78,314.55	0.06%	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	1	$69,220.04	0.06%	0	$0.00
			1	$69,795.87	0.06%	0	$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO						
	BANCO SANTANDER PUERTO RICO	1	$79,521.16	0.07%	0	$0.00	
	BANCORPSOUTH BANK	1	$81,639.64	0.07%	0	$0.00	
	BANK MUTUAL	1	$63,871.24	0.05%	0	$0.00	
	BANK OF AMERICA NA	58	$3,643,155.29	3.01%	0	$0.00	
	BANK OF AMERICA, N.A	19	$1,208,938.60	1%	0	$0.00	
	BANK OF ENGLAND	1	$74,712.75	0.06%	0	$0.00	
	BANK OF MISSISSIPPI	1	$51,359.62	0.04%	0	$0.00	
	BANK OF THE CASCADES	1	$59,582.28	0.05%	0	$0.00	
	BANK OF THE WEST	1	$53,405.20	0.04%	0	$0.00	
	BAXTER CREDIT UNION	1	$82,223.95	0.07%	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,135,495.68	0.94%	0	$0.00	
	CAROLINA BANK	1	$63,729.47	0.05%	0	$0.00	
	CCO MORTGAGE CORPORATION	4	$225,715.05	0.19%	0	$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	$257,696.49	0.21%	0	$0.00	
	CENDANT-DEDICATED CHANNEL	1	$78,106.55	0.06%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$81,470.27	0.07%	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$62,992.95	0.05%	0	$0.00	
	CHARTER ONE BANK FSB	2	$134,425.36	0.11%	0	$0.00	
	CHARTER ONE BANK, N.A	9	$544,031.54	0.45%	0	$0.00	
	CHARTER ONE MORTGAGE CORP	1	$62,650.74	0.05%	0	$0.00	
	CHASE HOME FINANCE	1	$58,234.81	0.05%	0	$0.00	
	CHASE HOME FINANCE, LLC	22	$1,466,482.69	1.21%	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	10	$564,623.86	0.47%	0	$0.00	
	CITIBANK,N.A	2	$160,332.53	0.13%	0	$0.00	
	CITICORP MORTGAGE INC	1	$77,221.07	0.06%	0	$0.00	
	CITIMORTGAGE, INC	15	$1,004,988.92	0.83%	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	2	$131,004.89	0.11%	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	$115,419.62	0.1%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$56,405.08	0.05%	0	$0.00	
	CITYWIDE MORTGAGE COMPANY	1	$31,319.90	0.03%	0	$0.00	
	COLE TAYLOR BANK	1	$73,905.98	0.06%	0	$0.00	
	COLONIAL SAVINGS FA	2	$121,100.97	0.1%	0	$0.00	
	COLUMBIA NATIONAL INC	2	$108,305.60	0.09%	0	$0.00	
	COMMERCIAL FEDERAL BANK	2	$141,204.38	0.12%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$71,524.63	0.06%	0	$0.00	
	COUNTRYWIDE BANK, FSB	20	$1,218,475.72	1.01%	0	$0.00	

	COUNTRYWIDE HOME LOANS, INC	110	$6,976,773.00	5.77%	0	$0.00	
	CREDIT UNION MORTGAGE CO	2	$131,190.09	0.11%	0	$0.00	
	DB STRUCTURED PRODUCTS, INC	1	$67,665.07	0.06%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	5	$299,178.10	0.25%	0	$0.00	
	DORAL BANK	1	$63,653.02	0.05%	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$49,743.32	0.04%	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$66,297.74	0.05%	0	$0.00	
	EMC MORTGAGE CORPORATION	5	$306,524.80	0.25%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$69,884.69	0.06%	0	$0.00	
	ERA MORTGAGE	1	$52,577.19	0.04%	0	$0.00	
	EVERBANK	1	$43,929.54	0.04%	0	$0.00	
	EXTRACO MORTGAGE	1	$79,017.69	0.07%	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$100,907.43	0.08%	0	$0.00	
	FIFTH THIRD BANK	8	$540,012.59	0.45%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	5	$321,516.91	0.27%	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$53,108.63	0.04%	0	$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	$200,398.95	0.17%	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$46,678.35	0.04%	0	$0.00	
	FIRST CITIZENS BANK NA	1	$80,556.61	0.07%	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	1	$56,024.26	0.05%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	$153,218.06	0.13%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	23	$1,358,007.26	1.12%	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$161,954.27	0.13%	0	$0.00	
	FIRST PLACE BANK	2	$125,214.02	0.1%	0	$0.00	
	FIRST SECURITY BANK OF OWNESBORO, INC., A CORPORATION	1	$60,480.87	0.05%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$117,439.19	0.1%	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	1	$63,307.37	0.05%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$82,607.25	0.07%	0	$0.00	
	FLAGSTAR BANK, FSB	3	$183,969.90	0.15%	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	$223,267.18	0.18%	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$79,572.92	0.07%	0	$0.00	
	FT MORTGAGE COMPANIES	1	$64,112.88	0.05%	0	$0.00	
	FULTON BANK	1	$68,293.94	0.06%	0	$0.00	
	GMAC BANK	2	$133,949.27	0.11%	0	$0.00	

	GMAC MORTGAGE CORPORATION	22	$1,358,544.04	1.12%	0	$0.00	
	GMAC MORTGAGE, LLC	9	$525,818.25	0.44%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$63,329.82	0.05%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	3	$169,632.96	0.14%	0	$0.00	
	GREEN TREE SERVICING LLC	4	$288,081.49	0.24%	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$37,450.15	0.03%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$79,674.69	0.07%	0	$0.00	
	GUARANTY BANK SSB	1	$40,880.01	0.03%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$80,284.70	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$105,363.88	0.09%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	6	$402,331.04	0.33%	0	$0.00	
	HIBERNIA NATIONAL BANK	2	$138,792.51	0.11%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$49,769.54	0.04%	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	2	$123,296.27	0.1%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	2	$138,978.53	0.11%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$73,730.61	0.06%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	1	$67,469.98	0.06%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$55,731.99	0.05%	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$73,775.49	0.06%	0	$0.00	
	INDYMAC BANK, FSB	4	$200,600.97	0.17%	0	$0.00	
	INLAND MORTGAGE CORPORATION	1	$73,852.02	0.06%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	4	$246,382.63	0.2%	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$71,707.44	0.06%	0	$0.00	
	IVANHOE FINANCIAL INC	2	$125,267.06	0.1%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	4	$307,463.57	0.25%	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$459,097.67	0.38%	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$151,453.46	0.13%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$61,678.67	0.05%	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$67,041.14	0.06%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	3	$187,935.09	0.16%	0	$0.00	
	LIBERTY BANK & TRUST	1	$63,773.52	0.05%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$73,461.68	0.06%	0	$0.00	

	MARINE BANK MORTGAGE SERVICES	1	$60,922.53	0.05%	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$67,260.65	0.06%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$52,685.03	0.04%	0	$0.00	
	MATRIX FINANCIAL SERVICES CORPORATION	1	$75,589.89	0.06%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$74,501.27	0.06%	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$76,273.28	0.06%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$274,029.49	0.23%	0	$0.00	
	METLIFE BANK, NA	1	$70,714.11	0.06%	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	4	$268,758.20	0.22%	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$59,217.99	0.05%	0	$0.00	
	MIDFIRST BANK	1	$73,634.00	0.06%	0	$0.00	
	MIDFIRST BANK SSB	2	$84,971.28	0.07%	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$54,519.85	0.05%	0	$0.00	
	MORTGAGEAMERICA INC	2	$119,223.19	0.1%	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$71,962.56	0.06%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	15	$921,937.79	0.76%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$108,503.29	0.09%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$229,636.90	0.19%	0	$0.00	
	NATIONSTARMORTGAGE	4	$255,887.87	0.21%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$163,279.77	0.14%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$347,937.12	0.29%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	3	$205,416.48	0.17%	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$68,415.45	0.06%	0	$0.00	
	NOMURA CREDIT AND CAPITAL, INC	1	$39,842.17	0.03%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$75,750.26	0.06%	0	$0.00	
	NORWEST MORTGAGE, INC	2	$102,713.31	0.08%	0	$0.00	
	OHIO SAVINGS BANK	4	$247,652.79	0.2%	0	$0.00	

	ORIENTAL BANK AND TRUST	2	$145,895.54	0.12%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$117,897.63	0.1%	0	$0.00
	PAVILION MORTGAGE COMPANY	2	$110,024.59	0.09%	0	$0.00
	PHH MORTGAGE CORPORATION	24	$1,581,116.94	1.31%	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	$66,631.12	0.06%	0	$0.00
	PINNACLE FINANCIAL CORPORATION	2	$93,159.25	0.08%	0	$0.00
	PNC BANK, N.A	1	$75,047.05	0.06%	0	$0.00
	POPULAR MORTGAGE, INC	2	$137,798.60	0.11%	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$58,400.43	0.05%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$56,641.18	0.05%	0	$0.00
	QUICKEN LOANS INC	9	$561,223.01	0.46%	0	$0.00
	RAPID MORTGAGE COMPANY	1	$61,092.34	0.05%	0	$0.00
	RATE ONE HOME LOANS INC	1	$51,335.89	0.04%	0	$0.00
	RBC MORTGAGE COMPANY	3	$186,328.48	0.15%	0	$0.00
	RBS CITIZENS, NA	10	$630,360.35	0.52%	0	$0.00
	REGIONS BANK	11	$673,230.64	0.56%	0	$0.00
	REGIONS MORTGAGE, INC	1	$59,286.32	0.05%	0	$0.00
	REPUBLIC BANK	1	$82,953.24	0.07%	0	$0.00
	SAXON MORTGAGE INC	1	$76,223.75	0.06%	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$50,076.68	0.04%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$54,714.28	0.05%	0	$0.00
	SELF HELP VENTURES FUND	1	$71,459.09	0.06%	0	$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	$79,244.68	0.07%	0	$0.00
	SELF-HELP VENTURES FUND	4	$232,423.60	0.19%	0	$0.00
	SELF-HELP VENTURES FUND / SKY BANK	3	$183,096.60	0.15%	0	$0.00
	SKY FINANCIAL GROUP	11	$649,221.58	0.54%	0	$0.00
	SOUTH GEORGIA BANKING COMPANY	1	$78,415.91	0.06%	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$177,052.68	0.15%	0	$0.00
	STANDARD FEDERAL BANK	1	$57,522.20	0.05%	0	$0.00
	STAR FINANCIAL GROUP, INC	2	$149,724.18	0.12%	0	$0.00
	STATE BANK OF LINCOLN	2	$152,516.86	0.13%	0	$0.00
	STATE FARM BANK, FSB	5	$294,681.95	0.24%	0	$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	$152,236.47	0.13%	0	$0.00
	SUNTRUST MORTGAGE INC	20	$1,258,207.52	1.04%	0	$0.00
	SUNTRUST MORTGAGE, INC	1	$83,823.56	0.07%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$185,850.16	0.15%	0	$0.00
	SUTTON STATE BANK	1	$56,976.34	0.05%	0	$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION	1	$34,615.08	0.03%	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	$45,532.92	0.04%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$80,793.72	0.07%	0	$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	3	$181,887.18	0.15%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	22	$1,451,327.83	1.2%	0	$0.00	
	THE LEADER MORTGAGE COMPANY	1	$55,989.79	0.05%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	3	$188,621.27	0.16%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$49,803.91	0.04%	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	$72,136.36	0.06%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$53,884.56	0.04%	0	$0.00	
	U. S. MORTGAGE CORP	1	$73,245.21	0.06%	0	$0.00	
	U.S. BANK N.A	21	$1,455,385.99	1.2%	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$61,636.63	0.05%	0	$0.00	
	UNION PLANTERS BANK NA	7	$424,919.19	0.35%	0	$0.00	
	UNIONBANK	1	$54,520.19	0.05%	0	$0.00	
	UNITED MORTGAGE CORPORATION	1	$39,730.55	0.03%	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$63,812.03	0.05%	0	$0.00	
	VYSTAR CREDIT UNION	2	$125,690.06	0.1%	0	$0.00	
	WACHOVIA BANK, NA	3	$202,586.28	0.17%	0	$0.00	
	WACHOVIA BANK, NATIONAL ASSOCIATION	9	$569,007.70	0.47%	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	15	$984,811.04	0.81%	0	$0.00	
	WACHOVIA MORTGAGE, FSB	1	$63,959.63	0.05%	0	$0.00	
	WASHINGTON MUTUAL BANK	8	$428,593.09	0.35%	0	$0.00	
	WASHINGTON MUTUAL BANK, FA	13	$762,441.58	0.63%	0	$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$55,742.37	0.05%	0	$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$60,819.23	0.05%	0	$0.00	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	$117,332.72	0.1%	0	$0.00	
	WASHINGTON MUTUAL SECURITIES CORP	1	$69,787.94	0.06%	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$38,663.60	0.03%	0	$0.00	

		WELLS FARGO BANK, N.A	12	$701,402.74	0.58%	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC	3	$225,495.66	0.19%	0	$0.00
		WEOKIE CREDIT UNION	1	$49,584.92	0.04%	0	$0.00
		WITMER FUNDING, LLC	3	$155,055.79	0.13%	0	$0.00
		WORLD SAVINGS BANK	1	$48,742.03	0.04%	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$57,881.23	0.05%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	5	$315,138.67	0.26%	0	$0.00
		Unavailable	1,025	$64,370,710.04	53.27%	0	$0.00
Total			**1,923**	**$120,876,840.60**	**100%**	**0**	**$0.00**
3140FXDJ8		ABN AMRO MORTGAGE GROUP, INC	2	$260,130.53	0.16%	0	$0.00
		AGFIRST FARM CREDIT BANK	1	$150,903.56	0.09%	0	$0.00
		ALABAMA HOUSING FINANCE AUTHORITY	1	$165,679.42	0.1%	0	$0.00
		ALLY BANK	1	$154,785.56	0.1%	0	$0.00
		AMERICAN HOME FUNDING INC	1	$127,461.58	0.08%	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	$298,564.50	0.19%	0	$0.00
		AMSOUTH BANK	1	$145,117.61	0.09%	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$128,549.93	0.08%	0	$0.00
		BANK OF AMERICA NA	31	$4,325,570.24	2.71%	0	$0.00
		BANK OF AMERICA, N.A	43	$6,223,790.27	3.9%	0	$0.00
		BANK ONE,N.A	1	$133,309.32	0.08%	0	$0.00
		BANKNORTH, NA	1	$129,260.64	0.08%	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	$153,214.19	0.1%	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$993,660.87	0.62%	0	$0.00
		CCO MORTGAGE CORPORATION	1	$152,399.70	0.1%	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$137,096.58	0.09%	0	$0.00
		CHASE HOME FINANCE	2	$287,754.00	0.18%	0	$0.00
		CHASE HOME FINANCE, LLC	22	$3,209,994.88	2.01%	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$161,057.40	0.1%	0	$0.00
		CITIBANK,N.A	1	$143,489.73	0.09%	0	$0.00
		CITIMORTGAGE, INC	14	$2,015,119.47	1.26%	0	$0.00
		CITIZENS MORTGAGE CORPORATION	1	$161,422.42	0.1%	0	$0.00
		COUNTRYWIDE BANK, FSB	16	$2,260,224.29	1.42%	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	59	$8,519,468.18	5.34%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$265,845.27	0.17%	0	$0.00
		CROWN MORTGAGE COMPANY	1	$133,876.74	0.08%	0	$0.00

	DB STRUCTURED PRODUCTS, INC	2	$253,621.16	0.16%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	1	$158,406.75	0.1%	0	$0.00	
	EMC MORTGAGE CORPORATION	3	$449,228.14	0.28%	0	$0.00	
	EVERBANK	1	$155,159.78	0.1%	0	$0.00	
	FIFTH THIRD BANK	1	$120,251.64	0.08%	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$144,026.22	0.09%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$154,117.08	0.1%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	12	$1,662,743.63	1.04%	0	$0.00	
	FIRST PLACE BANK	1	$134,191.75	0.08%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$846,975.62	0.53%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$149,979.44	0.09%	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$127,982.99	0.08%	0	$0.00	
	FRANKLIN BANK, SSB	1	$116,723.68	0.07%	0	$0.00	
	GMAC BANK	1	$136,640.87	0.09%	0	$0.00	
	GMAC MORTGAGE CORPORATION	3	$448,058.50	0.28%	0	$0.00	
	GMAC MORTGAGE, LLC	7	$1,061,851.35	0.67%	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	1	$141,627.47	0.09%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	5	$708,928.16	0.44%	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$120,670.56	0.08%	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	$154,777.03	0.1%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	2	$305,517.14	0.19%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$287,058.28	0.18%	0	$0.00	
	INDEPENDENT BANK CORPORATION	3	$392,406.71	0.25%	0	$0.00	
	INDYMAC BANK, FSB	6	$885,856.65	0.55%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	2	$277,336.81	0.17%	0	$0.00	
	IVANHOE FINANCIAL INC	2	$244,928.92	0.15%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	3	$434,358.95	0.27%	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$888,414.52	0.56%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$132,735.83	0.08%	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$127,233.56	0.08%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	4	$553,737.43	0.35%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$141,000.03	0.09%	0	$0.00	
		1	$153,265.63	0.1%	0	$0.00	

	MANUFACTURERS AND TRADERS TRUST COMPANY					
	METLIFE BANK, NA	2	$300,817.20	0.19%	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	$301,991.45	0.19%	0	$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	$302,090.36	0.19%	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$156,175.67	0.1%	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$157,526.45	0.1%	0	$0.00
	NATIONAL CITY BANK	1	$155,187.37	0.1%	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	$1,041,469.45	0.65%	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$316,254.29	0.2%	0	$0.00
	NATIONSTARMORTGAGE	1	$151,345.72	0.09%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$152,674.67	0.1%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$123,088.11	0.08%	0	$0.00
	OHIO SAVINGS BANK	1	$134,595.48	0.08%	0	$0.00
	ORIENTAL BANK AND TRUST	1	$136,126.01	0.09%	0	$0.00
	PHH MORTGAGE CORPORATION	3	$442,691.15	0.28%	0	$0.00
	POPULAR MORTGAGE, INC	1	$131,697.33	0.08%	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$132,874.39	0.08%	0	$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$129,898.75	0.08%	0	$0.00
	RBS CITIZENS, NA	2	$318,054.56	0.2%	0	$0.00
	REGIONS BANK	2	$313,542.78	0.2%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$159,908.63	0.1%	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$415,606.26	0.26%	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$145,899.56	0.09%	0	$0.00
	STATE FARM BANK, FSB	1	$137,256.93	0.09%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$170,158.82	0.11%	0	$0.00
	SUNTRUST MORTGAGE INC	25	$3,656,098.24	2.29%	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	1	$139,400.02	0.09%	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	$126,144.97	0.08%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	4	$527,850.00	0.33%	0	$0.00

		THE MONEY SOURCE, INC	1	$155,195.26	0.1%	0	$0.00
		U.S. BANK N.A	1	$120,059.23	0.08%	0	$0.00
		UNION PLANTERS BANK NA	1	$138,866.45	0.09%	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$148,812.56	0.09%	0	$0.00
		USAA FEDERAL SAVINGS BANK	3	$430,215.25	0.27%	0	$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	4	$500,242.11	0.31%	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	12	$1,685,229.79	1.06%	0	$0.00
		WASHINGTON MUTUAL BANK	3	$399,843.33	0.25%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	8	$1,148,251.70	0.72%	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$124,206.80	0.08%	0	$0.00
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	$575,075.99	0.36%	0	$0.00
		WEBSTER BANK, N.A	1	$150,398.14	0.09%	0	$0.00
		WELLS FARGO BANK, N.A	27	$4,019,538.95	2.52%	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC	1	$138,360.82	0.09%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$124,059.30	0.08%	0	$0.00
		Unavailable	676	$96,495,047.20	60.4%	0	$0.00
Total			**1,116**	**$159,637,386.66**	**100%**	**0**	**$0.00**
3140FXDK5		ABSOLUTE HOME MORTGAGE CORPORATION	1	$140,333.67	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$127,073.27	0.05%	0	$0.00
		ALLY BANK	2	$198,822.21	0.08%	0	$0.00
		AMARILLO NATIONAL BANK	1	$52,787.79	0.02%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$369,193.32	0.15%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$169,507.24	0.07%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$392,608.59	0.15%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$172,410.03	0.07%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$110,189.06	0.04%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$107,638.28	0.04%	0	$0.00
		ASSOCIATED BANK, NA	3	$475,375.15	0.19%	0	$0.00
		ASSOCIATED MORTGAGE INC	1	$43,813.94	0.02%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$360,740.24	0.14%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$91,564.31	0.04%	0	$0.00
		BANCORPSOUTH BANK	1	$108,881.25	0.04%	0	$0.00

	BANK OF AMERICA NA	22	$4,958,164.67	1.95%	0	$0.00	
	BANK OF AMERICA, N.A	85	$17,311,608.75	6.81%	0	$0.00	
	BANK ONE,N.A	2	$241,860.17	0.1%	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$230,001.81	0.09%	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$208,000.15	0.08%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$413,738.65	0.16%	0	$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$218,120.05	0.09%	0	$0.00	
	CCO MORTGAGE CORPORATION	1	$203,692.70	0.08%	0	$0.00	
	CENDANT-DEDICATED CHANNEL	2	$226,561.28	0.09%	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$512,061.36	0.2%	0	$0.00	
	CHARTER ONE BANK FSB	1	$49,964.43	0.02%	0	$0.00	
	CHASE HOME FINANCE	2	$632,057.96	0.25%	0	$0.00	
	CHASE HOME FINANCE, LLC	47	$10,540,058.37	4.15%	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	5	$647,557.59	0.25%	0	$0.00	
	CIT BANK, NATIONAL ASSOCIATION	1	$568,507.59	0.22%	0	$0.00	
	CITIBANK,N.A	5	$686,091.31	0.27%	0	$0.00	
	CITIMORTGAGE, INC	21	$3,297,672.32	1.3%	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	2	$149,716.34	0.06%	0	$0.00	
	COLE TAYLOR BANK	1	$109,670.85	0.04%	0	$0.00	
	COLONIAL SAVINGS FA	1	$179,561.73	0.07%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$162,774.90	0.06%	0	$0.00	
	CONNEX CREDIT UNION	1	$174,476.27	0.07%	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	1	$197,273.39	0.08%	0	$0.00	
	COUNTRYWIDE BANK, FSB	12	$2,628,860.26	1.03%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	43	$10,073,078.34	3.97%	0	$0.00	
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$104,839.60	0.04%	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	$260,280.67	0.1%	0	$0.00	
	CRESCENT MORTGAGE SERVICES	1	$29,192.12	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$106,953.15	0.04%	0	$0.00	
	DIME BANK	1	$269,158.56	0.11%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	1	$50,109.01	0.02%	0	$0.00	
	EMC MORTGAGE CORPORATION	2	$432,603.66	0.17%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$98,376.38	0.04%	0	$0.00	
	EVERBANK	2	$554,833.31	0.22%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC	1	$158,229.71	0.06%	0	$0.00	
	FIFTH THIRD BANK	5	$467,636.31	0.18%	0	$0.00	

	FIRST CITIZENS BANK NA	1	$72,518.22	0.03%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$106,033.50	0.04%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	9	$1,327,365.38	0.52%	0	$0.00	
	FIRST INTERSTATE BANK	1	$259,980.59	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$151,828.80	0.06%	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$90,665.89	0.04%	0	$0.00	
	FIRST PLACE BANK	1	$51,570.88	0.02%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$271,897.01	0.11%	0	$0.00	
	FLAGSTAR BANK, FSB	2	$383,470.66	0.15%	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$436,119.24	0.17%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$68,509.05	0.03%	0	$0.00	
	FULTON BANK	1	$415,599.80	0.16%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$74,629.40	0.03%	0	$0.00	
	GMAC MORTGAGE CORPORATION	17	$2,019,870.43	0.8%	0	$0.00	
	GMAC MORTGAGE, LLC	14	$2,665,025.90	1.05%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$155,569.81	0.06%	0	$0.00	
	GREEN TREE SERVICING LLC	7	$879,352.25	0.35%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$192,623.07	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$430,104.75	0.17%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	2	$180,061.22	0.07%	0	$0.00	
	HEARTLAND BANK	1	$109,052.51	0.04%	0	$0.00	
	HOME FINANCING CENTER INC	1	$185,194.63	0.07%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	4	$671,517.85	0.26%	0	$0.00	
	HOMESTREET BANK	1	$192,087.95	0.08%	0	$0.00	
	HONOR CREDIT UNION	1	$73,402.66	0.03%	0	$0.00	
	HSBC BANK USA, N.A	1	$349,718.08	0.14%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	9	$1,881,963.32	0.74%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$63,408.05	0.02%	0	$0.00	
	IMORTGAGE.COM, INC	1	$442,971.53	0.17%	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$312,391.13	0.12%	0	$0.00	
	INDYMAC BANK, FSB	3	$888,513.95	0.35%	0	$0.00	
	IVANHOE FINANCIAL INC	1	$83,027.27	0.03%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	12	$2,143,264.53	0.84%	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$5,016,863.07	1.97%	0	$0.00	

	LEHMAN BROTHERS HOLDINGS, INC	2	$543,856.50	0.21%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$99,211.12	0.04%	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$42,473.88	0.02%	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$186,664.27	0.07%	0	$0.00	
	MAVERICK FUNDING CORP	1	$194,061.02	0.08%	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$293,310.67	0.12%	0	$0.00	
	METLIFE BANK, NA	4	$831,183.66	0.33%	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$119,521.56	0.05%	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$71,953.76	0.03%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$85,398.47	0.03%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$139,554.48	0.05%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$94,363.00	0.04%	0	$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$199,288.21	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$51,662.98	0.02%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$126,887.55	0.05%	0	$0.00	
	NATIONAL CITY BANK	2	$203,885.55	0.08%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	5	$1,514,986.73	0.6%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$183,235.83	0.07%	0	$0.00	
	NATIONSBANC MORTGAGE CORPORATION	1	$127,969.48	0.05%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	2	$224,301.60	0.09%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,023,262.67	0.4%	0	$0.00	
	NATIONSTARMORTGAGE	4	$296,652.44	0.12%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$169,658.02	0.07%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$333,698.25	0.13%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	1	$119,111.71	0.05%	0	$0.00	
	OHIO SAVINGS BANK	1	$40,337.56	0.02%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$202,486.66	0.08%	0	$0.00	
	PANHANDLE STATE BANK	1	$62,687.01	0.02%	0	$0.00	
	PEOPLES BANK	1	$117,269.42	0.05%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$141,529.03	0.06%	0	$0.00	
	PHH MORTGAGE CORPORATION	7	$1,120,802.69	0.44%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC	1	$117,725.76	0.05%	0	$0.00	

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$266,955.18	0.11%	0	$0.00	
	POPULAR MORTGAGE, INC	3	$293,950.36	0.12%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$284,106.55	0.11%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$139,293.65	0.05%	0	$0.00	
	PULTE MORTGAGE, L.L.C	1	$329,227.21	0.13%	0	$0.00	
	QUICKEN LOANS INC	18	$2,648,008.34	1.04%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$393,027.69	0.15%	0	$0.00	
	RBC MORTGAGE COMPANY	3	$692,001.17	0.27%	0	$0.00	
	RBS CITIZENS, NA	1	$31,298.96	0.01%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$364,117.43	0.14%	0	$0.00	
	REGIONS BANK	6	$716,437.87	0.28%	0	$0.00	
	REGIONS MORTGAGE, INC	1	$75,884.05	0.03%	0	$0.00	
	RENASANT BANK	1	$69,894.63	0.03%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$182,746.72	0.07%	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$169,463.24	0.07%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$496,989.91	0.2%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$218,205.54	0.09%	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$174,430.70	0.07%	0	$0.00	
	SKY FINANCIAL GROUP	2	$171,395.30	0.07%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$61,455.75	0.02%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$457,598.76	0.18%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$917,067.50	0.36%	0	$0.00	
	STATE FARM BANK, FSB	2	$94,141.47	0.04%	0	$0.00	
	STEARNS LENDING INC	1	$126,788.75	0.05%	0	$0.00	
	STERLING SAVINGS BANK	1	$180,980.90	0.07%	0	$0.00	
	SUMMIT CREDIT UNION	1	$89,039.14	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$209,523.80	0.08%	0	$0.00	
	SUNTRUST MORTGAGE INC	10	$2,290,068.56	0.9%	0	$0.00	
	SUNTRUST MORTGAGE, INC	1	$157,013.66	0.06%	0	$0.00	
	SWBC MORTGAGE	1	$50,140.62	0.02%	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$70,391.72	0.03%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$133,606.71	0.05%	0	$0.00	

		THE BRANCH BANKING AND TRUST COMPANY	2	$300,609.97	0.12%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	5	$855,648.82	0.34%	0	$0.00
		THE PARK BANK	1	$154,035.54	0.06%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	2	$264,582.05	0.1%	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	1	$76,927.71	0.03%	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$331,576.54	0.13%	0	$0.00
		U.S. BANK N.A	4	$480,252.86	0.19%	0	$0.00
		UNITED COMMUNITY BANK	1	$15,251.56	0.01%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$108,527.47	0.04%	0	$0.00
		USAA FEDERAL SAVINGS BANK	1	$258,342.22	0.1%	0	$0.00
		VALLEY NATIONAL BANK	1	$62,570.76	0.02%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$258,918.48	0.1%	0	$0.00
		WACHOVIA MORTGAGE COMPANY	1	$73,165.57	0.03%	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	14	$2,300,609.66	0.91%	0	$0.00
		WACHOVIA MORTGAGE, FSB	3	$705,293.44	0.28%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	15	$1,290,826.20	0.51%	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	$130,162.31	0.05%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$139,211.12	0.05%	0	$0.00
		WEBSTER BANK, N.A	1	$92,331.83	0.04%	0	$0.00
		WELLS FARGO BANK, N.A	81	$18,166,178.87	7.15%	0	$0.00
		WORLD SAVINGS BANK	1	$22,889.54	0.01%	0	$0.00
		Unavailable	613	$123,591,920.43	48.65%	0	$0.00
Total			**1,318**	**$254,034,530.78**	**100%**	**0**	**$0.00**
3140FXDL3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$119,976.64	0.08%	0	$0.00
		ADVANTAGE BANK	1	$163,289.21	0.1%	0	$0.00
		AF BANK	2	$304,482.19	0.19%	0	$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$132,632.31	0.08%	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$127,101.23	0.08%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$121,271.19	0.08%	0	$0.00
		AMERICA FIRST CREDIT UNION	1	$152,987.40	0.1%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$153,036.07	0.1%	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	$301,229.53	0.19%	0	$0.00
			1	$140,770.17	0.09%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY						
	AMSOUTH BANK	1	$121,247.89	0.08%	0	$0.00	
	ANCHORBANK FSB	1	$158,390.54	0.1%	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$166,796.74	0.1%	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$119,926.29	0.08%	0	$0.00	
	BANK OF AMERICA NA	21	$2,967,859.64	1.86%	0	$0.00	
	BANK OF AMERICA, N.A	37	$5,427,139.56	3.4%	0	$0.00	
	BANK OF THE CASCADES	1	$163,630.88	0.1%	0	$0.00	
	BANKNORTH, NA	1	$144,891.48	0.09%	0	$0.00	
	BAY EQUITY LLC	1	$127,940.13	0.08%	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$697,512.67	0.44%	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$152,386.45	0.1%	0	$0.00	
	C & F MORTGAGE CORPORATION	1	$139,436.14	0.09%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$146,165.35	0.09%	0	$0.00	
	CCO MORTGAGE CORPORATION	2	$280,627.40	0.18%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$140,179.19	0.09%	0	$0.00	
	CHASE HOME FINANCE	2	$307,040.13	0.19%	0	$0.00	
	CHASE HOME FINANCE, LLC	24	$3,581,701.76	2.24%	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	4	$610,584.61	0.38%	0	$0.00	
	CHEVY CHASE BANK FSB	1	$148,403.38	0.09%	0	$0.00	
	CITIBANK,N.A	1	$142,816.71	0.09%	0	$0.00	
	CITIMORTGAGE, INC	13	$1,929,687.89	1.21%	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$141,732.27	0.09%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$139,660.13	0.09%	0	$0.00	
	COLONIAL SAVINGS FA	1	$126,742.65	0.08%	0	$0.00	
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	1	$140,573.74	0.09%	0	$0.00	
	COMMUNITYONE BANK, N.A	1	$124,166.37	0.08%	0	$0.00	
	COUNTRYWIDE BANK, FSB	16	$2,303,867.73	1.44%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	53	$7,685,342.58	4.81%	0	$0.00	
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$141,485.02	0.09%	0	$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$126,905.12	0.08%	0	$0.00	
	CROWN MORTGAGE COMPANY	1	$158,749.06	0.1%	0	$0.00	
	DB STRUCTURED PRODUCTS, INC	2	$237,332.63	0.15%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$143,310.32	0.09%	0	$0.00	

	DLJ MORTGAGE CAPITAL INC	1	$129,045.20	0.08%	0	$0.00	
	DUPAGE CREDIT UNION	1	$122,236.05	0.08%	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$154,358.20	0.1%	0	$0.00	
	EMC MORTGAGE CORPORATION	1	$148,283.74	0.09%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$165,733.07	0.1%	0	$0.00	
	EVERBANK	1	$143,686.82	0.09%	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$128,750.43	0.08%	0	$0.00	
	FIFTH THIRD BANK	1	$135,472.48	0.08%	0	$0.00	
	FIRST CITIZENS BANK NA	1	$151,338.67	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$147,898.21	0.09%	0	$0.00	
	FIRST FEDERAL BANK	1	$150,277.18	0.09%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$141,541.89	0.09%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	6	$931,608.66	0.58%	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$422,638.01	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$145,571.75	0.09%	0	$0.00	
	FIRST PLACE BANK	3	$446,470.32	0.28%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$277,456.39	0.17%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$126,066.81	0.08%	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	$430,373.10	0.27%	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$125,540.21	0.08%	0	$0.00	
	FULTON BANK	1	$128,226.61	0.08%	0	$0.00	
	GEORGIA TELCO CREDIT UNION	1	$158,190.83	0.1%	0	$0.00	
	GMAC BANK	2	$320,470.87	0.2%	0	$0.00	
	GMAC MORTGAGE CORPORATION	11	$1,626,901.61	1.02%	0	$0.00	
	GMAC MORTGAGE, LLC	11	$1,575,827.30	0.99%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	$557,043.07	0.35%	0	$0.00	
	GMFS LLC	1	$168,366.99	0.11%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	3	$431,085.01	0.27%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	2	$303,641.10	0.19%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	4	$520,450.38	0.33%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$149,824.49	0.09%	0	$0.00	
	HOMESTREET BANK	1	$126,416.90	0.08%	0	$0.00	
	HONOR STATE BANK	1	$155,604.11	0.1%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	4	$604,056.32	0.38%	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$165,613.90	0.1%	0	$0.00	

	INDEPENDENT BANK	1	$134,023.57	0.08%	0	$0.00
	INDYMAC BANK, FSB	3	$453,723.47	0.28%	0	$0.00
	IRWIN MORTGAGE CORPORATION	2	$319,785.38	0.2%	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$135,373.39	0.08%	0	$0.00
	JPMORGAN CHASE BANK, N.A	1	$152,971.61	0.1%	0	$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,614,110.41	1.01%	0	$0.00
	LANDMARK CREDIT UNION	2	$267,976.81	0.17%	0	$0.00
	LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	1	$168,508.17	0.11%	0	$0.00
	LEHMAN BROTHERS HOLDINGS, INC	5	$696,320.93	0.44%	0	$0.00
	LOANDEPOT.COM, LLC	1	$152,432.85	0.1%	0	$0.00
	M&T BANK	1	$124,160.98	0.08%	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$156,744.78	0.1%	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	1	$131,665.36	0.08%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$286,306.80	0.18%	0	$0.00
	METLIFE BANK, NA	1	$165,950.64	0.1%	0	$0.00
	MI FINANCIAL CORPORATION	1	$131,415.84	0.08%	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	$131,717.02	0.08%	0	$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	$272,060.46	0.17%	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$656,158.88	0.41%	0	$0.00
	MORTGAGE AMERICA, INC	1	$151,391.18	0.09%	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	$690,419.43	0.43%	0	$0.00
	NATIONSTAR MORTGAGE, LLC	3	$425,882.41	0.27%	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$308,901.86	0.19%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$134,647.11	0.08%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$559,853.96	0.35%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$149,857.39	0.09%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$132,106.42	0.08%	0	$0.00
	NUMARK CREDIT UNION	1	$149,468.40	0.09%	0	$0.00
	NUMERICA CREDIT UNION	1	$164,272.76	0.1%	0	$0.00
	OHIO SAVINGS BANK	1	$124,379.28	0.08%	0	$0.00

	ONEWESTBANK, FSB	1	$162,308.93	0.1%	0	$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$164,364.90	0.1%	0	$0.00	
	PATELCO CREDIT UNION	1	$132,096.20	0.08%	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$152,769.96	0.1%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$155,490.82	0.1%	0	$0.00	
	PHH MORTGAGE CORPORATION	13	$1,861,595.58	1.17%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$165,881.12	0.1%	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	3	$457,088.22	0.29%	0	$0.00	
	PNC BANK, N.A	4	$571,782.55	0.36%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$145,194.93	0.09%	0	$0.00	
	POPULAR MORTGAGE, INC	2	$248,154.15	0.16%	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$125,757.26	0.08%	0	$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$136,680.39	0.09%	0	$0.00	
	PULTE MORTGAGE, L.L.C	1	$138,515.40	0.09%	0	$0.00	
	QUICKEN LOANS INC	4	$614,322.93	0.38%	0	$0.00	
	RBC MORTGAGE COMPANY	2	$277,667.56	0.17%	0	$0.00	
	RBS CITIZENS, NA	2	$323,062.98	0.2%	0	$0.00	
	REGIONS BANK	8	$1,107,051.22	0.69%	0	$0.00	
	REGIONS MORTGAGE, INC	1	$126,602.56	0.08%	0	$0.00	
	S&T BANK	1	$144,425.54	0.09%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$297,904.09	0.19%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$135,131.21	0.08%	0	$0.00	
	SECURITYNATONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$163,556.96	0.1%	0	$0.00	
	SELF-HELP VENTURES FUND	1	$126,578.16	0.08%	0	$0.00	
	SKY FINANCIAL GROUP	3	$386,510.67	0.24%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$319,058.55	0.2%	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	$126,471.38	0.08%	0	$0.00	
	SUNTRUST MORTGAGE INC	21	$2,974,279.09	1.86%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	2	$250,279.84	0.16%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	4	$551,016.82	0.34%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$168,115.92	0.11%	0	$0.00	
		1	$137,450.04	0.09%	0	$0.00	

		TRAVERSE MORTGAGE CORPORATION					
		TRIDENT MORTGAGE CO., LP	1	$127,947.87	0.08%	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	1	$142,977.59	0.09%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$153,770.46	0.1%	0	$0.00
		TWINSTAR CREDIT UNION	1	$167,328.15	0.1%	0	$0.00
		U.S. BANK N.A	6	$815,042.99	0.51%	0	$0.00
		UMPQUA BANK, A STATE CHARTERED BANK	1	$159,029.90	0.1%	0	$0.00
		UNION PLANTERS BANK NA	1	$121,883.17	0.08%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$130,529.70	0.08%	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$142,090.16	0.09%	0	$0.00
		USAA FEDERAL SAVINGS BANK	1	$124,953.28	0.08%	0	$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	$125,394.43	0.08%	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	13	$1,844,083.19	1.15%	0	$0.00
		WACHOVIA MORTGAGE, FSB	3	$459,007.80	0.29%	0	$0.00
		WASHINGTON MUTUAL BANK	2	$270,871.89	0.17%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	9	$1,298,848.01	0.81%	0	$0.00
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$159,776.98	0.1%	0	$0.00
		WELLS FARGO BANK, N.A	26	$3,884,282.94	2.43%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$166,279.39	0.1%	0	$0.00
		WITMER FUNDING, LLC	1	$111,458.33	0.07%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$135,512.91	0.08%	0	$0.00
		Unavailable	587	$84,714,340.79	53.04%	0	$0.00
Total			**1,106**	**$159,722,238.48**	**100%**	**0**	**$0.00**
3140FXDM1		AEGIS MORTGAGE CORPORATION	1	$34,714.03	0.01%	0	$0.00
		AF BANK	3	$333,736.30	0.13%	0	$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$296,482.08	0.12%	0	$0.00
		ALLIANCE MORTGAGE COMPANY	1	$34,563.13	0.01%	0	$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$78,080.02	0.03%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$88,291.98	0.03%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$75,382.54	0.03%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$183,387.09	0.07%	0	$0.00
		AMERICAN HOME FUNDING INC	1	$84,749.29	0.03%	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	3	$529,155.30	0.21%	0	$0.00
			1	$105,706.25	0.04%	0	$0.00

	AMERICAN NATIONAL BANK, TERRELL					
	ARVEST MORTGAGE COMPANY	1	$68,227.23	0.03%	0	$0.00
	ASSOCIATED BANK, NA	3	$354,208.23	0.14%	0	$0.00
	ASSOCIATED MORTGAGE INC	1	$35,886.66	0.01%	0	$0.00
	AURORA FINANCIAL GROUP INC	1	$105,561.38	0.04%	0	$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	$78,480.40	0.03%	0	$0.00
	BANCORPSOUTH BANK	2	$151,272.60	0.06%	0	$0.00
	BANK MUTUAL	1	$76,706.04	0.03%	0	$0.00
	BANK OF AMERICA NA	50	$6,124,548.56	2.41%	0	$0.00
	BANK OF AMERICA, N.A	74	$15,265,204.80	6.01%	0	$0.00
	BANK ONE,N.A	3	$199,345.71	0.08%	0	$0.00
	BANKNORTH, NA	1	$86,566.64	0.03%	0	$0.00
	BAXTER CREDIT UNION	1	$227,143.85	0.09%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$343,925.63	0.14%	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,182,357.01	0.47%	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$174,282.71	0.07%	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$290,266.45	0.11%	0	$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	$939,094.35	0.37%	0	$0.00
	CENDANT-DEDICATED CHANNEL	7	$624,675.13	0.25%	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$182,326.64	0.07%	0	$0.00
	CHARTER ONE BANK, N.A	5	$575,413.45	0.23%	0	$0.00
	CHASE HOME FINANCE	1	$198,481.32	0.08%	0	$0.00
	CHASE HOME FINANCE, LLC	53	$9,920,356.21	3.91%	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,895,316.36	0.75%	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$139,169.31	0.05%	0	$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	$521,721.31	0.21%	0	$0.00
	CITIMORTGAGE, INC	35	$4,753,969.31	1.87%	0	$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$285,584.27	0.11%	0	$0.00
	CITIZENS MORTGAGE CORPORATION	4	$230,222.05	0.09%	0	$0.00
	CITYWIDE MORTGAGE COMPANY	1	$60,839.66	0.02%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$176,288.32	0.07%	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	1	$157,623.94	0.06%	0	$0.00
	COUNTRYWIDE BANK, FSB	13	$2,120,618.42	0.84%	0	$0.00
	COUNTRYWIDE HOME LOANS, INC	72	$9,028,266.56	3.56%	0	$0.00
		2	$231,467.95	0.09%	0	$0.00

	CREDIT UNION MORTGAGE SERVICES, INC						
	CRESCENT MORTGAGE COMPANY	1	$135,138.21	0.05%	0	$0.00	
	CROWN MORTGAGE COMPANY	1	$88,204.88	0.03%	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	1	$66,820.86	0.03%	0	$0.00	
	CUNA CREDIT UNION	1	$166,778.38	0.07%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	1	$155,864.91	0.06%	0	$0.00	
	DORAL BANK	1	$85,571.23	0.03%	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$51,722.76	0.02%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$422,145.68	0.17%	0	$0.00	
	EMI EQUITY MORTGAGE, INC	1	$167,656.93	0.07%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$197,360.19	0.08%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$166,071.49	0.07%	0	$0.00	
	EVERBANK	3	$299,268.68	0.12%	0	$0.00	
	EXTRACO MORTGAGE	1	$42,857.66	0.02%	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$33,916.27	0.01%	0	$0.00	
	FIFTH THIRD BANK	2	$143,213.43	0.06%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$108,756.29	0.04%	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$134,274.08	0.05%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$219,368.50	0.09%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	21	$2,756,559.78	1.09%	0	$0.00	
	FIRST MINNESOTA BANK	1	$304,521.56	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$230,776.59	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$93,413.32	0.04%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$268,824.26	0.11%	0	$0.00	
	FIRSTBANK PUERTO RICO	3	$310,502.64	0.12%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$112,799.81	0.04%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$120,292.43	0.05%	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$70,466.26	0.03%	0	$0.00	
	FLEET NATIONAL BANK	4	$359,465.27	0.14%	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$77,112.17	0.03%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$195,156.98	0.08%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$119,439.92	0.05%	0	$0.00	
	GMAC MORTGAGE CORPORATION	33	$5,130,081.16	2.02%	0	$0.00	

	GMAC MORTGAGE, LLC	10	$1,562,008.97	0.62%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	1	$175,771.04	0.07%	0	$0.00	
	GREEN TREE SERVICING LLC	7	$848,801.42	0.33%	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$77,298.75	0.03%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$63,352.85	0.02%	0	$0.00	
	GUARANTY BANK F.S.B	1	$90,413.87	0.04%	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	1	$96,788.04	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,058,122.91	0.42%	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$50,773.64	0.02%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	3	$605,009.74	0.24%	0	$0.00	
	HIBERNIA NATIONAL BANK	5	$362,569.00	0.14%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	3	$344,178.09	0.14%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$155,072.95	0.06%	0	$0.00	
	HOMESTREET BANK	1	$181,509.24	0.07%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	16	$2,994,779.86	1.18%	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	1	$395,031.88	0.16%	0	$0.00	
	IMORTGAGE.COM, INC	1	$249,792.78	0.1%	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$57,392.65	0.02%	0	$0.00	
	INDYMAC BANK, FSB	3	$420,306.27	0.17%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	5	$528,839.52	0.21%	0	$0.00	
	IVANHOE FINANCIAL INC	2	$198,313.63	0.08%	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$197,240.74	0.08%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	4	$323,096.17	0.13%	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$4,417,685.78	1.74%	0	$0.00	
	LANDMARK CREDIT UNION	1	$97,059.27	0.04%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	2	$450,120.50	0.18%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$83,145.98	0.03%	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$42,879.69	0.02%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$103,139.04	0.04%	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$105,773.82	0.04%	0	$0.00	
	MACON SAVINGS BANK	1	$92,053.52	0.04%	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$110,135.87	0.04%	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$37,701.53	0.01%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$88,380.32	0.03%	0	$0.00	

	MEMBER HOME LOAN, LLC	1	$379,119.00	0.15%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$100,151.61	0.04%	0	$0.00
	METLIFE BANK, NA	1	$557,990.81	0.22%	0	$0.00
	MI FINANCIAL CORPORATION	1	$196,493.64	0.08%	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	$30,461.15	0.01%	0	$0.00
	MID-ISLAND MORTGAGE CORP	2	$236,099.95	0.09%	0	$0.00
	MIDFIRST BANK SSB	2	$93,952.17	0.04%	0	$0.00
	MMS MORTGAGE SERVICES, LTD	2	$89,677.64	0.04%	0	$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	$91,827.64	0.04%	0	$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	$184,830.22	0.07%	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$340,294.36	0.13%	0	$0.00
	MORTGAGEAMERICA INC	1	$53,476.39	0.02%	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$34,300.07	0.01%	0	$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$145,444.40	0.06%	0	$0.00
	NATIONAL CITY BANK	1	$45,789.50	0.02%	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	$737,272.13	0.29%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$172,236.22	0.07%	0	$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	$155,182.78	0.06%	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$536,606.98	0.21%	0	$0.00
	NATIONSTARMORTGAGE	1	$76,047.92	0.03%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$200,885.45	0.08%	0	$0.00
	NAVY FEDERAL CREDIT UNION	2	$364,797.56	0.14%	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$168,394.22	0.07%	0	$0.00
	NEWFIELD NATIONAL BANK	1	$109,934.18	0.04%	0	$0.00
	NEXSTAR FINANCIAL CORPORATION	1	$60,285.83	0.02%	0	$0.00
	NUMERICA CREDIT UNION	1	$250,825.42	0.1%	0	$0.00
	OHIO SAVINGS BANK	1	$38,290.56	0.02%	0	$0.00
	PACIFIC UNION FINANCIAL	1	$127,763.74	0.05%	0	$0.00
	PERPETUAL SAVINGS BANK	1	$46,752.38	0.02%	0	$0.00
	PHH MORTGAGE CORPORATION	13	$2,249,321.63	0.89%	0	$0.00
		4	$521,476.94	0.21%	0	$0.00

	PHH MORTGAGE SERVICES CORPORATION						
	PINNACLE FINANCIAL CORPORATION	1	$218,811.29	0.09%	0	$0.00	
	PNC BANK, N.A	2	$293,575.45	0.12%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$147,423.34	0.06%	0	$0.00	
	POPULAR MORTGAGE, INC	5	$527,816.80	0.21%	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$160,370.46	0.06%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$276,125.77	0.11%	0	$0.00	
	PRISM MORTGAGE COMPANY	1	$143,828.14	0.06%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$183,286.57	0.07%	0	$0.00	
	PULTE MORTGAGE, L.L.C	2	$396,035.64	0.16%	0	$0.00	
	QUICKEN LOANS INC	10	$1,558,305.18	0.61%	0	$0.00	
	RATE ONE HOME LOANS INC	2	$401,459.84	0.16%	0	$0.00	
	RBC CENTURA BANK	2	$163,099.92	0.06%	0	$0.00	
	RBC MORTGAGE COMPANY	5	$766,055.06	0.3%	0	$0.00	
	RBS CITIZENS, NA	5	$734,272.26	0.29%	0	$0.00	
	REDWOOD CREDIT UNION	1	$191,776.44	0.08%	0	$0.00	
	REGIONS BANK	4	$422,521.20	0.17%	0	$0.00	
	REGIONS MORTGAGE, INC	1	$253,535.03	0.1%	0	$0.00	
	RFC MORTGAGE, A CORPORATION	1	$117,053.35	0.05%	0	$0.00	
	RIVERSIDE COMMUNITY BANK	1	$54,097.08	0.02%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$133,218.34	0.05%	0	$0.00	
	SAXON MORTGAGE INC	1	$83,607.58	0.03%	0	$0.00	
	SELF-HELP VENTURES FUND	1	$88,906.67	0.04%	0	$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$156,232.76	0.06%	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	1	$80,718.55	0.03%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$925,234.37	0.36%	0	$0.00	
	ST. FRANCIS BANK FSB	1	$172,927.99	0.07%	0	$0.00	
	STATE FARM BANK, FSB	1	$172,995.92	0.07%	0	$0.00	
	STEARNS LENDING INC	1	$307,485.24	0.12%	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	$73,955.12	0.03%	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$54,876.85	0.02%	0	$0.00	
	SUNTRUST MORTGAGE INC	19	$2,301,263.06	0.91%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	$128,305.90	0.05%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$202,434.06	0.08%	0	$0.00	

		THE BANK OF NEW YORK	1	$58,524.43	0.02%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	9	$849,169.46	0.33%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	3	$273,797.75	0.11%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$276,847.74	0.11%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$93,962.88	0.04%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$42,762.04	0.02%	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	1	$108,465.97	0.04%	0	$0.00	
		TRUSTMARK NATIONAL BANK	2	$191,920.80	0.08%	0	$0.00	
		U. S. MORTGAGE CORP	1	$147,204.89	0.06%	0	$0.00	
		U.S. BANK N.A	6	$575,785.57	0.23%	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$173,962.55	0.07%	0	$0.00	
		UNION PLANTERS BANK NA	8	$979,370.63	0.39%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	1	$122,234.97	0.05%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$140,962.05	0.06%	0	$0.00	
		WACHOVIA BANK, NATIONAL ASSOCIATION	2	$212,369.26	0.08%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	14	$1,652,432.07	0.65%	0	$0.00	
		WACHOVIA MORTGAGE, FSB	2	$400,978.22	0.16%	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$333,687.45	0.13%	0	$0.00	
		WASHINGTON MUTUAL BANK	5	$545,331.75	0.21%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	40	$4,358,487.62	1.72%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	$520,847.47	0.21%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$86,274.87	0.03%	0	$0.00	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$58,496.87	0.02%	0	$0.00	
		WASHINGTON MUTUAL SECURITIES CORP	2	$205,569.62	0.08%	0	$0.00	
		WELLS FARGO BANK, N.A	70	$13,738,190.45	5.41%	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC	1	$53,665.43	0.02%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$188,802.22	0.07%	0	$0.00	
		WESTERNBANK PUERTO RICO	1	$97,079.98	0.04%	0	$0.00	
		WILMINGTON TRUST COMPANY	1	$73,306.20	0.03%	0	$0.00	
		WITMER FUNDING, LLC	2	$187,961.64	0.07%	0	$0.00	
		WORLD SAVINGS BANK	2	$141,599.01	0.06%	0	$0.00	
		Unavailable	768	$118,567,074.49	46.63%	0	$0.00	
Total			**1,699**	**$253,893,328.45**	**100%**	**0**	**$0.00**	

3140FXDN9		AEA FEDERAL CREDIT UNION	1	$190,385.55	0.07%	0	$0.00	
		AGFIRST FARM CREDIT BANK	1	$129,279.69	0.05%	0	$0.00	
		ALLIANCE MORTGAGE COMPANY	1	$70,801.58	0.03%	0	$0.00	
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$160,412.03	0.06%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$80,361.75	0.03%	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	2	$118,783.95	0.05%	0	$0.00	
		AMSOUTH BANK	1	$20,512.69	0.01%	0	$0.00	
		ARVEST MORTGAGE COMPANY	3	$377,998.87	0.15%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$88,807.71	0.03%	0	$0.00	
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	$230,577.62	0.09%	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$112,637.46	0.04%	0	$0.00	
		BANCORPSOUTH BANK	1	$247,277.64	0.1%	0	$0.00	
		BANK MUTUAL	1	$86,436.35	0.03%	0	$0.00	
		BANK OF AMERICA NA	36	$4,907,881.93	1.93%	0	$0.00	
		BANK OF AMERICA, N.A	66	$14,269,770.43	5.62%	0	$0.00	
		BANK OF HAWAII	2	$416,105.86	0.16%	0	$0.00	
		BANK ONE,N.A	1	$27,809.77	0.01%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	4	$625,939.87	0.25%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$361,973.63	0.14%	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	4	$684,273.06	0.27%	0	$0.00	
		BUSEY BANK	1	$54,477.83	0.02%	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$168,049.74	0.07%	0	$0.00	
		CCO MORTGAGE CORPORATION	3	$663,282.70	0.26%	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	$390,342.12	0.15%	0	$0.00	
		CENDANT-DEDICATED CHANNEL	7	$1,013,282.35	0.4%	0	$0.00	
		CENTRAL MORTGAGE COMPANY	2	$321,891.41	0.13%	0	$0.00	
		CENTRAL PACIFIC BANK	1	$256,969.85	0.1%	0	$0.00	
		CHARTER BANK	1	$107,674.52	0.04%	0	$0.00	
		CHARTER ONE BANK, N.A	3	$328,179.46	0.13%	0	$0.00	
		CHARTER ONE MORTGAGE CORP	1	$27,265.61	0.01%	0	$0.00	
		CHASE HOME FINANCE	1	$166,323.09	0.07%	0	$0.00	
		CHASE HOME FINANCE, LLC	44	$9,192,908.05	3.62%	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,214,954.89	0.87%	0	$0.00	

	CHEVY CHASE BANK FSB	1	$380,226.90	0.15%	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$399,443.13	0.16%	0	$0.00	
	CIT BANK, NATIONAL ASSOCIATION	2	$610,694.76	0.24%	0	$0.00	
	CITIBANK, N. A	1	$93,846.89	0.04%	0	$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$69,548.86	0.03%	0	$0.00	
	CITIMORTGAGE INC	1	$203,223.23	0.08%	0	$0.00	
	CITIMORTGAGE, INC	30	$4,719,839.29	1.86%	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$169,090.72	0.07%	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	4	$639,320.75	0.25%	0	$0.00	
	COLONIAL SAVINGS FA	2	$289,236.08	0.11%	0	$0.00	
	COUNTRYWIDE BANK, FSB	6	$862,077.21	0.34%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	72	$12,001,103.93	4.73%	0	$0.00	
	CROWN BANK FSB	1	$66,761.57	0.03%	0	$0.00	
	CROWN MORTGAGE COMPANY	1	$179,677.67	0.07%	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	1	$218,550.85	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$111,251.70	0.04%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	1	$244,094.62	0.1%	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$205,248.22	0.08%	0	$0.00	
	EMC MORTGAGE CORPORATION	2	$192,932.05	0.08%	0	$0.00	
	EVERBANK	1	$102,548.92	0.04%	0	$0.00	
	FIFTH THIRD BANK	1	$66,278.23	0.03%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$88,121.08	0.03%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	16	$2,227,865.27	0.88%	0	$0.00	
	FIRST INTERSTATE BANK	2	$365,189.73	0.14%	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$77,918.78	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	$197,288.35	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$108,032.14	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$61,482.44	0.02%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$290,972.50	0.11%	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$427,090.14	0.17%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$106,151.57	0.04%	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$52,721.86	0.02%	0	$0.00	
	FLEET NATIONAL BANK	1	$169,439.92	0.07%	0	$0.00	
	FREMONT BANK	1	$203,025.38	0.08%	0	$0.00	

	GATEWAY BUSINESS BANK	1	$92,014.11	0.04%	0	$0.00	
	GMAC MORTGAGE CORPORATION	31	$4,607,950.45	1.82%	0	$0.00	
	GMAC MORTGAGE, LLC	10	$1,807,132.65	0.71%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	1	$220,596.77	0.09%	0	$0.00	
	GREEN TREE SERVICING LLC	2	$270,697.28	0.11%	0	$0.00	
	GUARANTY BANK F.S.B	1	$75,331.68	0.03%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$114,553.49	0.05%	0	$0.00	
	HANCOCK MORTGAGE COMPANY	1	$80,036.62	0.03%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	2	$430,869.80	0.17%	0	$0.00	
	HIBERNIA NATIONAL BANK	3	$348,195.00	0.14%	0	$0.00	
	HOME FINANCING CENTER INC	1	$117,683.31	0.05%	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	3	$270,353.85	0.11%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	$287,933.73	0.11%	0	$0.00	
	HOMEFEDERAL BANK	1	$52,671.60	0.02%	0	$0.00	
	HOMESTREET BANK	3	$255,051.97	0.1%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	8	$2,029,329.30	0.8%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$625,808.16	0.25%	0	$0.00	
	IMORTGAGE.COM	1	$273,235.88	0.11%	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$188,265.04	0.07%	0	$0.00	
	INDYMAC BANK, FSB	2	$420,826.28	0.17%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	3	$463,227.69	0.18%	0	$0.00	
	IVANHOE FINANCIAL INC	5	$604,869.28	0.24%	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$3,848,110.76	1.52%	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$495,047.54	0.2%	0	$0.00	
	LANDMARK CREDIT UNION	1	$172,943.32	0.07%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	4	$448,452.00	0.18%	0	$0.00	
	MACON BANK, INC	1	$291,942.20	0.12%	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$253,127.52	0.1%	0	$0.00	
	MANUFACTURES AND TRADERS TRUST COMPANY	1	$33,375.79	0.01%	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$118,466.18	0.05%	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	1	$109,276.31	0.04%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$64,654.56	0.03%	0	$0.00	
	MERRILL MERCHANTS BANK	1	$124,018.93	0.05%	0	$0.00	
	METLIFE BANK, NA	1	$217,645.39	0.09%	0	$0.00	

	MID AMERICA FEDERAL SAVINGS BANK	3	$510,995.01	0.2%	0	$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$54,878.87	0.02%	0	$0.00	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	$93,185.77	0.04%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$96,171.17	0.04%	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$225,621.38	0.09%	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	$183,899.94	0.07%	0	$0.00	
	NATIONAL CITY BANK	2	$213,498.06	0.08%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	$338,943.29	0.13%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	1	$241,981.94	0.1%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$460,774.00	0.18%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$166,380.23	0.07%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$171,395.24	0.07%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$89,401.61	0.04%	0	$0.00	
	NEW FED MORTGAGE CORP	1	$184,062.78	0.07%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	1	$98,528.27	0.04%	0	$0.00	
	NORTH FORK BANK	1	$284,371.09	0.11%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$403,833.80	0.16%	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$48,877.76	0.02%	0	$0.00	
	OCEANFIRST BANK	1	$143,644.45	0.06%	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$242,016.55	0.1%	0	$0.00	
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$142,870.40	0.06%	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$100,578.87	0.04%	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$92,185.82	0.04%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$299,410.67	0.12%	0	$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$265,205.10	0.1%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	$301,376.77	0.12%	0	$0.00	
	PINE STATE MORTGAGE CORPORATION	1	$192,921.01	0.08%	0	$0.00	

	PLYMOUTH SAVINGS BANK	2	$135,560.05	0.05%	0	$0.00	
	PMC BANCORP	1	$294,600.54	0.12%	0	$0.00	
	POPULAR MORTGAGE, INC	1	$151,695.08	0.06%	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$182,036.07	0.07%	0	$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$151,182.99	0.06%	0	$0.00	
	PULTE MORTGAGE, L.L.C	2	$402,670.16	0.16%	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$138,700.23	0.05%	0	$0.00	
	R ~ G MORTGAGE CORPORATION	1	$72,624.12	0.03%	0	$0.00	
	RATE ONE HOME LOANS INC	1	$111,558.84	0.04%	0	$0.00	
	RBC CENTURA BANK	2	$245,022.37	0.1%	0	$0.00	
	RBC MORTGAGE COMPANY	3	$454,017.85	0.18%	0	$0.00	
	RBMG INC	1	$198,016.20	0.08%	0	$0.00	
	RBS CITIZENS, NA	3	$791,798.79	0.31%	0	$0.00	
	REGIONS BANK	5	$653,104.58	0.26%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$487,386.61	0.19%	0	$0.00	
	SEATTLE SAVINGS BANK	1	$132,152.40	0.05%	0	$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$50,369.22	0.02%	0	$0.00	
	SKY FINANCIAL GROUP	1	$96,829.70	0.04%	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$48,204.58	0.02%	0	$0.00	
	SOUND COMMUNITY BANK	1	$127,170.89	0.05%	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	1	$46,570.28	0.02%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$327,459.88	0.13%	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$172,085.06	0.07%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$189,315.65	0.07%	0	$0.00	
	STATE FARM BANK, FSB	1	$413,283.16	0.16%	0	$0.00	
	STEARNS LENDING INC	1	$450,290.71	0.18%	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	$77,968.79	0.03%	0	$0.00	
	STERLING SAVINGS BANK	1	$139,144.51	0.05%	0	$0.00	
	SUNTRUST MORTGAGE INC	19	$2,319,699.28	0.91%	0	$0.00	
	TCF MORTGAGE CORPORATION	2	$65,695.37	0.03%	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	$74,843.00	0.03%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	5	$655,948.10	0.26%	0	$0.00	
		2	$153,797.19	0.06%	0	$0.00	

		THIRD FEDERAL SAVINGS AND LOAN					
		TOWER FEDERAL CREDIT UNION	1	$210,736.58	0.08%	0	$0.00
		U. S. MORTGAGE CORP	1	$41,652.83	0.02%	0	$0.00
		U.S. BANK N.A	2	$189,431.75	0.07%	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$59,221.23	0.02%	0	$0.00
		UNION PLANTERS BANK NA	1	$86,695.16	0.03%	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$164,478.64	0.06%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$210,204.46	0.08%	0	$0.00
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$147,289.26	0.06%	0	$0.00
		USA MORTGAGE BANKERS CORPORATION	1	$171,242.87	0.07%	0	$0.00
		USAA FEDERAL SAVINGS BANK	1	$139,747.59	0.06%	0	$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	$109,894.13	0.04%	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	10	$1,599,731.94	0.63%	0	$0.00
		WACHOVIA MORTGAGE, FSB	4	$460,803.12	0.18%	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$490,170.19	0.19%	0	$0.00
		WASHINGTON MUTUAL BANK	6	$1,101,908.86	0.43%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	59	$6,646,784.73	2.62%	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	$434,307.17	0.17%	0	$0.00
		WASHINGTON MUTUAL SECURITIES CORP	1	$154,797.80	0.06%	0	$0.00
		WEBSTER BANK, N.A	1	$210,219.10	0.08%	0	$0.00
		WELLS FARGO BANK, N.A	51	$10,881,736.75	4.29%	0	$0.00
		WITMER FUNDING, LLC	2	$151,771.08	0.06%	0	$0.00
		Unavailable	765	$130,407,617.94	51.33%	0	$0.00
Total			**1,530**	**$253,855,873.52**	**100%**	**0**	**$0.00**
3140FXDP4		ABN AMRO MORTGAGE GROUP, INC	2	$204,853.22	0.13%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$109,766.42	0.07%	0	$0.00
		AMSOUTH BANK	1	$117,834.47	0.07%	0	$0.00
		ANCHORBANK FSB	1	$110,054.60	0.07%	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$510,954.91	0.32%	0	$0.00
		ASSOCIATED BANK, NA	3	$297,980.21	0.19%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$118,680.52	0.07%	0	$0.00
		BANCO SANTANDER PUERTO RICO	3	$291,614.32	0.18%	0	$0.00
		BANCORPSOUTH BANK	1	$105,247.06	0.07%	0	$0.00

	BANK MUTUAL	2	$201,568.47	0.13%	0	$0.00	
	BANK OF AMERICA NA	44	$4,494,644.46	2.81%	0	$0.00	
	BANK OF AMERICA, N.A	21	$2,187,068.44	1.37%	0	$0.00	
	BANK OF MISSISSIPPI	2	$202,759.41	0.13%	0	$0.00	
	BANKNORTH, NA	1	$97,640.36	0.06%	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$109,482.90	0.07%	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$876,643.56	0.55%	0	$0.00	
	BLACKHAWK STATE BANK	1	$95,851.01	0.06%	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$88,970.42	0.06%	0	$0.00	
	BRAND MORTGAGE GROUP,LLC	1	$118,979.25	0.07%	0	$0.00	
	BUSEY BANK	1	$87,183.09	0.05%	0	$0.00	
	CCO MORTGAGE CORPORATION	2	$199,225.87	0.12%	0	$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	$644,824.82	0.4%	0	$0.00	
	CENDANT-DEDICATED CHANNEL	4	$392,999.26	0.25%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$189,173.10	0.12%	0	$0.00	
	CENTRAL MORTGAGE COMPANY	2	$199,608.51	0.12%	0	$0.00	
	CHARTER BANK	1	$111,045.94	0.07%	0	$0.00	
	CHARTER ONE BANK, N.A	2	$191,307.28	0.12%	0	$0.00	
	CHARTER ONE MORTGAGE CORP	1	$113,526.74	0.07%	0	$0.00	
	CHASE HOME FINANCE	6	$638,170.58	0.4%	0	$0.00	
	CHASE HOME FINANCE, LLC	22	$2,297,849.25	1.44%	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	6	$585,570.98	0.37%	0	$0.00	
	CHEVY CHASE BANK FSB	1	$95,507.65	0.06%	0	$0.00	
	CITIBANK,N.A	2	$212,621.15	0.13%	0	$0.00	
	CITIMORTGAGE, INC	14	$1,459,042.23	0.91%	0	$0.00	
	CITIZENS BANK MORTGAGE CORPORATION	1	$113,623.81	0.07%	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$92,629.04	0.06%	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$85,597.02	0.05%	0	$0.00	
	COLONIAL SAVINGS FA	2	$201,583.77	0.13%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$104,465.65	0.07%	0	$0.00	
	COUNTRYWIDE BANK, FSB	17	$1,673,819.41	1.05%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	102	$10,049,207.99	6.29%	0	$0.00	
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$117,320.75	0.07%	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$88,236.65	0.06%	0	$0.00	
	CREDIT UNION ONE	1	$92,454.96	0.06%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	3	$314,097.01	0.2%	0	$0.00	

	EMC MORTGAGE CORPORATION	3	$290,945.07	0.18%	0	$0.00
	EVERBANK	1	$90,956.42	0.06%	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	$301,698.43	0.19%	0	$0.00
	FIFTH THIRD BANK	8	$768,791.52	0.48%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	$97,070.39	0.06%	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$104,439.46	0.07%	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$86,050.33	0.05%	0	$0.00
	FIRST FINANCIAL BANK	1	$100,829.27	0.06%	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	$299,737.50	0.19%	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$92,946.90	0.06%	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	$1,685,400.23	1.05%	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$199,297.78	0.12%	0	$0.00
	FIRST NATIONAL BANK & TRUST	2	$204,614.99	0.13%	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	$104,779.45	0.07%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$393,316.28	0.25%	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	2	$193,146.69	0.12%	0	$0.00
	FLAGSTAR BANK, FSB	5	$546,743.03	0.34%	0	$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	$116,209.62	0.07%	0	$0.00
	GATEWAY BUSINESS BANK	1	$115,748.93	0.07%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$196,358.67	0.12%	0	$0.00
	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	$82,763.31	0.05%	0	$0.00
	GMAC MORTGAGE CORPORATION	23	$2,325,876.87	1.45%	0	$0.00
	GMAC MORTGAGE, LLC	10	$1,029,226.27	0.64%	0	$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$209,294.82	0.13%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$120,401.12	0.08%	0	$0.00
	GUARANTY BANK F.S.B	1	$90,013.80	0.06%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$318,430.94	0.2%	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	1	$92,464.74	0.06%	0	$0.00
	HARWOOD STREET FUNDING I, LLC	1	$95,830.27	0.06%	0	$0.00
	HIBERNIA NATIONAL BANK	2	$207,330.53	0.13%	0	$0.00
	HOME FINANCING CENTER INC	1	$115,884.52	0.07%	0	$0.00
		1	$99,727.46	0.06%	0	$0.00

	HOME STAR MORTGAGE SERVICES, LLC						
	HOMEBANC MORTGAGE CORPORATION	3	$310,542.18	0.19%	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$104,512.02	0.07%	0	$0.00	
	INDYMAC BANK, FSB	4	$429,577.53	0.27%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$94,542.99	0.06%	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$108,192.26	0.07%	0	$0.00	
	IVANHOE FINANCIAL INC	3	$296,765.23	0.19%	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$102,388.94	0.06%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	5	$502,703.79	0.31%	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$627,710.11	0.39%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$186,233.62	0.12%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$91,778.09	0.06%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	2	$196,032.93	0.12%	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$92,552.26	0.06%	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$104,911.55	0.07%	0	$0.00	
	MARQUETTE NATIONAL BANK	1	$118,897.45	0.07%	0	$0.00	
	MAX CREDIT UNION	1	$120,720.95	0.08%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$233,847.05	0.15%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$111,616.74	0.07%	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$110,038.74	0.07%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	6	$599,870.39	0.38%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$321,707.91	0.2%	0	$0.00	
	NATIONSTARMORTGAGE	1	$90,391.10	0.06%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$635,787.09	0.4%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	4	$444,266.90	0.28%	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$91,801.05	0.06%	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$111,592.25	0.07%	0	$0.00	

	NORTHWESTERN MORTGAGE COMPANY	1	$113,687.97	0.07%	0	$0.00	
	NORWEST MORTGAGE, INC	1	$99,322.90	0.06%	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$94,982.32	0.06%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$87,929.63	0.06%	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$104,782.98	0.07%	0	$0.00	
	PHH MORTGAGE CORPORATION	13	$1,270,941.73	0.8%	0	$0.00	
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	$104,264.45	0.07%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$95,023.33	0.06%	0	$0.00	
	PINE STATE MORTGAGE CORPORATION	1	$112,206.10	0.07%	0	$0.00	
	PNC BANK, N.A	1	$90,512.55	0.06%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$99,350.10	0.06%	0	$0.00	
	POPULAR MORTGAGE, INC	1	$116,835.61	0.07%	0	$0.00	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$111,379.28	0.07%	0	$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	$111,195.92	0.07%	0	$0.00	
	QUICKEN LOANS INC	3	$310,281.10	0.19%	0	$0.00	
	RBC MORTGAGE COMPANY	3	$301,569.32	0.19%	0	$0.00	
	RBS CITIZENS, NA	1	$83,435.33	0.05%	0	$0.00	
	REGIONS BANK	9	$915,064.59	0.57%	0	$0.00	
	REPUBLIC BANK	1	$117,810.35	0.07%	0	$0.00	
	SAVINGS BANK OF MAINE	1	$95,467.03	0.06%	0	$0.00	
	SELF-HELP VENTURES FUND	1	$84,436.11	0.05%	0	$0.00	
	SKY FINANCIAL GROUP	3	$276,430.23	0.17%	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$85,971.64	0.05%	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	1	$95,741.51	0.06%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$381,401.66	0.24%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$176,864.72	0.11%	0	$0.00	
	STATE BANK OF THE LAKES	1	$113,345.35	0.07%	0	$0.00	
	STATE FARM BANK, FSB	5	$507,249.72	0.32%	0	$0.00	
	STERLING SAVINGS BANK	1	$95,368.50	0.06%	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$192,464.76	0.12%	0	$0.00	
	SUNTRUST MORTGAGE INC	27	$2,735,067.69	1.71%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	2	$193,868.27	0.12%	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$309,293.22	0.19%	0	$0.00	

		TCF MORTGAGE CORPORATION	1	$101,794.94	0.06%	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$105,924.37	0.07%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	10	$1,023,370.00	0.64%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	$119,926.98	0.08%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$115,132.38	0.07%	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	1	$85,799.66	0.05%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$97,493.43	0.06%	0	$0.00
		U.S. BANK N.A	13	$1,371,081.28	0.86%	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$83,410.76	0.05%	0	$0.00
		UNION FEDERAL SAVINGS BANK	1	$120,131.03	0.08%	0	$0.00
		UNION PLANTERS BANK NA	3	$309,331.45	0.19%	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	5	$520,715.27	0.33%	0	$0.00
		USAA FEDERAL SAVINGS BANK	2	$199,671.16	0.12%	0	$0.00
		WACHOVIA BANK, NA	2	$187,583.28	0.12%	0	$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	5	$487,715.36	0.31%	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	21	$2,111,529.49	1.32%	0	$0.00
		WACHOVIA MORTGAGE, FSB	2	$197,531.61	0.12%	0	$0.00
		WASHINGTON MUTUAL BANK	2	$186,037.33	0.12%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	19	$1,893,874.19	1.18%	0	$0.00
		WASHINGTON MUTUAL HOME LOANS, INC	1	$97,321.64	0.06%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$102,083.67	0.06%	0	$0.00
		WELLS FARGO BANK, N.A	21	$2,206,277.30	1.38%	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC	2	$216,345.78	0.14%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$117,789.54	0.07%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$94,841.99	0.06%	0	$0.00
		WITMER FUNDING, LLC	2	$175,647.29	0.11%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$215,345.72	0.13%	0	$0.00
		Unavailable	884	$89,922,215.76	56.23%	0	$0.00
Total			**1,574**	**$159,856,061.88**	**100%**	**0**	**$0.00**
3140FXDQ2		ABN AMRO MORTGAGE GROUP, INC	1	$75,172.62	0.06%	0	$0.00
		ADVANTAGE BANK	1	$70,096.46	0.06%	0	$0.00
		AEA FEDERAL CREDIT UNION	4	$283,183.17	0.24%	0	$0.00
		AEGIS MORTGAGE CORPORATION	6	$254,288.80	0.21%	0	$0.00
		AGFIRST FARM CREDIT BANK	1	$72,479.08	0.06%	0	$0.00

	AMEGY MORTGAGE	1	$77,182.56	0.06%	0	$0.00
	AMERICA FIRST CREDIT UNION	1	$68,212.85	0.06%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$63,557.02	0.05%	0	$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	$63,231.20	0.05%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$57,587.71	0.05%	0	$0.00
	AMSOUTH BANK	2	$133,105.34	0.11%	0	$0.00
	ARVEST MORTGAGE COMPANY	12	$674,341.99	0.56%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$29,025.63	0.02%	0	$0.00
	ASSOCIATED BANK, NA	4	$295,389.33	0.25%	0	$0.00
	ASSOCIATED MORTGAGE INC	1	$72,698.98	0.06%	0	$0.00
	AURORA FINANCIAL GROUP INC	1	$80,390.39	0.07%	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$75,431.78	0.06%	0	$0.00
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	$49,629.09	0.04%	0	$0.00
	BANC ONE MORTGAGE CORPORATION	2	$122,077.47	0.1%	0	$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	$62,996.91	0.05%	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$66,499.97	0.06%	0	$0.00
	BANCORPSOUTH BANK	1	$69,312.65	0.06%	0	$0.00
	BANK OF AMERICA NA	34	$2,065,480.90	1.72%	0	$0.00
	BANK OF AMERICA, FSB	1	$23,828.04	0.02%	0	$0.00
	BANK OF AMERICA, N.A	28	$1,779,510.25	1.48%	0	$0.00
	BANK OF LENOX	1	$45,744.96	0.04%	0	$0.00
	BANK OF STANLY	1	$35,546.72	0.03%	0	$0.00
	BANKNORTH, NA	1	$70,164.88	0.06%	0	$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	$69,142.91	0.06%	0	$0.00
	BAXTER CREDIT UNION	1	$75,512.64	0.06%	0	$0.00
	BEAR STEARNS MORTGAGE CAPITAL	1	$57,960.03	0.05%	0	$0.00
	BELLCO CREDIT UNION	1	$74,351.67	0.06%	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,196,673.97	0.99%	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$58,618.01	0.05%	0	$0.00
	BUSEY BANK	1	$80,345.63	0.07%	0	$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$74,182.39	0.06%	0	$0.00
	CCO MORTGAGE CORPORATION	6	$395,969.72	0.33%	0	$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH	3	$187,913.64	0.16%	0	$0.00

	MORTGAGE SERVICES CORPORATION						
	CENTEX HOME EQUITY COMPANY, LLC	3	$163,673.81	0.14%	0	$0.00	
	CENTRAL MORTGAGE COMPANY	4	$291,769.26	0.24%	0	$0.00	
	CHARTER ONE BANK FSB	4	$234,342.27	0.19%	0	$0.00	
	CHARTER ONE BANK, N.A	2	$149,322.48	0.12%	0	$0.00	
	CHASE HOME FINANCE	6	$416,957.50	0.35%	0	$0.00	
	CHASE HOME FINANCE, LLC	32	$1,975,503.63	1.64%	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$78,516.95	0.07%	0	$0.00	
	CHITTENDEN TRUST COMPANY	1	$77,426.69	0.06%	0	$0.00	
	CIT BANK, NATIONAL ASSOCIATION	1	$67,774.34	0.06%	0	$0.00	
	CITIMORTGAGE, INC	25	$1,663,894.44	1.38%	0	$0.00	
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	$61,934.63	0.05%	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$47,037.45	0.04%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$65,259.84	0.05%	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$80,027.82	0.07%	0	$0.00	
	CLINTON NATIONAL BANK	3	$213,378.44	0.18%	0	$0.00	
	COLONIAL SAVINGS FA	2	$115,191.05	0.1%	0	$0.00	
	COMPASS BANK	2	$137,641.23	0.11%	0	$0.00	
	COUNTRYWIDE BANK, FSB	40	$2,404,859.15	2%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	104	$6,436,215.94	5.35%	0	$0.00	
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$74,681.93	0.06%	0	$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$55,611.28	0.05%	0	$0.00	
	CREDIT UNION MORTGAGE CO	3	$194,959.84	0.16%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$156,999.31	0.13%	0	$0.00	
	CROWN MORTGAGE COMPANY	1	$63,597.02	0.05%	0	$0.00	
	CTX MORTGAGE COMPANY	1	$49,516.83	0.04%	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	1	$63,181.08	0.05%	0	$0.00	
	DB STRUCTURED PRODUCTS, INC	2	$109,104.40	0.09%	0	$0.00	
	DG MORTGAGE SERVICES INC	1	$56,277.74	0.05%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	2	$75,712.79	0.06%	0	$0.00	
	DORAL BANK	1	$74,701.43	0.06%	0	$0.00	
	EMC MORTGAGE CORPORATION	1	$72,069.11	0.06%	0	$0.00	
	EVERBANK	1	$46,071.66	0.04%	0	$0.00	
	EXTRACO MORTGAGE	1	$73,369.60	0.06%	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	3	$163,012.59	0.14%	0	$0.00	
	FIFTH THIRD BANK	17	$1,060,287.30	0.88%	0	$0.00	
	FIRST AMERICAN CREDIT UNION	3	$195,197.46	0.16%	0	$0.00	

	FIRST BANK RICHMOND, NA	2	$149,198.96	0.12%	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$132,690.57	0.11%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$43,440.33	0.04%	0	$0.00	
	FIRST FINANCIAL BANK	1	$73,860.08	0.06%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	$242,505.11	0.2%	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$65,937.38	0.05%	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$42,777.38	0.04%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	25	$1,525,864.02	1.27%	0	$0.00	
	FIRST INTERSTATE BANK	1	$71,018.92	0.06%	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	$373,312.40	0.31%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$56,237.10	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$63,062.70	0.05%	0	$0.00	
	FIRST PLACE BANK	4	$293,541.33	0.24%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$69,203.36	0.06%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$310,885.97	0.26%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$74,914.88	0.06%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$56,218.11	0.05%	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$73,831.01	0.06%	0	$0.00	
	FORUM CREDIT UNION	1	$69,455.16	0.06%	0	$0.00	
	FREEDOM MORTGAGE CORP	2	$118,364.89	0.1%	0	$0.00	
	GMAC MORTGAGE CORPORATION	16	$896,486.99	0.74%	0	$0.00	
	GMAC MORTGAGE, LLC	20	$1,264,332.74	1.05%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	$372,984.06	0.31%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	4	$250,963.63	0.21%	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$116,959.02	0.1%	0	$0.00	
	GREENLIGHT FINANCIAL SERVICES	1	$76,806.46	0.06%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$35,960.74	0.03%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$66,683.29	0.06%	0	$0.00	
	GUARANTY BANK F.S.B	1	$74,993.30	0.06%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$78,888.55	0.07%	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$128,858.89	0.11%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	1	$58,619.73	0.05%	0	$0.00	
	HOME FINANCING CENTER INC	1	$64,068.06	0.05%	0	$0.00	

	HOME SAVINGS AND LOAN COMPANY	3	$162,978.30	0.14%	0	$0.00	
	HOMEFEDERAL BANK	1	$76,122.60	0.06%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$125,417.48	0.1%	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$76,911.78	0.06%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$67,796.84	0.06%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$79,214.39	0.07%	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	1	$80,800.70	0.07%	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$33,187.84	0.03%	0	$0.00	
	INDEPENDENT BANK	1	$55,275.00	0.05%	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$128,498.30	0.11%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$65,087.86	0.05%	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$55,411.65	0.05%	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	2	$126,114.07	0.1%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	2	$108,475.18	0.09%	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$286,775.50	0.24%	0	$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$75,217.47	0.06%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	3	$229,389.38	0.19%	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$95,257.51	0.08%	0	$0.00	
	LIFESTORE BANK	1	$79,811.25	0.07%	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$64,572.35	0.05%	0	$0.00	
	MACON SAVINGS BANK	1	$34,206.36	0.03%	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$120,878.43	0.1%	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	2	$124,328.33	0.1%	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$131,863.95	0.11%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$346,804.65	0.29%	0	$0.00	
	MERRILL MERCHANTS BANK	2	$137,744.43	0.11%	0	$0.00	
	METROPOLITAN MORTGAGE COMPANY	1	$43,244.60	0.04%	0	$0.00	
	MIDFIRST BANK	3	$166,527.88	0.14%	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$78,233.64	0.06%	0	$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$58,797.25	0.05%	0	$0.00	

	NATIONAL BANK OF ARIZONA	1	$71,466.11	0.06%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	16	$1,008,220.26	0.84%	0	$0.00	
	NATIONSBANC MORTGAGE CORPORATION	1	$35,663.82	0.03%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$75,937.51	0.06%	0	$0.00	
	NATIONSTARMORTGAGE	3	$219,664.62	0.18%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$59,700.36	0.05%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$487,783.55	0.41%	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$48,958.15	0.04%	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$66,266.40	0.06%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$31,927.71	0.03%	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	$59,183.90	0.05%	0	$0.00	
	NOMURA CREDIT AND CAPITAL, INC	1	$83,066.28	0.07%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	4	$182,481.96	0.15%	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$124,331.69	0.1%	0	$0.00	
	OHIO SAVINGS BANK	1	$51,427.58	0.04%	0	$0.00	
	OLD KENT MORTGAGE COMPANY	1	$10,137.63	0.01%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$72,216.26	0.06%	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$55,767.81	0.05%	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$76,278.87	0.06%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$36,585.18	0.03%	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$75,107.73	0.06%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$163,816.60	0.14%	0	$0.00	
	PERPETUAL SAVINGS BANK	1	$64,232.65	0.05%	0	$0.00	
	PHH MORTGAGE CORPORATION	20	$1,255,674.74	1.04%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$74,260.75	0.06%	0	$0.00	
	PINE STATE MORTGAGE CORPORATION	1	$61,551.14	0.05%	0	$0.00	
	PLANTATION FEDERAL BANK	1	$79,524.89	0.07%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$75,004.84	0.06%	0	$0.00	
	POPULAR MORTGAGE, INC	1	$62,011.33	0.05%	0	$0.00	

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$67,023.54	0.06%	0	$0.00	
	QUICKEN LOANS INC	3	$214,641.22	0.18%	0	$0.00	
	RBC CENTURA BANK	1	$78,490.83	0.07%	0	$0.00	
	RBS CITIZENS, NA	1	$32,890.26	0.03%	0	$0.00	
	REGIONS BANK	17	$1,111,882.57	0.92%	0	$0.00	
	REGIONS MORTGAGE, INC	1	$51,267.51	0.04%	0	$0.00	
	REPUBLIC BANK	1	$56,660.39	0.05%	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	1	$22,322.73	0.02%	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$66,199.29	0.05%	0	$0.00	
	SELF HELP VENTURES FUND	1	$61,343.92	0.05%	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$71,277.72	0.06%	0	$0.00	
	SKY FINANCIAL GROUP	18	$1,054,294.59	0.88%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$180,330.42	0.15%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$70,683.27	0.06%	0	$0.00	
	ST. FRANCIS BANK FSB	1	$41,629.26	0.03%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$23,301.78	0.02%	0	$0.00	
	STATE FARM BANK, FSB	5	$338,485.87	0.28%	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$196,435.20	0.16%	0	$0.00	
	SUNTRUST MORTGAGE INC	14	$851,121.00	0.71%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$131,767.15	0.11%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	3	$181,381.89	0.15%	0	$0.00	
	SYRACUSE SECURITIES INC	1	$47,236.66	0.04%	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$129,072.13	0.11%	0	$0.00	
	TCF MORTGAGE CORPORATION	2	$123,941.04	0.1%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$78,148.39	0.06%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	12	$655,784.43	0.54%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$81,089.88	0.07%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	1	$66,856.61	0.06%	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$67,690.28	0.06%	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	2	$112,643.33	0.09%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$70,033.15	0.06%	0	$0.00	
	U. S. MORTGAGE CORP	2	$145,024.57	0.12%	0	$0.00	
	U.S. BANK N.A	19	$1,237,578.80	1.03%	0	$0.00	
		1	$69,036.53	0.06%	0	$0.00	

		UBS WARBURG REAL ESTATE SECURITIES, INC					
		UMPQUA BANK MORTGAGE	1	$53,975.20	0.04%	0	$0.00
		UNION PLANTERS BANK NA	4	$205,616.73	0.17%	0	$0.00
		UNIONBANK	3	$133,601.25	0.11%	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	3	$153,931.67	0.13%	0	$0.00
		USAA FEDERAL SAVINGS BANK	2	$75,607.91	0.06%	0	$0.00
		VALLEY MORTGAGE COMPANY INC	1	$74,585.35	0.06%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$75,177.51	0.06%	0	$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	6	$347,678.50	0.29%	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	15	$843,687.42	0.7%	0	$0.00
		WACHOVIA MORTGAGE, FSB	3	$175,383.82	0.15%	0	$0.00
		WASHINGTON MUTUAL BANK	5	$276,844.42	0.23%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	7	$439,060.30	0.36%	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	$78,497.26	0.07%	0	$0.00
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$77,120.75	0.06%	0	$0.00
		WASHINGTON MUTUAL SECURITIES CORP	1	$70,197.23	0.06%	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$52,601.83	0.04%	0	$0.00
		WELLS FARGO BANK, N.A	19	$1,226,260.31	1.02%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$123,227.51	0.1%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$196,383.39	0.16%	0	$0.00
		Unavailable	1,054	$66,050,601.25	54.86%	1	$73,272.49
Total			**1,935**	**$120,365,641.88**	**100%**	**1**	**$73,272.49**
3140FXDR0		ABN AMRO MORTGAGE GROUP, INC	1	$83,986.67	0.08%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$73,571.38	0.07%	0	$0.00
		AGFIRST FARM CREDIT BANK	1	$66,118.28	0.06%	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$105,884.21	0.1%	0	$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$45,252.96	0.04%	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$91,196.25	0.09%	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$60,397.36	0.06%	0	$0.00
		AMARILLO NATIONAL BANK	2	$124,938.75	0.12%	0	$0.00
		AMERICAN BANK OF BRADENTON	1	$64,185.00	0.06%	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$82,941.86	0.08%	0	$0.00

	AMERICAN SAVINGS BANK	2	$122,310.87	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$55,861.08	0.05%	0	$0.00	
	AMSOUTH BANK	1	$59,233.50	0.06%	0	$0.00	
	ARVEST MORTGAGE COMPANY	2	$144,804.80	0.14%	0	$0.00	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	$66,249.48	0.06%	0	$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	3	$192,721.75	0.18%	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$343,810.32	0.32%	0	$0.00	
	BANK OF AMERICA NA	23	$1,923,752.70	1.8%	0	$0.00	
	BANK OF AMERICA, FSB	1	$43,650.82	0.04%	0	$0.00	
	BANK OF AMERICA, N.A	1	$92,366.43	0.09%	0	$0.00	
	BANK OF MISSISSIPPI	7	$454,714.69	0.42%	0	$0.00	
	BANK ONE,NA	1	$70,655.43	0.07%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$89,743.88	0.08%	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,150,873.60	1.07%	0	$0.00	
	BROCKTON CREDIT UNION	1	$63,409.05	0.06%	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$74,192.68	0.07%	0	$0.00	
	BUTTE COMMUNITY BANK	1	$101,245.34	0.09%	0	$0.00	
	CCO MORTGAGE CORPORATION	3	$274,710.42	0.26%	0	$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	$216,354.46	0.2%	0	$0.00	
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	$74,247.21	0.07%	0	$0.00	
	CENDANT-DEDICATED CHANNEL	2	$140,604.15	0.13%	0	$0.00	
	CENTEX HOME MORTGAGE	1	$29,067.89	0.03%	0	$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	3	$186,347.89	0.17%	0	$0.00	
	CHARTER ONE BANK FSB	2	$147,271.23	0.14%	0	$0.00	
	CHARTER ONE BANK, N.A	3	$213,677.05	0.2%	0	$0.00	
	CHASE HOME FINANCE	3	$284,466.09	0.27%	0	$0.00	
	CHASE HOME FINANCE, LLC	9	$740,838.38	0.69%	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	6	$404,248.69	0.38%	0	$0.00	
	CITFED MORTGAGE CORPORATION OF AMERICA	1	$62,257.02	0.06%	0	$0.00	
	CITI-COUNTRYWIDE	1	$78,393.53	0.07%	0	$0.00	
	CITIBANK, N. A	1	$60,380.39	0.06%	0	$0.00	
	CITIMORTGAGE, INC	8	$599,647.77	0.56%	0	$0.00	
		1	$69,638.27	0.07%	0	$0.00	

	CITIZENS MORTGAGE CORPORATION					
	CITYWIDE MORTGAGE COMPANY	1	$65,595.69	0.06%	0	$0.00
	COLONIAL SAVINGS FA	1	$86,699.16	0.08%	0	$0.00
	COLUMBIA NATIONAL INC	2	$146,324.83	0.14%	0	$0.00
	COUNTRYWIDE BANK, FSB	9	$738,710.63	0.69%	0	$0.00
	COUNTRYWIDE HOME LOANS, INC	91	$7,163,531.14	6.69%	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	$148,683.60	0.14%	0	$0.00
	CTX MORTGAGE COMPANY	3	$177,749.96	0.17%	0	$0.00
	DB STRUCTURED PRODUCTS, INC	1	$75,922.29	0.07%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$74,761.39	0.07%	0	$0.00
	DG MORTGAGE SERVICES INC	1	$53,587.38	0.05%	0	$0.00
	DLJ MORTGAGE CAPITAL INC	1	$77,812.46	0.07%	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$17,162.20	0.02%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$57,961.43	0.05%	0	$0.00
	EMC MORTGAGE CORPORATION	10	$777,355.96	0.73%	0	$0.00
	ESB MORTGAGE COMPANY	1	$67,223.71	0.06%	0	$0.00
	EVERBANK	1	$82,861.70	0.08%	0	$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	$59,732.40	0.06%	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$91,593.60	0.09%	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	$80,623.19	0.08%	0	$0.00
	FIFTH THIRD BANK	1	$89,758.62	0.08%	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	$139,250.04	0.13%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$77,989.38	0.07%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	$67,709.13	0.06%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$63,096.01	0.06%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	$64,571.03	0.06%	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	$223,847.62	0.21%	0	$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	$72,503.32	0.07%	0	$0.00
	FIRST FSB OF YOUNGSTOWN, OHIO	1	$53,659.72	0.05%	0	$0.00

	FIRST HORIZON HOME LOAN CORPORATION	16	$1,185,092.42	1.11%	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$79,182.87	0.07%	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$73,839.11	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF JOLIET	1	$2,464.65	0%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$97,210.49	0.09%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$71,289.27	0.07%	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	3	$223,699.72	0.21%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$139,550.14	0.13%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$72,094.57	0.07%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$89,331.32	0.08%	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$89,996.39	0.08%	0	$0.00	
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$56,322.24	0.05%	0	$0.00	
	FT MORTGAGE COMPANIES	2	$133,056.59	0.12%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$85,595.23	0.08%	0	$0.00	
	GMAC MORTGAGE CORPORATION	12	$898,844.03	0.84%	0	$0.00	
	GMAC MORTGAGE, LLC	5	$489,184.57	0.46%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	5	$358,803.62	0.34%	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$77,002.66	0.07%	0	$0.00	
	GREAT WESTERN BANK FSB	1	$51,546.09	0.05%	0	$0.00	
	GUARANTY BANK SSB	2	$121,312.69	0.11%	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	1	$69,529.10	0.06%	0	$0.00	
	GUARANTY SAVINGS BANK	1	$78,144.97	0.07%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	5	$360,088.95	0.34%	0	$0.00	
	HIBERNIA NATIONAL BANK	7	$381,786.12	0.36%	0	$0.00	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	$42,620.96	0.04%	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	3	$243,128.04	0.23%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	2	$161,786.08	0.15%	0	$0.00	
	HOMESTREET BANK	1	$61,133.10	0.06%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$83,344.47	0.08%	0	$0.00	
	HUMBOLDT BANK	1	$66,905.05	0.06%	0	$0.00	
	ICM MORTGAGE CORPORATION	1	$80,482.70	0.08%	0	$0.00	
	INDYMAC BANK, FSB	2	$173,667.76	0.16%	0	$0.00	

	INLAND MORTGAGE CORPORATION	1	$48,068.80	0.04%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	4	$312,438.11	0.29%	0	$0.00	
	IVANHOE FINANCIAL INC	2	$133,831.53	0.12%	0	$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$60,484.13	0.06%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$89,490.77	0.08%	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$54,437.03	0.05%	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$83,938.30	0.08%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	4	$313,893.56	0.29%	0	$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	1	$13,214.26	0.01%	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	4	$265,822.62	0.25%	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$103,304.54	0.1%	0	$0.00	
	MELLON MORTGAGE COMPANY, HOUSTON	1	$58,080.41	0.05%	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$89,472.58	0.08%	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$60,516.56	0.06%	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	1	$45,988.82	0.04%	0	$0.00	
	MID-PENN BANK	1	$59,236.06	0.06%	0	$0.00	
	MITCHELL MORTGAGE COMPANY	1	$57,907.72	0.05%	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$69,333.75	0.06%	0	$0.00	
	MORTGAGEAMERICA INC	2	$139,988.73	0.13%	0	$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$68,347.54	0.06%	0	$0.00	
	NATIONAL BANK OF ALASKA	2	$79,394.25	0.07%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	12	$825,549.09	0.77%	0	$0.00	
	NATIONSBANC MORTGAGE CORPORATION	2	$121,902.04	0.11%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$254,760.58	0.24%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$73,108.14	0.07%	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$86,686.92	0.08%	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	2	$100,811.27	0.09%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	1	$65,009.71	0.06%	0	$0.00	

	NORWEST MORTGAGE, INC	7	$466,702.83	0.44%	0	$0.00	
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$27,541.50	0.03%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$107,791.21	0.1%	0	$0.00	
	OREGON TELCO CREDIT UNION	1	$73,261.49	0.07%	0	$0.00	
	PARMANN MORTGAGE ASSOCIATES, L.P	1	$65,000.57	0.06%	0	$0.00	
	PEOPLES BANK	1	$72,469.48	0.07%	0	$0.00	
	PHH MORTGAGE CORPORATION	16	$1,452,243.91	1.36%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	$98,536.77	0.09%	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$239,945.69	0.22%	0	$0.00	
	PRISM MORTGAGE COMPANY	1	$68,778.01	0.06%	0	$0.00	
	PROVIDENCE BANK	1	$93,550.65	0.09%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P	1	$39,619.33	0.04%	0	$0.00	
	PROVIDENT SAVINGS	1	$69,116.24	0.06%	0	$0.00	
	RBC CENTURA BANK	2	$146,612.45	0.14%	0	$0.00	
	REGIONS BANK	10	$910,567.06	0.85%	0	$0.00	
	REGIONS MORTGAGE, INC	3	$211,066.10	0.2%	0	$0.00	
	REPUBLIC BANCORP MORTGAGE INC	1	$70,119.76	0.07%	0	$0.00	
	REPUBLIC BANK	2	$166,691.57	0.16%	0	$0.00	
	RIVERWAY BANK	1	$61,568.56	0.06%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$93,462.43	0.09%	0	$0.00	
	SCHMIDT MORTGAGE COMPANY	1	$82,662.67	0.08%	0	$0.00	
	SEATTLE MORTGAGE COMPANY	1	$71,393.35	0.07%	0	$0.00	
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	$84,002.51	0.08%	0	$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$68,989.54	0.06%	0	$0.00	
	SKY FINANCIAL GROUP	3	$220,552.17	0.21%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$111,367.20	0.1%	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$84,466.36	0.08%	0	$0.00	
	STAR FINANCIAL GROUP, INC	1	$107,842.30	0.1%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$65,708.73	0.06%	0	$0.00	
	STATE FARM BANK, FSB	1	$98,994.13	0.09%	0	$0.00	
	STRATFORD MORTGAGE CORPORATION	1	$56,914.99	0.05%	0	$0.00	
	SUNTRUST MORTGAGE INC	12	$1,008,782.38	0.94%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	2	$137,063.10	0.13%	0	$0.00	
		2	$128,125.38	0.12%	0	$0.00	

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION						
	TCF MORTGAGE CORPORATION	2	$161,927.87	0.15%	0	$0.00	
	TEXAS AMERICAN MORTGAGE	2	$130,880.06	0.12%	0	$0.00	
	THE BANK OF NEW YORK	1	$77,910.07	0.07%	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	$59,706.75	0.06%	0	$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	4	$303,840.75	0.28%	0	$0.00	
	THE PFEFFERKORN COMPANY INC	1	$45,315.31	0.04%	0	$0.00	
	THE WARWICK SAVINGS BANK	1	$66,970.63	0.06%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	7	$467,085.22	0.44%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$53,185.12	0.05%	0	$0.00	
	TRACY FEDERAL BANK FSB	1	$77,468.94	0.07%	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	3	$215,566.33	0.2%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$69,928.92	0.07%	0	$0.00	
	TURNER YOUNG INVESTMENT COMPANY	1	$63,257.69	0.06%	0	$0.00	
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	$80,755.31	0.08%	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	$114,359.65	0.11%	0	$0.00	
	UNION PLANTERS BANK NA	2	$150,982.52	0.14%	0	$0.00	
	UNIONBANK	1	$74,862.44	0.07%	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$64,040.94	0.06%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	3	$208,181.19	0.19%	0	$0.00	
	VALLEY BANK AND TRUST COMPANY	1	$72,123.53	0.07%	0	$0.00	
	VAN WERT NATIONAL BANK	1	$52,561.83	0.05%	0	$0.00	
	WACHOVIA BANK, NA	1	$78,103.19	0.07%	0	$0.00	
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	$150,618.17	0.14%	0	$0.00	
	WACHOVIA MORTGAGE COMPANY	3	$127,442.64	0.12%	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	17	$1,551,265.56	1.45%	0	$0.00	
	WACHOVIA MORTGAGE, FSB	1	$80,714.77	0.08%	0	$0.00	
	WASHINGTON MUTUAL BANK	3	$293,413.66	0.27%	0	$0.00	
	WASHINGTON MUTUAL BANK, FA	6	$410,925.76	0.38%	0	$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$94,449.96	0.09%	0	$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	$60,567.97	0.06%	0	$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	$280,394.69	0.26%	0	$0.00	

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$157,607.73	0.15%	0	$0.00
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$73,716.81	0.07%	0	$0.00
		WELLS FARGO BANK, N.A	2	$161,046.03	0.15%	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC	1	$73,907.33	0.07%	0	$0.00
		WILMINGTON TRUST COMPANY	1	$61,331.77	0.06%	0	$0.00
		WITMER FUNDING, LLC	3	$227,831.91	0.21%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$239,684.16	0.22%	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$63,590.40	0.06%	0	$0.00
		Unavailable	843	$63,159,757.50	58.96%	0	$0.00
Total			**1,429**	**$107,078,342.46**	**100%**	**0**	**$0.00**
3140FXDS8		AGFIRST FARM CREDIT BANK	1	$105,753.68	0.12%	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$239,777.25	0.27%	0	$0.00
		AMERICA FIRST CREDIT UNION	1	$87,447.10	0.1%	0	$0.00
		AMERICAN SAVINGS BANK	1	$101,423.98	0.11%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$118,466.15	0.13%	0	$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$84,951.29	0.1%	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	2	$199,102.03	0.22%	0	$0.00
		BANK OF AMERICA NA	13	$1,543,994.46	1.74%	0	$0.00
		BANK OF HANOVER AND TRUST COMPANY	1	$109,438.83	0.12%	0	$0.00
		BANK OF MISSISSIPPI	4	$406,955.77	0.46%	0	$0.00
		BANK ONE,NA	2	$194,583.27	0.22%	0	$0.00
		BENCHMARK BANK	1	$106,228.24	0.12%	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,293,369.58	1.46%	0	$0.00
		BNY MORTGAGE COMPANY, LLC	1	$109,173.97	0.12%	0	$0.00
		BOSTON FEDERAL SAVINGS BANK	1	$93,545.45	0.11%	0	$0.00
		CCO MORTGAGE CORPORATION	2	$286,807.46	0.32%	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$118,000.71	0.13%	0	$0.00
		CENDANT-DEDICATED CHANNEL	1	$92,939.30	0.1%	0	$0.00
		CHASE HOME FINANCE, LLC	3	$319,567.30	0.36%	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	8	$799,213.35	0.9%	0	$0.00
		CITICORP MORTGAGE INC	2	$174,773.96	0.2%	0	$0.00
		CITIMORTGAGE, INC	5	$573,224.86	0.64%	0	$0.00
			1	$94,789.77	0.11%	0	$0.00

	CITIZENS MORTGAGE CORPORATION						
	COASTLINE FEDERAL CREDIT UNION	1	$126,168.69	0.14%	0	$0.00	
	COLUMBIA NATIONAL INC	1	$109,603.50	0.12%	0	$0.00	
	COMMERCE BANK & TRUST COMPANY	1	$112,153.45	0.13%	0	$0.00	
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	1	$89,723.03	0.1%	0	$0.00	
	COUNTRYWIDE BANK, FSB	7	$849,366.19	0.96%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	43	$4,798,171.76	5.4%	0	$0.00	
	CTX MORTGAGE COMPANY	1	$90,440.31	0.1%	0	$0.00	
	DB STRUCTURED PRODUCTS, INC	3	$374,040.80	0.42%	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$96,552.05	0.11%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$84,888.91	0.1%	0	$0.00	
	EMC MORTGAGE CORPORATION	15	$1,789,738.92	2.01%	0	$0.00	
	EXTRACO MORTGAGE	1	$120,513.81	0.14%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	$94,187.21	0.11%	0	$0.00	
	FIRST CENTURY BANK, NA	2	$190,550.09	0.21%	0	$0.00	
	FIRST FEDERAL BANK	1	$118,546.27	0.13%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	9	$998,426.78	1.12%	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$60,745.12	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$125,228.75	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	$106,026.88	0.12%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$89,147.42	0.1%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$125,736.02	0.14%	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	2	$176,683.26	0.2%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$118,346.89	0.13%	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$113,722.30	0.13%	0	$0.00	
	FT MORTGAGE COMPANIES	4	$368,054.06	0.41%	0	$0.00	
	GEORGIA TELCO CREDIT UNION	1	$110,104.39	0.12%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION	1	$108,692.69	0.12%	0	$0.00	
	GMAC MORTGAGE CORPORATION	10	$1,197,393.10	1.35%	0	$0.00	
	GMAC MORTGAGE, LLC	3	$417,022.94	0.47%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$106,394.47	0.12%	0	$0.00	
	GUARANTY BANK SSB	2	$182,327.30	0.21%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	3	$350,124.76	0.39%	0	$0.00	

	HIBERNIA NATIONAL BANK	2	$223,230.86	0.25%	0	$0.00	
	HOME SAVINGS OF AMERICA FSB	1	$74,215.01	0.08%	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	$105,110.07	0.12%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	3	$277,773.22	0.31%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$81,703.07	0.09%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$109,772.95	0.12%	0	$0.00	
	ICM MORTGAGE CORPORATION	3	$248,554.20	0.28%	0	$0.00	
	INDYMAC BANK, FSB	2	$214,377.83	0.24%	0	$0.00	
	INLAND MORTGAGE CORPORATION	2	$116,634.07	0.13%	0	$0.00	
	LA GRANGE STATE BANK	1	$138,777.45	0.16%	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$97,576.97	0.11%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	4	$465,479.64	0.52%	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$94,704.54	0.11%	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$130,144.17	0.15%	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	3	$307,752.66	0.35%	0	$0.00	
	MIDFIRST BANK	1	$104,682.82	0.12%	0	$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	$374,430.82	0.42%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$111,688.98	0.13%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	6	$757,325.03	0.85%	0	$0.00	
	NATIONSBANC MORTGAGE CORPORATION	1	$103,472.89	0.12%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$175,383.52	0.2%	0	$0.00	
	NOMURA CREDIT AND CAPITAL, INC	1	$110,294.63	0.12%	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	2	$206,854.59	0.23%	0	$0.00	
	NORWEST MORTGAGE, INC	2	$195,921.27	0.22%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$95,065.28	0.11%	0	$0.00	
	OLD KENT MORTGAGE COMPANY	1	$79,887.89	0.09%	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$496,712.42	0.56%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$83,699.37	0.09%	0	$0.00	
	PLYMOUTH SAVINGS BANK	1	$58,328.39	0.07%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P	3	$305,597.33	0.34%	0	$0.00	

	PROVIDENT SAVINGS	2	$182,533.05	0.21%	0	$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$120,808.06	0.14%	0	$0.00	
	PULTE MORTGAGE, L.L.C	1	$141,544.86	0.16%	0	$0.00	
	RBC MORTGAGE COMPANY	1	$131,453.78	0.15%	0	$0.00	
	REGIONS MORTGAGE, INC	1	$108,864.28	0.12%	0	$0.00	
	REPUBLIC BANK	2	$199,364.73	0.22%	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$83,450.24	0.09%	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$120,518.27	0.14%	0	$0.00	
	SKY FINANCIAL GROUP	1	$76,249.74	0.09%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$125,904.15	0.14%	0	$0.00	
	STATE FARM BANK, FSB	1	$122,534.05	0.14%	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	$82,079.04	0.09%	0	$0.00	
	STRATFORD MORTGAGE CORPORATION	1	$85,941.98	0.1%	0	$0.00	
	SUNTRUST MORTGAGE INC	14	$1,660,898.60	1.87%	0	$0.00	
	TCF MORTGAGE CORPORATION	1	$50,923.77	0.06%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$108,608.98	0.12%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	4	$372,669.89	0.42%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$122,786.72	0.14%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$116,023.95	0.13%	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$113,543.09	0.13%	0	$0.00	
	UNION PLANTERS BANK NA	1	$129,656.52	0.15%	0	$0.00	
	UNITED MORTGAGE COMPANY	1	$95,992.86	0.11%	0	$0.00	
	UNITED SAVINGS BANK FSB	1	$111,537.18	0.13%	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$100,310.44	0.11%	0	$0.00	
	WACHOVIA MORTGAGE COMPANY	1	$85,797.99	0.1%	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	5	$553,258.17	0.62%	0	$0.00	
	WACHOVIA MORTGAGE, FSB	2	$253,513.16	0.29%	0	$0.00	
	WASHINGTON MUTUAL BANK, FA	2	$210,590.03	0.24%	0	$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$77,197.50	0.09%	0	$0.00	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$118,453.32	0.13%	0	$0.00	
	WELLS FARGO BANK, N.A	3	$343,440.26	0.39%	0	$0.00	
	WELLS FARGO HOME MORTGAGE, INC	1	$120,040.17	0.14%	0	$0.00	
		1	$79,332.25	0.09%	0	$0.00	

		WESTAMERICA MORTGAGE COMPANY					
		WITMER FUNDING, LLC	2	$227,011.85	0.26%	0	$0.00
		WORLD SAVINGS BANK	2	$159,800.63	0.18%	0	$0.00
		Unavailable	497	$55,093,978.17	61.94%	0	$0.00
Total			**807**	**$88,884,113.55**	**100%**	**0**	**$0.00**
3140FXDT6		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$44,297.66	0.05%	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	$49,768.62	0.05%	0	$0.00
		ACCUBANC MORTGAGE CORPORATION	2	$79,452.22	0.08%	0	$0.00
		ADVANCED FINANCIAL SERVICES, INC	1	$43,210.15	0.04%	0	$0.00
		AF BANK	1	$25,690.79	0.03%	0	$0.00
		AGFIRST FARM CREDIT BANK	2	$111,130.32	0.11%	0	$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	2	$76,065.77	0.08%	0	$0.00
		ALLIED MORTGAGE CORPORATION	1	$37,726.24	0.04%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$39,072.32	0.04%	0	$0.00
		AMARILLO NATIONAL BANK	2	$20,604.83	0.02%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$39,922.55	0.04%	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	$104,401.82	0.11%	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	$68,763.74	0.07%	0	$0.00
		AMSOUTH BANK	1	$53,599.59	0.05%	0	$0.00
		ANCHORBANK SSB	2	$57,321.16	0.06%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$83,644.65	0.09%	0	$0.00
		ASSOCIATED MORTGAGE INC	3	$120,814.03	0.12%	0	$0.00
		BANC ONE MORTGAGE CORPORATION	1	$8,921.01	0.01%	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	1	$39,817.06	0.04%	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$147,952.49	0.15%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$60,637.23	0.06%	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$59,134.82	0.06%	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$34,155.90	0.03%	0	$0.00
		BANK OF AMERICA NA	26	$1,034,022.91	1.05%	0	$0.00
		BANK OF AMERICA, N.A	3	$138,926.31	0.14%	0	$0.00
		BANK OF MISSISSIPPI	7	$289,954.10	0.29%	0	$0.00
		BANK OF SPRINGFIELD	1	$35,137.49	0.04%	0	$0.00
		BANK OF STANLY	2	$74,300.06	0.08%	0	$0.00
		BANK OF THE CASCADES	2	$73,508.47	0.07%	0	$0.00

	BANK ONE,N.A	1	$27,955.63	0.03%	0	$0.00
	BANK ONE,NA	1	$28,619.39	0.03%	0	$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	$55,651.09	0.06%	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$1,092,799.16	1.11%	0	$0.00
	BLACKHAWK STATE BANK	1	$52,341.90	0.05%	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$48,519.11	0.05%	0	$0.00
	CAPSTEAD, INC	1	$9,547.07	0.01%	0	$0.00
	CCO MORTGAGE CORPORATION	2	$113,760.62	0.12%	0	$0.00
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	3	$75,960.91	0.08%	0	$0.00
	CENDANT-DEDICATED CHANNEL	1	$42,565.38	0.04%	0	$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	$58,612.89	0.06%	0	$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	3	$113,543.24	0.12%	0	$0.00
	CENTRAL FIDELITY NATIONAL BANK	1	$19,425.90	0.02%	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$148,707.46	0.15%	0	$0.00
	CENTRAL SAVINGS BANK	1	$19,527.81	0.02%	0	$0.00
	CENTURY MORTGAGE CORPORATION	1	$59,289.53	0.06%	0	$0.00
	CHARTER ONE BANK FSB	5	$171,545.84	0.17%	0	$0.00
	CHASE HOME FINANCE	4	$235,569.52	0.24%	0	$0.00
	CHASE HOME FINANCE, LLC	24	$1,138,957.77	1.16%	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	13	$477,968.71	0.49%	0	$0.00
	CITIBANK, N. A	1	$28,039.66	0.03%	0	$0.00
	CITICORP MORTGAGE INC	1	$22,715.03	0.02%	0	$0.00
	CITIMORTGAGE, INC	9	$438,222.42	0.45%	0	$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	$141,294.51	0.14%	0	$0.00
	CITIZENS EQUITY FEDERAL CREDIT UNION	1	$36,606.40	0.04%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$51,981.18	0.05%	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$32,978.42	0.03%	0	$0.00
	CLEARPOINTE CAPITAL, INC	1	$49,780.30	0.05%	0	$0.00
	COLONIAL SAVINGS FA	1	$36,398.04	0.04%	0	$0.00
	COLUMBIA NATIONAL INC	1	$47,268.88	0.05%	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$98,444.12	0.1%	0	$0.00
	COMMERCE BANK NA	1	$10,142.90	0.01%	0	$0.00
		2	$74,472.93	0.08%	0	$0.00

	COMMERCIAL FEDERAL MORTGAGE CORPORATION						
	COMMUNITY BANC MORTGAGE CORPORATION	1	$64,999.60	0.07%	0	$0.00	
	COMPASS BANK	8	$294,213.30	0.3%	0	$0.00	
	CONTINENTAL SAVINGS BANK	2	$74,882.08	0.08%	0	$0.00	
	COUNTRYWIDE BANK, FSB	9	$462,154.54	0.47%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	154	$7,039,228.78	7.16%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$48,959.35	0.05%	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$21,812.49	0.02%	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$28,127.52	0.03%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$31,394.07	0.03%	0	$0.00	
	CTX MORTGAGE COMPANY	4	$181,119.06	0.18%	0	$0.00	
	CURTIS MORTGAGE COMPANY INC	1	$43,734.26	0.04%	0	$0.00	
	DB STRUCTURED PRODUCTS, INC	1	$64,206.04	0.07%	0	$0.00	
	DELLWOOD CORPORATION	2	$39,483.86	0.04%	0	$0.00	
	DG MORTGAGE SERVICES INC	1	$26,767.71	0.03%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	5	$190,612.73	0.19%	0	$0.00	
	DMR FINANCIAL SERVICES INC	1	$47,317.24	0.05%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$53,409.77	0.05%	0	$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$28,814.60	0.03%	0	$0.00	
	EMC MORTGAGE CORPORATION	4	$259,189.70	0.26%	0	$0.00	
	F&M BANK - NORTHEAST	1	$46,208.12	0.05%	0	$0.00	
	FEATHER RIVER STATE BANK	1	$26,042.39	0.03%	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$40,754.73	0.04%	0	$0.00	
	FIFTH THIRD BANK	2	$98,864.21	0.1%	0	$0.00	
	FIRST AMERICAN CREDIT UNION	2	$101,820.29	0.1%	0	$0.00	
	FIRST AMERICAN NATIONAL BANK	1	$17,869.51	0.02%	0	$0.00	
	FIRST BANC MORTGAGE	1	$47,611.08	0.05%	0	$0.00	
	FIRST BANKERS MORTGAGE CORPORATION	1	$46,666.07	0.05%	0	$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	$109,183.30	0.11%	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$27,056.55	0.03%	0	$0.00	
	FIRST COMMUNITY BANK INC	1	$43,153.40	0.04%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$36,559.53	0.04%	0	$0.00	
	FIRST COUNTY BANK	1	$40,376.24	0.04%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$59,752.38	0.06%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$26,400.51	0.03%	0	$0.00	
	FIRST FINANCIAL BANK FSB	2	$42,827.28	0.04%	0	$0.00	

	FIRST FINANCIAL CARIBBEAN CORPORATION	8	$342,449.02	0.35%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	23	$999,082.17	1.02%	0	$0.00	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	1	$69,517.88	0.07%	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$25,726.98	0.03%	0	$0.00	
	FIRST NATIONAL BANK	1	$37,526.04	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$41,996.37	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$21,029.49	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$23,157.18	0.02%	0	$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	$190,768.25	0.19%	0	$0.00	
	FIRST PLACE BANK	1	$38,000.33	0.04%	0	$0.00	
	FIRST SAVINGS BANK FSB, MANHATTAN	1	$10,909.06	0.01%	0	$0.00	
	FIRST STATE BANK	1	$33,608.82	0.03%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$100,123.21	0.1%	0	$0.00	
	FIRST TOWN MORTGAGE CORPORATION	1	$22,879.35	0.02%	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	8	$290,412.80	0.3%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$97,795.92	0.1%	0	$0.00	
	FIRSTBANK PUERTO RICO	3	$153,778.60	0.16%	0	$0.00	
	FLAGSTAR BANK, FSB	4	$148,952.35	0.15%	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$31,071.42	0.03%	0	$0.00	
	FLEET MORTGAGE CORPORATION	1	$25,501.03	0.03%	0	$0.00	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	$46,053.49	0.05%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$106,981.23	0.11%	0	$0.00	
	FT MORTGAGE COMPANIES	3	$92,225.36	0.09%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$50,664.09	0.05%	0	$0.00	
	GE CAPITAL MORTGAGE SERVICES	2	$39,918.76	0.04%	0	$0.00	
	GMAC BANK	1	$65,670.51	0.07%	0	$0.00	
	GMAC MORTGAGE CORPORATION	19	$742,410.19	0.76%	0	$0.00	
	GMAC MORTGAGE, LLC	9	$475,874.73	0.48%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$82,117.33	0.08%	0	$0.00	

	GOLDMAN SACHS MORTGAGE COMPANY	3	$167,461.77	0.17%	0	$0.00	
	GREAT WESTERN BANK FSB	1	$15,178.07	0.02%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$58,267.10	0.06%	0	$0.00	
	GUARANTY BANK F.S.B	1	$30,589.33	0.03%	0	$0.00	
	GUARANTY BANK SSB	1	$28,138.14	0.03%	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	1	$65,311.07	0.07%	0	$0.00	
	HANCOCK MORTGAGE COMPANY	1	$52,905.98	0.05%	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$48,743.11	0.05%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	1	$33,956.95	0.03%	0	$0.00	
	HIBERNIA NATIONAL BANK	22	$792,033.81	0.81%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$25,131.05	0.03%	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	3	$105,613.20	0.11%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	2	$71,882.04	0.07%	0	$0.00	
	HOMESIDE DEDICATED CHANNEL	1	$39,920.39	0.04%	0	$0.00	
	HOMESIDE LENDING, INC	2	$99,651.36	0.1%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	2	$97,655.06	0.1%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	4	$93,210.63	0.09%	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$46,160.22	0.05%	0	$0.00	
	INDEPENDENT BANK CORPORATION	4	$191,518.32	0.19%	0	$0.00	
	INDYMAC BANK, FSB	1	$66,049.53	0.07%	0	$0.00	
	INLAND MORTGAGE CORPORATION	3	$105,540.23	0.11%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$121,430.07	0.12%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	7	$278,837.16	0.28%	0	$0.00	
	IVANHOE FINANCIAL INC	4	$213,988.40	0.22%	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$84,542.29	0.09%	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$57,591.80	0.06%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$46,293.79	0.05%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$62,432.87	0.06%	0	$0.00	
	KITSAP FEDERAL CREDIT UNION	1	$24,682.14	0.03%	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$98,472.52	0.1%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	2	$46,359.58	0.05%	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$54,186.33	0.06%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$42,556.75	0.04%	0	$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	3	$82,661.07	0.08%	0	$0.00	
		2	$34,133.31	0.03%	0	$0.00	

	MATRIX FINANCIAL SERVICES CORPORATION						
	MCHENRY SAVINGS BANK	1	$45,497.67	0.05%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$65,576.04	0.07%	0	$0.00	
	MERCANTILE BANK AND TRUST FSB	1	$32,915.78	0.03%	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$29,814.51	0.03%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$21,281.10	0.02%	0	$0.00	
	METROPOLITAN MORTGAGE COMPANY	1	$30,922.32	0.03%	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	1	$35,578.46	0.04%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$46,766.50	0.05%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$22,275.18	0.02%	0	$0.00	
	MIDAM, INC	1	$34,706.48	0.04%	0	$0.00	
	MISSION HILLS MORTGAGE CORPORATION	1	$42,182.49	0.04%	0	$0.00	
	MITCHELL MORTGAGE COMPANY	1	$39,930.70	0.04%	0	$0.00	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	$28,271.55	0.03%	0	$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	$40,406.99	0.04%	0	$0.00	
	MORTGAGEAMERICA INC	2	$105,988.51	0.11%	0	$0.00	
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	1	$25,499.37	0.03%	0	$0.00	
	MUTUAL SAVINGS BANK	1	$19,737.30	0.02%	0	$0.00	
	MUTUAL SAVINGS BANK FSB	2	$49,203.84	0.05%	0	$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$138,260.59	0.14%	0	$0.00	
	NATIONAL BANK OF ALASKA	1	$49,393.56	0.05%	0	$0.00	
	NATIONAL CITY BANK	2	$76,161.42	0.08%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	25	$1,016,531.77	1.03%	0	$0.00	
	NATIONSBANC MORTGAGE CORPORATION	6	$155,049.46	0.16%	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$37,791.53	0.04%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	5	$165,409.67	0.17%	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	2	$77,344.77	0.08%	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	3	$101,091.38	0.1%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$51,619.97	0.05%	0	$0.00	

	NORTHERN TRUST COMPANY	1	$45,508.30	0.05%	0	$0.00	
	NORWEST MORTGAGE, INC	8	$240,497.59	0.24%	0	$0.00	
	OHIO SAVINGS BANK	3	$157,697.28	0.16%	0	$0.00	
	OLD KENT MORTGAGE COMPANY	1	$1,433.66	0%	0	$0.00	
	OLIN COMMUNITY CREDIT UNION	1	$52,590.38	0.05%	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	$64,052.13	0.07%	0	$0.00	
	OPTEUM GROUP	1	$65,690.21	0.07%	0	$0.00	
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	$54,305.45	0.06%	0	$0.00	
	PHH MORTGAGE CORPORATION	20	$889,127.43	0.9%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	$92,196.39	0.09%	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$52,327.36	0.05%	0	$0.00	
	PNC BANK, NATIONAL ASSOCIATION	4	$94,293.56	0.1%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$39,785.50	0.04%	0	$0.00	
	POPULAR MORTGAGE, INC	1	$52,596.99	0.05%	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$146,743.42	0.15%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$26,985.20	0.03%	0	$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	$117,658.14	0.12%	0	$0.00	
	PRISM MORTGAGE COMPANY	2	$83,737.58	0.09%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P	1	$36,747.38	0.04%	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$54,960.33	0.06%	0	$0.00	
	PULASKI MORTGAGE COMPANY	1	$44,389.89	0.05%	0	$0.00	
	PUTNAM SAVINGS BANK	1	$44,439.46	0.05%	0	$0.00	
	R ~ G MORTGAGE CORPORATION	2	$89,653.02	0.09%	0	$0.00	
	RBC CENTURA BANK	3	$136,654.63	0.14%	0	$0.00	
	RBC MORTGAGE COMPANY	1	$42,268.58	0.04%	0	$0.00	
	RBMG INC	1	$29,613.07	0.03%	0	$0.00	
	REGIONS BANK	11	$554,725.36	0.56%	0	$0.00	
	REGIONS MORTGAGE, INC	14	$582,812.18	0.59%	0	$0.00	
	REPUBLIC BANCORP MORTGAGE INC	3	$114,802.54	0.12%	0	$0.00	
	REPUBLIC BANK	4	$155,961.92	0.16%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$102,178.01	0.1%	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	1	$50,596.35	0.05%	0	$0.00	
	SELF HELP VENTURES FUND	6	$240,009.53	0.24%	0	$0.00	
	SELF-HELP VENTURES FUND	6	$188,985.97	0.19%	0	$0.00	

	SELF-HELP VENTURES FUND / SKY BANK	1	$48,425.62	0.05%	0	$0.00	
	SKY FINANCIAL GROUP	3	$125,430.87	0.13%	0	$0.00	
	SOUTHTRUST BANK	2	$57,310.11	0.06%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$222,031.28	0.23%	0	$0.00	
	STANDARD FEDERAL BANK	1	$41,643.00	0.04%	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$34,126.04	0.03%	0	$0.00	
	STATE BANK OF THE LAKES	1	$43,882.80	0.04%	0	$0.00	
	STATE FARM BANK, FSB	7	$319,228.74	0.32%	0	$0.00	
	STRATFORD MORTGAGE CORPORATION	1	$49,717.38	0.05%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$48,364.63	0.05%	0	$0.00	
	SUNTRUST MORTGAGE INC	16	$730,827.27	0.74%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	4	$190,515.49	0.19%	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	$199,394.25	0.2%	0	$0.00	
	TCF MORTGAGE CORPORATION	2	$77,175.06	0.08%	0	$0.00	
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$16,675.98	0.02%	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$49,706.83	0.05%	0	$0.00	
	THE HONOR STATE BANK	1	$51,591.72	0.05%	0	$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	10	$329,497.57	0.34%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	6	$280,239.40	0.29%	0	$0.00	
	THE SUTTON STATE BANK	1	$44,519.34	0.05%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	3	$129,668.58	0.13%	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	$38,139.02	0.04%	0	$0.00	
	TRUSTMARK NATIONAL BANK	3	$116,413.17	0.12%	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	$84,760.83	0.09%	0	$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	$50,509.19	0.05%	0	$0.00	
	UNION PLANTERS BANK NA	12	$548,551.31	0.56%	0	$0.00	
	UNION PLANTERS NATIONAL BANK	1	$5,030.84	0.01%	0	$0.00	
	UNIONBANK	2	$91,085.05	0.09%	0	$0.00	
	UNITED COMMUNITY BANK	1	$26,048.53	0.03%	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$60,076.14	0.06%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	4	$196,950.38	0.2%	0	$0.00	

		VALLEY MORTGAGE COMPANY INC	2	$83,773.16	0.09%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$59,772.35	0.06%	0	$0.00
		WACHOVIA BANK, NA	2	$74,823.92	0.08%	0	$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	2	$87,344.34	0.09%	0	$0.00
		WACHOVIA MORTGAGE COMPANY	6	$182,802.42	0.19%	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	14	$756,450.15	0.77%	0	$0.00
		WACHOVIA MORTGAGE, FSB	2	$79,334.81	0.08%	0	$0.00
		WASHINGTON MUTUAL BANK	6	$230,348.69	0.23%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	19	$834,939.50	0.85%	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$38,670.32	0.04%	0	$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$79,744.52	0.08%	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$44,629.32	0.05%	0	$0.00
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	$112,002.66	0.11%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$61,331.34	0.06%	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$34,683.71	0.04%	0	$0.00
		WELLS FARGO BANK, N.A	5	$228,182.00	0.23%	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC	1	$37,895.11	0.04%	0	$0.00
		WESTERNBANK PUERTO RICO	1	$23,629.54	0.02%	0	$0.00
		WITMER FUNDING, LLC	2	$118,418.36	0.12%	0	$0.00
		WORKERS CREDIT UNION	1	$39,790.47	0.04%	0	$0.00
		WORLD SAVINGS BANK	4	$164,714.39	0.17%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$50,562.73	0.05%	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$40,155.72	0.04%	0	$0.00
		Unavailable	1,341	$57,377,312.74	58.34%	0	$0.00
Total			**2,316**	**$98,292,110.11**	**100%**	**0**	**$0.00**
3140FXDU3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$61,768.07	0.07%	0	$0.00
		ADVANCED FINANCIAL SERVICES, INC	1	$54,531.55	0.06%	0	$0.00
		AMERICA FIRST CREDIT UNION	1	$78,231.55	0.09%	0	$0.00
		AMERICAN HOME FUNDING INC	1	$43,390.80	0.05%	0	$0.00
		AMSOUTH BANK	1	$65,858.55	0.08%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$209,620.39	0.25%	0	$0.00
		ATLANTIC SAVINGS BANK FSB	1	$35,966.32	0.04%	0	$0.00
		BANK OF AMERICA NA	6	$507,555.25	0.6%	0	$0.00

	BANK OF AMERICA NT&SA	1	$54,380.93	0.06%	0	$0.00	
	BANK OF AMERICA, FSB	1	$75,191.88	0.09%	0	$0.00	
	BANK OF MISSISSIPPI	3	$189,844.25	0.22%	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$94,941.88	0.11%	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,003,484.68	1.18%	0	$0.00	
	BLUE BALL NATIONAL BANK	1	$61,240.38	0.07%	0	$0.00	
	BRUCHA MORTGAGE BANKERS CORPORATION	1	$71,326.77	0.08%	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$71,461.64	0.08%	0	$0.00	
	CENDANT-DEDICATED CHANNEL	2	$143,353.82	0.17%	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$74,758.78	0.09%	0	$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	1	$59,787.91	0.07%	0	$0.00	
	CHARTER ONE BANK FSB	5	$259,727.85	0.31%	0	$0.00	
	CHASE HOME FINANCE, LLC	4	$356,199.05	0.42%	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	6	$401,501.79	0.47%	0	$0.00	
	CITIBANK, N. A	2	$120,054.50	0.14%	0	$0.00	
	CITIMORTGAGE, INC	4	$330,162.27	0.39%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	$68,432.28	0.08%	0	$0.00	
	CITIZENS TRUST BANK	1	$64,504.10	0.08%	0	$0.00	
	COLUMBIA NATIONAL INC	2	$125,598.73	0.15%	0	$0.00	
	CONTINENTAL SAVINGS BANK	1	$58,493.55	0.07%	0	$0.00	
	CORINTHIAN MORTGAGE CORPORATION	1	$70,758.53	0.08%	0	$0.00	
	CORTRUST BANK	1	$90,206.29	0.11%	0	$0.00	
	COUNTRYWIDE BANK, FSB	3	$300,367.71	0.35%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	57	$4,550,674.62	5.35%	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$85,405.98	0.1%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$89,685.98	0.11%	0	$0.00	
	CRESTAR MORTGAGE CORPORATION	1	$62,267.94	0.07%	0	$0.00	
	CTX MORTGAGE COMPANY	6	$411,854.88	0.48%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	2	$190,341.66	0.22%	0	$0.00	
	DOVENMUEHLE FUNDING, INC	1	$46,609.21	0.05%	0	$0.00	
	EMC MORTGAGE CORPORATION	3	$254,910.92	0.3%	0	$0.00	
	EVERBANK	1	$77,834.98	0.09%	0	$0.00	
	FIDELITY BOND AND MORTGAGE COMPANY	1	$65,368.49	0.08%	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$182,315.77	0.21%	0	$0.00	
	FIFTH THIRD BANK	1	$79,731.78	0.09%	0	$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$78,594.58	0.09%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$92,118.24	0.11%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$133,422.60	0.16%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	9	$667,044.95	0.78%	0	$0.00	
	FIRST INTERSTATE BANK	1	$85,948.65	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	1	$64,299.93	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$65,489.00	0.08%	0	$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	$77,095.63	0.09%	0	$0.00	
	FIRST OF AMERICA LOAN SERVICES, INC	2	$129,787.33	0.15%	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	2	$131,027.76	0.15%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$43,606.58	0.05%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$90,504.14	0.11%	0	$0.00	
	FLEET MORTGAGE CORPORATION	1	$82,651.95	0.1%	0	$0.00	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	$78,719.09	0.09%	0	$0.00	
	FRANKLIN BANK, SSB	1	$70,062.47	0.08%	0	$0.00	
	FT MORTGAGE COMPANIES	3	$164,551.75	0.19%	0	$0.00	
	FULTON BANK	1	$70,745.93	0.08%	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$56,781.62	0.07%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$91,135.97	0.11%	0	$0.00	
	GMAC MORTGAGE CORPORATION	12	$851,293.85	1%	0	$0.00	
	GMAC MORTGAGE, LLC	3	$258,019.88	0.3%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	1	$78,797.24	0.09%	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$94,224.66	0.11%	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$53,316.56	0.06%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$42,461.67	0.05%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	1	$90,563.12	0.11%	0	$0.00	
	HIBERNIA NATIONAL BANK	5	$375,684.07	0.44%	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	3	$262,030.68	0.31%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	2	$169,458.18	0.2%	0	$0.00	
	HOMESTEAD BANK	1	$81,158.81	0.1%	0	$0.00	
		1	$57,415.89	0.07%	0	$0.00	

	HOMESTEAD MORTGAGE COMPANY						
	HSBC MORTGAGE CORPORATION (USA)	1	$80,744.89	0.09%	0	$0.00	
	ICM MORTGAGE CORPORATION	1	$68,189.65	0.08%	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$87,056.10	0.1%	0	$0.00	
	INDYMAC BANK, FSB	1	$90,632.33	0.11%	0	$0.00	
	INLAND MORTGAGE CORPORATION	1	$56,423.81	0.07%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$169,127.96	0.2%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	3	$234,737.00	0.28%	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$75,629.67	0.09%	0	$0.00	
	IVANHOE FINANCIAL INC	2	$122,053.13	0.14%	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$77,407.26	0.09%	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$71,372.91	0.08%	0	$0.00	
	LAKE AREA BANK	1	$80,625.99	0.09%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	2	$148,840.91	0.18%	0	$0.00	
	MAGNA BANK, N.A	1	$70,811.89	0.08%	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$71,830.63	0.08%	0	$0.00	
	MERCANTILE BANK NATIONAL ASSOCIATION	1	$70,577.18	0.08%	0	$0.00	
	MIDAM, INC	1	$54,862.55	0.06%	0	$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	$86,846.12	0.1%	0	$0.00	
	MSB BANK	1	$58,629.36	0.07%	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$73,880.69	0.09%	0	$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$367,886.74	0.43%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	8	$627,033.45	0.74%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$90,782.12	0.11%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$98,410.34	0.12%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$169,939.06	0.2%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$75,289.21	0.09%	0	$0.00	
	NEW IBERIA BANK	1	$51,207.41	0.06%	0	$0.00	

	NORTH FORK BANK	2	$138,334.14	0.16%	0	$0.00	
	NORWEST MORTGAGE, INC	7	$457,023.83	0.54%	0	$0.00	
	OHIO SAVINGS BANK	1	$52,987.98	0.06%	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	2	$178,053.15	0.21%	0	$0.00	
	PARK BANK	1	$76,433.29	0.09%	0	$0.00	
	PAWLING SAVINGS BANK	1	$63,647.00	0.07%	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$64,425.60	0.08%	0	$0.00	
	PEOPLES BANK	1	$62,627.14	0.07%	0	$0.00	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$57,321.60	0.07%	0	$0.00	
	PHH MORTGAGE CORPORATION	8	$679,917.61	0.8%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	3	$186,507.27	0.22%	0	$0.00	
	PHOENIX MORTGAGE COMPANY	3	$172,184.76	0.2%	0	$0.00	
	POPULAR MORTGAGE, INC	1	$89,797.53	0.11%	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$226,967.57	0.27%	0	$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	$54,423.53	0.06%	0	$0.00	
	R ~ G MORTGAGE CORPORATION	1	$14,794.14	0.02%	0	$0.00	
	REGIONS BANK	6	$532,970.55	0.63%	0	$0.00	
	REGIONS MORTGAGE, INC	1	$33,568.84	0.04%	0	$0.00	
	REPUBLIC BANCORP MORTGAGE INC	2	$127,514.53	0.15%	0	$0.00	
	REPUBLIC BANK	1	$100,629.02	0.12%	0	$0.00	
	REPUBLIC NATIONAL BANK OF NEW YORK	1	$28,664.73	0.03%	0	$0.00	
	RESIDENTIAL BANCORP	1	$53,151.38	0.06%	0	$0.00	
	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	$63,985.28	0.08%	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$63,648.99	0.07%	0	$0.00	
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$72,484.03	0.09%	0	$0.00	
	SELF HELP VENTURES FUND	2	$139,000.21	0.16%	0	$0.00	
	SKY FINANCIAL GROUP	1	$89,313.68	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$72,142.66	0.08%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$204,643.61	0.24%	0	$0.00	
	ST. FRANCIS BANK FSB	1	$68,109.59	0.08%	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	$73,514.40	0.09%	0	$0.00	
	SUNTRUST MORTGAGE INC	2	$122,165.00	0.14%	0	$0.00	

	SYNOVUS MORTGAGE CORPORATION	1	$64,346.54	0.08%	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$317,886.97	0.37%	0	$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	4	$266,558.85	0.31%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	5	$281,283.72	0.33%	0	$0.00	
	TINKER CREDIT UNION	1	$68,790.56	0.08%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$73,953.79	0.09%	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$57,542.65	0.07%	0	$0.00	
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	$66,766.60	0.08%	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	$229,211.00	0.27%	0	$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	$62,005.84	0.07%	0	$0.00	
	UNION PLANTERS BANK NA	4	$305,503.11	0.36%	0	$0.00	
	UNION PLANTERS NATIONAL BANK	1	$63,142.92	0.07%	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$67,764.61	0.08%	0	$0.00	
	UPSTATE FEDERAL CREDIT UNION	1	$63,153.27	0.07%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	2	$152,361.28	0.18%	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	1	$58,174.16	0.07%	0	$0.00	
	VAN WERT NATIONAL BANK	1	$81,321.92	0.1%	0	$0.00	
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	$51,649.37	0.06%	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	5	$461,194.86	0.54%	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$55,414.64	0.07%	0	$0.00	
	WASHINGTON MUTUAL BANK	10	$681,086.74	0.8%	0	$0.00	
	WASHINGTON MUTUAL BANK, FA	4	$296,782.78	0.35%	0	$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$46,861.08	0.06%	0	$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$74,521.71	0.09%	0	$0.00	
	WASHINGTON MUTUAL HOME LOANS, INC	1	$62,641.43	0.07%	0	$0.00	
	WASHINGTON MUTUAL SECURITIES CORP	1	$61,021.31	0.07%	0	$0.00	
	WESTAMERICA MORTGAGE COMPANY	1	$52,935.74	0.06%	0	$0.00	
	WITMER FUNDING, LLC	1	$43,751.97	0.05%	0	$0.00	
	WORLD SAVINGS BANK	1	$62,779.91	0.07%	0	$0.00	

		Unavailable	843	$57,037,893.11	67.15%	0	$0.00
Total			**1,226**	**$85,007,800.48**	**100%**	**0**	**$0.00**
3140FXDV1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$98,933.48	0.16%	0	$0.00
		ADVEST BANK	1	$83,296.22	0.13%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$117,759.73	0.19%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$22,651.77	0.04%	0	$0.00
		BANK OF AMERICA NA	1	$80,638.90	0.13%	0	$0.00
		BANK OF AMERICA, N.A	1	$123,123.91	0.2%	0	$0.00
		BANK OF MISSISSIPPI	1	$90,853.02	0.14%	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$267,144.97	0.43%	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$80,294.65	0.13%	0	$0.00
		BROOKSAMERICA MORTGAGE CORPORATION	1	$88,441.24	0.14%	0	$0.00
		CENDANT RESIDENT MORTGAGE TRUST	1	$87,958.54	0.14%	0	$0.00
		CENTRAL ONE FEDERAL CREDIT UNION	1	$103,575.99	0.16%	0	$0.00
		CHARTER ONE BANK FSB	2	$185,330.77	0.3%	0	$0.00
		CHASE HOME FINANCE, LLC	3	$380,365.24	0.61%	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$90,857.12	0.14%	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$125,548.13	0.2%	0	$0.00
		CITIMORTGAGE, INC	3	$418,607.46	0.67%	0	$0.00
		COUNTRYWIDE BANK, FSB	4	$490,174.05	0.78%	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	33	$3,757,727.44	5.98%	0	$0.00
		CTX MORTGAGE COMPANY	3	$147,131.69	0.23%	0	$0.00
		EMC MORTGAGE CORPORATION	6	$694,299.62	1.11%	0	$0.00
		FARMINGTON SAVINGS BANK	1	$92,069.61	0.15%	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	4	$422,087.12	0.67%	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$76,254.34	0.12%	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	4	$356,680.59	0.57%	0	$0.00
		FULTON BANK	1	$79,769.74	0.13%	0	$0.00
		GE MORTGAGE SERVICES, LLC	1	$52,481.96	0.08%	0	$0.00
		GMAC BANK	1	$125,535.83	0.2%	0	$0.00
		GMAC MORTGAGE CORPORATION	7	$669,819.82	1.07%	0	$0.00
		GMAC MORTGAGE, LLC	2	$259,715.37	0.41%	0	$0.00
		GUARANTY RESIDENTIAL LENDING, INC	1	$123,392.17	0.2%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$26,116.01	0.04%	0	$0.00
		HARBOR FEDERAL SAVINGS BANK	1	$145,235.00	0.23%	0	$0.00

	HARTFORD FUNDING LTD	1	$63,131.64	0.1%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	3	$331,684.20	0.53%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$63,505.14	0.1%	0	$0.00	
	ICM MORTGAGE CORPORATION	1	$90,476.83	0.14%	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$83,200.90	0.13%	0	$0.00	
	INDYMAC BANK, FSB	2	$233,125.22	0.37%	0	$0.00	
	INLAND MORTGAGE CORPORATION	1	$44,758.27	0.07%	0	$0.00	
	IVANHOE FINANCIAL INC	1	$111,162.00	0.18%	0	$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	$175,997.67	0.28%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	4	$456,588.73	0.73%	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$109,668.81	0.17%	0	$0.00	
	MERCHANTS NATIONAL BANK OF WINONA	1	$86,468.89	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$95,357.32	0.15%	0	$0.00	
	MORTGAGEAMERICA INC	1	$106,253.73	0.17%	0	$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$93,604.30	0.15%	0	$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$98,843.02	0.16%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	$234,719.06	0.37%	0	$0.00	
	NATIONSBANC MORTGAGE CORPORATION	1	$94,537.71	0.15%	0	$0.00	
	NEW AMERICA FINANCIAL, INC	1	$79,517.79	0.13%	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	1	$96,510.92	0.15%	0	$0.00	
	NORTH FORK BANK	2	$178,222.37	0.28%	0	$0.00	
	NORWEST MORTGAGE, INC	3	$221,570.10	0.35%	0	$0.00	
	NOVUS FINANCIAL CORPORATION	1	$80,820.99	0.13%	0	$0.00	
	OHIO SAVINGS BANK	1	$97,115.16	0.15%	0	$0.00	
	OLYMPIC HOME MORTGAGE CORPORATION	1	$84,865.06	0.14%	0	$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	$141,046.32	0.22%	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$86,937.38	0.14%	0	$0.00	
	PHH MORTGAGE CORPORATION	8	$923,935.24	1.47%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	3	$298,691.92	0.48%	0	$0.00	
	PNC BANK, NATIONAL ASSOCIATION	1	$78,945.81	0.13%	0	$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$86,974.73	0.14%	0	$0.00	
	RBC MORTGAGE COMPANY	1	$109,155.31	0.17%	0	$0.00	

		RBMG INC	1	$114,232.25	0.18%	0	$0.00	
		REGIONS BANK	1	$142,119.17	0.23%	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$121,124.20	0.19%	0	$0.00	
		SHOREBANK	1	$126,751.33	0.2%	0	$0.00	
		SKY FINANCIAL GROUP	1	$129,196.88	0.21%	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$176,326.72	0.28%	0	$0.00	
		STANDARD FEDERAL BANK	1	$75,074.77	0.12%	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$113,032.27	0.18%	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$114,493.46	0.18%	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	2	$133,921.68	0.21%	0	$0.00	
		TEXAS BANK	1	$69,028.60	0.11%	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	1	$50,131.19	0.08%	0	$0.00	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	$94,824.38	0.15%	0	$0.00	
		UNION PLANTERS NATIONAL BANK	1	$99,285.49	0.16%	0	$0.00	
		UNITED JERSEY BANK	2	$139,836.15	0.22%	0	$0.00	
		USA MORTGAGE BANKERS CORPORATION	1	$78,226.68	0.12%	0	$0.00	
		WACHOVIA BANK, NA	1	$112,937.79	0.18%	0	$0.00	
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	$132,371.62	0.21%	0	$0.00	
		WACHOVIA MORTGAGE COMPANY	2	$192,171.19	0.31%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$117,535.16	0.19%	0	$0.00	
		WACHOVIA MORTGAGE, FSB	1	$133,781.18	0.21%	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$112,294.07	0.18%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	2	$210,859.44	0.34%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$98,157.63	0.16%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$145,835.75	0.23%	0	$0.00	
		WESTAMERICA BANK	1	$92,683.86	0.15%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$121,620.11	0.19%	0	$0.00	
		Unavailable	445	$44,473,721.00	70.78%	0	$0.00	
Total			**624**	**$62,822,838.06**	**100%**	**0**	**$0.00**	
3140FXDW9		1ST SOURCE BANK	1	$37,527.63	0.03%	0	$0.00	
		ACCUBANC MORTGAGE CORPORATION	2	$51,561.69	0.05%	0	$0.00	
		ADAMS FIRST FINANCIAL INC	1	$31,566.32	0.03%	0	$0.00	
		ADVANCED FINANCIAL SERVICES, INC	1	$44,855.49	0.04%	0	$0.00	

	AEGIS MORTGAGE CORPORATION	1	$19,010.99	0.02%	0	$0.00	
	ALLIANCE BANK	1	$21,922.88	0.02%	0	$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO)	2	$75,040.47	0.07%	0	$0.00	
	ALLIED HOME MORTGAGE CORPORATION	1	$59,693.28	0.05%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$51,863.64	0.05%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$33,346.11	0.03%	0	$0.00	
	AMERICAN HOME FUNDING INC	1	$51,025.62	0.05%	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	4	$199,416.59	0.18%	0	$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	$55,323.91	0.05%	0	$0.00	
	AMERICAN SAVINGS BANK	1	$35,549.09	0.03%	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$65,285.05	0.06%	0	$0.00	
	AMSOUTH BANK	7	$264,908.81	0.24%	0	$0.00	
	ARVEST MORTGAGE COMPANY	4	$191,090.78	0.17%	0	$0.00	
	ASSOCIATED BANK, NA	1	$30,826.19	0.03%	0	$0.00	
	ASSOCIATED MORTGAGE INC	1	$26,806.19	0.02%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$46,125.01	0.04%	0	$0.00	
	ATLANTIC SAVINGS BANK FSB	1	$31,142.34	0.03%	0	$0.00	
	AURORA NATIONAL BANK	1	$20,934.39	0.02%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	8	$171,427.71	0.15%	0	$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	1	$38,166.71	0.03%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	2	$55,339.33	0.05%	0	$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$26,002.64	0.02%	0	$0.00	
	BANK OF AMERICA NA	19	$807,294.19	0.72%	0	$0.00	
	BANK OF AMERICA NT&SA	3	$81,647.94	0.07%	0	$0.00	
	BANK OF AMERICA, FSB	3	$73,686.25	0.07%	0	$0.00	
	BANK OF LENAWEE	3	$73,770.30	0.07%	0	$0.00	
	BANK OF LENOX	1	$29,440.74	0.03%	0	$0.00	
	BANK OF MISSISSIPPI	4	$130,995.35	0.12%	0	$0.00	
	BANK OF THE CASCADES	1	$50,705.70	0.05%	0	$0.00	
	BANK ONE,NA	1	$25,812.66	0.02%	0	$0.00	
	BANKNORTH, NA	1	$38,763.11	0.03%	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$11,631.29	0.01%	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$2,220,859.33	1.99%	0	$0.00	
	BLACKHAWK CREDIT UNION	1	$22,770.06	0.02%	0	$0.00	

	BLUE RIVER FEDERAL SAVINGS BANK	2	$34,754.40	0.03%	0	$0.00	
	BRENTON MORTGAGES, INC	2	$55,527.82	0.05%	0	$0.00	
	BROADVIEW MORTGAGE COMPANY	1	$37,553.79	0.03%	0	$0.00	
	CAPSTEAD, INC	1	$37,690.58	0.03%	0	$0.00	
	CCO MORTGAGE CORPORATION	2	$82,303.92	0.07%	0	$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$121,474.16	0.11%	0	$0.00	
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	2	$38,715.96	0.03%	0	$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	2	$82,647.50	0.07%	0	$0.00	
	CENTURY BANK, A FEDERAL SAVINGS BANK	1	$30,348.07	0.03%	0	$0.00	
	CHARTER BANK	1	$30,798.93	0.03%	0	$0.00	
	CHARTER ONE BANK FSB	14	$535,492.85	0.48%	0	$0.00	
	CHARTER ONE BANK, N.A	2	$88,540.00	0.08%	0	$0.00	
	CHASE HOME FINANCE	1	$57,912.58	0.05%	0	$0.00	
	CHASE HOME FINANCE, LLC	14	$547,388.22	0.49%	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	13	$463,913.06	0.42%	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$30,593.12	0.03%	0	$0.00	
	CITIBANK, N. A	5	$134,510.15	0.12%	0	$0.00	
	CITICORP MORTGAGE INC	1	$39,310.92	0.04%	0	$0.00	
	CITIMORTGAGE, INC	7	$393,879.31	0.35%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	$35,655.32	0.03%	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$39,600.64	0.04%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$55,259.96	0.05%	0	$0.00	
	COLONIAL BANK, DES PERES	2	$83,156.93	0.07%	0	$0.00	
	COLUMBIA NATIONAL INC	3	$121,519.23	0.11%	0	$0.00	
	COMERICA MORTGAGE CORPORATION	1	$18,361.32	0.02%	0	$0.00	
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	3	$61,484.39	0.06%	0	$0.00	
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	$17,589.75	0.02%	0	$0.00	
	COMMONWEALTH SAVINGS BANK	1	$18,717.88	0.02%	0	$0.00	
	COMMUNITY CENTRAL BANK	1	$21,500.42	0.02%	0	$0.00	
	COMPASS BANK	2	$96,528.40	0.09%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$48,545.33	0.04%	0	$0.00	
	CONTINENTAL SAVINGS BANK	2	$75,750.06	0.07%	0	$0.00	

	CORINTHIAN MORTGAGE CORPORATION	1	$16,306.83	0.01%	0	$0.00	
	CORTRUST BANK	1	$47,354.47	0.04%	0	$0.00	
	COUNTRYWIDE BANK, FSB	17	$851,706.75	0.76%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	106	$4,438,407.19	3.97%	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$21,682.88	0.02%	0	$0.00	
	CROSSLAND MORTGAGE CORPORATION	2	$37,851.42	0.03%	0	$0.00	
	CTX MORTGAGE COMPANY	6	$171,557.06	0.15%	0	$0.00	
	CU MORTGAGE CORPORATION	1	$21,213.84	0.02%	0	$0.00	
	CUMANET INC	1	$53,497.34	0.05%	0	$0.00	
	DB STRUCTURED PRODUCTS, INC	1	$62,610.31	0.06%	0	$0.00	
	DELAWARE SAVINGS BANK FSB	1	$35,601.37	0.03%	0	$0.00	
	DG MORTGAGE SERVICES INC	2	$97,716.10	0.09%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	8	$328,729.68	0.29%	0	$0.00	
	DMR FINANCIAL SERVICES INC	1	$42,505.61	0.04%	0	$0.00	
	DOVENMUEHLE FUNDING, INC	1	$6,720.05	0.01%	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$97,003.22	0.09%	0	$0.00	
	EMC MORTGAGE CORPORATION	6	$345,692.85	0.31%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$58,179.56	0.05%	0	$0.00	
	ESSEX SAVINGS BANK FSB	1	$44,803.05	0.04%	0	$0.00	
	EVANS NATIONAL BANK	1	$34,209.35	0.03%	0	$0.00	
	F&M BANK - NORTHEAST	1	$31,092.18	0.03%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$51,269.94	0.05%	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$37,907.03	0.03%	0	$0.00	
	FEDERAL TRUST BANK FSB	1	$49,395.22	0.04%	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$52,185.73	0.05%	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$53,163.78	0.05%	0	$0.00	
	FIRST BANK MORTGAGE	1	$36,040.21	0.03%	0	$0.00	
	FIRST BANK MORTGAGE CORPORATION	4	$177,843.96	0.16%	0	$0.00	
	FIRST BANKERS MORTGAGE CORPORATION	1	$53,914.62	0.05%	0	$0.00	
	FIRST CENTURY BANK, NA	1	$28,595.69	0.03%	0	$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	10	$370,534.40	0.33%	0	$0.00	
	FIRST COMMERCIAL MORTGAGE COMPANY	1	$15,291.53	0.01%	0	$0.00	
	FIRST FEDERAL BANK	1	$34,655.81	0.03%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$48,774.70	0.04%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	2	$90,410.06	0.08%	0	$0.00	
	FIRST FINANCIAL BANK FSB	4	$101,480.18	0.09%	0	$0.00	

	FIRST FINANCIAL CARIBBEAN CORPORATION	4	$171,201.63	0.15%	0	$0.00	
	FIRST GUARANTY BANK	1	$66,656.37	0.06%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	22	$1,008,442.01	0.9%	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$150,765.35	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$56,583.02	0.05%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$15,509.79	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$15,790.19	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$18,833.71	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$19,269.98	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$22,906.94	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF THE MID-SOUTH	1	$30,642.25	0.03%	0	$0.00	
	FIRST NATIONAL BANK, WINFIELD	1	$17,073.54	0.02%	0	$0.00	
	FIRST NATIONAL MORTGAGE CORPORATION	1	$32,967.57	0.03%	0	$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	$100,474.23	0.09%	0	$0.00	
	FIRST OF AMERICA LOAN SERVICES, INC	1	$31,307.28	0.03%	0	$0.00	
	FIRST SAVINGS BANK FSB, MANHATTAN	1	$31,508.62	0.03%	0	$0.00	
	FIRST STATE BANK OF PEKIN	1	$28,042.55	0.03%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$53,268.95	0.05%	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	11	$384,659.47	0.34%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$88,430.95	0.08%	0	$0.00	
	FIRSTAR BANK, NA	1	$20,739.25	0.02%	0	$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	1	$25,997.67	0.02%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$59,783.80	0.05%	0	$0.00	
	FIRSTMERIT BANK, N. A	2	$70,123.66	0.06%	0	$0.00	
	FIRSTRUST MORTGAGE COMPANY	1	$31,826.00	0.03%	0	$0.00	
	FLAGSTAR BANK, FSB	3	$92,910.69	0.08%	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$104,575.45	0.09%	0	$0.00	
	FLEET MORTGAGE CORPORATION	4	$109,608.30	0.1%	0	$0.00	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	$62,578.92	0.06%	0	$0.00	

	FOUNDERS FEDERAL CREDIT UNION	1	$41,099.56	0.04%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$80,331.89	0.07%	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$66,471.82	0.06%	0	$0.00	
	FT MORTGAGE COMPANIES	4	$150,487.00	0.13%	0	$0.00	
	FULTON BANK	1	$31,251.57	0.03%	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$47,626.07	0.04%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$70,059.04	0.06%	0	$0.00	
	GMAC BANK	3	$188,497.25	0.17%	0	$0.00	
	GMAC MORTGAGE CORPORATION	37	$1,575,791.28	1.41%	0	$0.00	
	GMAC MORTGAGE, LLC	6	$305,062.88	0.27%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	5	$175,196.87	0.16%	0	$0.00	
	GREAT WESTERN BANK FSB	7	$174,981.18	0.16%	0	$0.00	
	GREATER ATLANTIC BANK	1	$32,512.68	0.03%	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$56,030.46	0.05%	0	$0.00	
	GUARANTY BANK SSB	1	$33,671.03	0.03%	0	$0.00	
	GUARANTY FEDERAL SAVINGS BANK	1	$16,877.53	0.02%	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	1	$46,308.26	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$49,034.42	0.04%	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$27,625.94	0.02%	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$22,616.48	0.02%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	3	$123,033.39	0.11%	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	$24,355.22	0.02%	0	$0.00	
	HIBERNIA NATIONAL BANK	5	$199,609.53	0.18%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$49,057.44	0.04%	0	$0.00	
	HOME FINANCING CENTER INC	1	$17,649.93	0.02%	0	$0.00	
	HOMESIDE LENDING, INC	5	$206,486.59	0.18%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	$138,900.74	0.12%	0	$0.00	
	IBERIA SAVINGS BANK	1	$13,697.98	0.01%	0	$0.00	
	ILLINI BANK	1	$43,443.88	0.04%	0	$0.00	
	INDEPENDENCE COMMUNITY BANK	1	$40,889.27	0.04%	0	$0.00	
	INDYMAC BANK, FSB	3	$139,862.16	0.13%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$79,538.94	0.07%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	7	$322,459.34	0.29%	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	4	$158,821.51	0.14%	0	$0.00	
	IVANHOE FINANCIAL INC	5	$241,520.94	0.22%	0	$0.00	

	JAMES F. MESSINGER AND COMPANY INC	1	$25,692.30	0.02%	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$45,472.77	0.04%	0	$0.00	
	JEFFERSON MORTGAGE, INC	1	$15,536.52	0.01%	0	$0.00	
	KITSAP FEDERAL CREDIT UNION	1	$30,168.73	0.03%	0	$0.00	
	LAKE MORTGAGE COMPANY INC	4	$152,282.39	0.14%	0	$0.00	
	LASALLE BANK, FSB	1	$35,002.43	0.03%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	7	$336,570.53	0.3%	0	$0.00	
	LONG ISLAND SAVINGS BANK, FSB	1	$17,824.99	0.02%	0	$0.00	
	LUFKIN NATIONAL BANK	1	$49,994.90	0.04%	0	$0.00	
	M&T MORTGAGE CORPORATION	3	$87,900.41	0.08%	0	$0.00	
	MAGNA BANK, N.A	1	$31,464.99	0.03%	0	$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	3	$52,926.08	0.05%	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	3	$102,762.30	0.09%	0	$0.00	
	MATRIX FINANCIAL SERVICES CORPORATION	2	$55,883.45	0.05%	0	$0.00	
	MELLON MORTGAGE COMPANY, HOUSTON	2	$29,666.64	0.03%	0	$0.00	
	MERCANTILE BANK NATIONAL ASSOCIATION	1	$37,035.60	0.03%	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$22,349.82	0.02%	0	$0.00	
	MERRILL MERCHANTS BANK	1	$38,815.12	0.03%	0	$0.00	
	METROPOLITAN MORTGAGE COMPANY	1	$50,021.87	0.04%	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	1	$15,087.65	0.01%	0	$0.00	
	MICAL MORTGAGE INC	1	$45,180.36	0.04%	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$45,192.04	0.04%	0	$0.00	
	MIDAM, INC	5	$94,767.30	0.08%	0	$0.00	
	MIDFIRST BANK	1	$35,505.85	0.03%	0	$0.00	
	MIDFIRST BANK SSB	1	$36,444.20	0.03%	0	$0.00	
	MISSION HILLS MORTGAGE CORPORATION	1	$55,380.19	0.05%	0	$0.00	
	MITCHELL MORTGAGE COMPANY	1	$45,281.10	0.04%	0	$0.00	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	$76,002.91	0.07%	0	$0.00	
	MORTGAGEAMERICA INC	3	$157,400.94	0.14%	0	$0.00	
	MUTUAL SAVINGS BANK	1	$21,622.15	0.02%	0	$0.00	
	MUTUAL SAVINGS BANK FSB	3	$121,248.36	0.11%	0	$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$257,070.01	0.23%	0	$0.00	

	NATIONAL BANK OF SUSSEX COUNTY	1	$28,743.98	0.03%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	20	$759,672.10	0.68%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$30,139.26	0.03%	0	$0.00	
	NATIONSBANC MORTGAGE CORPORATION	6	$156,800.27	0.14%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$65,112.50	0.06%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$186,340.68	0.17%	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	$49,811.30	0.04%	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	3	$120,031.72	0.11%	0	$0.00	
	NORTH FORK BANK	2	$76,862.47	0.07%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$25,490.79	0.02%	0	$0.00	
	NORTHERN TRADE MORTGAGE	2	$79,648.68	0.07%	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$43,678.40	0.04%	0	$0.00	
	NORWEST MORTGAGE, INC	12	$367,395.53	0.33%	0	$0.00	
	OHIO SAVINGS BANK	2	$78,181.06	0.07%	0	$0.00	
	OLD KENT MORTGAGE COMPANY	3	$110,420.11	0.1%	0	$0.00	
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	$28,852.90	0.03%	0	$0.00	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$24,467.83	0.02%	0	$0.00	
	PERMANENT FEDERAL SAVINGS BANK	1	$33,357.65	0.03%	0	$0.00	
	PHH MORTGAGE CORPORATION	14	$592,581.02	0.53%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	7	$237,860.36	0.21%	0	$0.00	
	PINE STATE MORTGAGE CORPORATION	1	$54,711.91	0.05%	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$29,716.68	0.03%	0	$0.00	
	PNC BANK, N.A	1	$23,015.30	0.02%	0	$0.00	
	PNC BANK, NATIONAL ASSOCIATION	8	$160,756.11	0.14%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$37,210.90	0.03%	0	$0.00	
	POPULAR MORTGAGE, INC	2	$100,024.45	0.09%	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$504,370.01	0.45%	0	$0.00	

	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	1	$27,867.42	0.02%	0	$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	$90,198.18	0.08%	0	$0.00	
	PRISM MORTGAGE COMPANY	3	$72,742.84	0.07%	0	$0.00	
	PROVIDENT BANK	1	$43,319.93	0.04%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P	1	$42,386.35	0.04%	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$20,567.38	0.02%	0	$0.00	
	PULASKI MORTGAGE COMPANY	1	$24,835.07	0.02%	0	$0.00	
	R ~ G MORTGAGE CORPORATION	2	$65,678.67	0.06%	0	$0.00	
	RBC CENTURA BANK	3	$137,761.40	0.12%	0	$0.00	
	RBC MORTGAGE COMPANY	1	$33,686.81	0.03%	0	$0.00	
	RBMG INC	1	$41,636.85	0.04%	0	$0.00	
	REGIONS BANK	9	$432,389.35	0.39%	0	$0.00	
	REGIONS MORTGAGE, INC	11	$385,991.39	0.35%	0	$0.00	
	REPUBLIC BANCORP MORTGAGE INC	2	$66,833.60	0.06%	0	$0.00	
	REPUBLIC BANK	1	$19,597.34	0.02%	0	$0.00	
	REPUBLIC NATIONAL BANK OF NEW YORK	1	$32,002.28	0.03%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$34,148.00	0.03%	0	$0.00	
	S&T BANK	1	$44,889.33	0.04%	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$35,964.94	0.03%	0	$0.00	
	SAN ANTONIO CREDIT UNION SACU	1	$18,708.09	0.02%	0	$0.00	
	SELF HELP VENTURES FUND	5	$182,898.40	0.16%	0	$0.00	
	SELF-HELP VENTURES FUND	3	$89,725.21	0.08%	0	$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$17,627.30	0.02%	0	$0.00	
	SKY FINANCIAL GROUP	5	$180,421.97	0.16%	0	$0.00	
	SOURCE ONE MORTGAGE CORPORATION	1	$33,280.77	0.03%	0	$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	$34,577.81	0.03%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$217,074.80	0.19%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$42,149.72	0.04%	0	$0.00	
	ST. FRANCIS BANK FSB	1	$33,840.64	0.03%	0	$0.00	
	STANDARD FEDERAL BANK	1	$22,264.19	0.02%	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$47,969.16	0.04%	0	$0.00	
	STAR BANK NA	1	$5,750.54	0.01%	0	$0.00	
	STAR BANK, NA	1	$49,858.96	0.04%	0	$0.00	
	STAR FINANCIAL GROUP, INC	1	$35,131.60	0.03%	0	$0.00	

	STATE BANK OF LINCOLN	1	$26,151.23	0.02%	0	$0.00
	STATE FARM BANK, FSB	4	$149,307.79	0.13%	0	$0.00
	STRATFORD MORTGAGE CORPORATION	2	$49,121.47	0.04%	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	2	$68,958.66	0.06%	0	$0.00
	SUNTRUST MORTGAGE INC	8	$384,563.50	0.34%	0	$0.00
	SUTTON STATE BANK	1	$62,120.39	0.06%	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	2	$45,852.51	0.04%	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	$211,106.46	0.19%	0	$0.00
	TCF MORTGAGE CORPORATION	1	$12,808.41	0.01%	0	$0.00
	TCSB MORTGAGE CORPORATION	1	$49,327.24	0.04%	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	$39,764.39	0.04%	0	$0.00
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$22,951.39	0.02%	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	$276,432.57	0.25%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN	9	$357,966.75	0.32%	0	$0.00
	THUNDER BANK	1	$36,140.74	0.03%	0	$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	$43,366.50	0.04%	0	$0.00
	TRUSTMARK NATIONAL BANK	3	$123,797.58	0.11%	0	$0.00
	UNION BANK	1	$7,357.21	0.01%	0	$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	$87,416.98	0.08%	0	$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	$130,144.06	0.12%	0	$0.00
	UNION PLANTERS BANK NA	16	$560,960.01	0.5%	0	$0.00
	UNION PLANTERS NATIONAL BANK	2	$55,736.95	0.05%	0	$0.00
	UNIONBANK	1	$24,108.25	0.02%	0	$0.00
	UNITED COOPERATIVE BANK	1	$37,920.89	0.03%	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	$39,012.18	0.03%	0	$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	$40,248.87	0.04%	0	$0.00
	UPSTATE FEDERAL CREDIT UNION	1	$42,507.57	0.04%	0	$0.00
	USAA FEDERAL SAVINGS BANK	2	$81,191.73	0.07%	0	$0.00
	VAN WERT NATIONAL BANK	1	$25,245.04	0.02%	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$43,004.85	0.04%	0	$0.00
	VERMONT NATIONAL BANK	2	$47,900.06	0.04%	0	$0.00
	WACHOVIA BANK, NA	7	$152,520.71	0.14%	0	$0.00
		5	$236,853.46	0.21%	0	$0.00

		WACHOVIA BANK, NATIONAL ASSOCIATION					
		WACHOVIA MORTGAGE COMPANY	5	$200,356.70	0.18%	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	5	$235,475.19	0.21%	0	$0.00
		WASHINGTON MUTUAL BANK	4	$194,718.24	0.17%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	5	$196,520.26	0.18%	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$49,517.44	0.04%	0	$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$41,590.99	0.04%	0	$0.00
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$31,770.41	0.03%	0	$0.00
		WASHTENAW MORTGAGE COMPANY	2	$96,726.98	0.09%	0	$0.00
		WEGMANS FEDERAL CREDIT UNION	1	$37,260.46	0.03%	0	$0.00
		WELLS FARGO BANK, N.A	5	$164,497.46	0.15%	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC	2	$63,518.80	0.06%	0	$0.00
		WHITNEY NATIONAL BANK	1	$11,455.01	0.01%	0	$0.00
		WITMER FUNDING, LLC	3	$120,904.32	0.11%	0	$0.00
		WORKERS CREDIT UNION	1	$30,790.20	0.03%	0	$0.00
		WORLD SAVINGS BANK	1	$71,849.51	0.06%	0	$0.00
		Unavailable	1,955	$72,873,651.28	65.28%	0	$0.00
Total			**2,969**	**$111,684,457.74**	**100%**	**0**	**$0.00**
3140FXDX7		AMERICAN HOME FUNDING INC	1	$144,137.64	0.18%	0	$0.00
		BANK OF AMERICA NA	6	$1,224,003.67	1.49%	0	$0.00
		BANK OF AMERICA, N.A	1	$206,150.84	0.25%	0	$0.00
		BANKNORTH, NA	1	$142,840.85	0.17%	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$161,410.49	0.2%	0	$0.00
		CARVER FEDERAL SAVINGS BANK	1	$462,825.40	0.56%	0	$0.00
		CENDANT-DEDICATED CHANNEL	1	$152,792.10	0.19%	0	$0.00
		CHASE HOME FINANCE, LLC	9	$1,822,098.09	2.22%	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$143,088.97	0.17%	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$316,686.12	0.39%	0	$0.00
		CITIMORTGAGE, INC	3	$485,245.67	0.59%	0	$0.00
		COLONIAL SAVINGS FA	1	$153,425.70	0.19%	0	$0.00
		COUNTRYWIDE BANK, FSB	9	$1,975,379.39	2.4%	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	22	$4,668,958.33	5.68%	0	$0.00
		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$212,698.27	0.26%	0	$0.00
		DB STRUCTURED PRODUCTS, INC	1	$215,342.56	0.26%	0	$0.00
		DLJ MORTGAGE CAPITAL INC	2	$599,619.49	0.73%	0	$0.00

	DORAL BANK	1	$224,009.07	0.27%	0	$0.00
	EMC MORTGAGE CORPORATION	2	$547,639.67	0.67%	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	$324,129.00	0.39%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$357,984.78	0.44%	0	$0.00
	FLAGSTAR BANK, FSB	1	$159,504.50	0.19%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$248,331.32	0.3%	0	$0.00
	GMAC MORTGAGE CORPORATION	2	$313,902.60	0.38%	0	$0.00
	GMAC MORTGAGE, LLC	1	$204,175.30	0.25%	0	$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$684,612.38	0.83%	0	$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	3	$646,895.14	0.79%	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	$677,052.97	0.82%	0	$0.00
	INDYMAC BANK, FSB	2	$426,310.63	0.52%	0	$0.00
	IVANHOE FINANCIAL INC	1	$186,531.22	0.23%	0	$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	$133,865.00	0.16%	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	1	$150,963.11	0.18%	0	$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$205,517.25	0.25%	0	$0.00
	MI FINANCIAL CORPORATION	1	$167,676.76	0.2%	0	$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	$722,236.57	0.88%	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$245,741.08	0.3%	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	$869,758.40	1.06%	0	$0.00
	NEW ALLIANCE BANK	1	$145,584.46	0.18%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$176,245.36	0.21%	0	$0.00
	PAVILION MORTGAGE COMPANY	1	$160,993.45	0.2%	0	$0.00
	PHH MORTGAGE CORPORATION	4	$766,581.25	0.93%	0	$0.00
	PLYMOUTH SAVINGS BANK	1	$161,969.38	0.2%	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$140,158.50	0.17%	0	$0.00
	PRISM MORTGAGE COMPANY	1	$149,056.56	0.18%	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	$219,668.44	0.27%	0	$0.00
	R&G MORTGAGE	1	$148,488.40	0.18%	0	$0.00
	R-G CROWN BANK	1	$220,094.82	0.27%	0	$0.00
	RBC CENTURA BANK	1	$206,091.32	0.25%	0	$0.00
	REGIONS BANK	1	$226,470.65	0.28%	0	$0.00
		1	$203,314.29	0.25%	0	$0.00

		SALEM FIVE MORTGAGE COMPANY, LLC					
		SEASONS FEDERAL CREDIT UNION	1	$235,802.57	0.29%	0	$0.00
		SKY FINANCIAL GROUP	1	$170,490.58	0.21%	0	$0.00
		SUNTRUST MORTGAGE INC	5	$1,135,827.76	1.38%	0	$0.00
		TEXAS STATE BANK	1	$124,252.45	0.15%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$183,643.48	0.22%	0	$0.00
		UNION PLANTERS BANK NA	1	$150,361.90	0.18%	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	4	$866,002.66	1.05%	0	$0.00
		WASHINGTON MUTUAL BANK	3	$570,087.82	0.69%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	1	$151,094.79	0.18%	0	$0.00
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$251,674.23	0.31%	0	$0.00
		WELLS FARGO BANK, N.A	16	$3,557,697.82	4.33%	0	$0.00
		Unavailable	247	$51,284,731.15	62.4%	0	$0.00
Total			**393**	**$82,189,924.42**	**100%**	**0**	**$0.00**
3140FXDY5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$274,274.99	0.03%	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	$258,138.01	0.02%	0	$0.00
		AF BANK	1	$177,703.10	0.02%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$428,417.57	0.04%	0	$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$247,125.56	0.02%	0	$0.00
		AMEGY MORTGAGE	5	$1,368,903.37	0.13%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$217,524.59	0.02%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$224,601.08	0.02%	0	$0.00
		AMERICAN FIRST CREDIT UNION	1	$267,222.89	0.03%	0	$0.00
		AMERICAN HOME FUNDING INC	1	$227,356.82	0.02%	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	3	$590,721.60	0.06%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$261,723.63	0.02%	0	$0.00
		AMSOUTH BANK	1	$264,110.23	0.02%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$174,002.98	0.02%	0	$0.00
		ASSOCIATED BANK, NA	4	$901,740.90	0.08%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$329,830.30	0.03%	0	$0.00
		AURORA BANK FSB	1	$206,434.35	0.02%	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	1	$183,566.27	0.02%	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$189,347.66	0.02%	0	$0.00
		BANCORPSOUTH BANK	2	$589,882.84	0.06%	0	$0.00

	BANK OF AMERICA NA	66	$15,295,511.95	1.43%	0	$0.00	
	BANK OF AMERICA, N.A	356	$96,421,166.45	9.04%	0	$0.00	
	BANK OF HAWAII	3	$1,104,111.44	0.1%	0	$0.00	
	BANK OF THE OZARKS	1	$273,161.64	0.03%	0	$0.00	
	BANK OF THE WEST	1	$177,017.73	0.02%	0	$0.00	
	BANK ONE,N.A	3	$594,300.63	0.06%	0	$0.00	
	BANKERS FINANCIAL GROUP INC	1	$341,419.87	0.03%	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	2	$535,489.36	0.05%	0	$0.00	
	BAXTER CREDIT UNION	2	$407,030.09	0.04%	0	$0.00	
	BELLCO CREDIT UNION	1	$233,820.43	0.02%	0	$0.00	
	BENCHMARK BANK	1	$380,409.22	0.04%	0	$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	$181,114.73	0.02%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	$1,321,490.86	0.12%	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,972,024.86	0.37%	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	$1,143,955.73	0.11%	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$172,526.47	0.02%	0	$0.00	
	CALIBER HOME LOANS, INC	1	$201,124.14	0.02%	0	$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$298,464.90	0.03%	0	$0.00	
	CARVER FEDERAL SAVINGS BANK	1	$284,766.22	0.03%	0	$0.00	
	CCO MORTGAGE CORPORATION	2	$473,739.30	0.04%	0	$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$352,454.96	0.03%	0	$0.00	
	CENDANT-DEDICATED CHANNEL	10	$1,870,724.74	0.18%	0	$0.00	
	CENTRAL PACIFIC HOME LOANS	1	$555,068.28	0.05%	0	$0.00	
	CHARTER ONE BANK, N.A	4	$985,834.89	0.09%	0	$0.00	
	CHASE HOME FINANCE	4	$1,072,909.25	0.1%	0	$0.00	
	CHASE HOME FINANCE, LLC	222	$59,927,467.39	5.62%	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	24	$5,029,195.50	0.47%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$190,225.78	0.02%	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$1,026,444.18	0.1%	0	$0.00	
	CIT BANK, NATIONAL ASSOCIATION	3	$800,826.16	0.08%	0	$0.00	
	CITIBANK, N. A	1	$228,180.85	0.02%	0	$0.00	
	CITIBANK,N.A	2	$593,778.01	0.06%	0	$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$393,522.13	0.04%	0	$0.00	
	CITIMORTGAGE, INC	71	$18,642,238.29	1.75%	0	$0.00	
		1	$189,496.80	0.02%	0	$0.00	

	CITIZENS BANK MORTGAGE COMPANY, LLC						
	CITIZENS BANK MORTGAGE CORPORATION	1	$343,529.21	0.03%	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$242,072.40	0.02%	0	$0.00	
	COLONIAL SAVINGS FA	4	$1,154,776.66	0.11%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$555,837.43	0.05%	0	$0.00	
	COUNTRYWIDE BANK, FSB	21	$5,048,732.11	0.47%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	84	$19,561,696.44	1.83%	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$260,037.65	0.02%	0	$0.00	
	CRESCENT MORTGAGE SERVICES	1	$242,614.94	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$275,149.12	0.03%	0	$0.00	
	CROWN MORTGAGE COMPANY	1	$194,085.92	0.02%	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	2	$428,130.02	0.04%	0	$0.00	
	DB STRUCTURED PRODUCTS, INC	5	$1,333,763.04	0.13%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$181,923.66	0.02%	0	$0.00	
	DENALI STATE BANK	1	$267,618.96	0.03%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$220,462.06	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$209,854.06	0.02%	0	$0.00	
	DISCOVER HOME LOANS, INC	1	$230,419.86	0.02%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	2	$513,047.49	0.05%	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$1,792,247.77	0.17%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$471,859.68	0.04%	0	$0.00	
	EMC MORTGAGE CORPORATION	2	$411,338.31	0.04%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$360,540.60	0.03%	0	$0.00	
	EVERBANK	5	$1,113,883.56	0.1%	0	$0.00	
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$304,340.18	0.03%	0	$0.00	
	FARMERS BANK & TRUST	2	$495,851.77	0.05%	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	3	$653,847.51	0.06%	0	$0.00	
	FIFTH THIRD BANK	2	$401,350.33	0.04%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$441,434.46	0.04%	0	$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	$180,920.60	0.02%	0	$0.00	
	FIRST CITIZENS BANK NA	1	$252,519.89	0.02%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK, A CORPORA TION	1	$206,059.59	0.02%	0	$0.00	
		1	$190,769.32	0.02%	0	$0.00	

	FIRST FEDERAL SAVINGS BANK OF AMERICA						
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$373,043.29	0.03%	0	$0.00	
	FIRST HAWAIIAN BANK	2	$595,617.15	0.06%	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$175,744.17	0.02%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	39	$9,858,189.59	0.92%	0	$0.00	
	FIRST INTERSTATE BANK	2	$505,050.99	0.05%	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$285,533.64	0.03%	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$183,940.63	0.02%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$204,916.50	0.02%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$168,629.96	0.02%	0	$0.00	
	FIRST PLACE BANK	2	$399,575.37	0.04%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$264,223.62	0.02%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$1,505,982.87	0.14%	0	$0.00	
	FIRSTRUST BANK	1	$211,462.36	0.02%	0	$0.00	
	FIRSTRUST MORTGAGE COMPANY	1	$263,806.17	0.02%	0	$0.00	
	FLAGSTAR BANK, FSB	3	$772,551.93	0.07%	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,912,441.93	0.27%	0	$0.00	
	FLEET NATIONAL BANK	2	$413,858.43	0.04%	0	$0.00	
	FREEDOM MORTGAGE CORP	2	$439,112.15	0.04%	0	$0.00	
	FREMONT BANK	7	$1,591,376.77	0.15%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$368,803.66	0.03%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	3	$626,081.61	0.06%	0	$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	$215,445.05	0.02%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$232,167.62	0.02%	0	$0.00	
	GMAC BANK	3	$820,925.91	0.08%	0	$0.00	
	GMAC MORTGAGE CORPORATION	38	$8,274,742.21	0.78%	0	$0.00	
	GMAC MORTGAGE, LLC	42	$11,087,966.71	1.04%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$2,172,084.24	0.2%	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$294,830.63	0.03%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	1	$180,559.27	0.02%	0	$0.00	
	GOLF SAVINGS BANK	1	$397,726.39	0.04%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$225,383.28	0.02%	0	$0.00	
	GREEN TREE SERVICING LLC	5	$1,205,237.67	0.11%	0	$0.00	
		3	$874,307.28	0.08%	0	$0.00	

	GREENPOINT MORTGAGE FUNDING, INC						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$205,518.05	0.02%	0	$0.00	
	GUARANTY BANK F.S.B	4	$728,726.37	0.07%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$360,279.62	0.03%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$2,711,385.46	0.25%	0	$0.00	
	HARBORONE CREDIT UNION	1	$202,000.84	0.02%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	7	$1,623,762.03	0.15%	0	$0.00	
	HEARTLAND BANK	1	$222,323.88	0.02%	0	$0.00	
	HIBERNIA NATIONAL BANK	4	$766,294.74	0.07%	0	$0.00	
	HOME FINANCING CENTER INC	2	$565,057.76	0.05%	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	$195,812.19	0.02%	0	$0.00	
	HOME STATE BANK	1	$250,635.84	0.02%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	7	$1,410,142.83	0.13%	0	$0.00	
	HOMESTREET BANK	2	$532,091.89	0.05%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$176,824.53	0.02%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$175,689.74	0.02%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$334,224.05	0.03%	0	$0.00	
	HOMEWISE, INC	1	$217,501.55	0.02%	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$527,507.99	0.05%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	38	$10,659,794.60	1%	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	1	$369,258.41	0.03%	0	$0.00	
	INDYMAC BANK, FSB	15	$3,584,410.40	0.34%	0	$0.00	
	INVESTORS SAVINGS BANK	1	$259,585.03	0.02%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$192,319.96	0.02%	0	$0.00	
	IVANHOE FINANCIAL INC	2	$495,581.45	0.05%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	5	$1,183,797.81	0.11%	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	$20,698,536.57	1.94%	0	$0.00	
	JUST MORTGAGE, INC	2	$457,335.59	0.04%	0	$0.00	
	KB HOME MORTGAGE, LLC	1	$264,835.25	0.02%	0	$0.00	
	LA GRANGE STATE BANK	1	$237,803.83	0.02%	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$230,579.32	0.02%	0	$0.00	
	LANDMARK CREDIT UNION	1	$187,122.99	0.02%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	12	$3,150,845.07	0.3%	0	$0.00	
	LOANDEPOT.COM LLC	1	$184,822.29	0.02%	0	$0.00	

	LOCKHEED FEDERAL CREDIT UNION	1	$454,139.14	0.04%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$368,255.35	0.03%	0	$0.00	
	MACON SAVINGS BANK	1	$182,639.42	0.02%	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$381,397.88	0.04%	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	1	$286,654.31	0.03%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$304,149.27	0.03%	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$521,429.10	0.05%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$239,487.80	0.02%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$225,309.65	0.02%	0	$0.00	
	METLIFE BANK, NA	9	$2,514,853.06	0.24%	0	$0.00	
	METUCHEN SAVINGS BANK	1	$328,213.28	0.03%	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	4	$881,999.99	0.08%	0	$0.00	
	MID AMERICA MORTGAGE	1	$356,622.40	0.03%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$262,561.24	0.02%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	8	$1,804,751.74	0.17%	0	$0.00	
	MID-STATE BANK	1	$209,474.19	0.02%	0	$0.00	
	MILFORD BANK, THE	1	$198,358.65	0.02%	0	$0.00	
	MITCHELL MORTGAGE COMPANY	1	$168,949.30	0.02%	0	$0.00	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	$178,971.97	0.02%	0	$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	$182,593.92	0.02%	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,542,083.44	0.14%	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$185,130.20	0.02%	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$263,681.09	0.02%	0	$0.00	
	MORTGAGEAMERICA INC	1	$183,843.93	0.02%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$220,021.18	0.02%	0	$0.00	
	NATIONAL CITY BANK	12	$3,245,742.65	0.3%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	23	$5,938,356.54	0.56%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	2	$462,020.63	0.04%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	$3,169,415.78	0.3%	0	$0.00	
	NATIONSTARMORTGAGE	6	$1,226,462.49	0.11%	0	$0.00	
		1	$231,901.47	0.02%	0	$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL						
	NATIONWIDE HOME MORTGAGE COMPANY	1	$174,259.46	0.02%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	9	$2,289,877.24	0.21%	0	$0.00	
	NETWORK FUNDING, L.P	1	$210,525.39	0.02%	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$551,270.25	0.05%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$196,212.53	0.02%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$196,622.32	0.02%	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$550,988.55	0.05%	0	$0.00	
	NORWEST MORTGAGE, INC	1	$248,153.86	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$443,421.72	0.04%	0	$0.00	
	OHIO SAVINGS BANK	2	$403,369.46	0.04%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$334,320.12	0.03%	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	1	$275,050.43	0.03%	0	$0.00	
	ONEWEST BANK, FSB	2	$489,365.97	0.05%	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$277,846.14	0.03%	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	$593,093.54	0.06%	0	$0.00	
	PHH MORTGAGE CORPORATION	34	$8,747,962.97	0.82%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	3	$684,965.78	0.06%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$206,769.53	0.02%	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$206,175.22	0.02%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$333,261.88	0.03%	0	$0.00	
	PLYMOUTH SAVINGS BANK	1	$306,995.41	0.03%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$249,653.82	0.02%	0	$0.00	
	PMC BANCORP	2	$715,033.64	0.07%	0	$0.00	
	PNC BANK, N.A	12	$3,038,426.46	0.28%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$267,142.68	0.03%	0	$0.00	
	POPULAR MORTGAGE, INC	2	$396,054.43	0.04%	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$250,937.67	0.02%	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$190,383.61	0.02%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$803,799.03	0.08%	0	$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	1	$248,937.46	0.02%	0	$0.00	

	LLC					
	PROSPECT MORTGAGE, LLC	2	$601,820.52	0.06%	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$171,085.82	0.02%	0	$0.00
	PULTE MORTGAGE, L.L.C	11	$2,759,123.10	0.26%	0	$0.00
	QUICKEN LOANS INC	12	$3,310,614.94	0.31%	0	$0.00
	RBC MORTGAGE COMPANY	8	$1,806,351.61	0.17%	0	$0.00
	RBS CITIZENS, NA	11	$2,549,884.03	0.24%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$476,533.40	0.04%	0	$0.00
	REGIONS BANK	5	$1,277,230.54	0.12%	0	$0.00
	RIDGEWOOD SAVINGS BANK	1	$304,135.00	0.03%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION TEXAS	1	$329,932.24	0.03%	0	$0.00
	SAGE BANK	1	$264,342.51	0.02%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,124,579.60	0.11%	0	$0.00
	SAXON MORTGAGE INC	1	$377,532.54	0.04%	0	$0.00
	SEATTLE BANK	1	$229,606.60	0.02%	0	$0.00
	SEATTLE SAVINGS BANK	1	$184,729.62	0.02%	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$227,873.75	0.02%	0	$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	$549,028.37	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$313,772.99	0.03%	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$444,150.97	0.04%	0	$0.00
	SKY BANK	1	$191,430.38	0.02%	0	$0.00
	SOUND COMMUNITY BANK	1	$200,054.39	0.02%	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,325,794.17	0.12%	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$168,162.88	0.02%	0	$0.00
	STATE BANK OF THE LAKES	1	$232,961.42	0.02%	0	$0.00
	STATE FARM BANK, FSB	1	$181,026.87	0.02%	0	$0.00
	STEARNS LENDING, INC	2	$672,038.32	0.06%	0	$0.00
	STERLING SAVINGS BANK	1	$251,627.09	0.02%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$169,599.39	0.02%	0	$0.00
	SUNTRUST MORTGAGE INC	44	$10,938,404.15	1.03%	0	$0.00
	TD BANKNORTH, N.A	1	$177,656.76	0.02%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	4	$907,437.52	0.09%	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$366,817.05	0.03%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$195,890.75	0.02%	0	$0.00
		4	$1,012,587.68	0.09%	0	$0.00

	THE HUNTINGTON NATIONAL BANK						
	THIRD FEDERAL SAVINGS AND LOAN	4	$797,903.98	0.07%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$207,500.81	0.02%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$185,035.81	0.02%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$242,845.47	0.02%	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	2	$418,117.86	0.04%	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$470,604.90	0.04%	0	$0.00	
	U.S. BANK N.A	1	$234,599.10	0.02%	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	$470,962.62	0.04%	0	$0.00	
	UNION PLANTERS BANK NA	5	$1,233,749.32	0.12%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$233,153.25	0.02%	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	1	$304,891.30	0.03%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$184,729.49	0.02%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$179,101.61	0.02%	0	$0.00	
	UNITY BANK	1	$284,479.03	0.03%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$216,786.23	0.02%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	3	$779,188.87	0.07%	0	$0.00	
	VALLEY NATIONAL BANK	1	$217,619.87	0.02%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$240,352.07	0.02%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$201,647.42	0.02%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$315,611.60	0.03%	0	$0.00	
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	$345,991.51	0.03%	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	21	$5,168,808.38	0.48%	0	$0.00	
	WACHOVIA MORTGAGE, FSB	5	$1,475,130.34	0.14%	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$378,867.74	0.04%	0	$0.00	
	WALLIS STATE BANK	1	$263,121.29	0.02%	0	$0.00	
	WASHINGTON MUTUAL BANK	9	$2,183,829.57	0.2%	0	$0.00	
	WASHINGTON MUTUAL BANK, FA	60	$13,503,805.37	1.27%	0	$0.00	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	$1,076,598.96	0.1%	0	$0.00	
	WASHINGTON MUTUAL SECURITIES CORP	1	$190,580.79	0.02%	0	$0.00	
		1	$210,398.01	0.02%	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION					
		WASHTENAW MORTGAGE COMPANY	1	$206,460.65	0.02%	0	$0.00
		WELLS FARGO BANK, N.A	274	$76,836,194.31	7.2%	0	$0.00
		WESTBURY BANK	1	$234,022.54	0.02%	0	$0.00
		WESTERNBANK PUERTO RICO	1	$326,320.02	0.03%	0	$0.00
		WITMER FUNDING, LLC	2	$435,490.90	0.04%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$314,460.42	0.03%	0	$0.00
		Unavailable	1,991	$508,208,202.60	47.61%	0	$0.00
Total			**4,157**	**$1,066,729,412.16**	**100%**	**0**	**$0.00**
31418CG24		DITECH FINANCIAL LLC	34	$6,133,656.82	40.48%	0	$0.00
		LOANDEPOT.COM, LLC	1	$181,650.00	1.2%	0	$0.00
		NATIONSTARMORTGAGE	34	$6,498,023.36	42.88%	0	$0.00
		QUICKEN LOANS INC	12	$2,200,384.74	14.52%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$139,100.00	0.92%	0	$0.00
Total			**82**	**$15,152,814.92**	**100%**	**0**	**$0.00**
31418CG32		BANK OF AMERICA, N.A	2	$491,060.89	4.35%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$163,975.00	1.45%	0	$0.00
		DITECH FINANCIAL LLC	11	$2,361,793.14	20.9%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$139,327.67	1.23%	0	$0.00
		LOANDEPOT.COM, LLC	3	$635,803.95	5.63%	0	$0.00
		NATIONSTARMORTGAGE	10	$2,029,300.00	17.96%	0	$0.00
		QUICKEN LOANS INC	30	$4,640,839.93	41.07%	0	$0.00
		SUNTRUST MORTGAGE, INC	3	$611,075.42	5.41%	0	$0.00
		U.S. BANK N.A	2	$225,751.87	2%	0	$0.00
Total			**64**	**$11,298,927.87**	**100%**	**0**	**$0.00**
31418CG40		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE , A TEXAS LIMITED LIAB	1	$388,161.53	0.52%	0	$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$119,594.08	0.16%	0	$0.00
		ACNB BANK	1	$217,213.47	0.29%	0	$0.00
		ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	$569,652.74	0.76%	0	$0.00
		AMERICAN HERITAGE CAPITAL LP	1	$297,994.31	0.4%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$408,770.46	0.55%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$179,697.67	0.24%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$415,945.25	0.56%	0	$0.00

	COMPANY LLC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$224,187.21	0.3%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$129,776.91	0.17%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	13	$2,791,933.43	3.73%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,385,664.08	1.85%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$251,571.75	0.34%	0	$0.00
	APEX HOME LOANS, INC	1	$298,484.42	0.4%	0	$0.00
	ARIZONA CENTRAL CREDIT UNION	1	$293,509.43	0.39%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$283,015.38	0.38%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$596,358.44	0.8%	0	$0.00
	BANK OF DUDLEY, A STATE CHARTERED BANK	1	$157,531.74	0.21%	0	$0.00
	BANKCHAMPAIGN, N.A	1	$410,309.69	0.55%	0	$0.00
	BANKERS TRUST COMPANY	1	$215,637.21	0.29%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$290,511.24	0.39%	0	$0.00
	BNC NATIONAL BANK	1	$298,969.09	0.4%	0	$0.00
	BNC NATIONAL BANK	3	$1,150,776.73	1.54%	0	$0.00
	BNC NATIOPNAL BANK	1	$368,380.23	0.49%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST	1	$289,512.92	0.39%	0	$0.00
	C & F MORTGAGE CORP	4	$1,032,274.29	1.38%	0	$0.00
	CALIBER HOME LOANS, INC	1	$393,500.00	0.53%	0	$0.00
	CAPITAL ONE, N.A	5	$1,646,482.32	2.2%	0	$0.00
	CITIBANK,N.A	2	$770,000.00	1.03%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	1	$87,153.37	0.12%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$179,344.73	0.24%	0	$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$84,714.09	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$274,699.19	0.37%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$404,991.00	0.54%	0	$0.00
	EMBRACE HOME LOANS	2	$309,983.72	0.41%	0	$0.00
	ETHOS LENDING LLC	1	$378,296.83	0.51%	0	$0.00
		1	$416,284.41	0.56%	0	$0.00

	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$355,402.06	0.48%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$154,500.63	0.21%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$293,477.51	0.39%	0	$0.00	
	FARMERS BANK & TRUST COMPANY	1	$414,287.84	0.55%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$418,352.91	0.56%	0	$0.00	
	FIRST AMERICAN BANK	1	$409,184.55	0.55%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$415,627.28	0.56%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	$218,767.46	0.29%	0	$0.00	
	FIRST FEDERAL BANK	1	$118,350.56	0.16%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$304,288.06	0.41%	0	$0.00	
	FIRST HERITAGE MORTGAGE	1	$242,158.31	0.32%	0	$0.00	
	FIRST HOME MORTGAGE CORP	3	$769,306.49	1.03%	0	$0.00	
	FIRST LANDMARK BANK	1	$131,354.00	0.18%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC	1	$280,315.00	0.37%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	3	$707,789.75	0.95%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$200,323.94	0.27%	0	$0.00	
	FIRST SECURITY BANK	4	$866,707.14	1.16%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	$214,127.50	0.29%	0	$0.00	
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$276,534.00	0.37%	0	$0.00	
	FORTUNE FINANCIAL, INC	1	$417,000.00	0.56%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$373,738.66	0.5%	0	$0.00	
	FULTON BANK	1	$246,651.78	0.33%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$415,597.39	0.56%	0	$0.00	
	GEORGE MASON MORTGAGE	3	$810,972.21	1.08%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$165,626.84	0.22%	0	$0.00	
	GL FINANCIAL SERVICES, LLC	1	$249,580.10	0.33%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$391,341.60	0.52%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	4	$776,849.55	1.04%	0	$0.00	

	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	2	$513,644.26	0.69%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$147,761.95	0.2%	0	$0.00	
	INTERCOASTAL MORTGAGE	1	$197,542.19	0.26%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$634,596.73	0.85%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$409,860.44	0.55%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	4	$1,211,438.02	1.62%	0	$0.00	
	JOHNSON MORTGAGE COMPANY	1	$156,706.25	0.21%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	18	$4,265,715.61	5.71%	0	$0.00	
	LOANDEPOT.COM, LLC	17	$5,287,889.44	7.07%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$89,848.84	0.12%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	3	$745,329.88	1%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$211,636.20	0.28%	0	$0.00	
	MOVEMENT MORTGAGE	7	$1,210,341.07	1.62%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$474,661.49	0.63%	0	$0.00	
	NATIONAL BANK OF BLACKSBURG	1	$415,597.39	0.56%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$416,299.60	0.56%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$841,877.58	1.13%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$416,284.41	0.56%	0	$0.00	
	OLD POINT MORTGAGE, LLC	1	$156,500.00	0.21%	0	$0.00	
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	4	$833,662.26	1.12%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$556,072.49	0.74%	0	$0.00	
	PRIME LENDING	3	$593,026.28	0.79%	0	$0.00	
	PRIMELENDING	1	$127,216.71	0.17%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	2	$774,032.82	1.04%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	$2,117,461.41	2.83%	0	$0.00	
	PULASKI BANK, N.A	1	$392,549.37	0.53%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$216,519.76	0.29%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL, A LLC	1	$446,000.00	0.6%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$181,687.68	0.24%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$219,375.42	0.29%	0	$0.00	

	SOUTHERN TRUST MORTGAGE, INC	2	$418,034.54	0.56%	0	$0.00	
	SOUTHFIRST BANK	1	$254,938.94	0.34%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$282,160.00	0.38%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$303,759.23	0.41%	0	$0.00	
	STERLING NATIONAL BANK	1	$384,978.50	0.51%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$720,813.32	0.96%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION - WH	1	$287,740.99	0.38%	0	$0.00	
	SUNTRUST MORTGAGE, INC	8	$2,603,912.40	3.48%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	2	$567,913.80	0.76%	0	$0.00	
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	$154,739.67	0.21%	0	$0.00	
	THE SECURITY NATIONAL BANK OF ENID	1	$313,940.48	0.42%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$124,784.61	0.17%	0	$0.00	
	TOWNE MORTGAGE	2	$412,935.90	0.55%	0	$0.00	
	TOWNEBANK MORTGAGE	11	$2,209,751.21	2.96%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$232,031.32	0.31%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$335,410.96	0.45%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$387,983.07	0.52%	0	$0.00	
	UNION MORTGAGE GROUP	4	$842,534.94	1.13%	0	$0.00	
	UNION MORTGAGE GROUP, LLC	1	$220,725.03	0.3%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	$309,816.75	0.41%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	$1,103,867.81	1.48%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$269,826.03	0.36%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$247,574.97	0.33%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$281,000.00	0.38%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	2	$290,094.29	0.39%	0	$0.00	
	VILLAGE BANK MORTGAGE CORP	1	$167,089.24	0.22%	0	$0.00	
	VIRGINIA CREDIT UNION	6	$957,858.93	1.28%	0	$0.00	

		VIRGINIA CREDIT UNION, INC	3	$540,867.31	0.72%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$237,322.58	0.32%	0	$0.00
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$319,450.87	0.43%	0	$0.00
		WEICHERT FINANCIAL SERVICES CORP A CORPORATION	2	$419,569.75	0.56%	0	$0.00
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$278,041.24	0.37%	0	$0.00
		WEICHERT SERVICES CORP., A CORPORATION	1	$302,135.65	0.4%	0	$0.00
		WELLS FARGO BANK, N.A	13	$4,338,605.35	5.8%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$363,388.62	0.49%	0	$0.00
		Unavailable	1	$369,378.55	0.45%	0	$0.00
Total			**289**	**$74,765,208.88**	**100%**	**0**	**$0.00**
31418CG57		BANK OF AMERICA, N.A	4	$679,897.78	5.27%	0	$0.00
		DITECH FINANCIAL LLC	14	$2,926,913.03	22.69%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	$263,400.00	2.04%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$177,685.07	1.38%	0	$0.00
		LOANDEPOT.COM, LLC	5	$890,786.11	6.9%	0	$0.00
		NATIONSTARMORTGAGE	1	$306,000.00	2.37%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$508,934.29	3.94%	0	$0.00
		QUICKEN LOANS INC	20	$4,806,367.25	37.25%	0	$0.00
		SUNTRUST MORTGAGE, INC	9	$2,217,336.10	17.19%	0	$0.00
		U.S. BANK N.A	1	$124,420.88	0.97%	0	$0.00
Total			**58**	**$12,901,740.51**	**100%**	**0**	**$0.00**
31418CGD0		1ST ALLIANCE LENDING, LLC	1	$232,349.52	0%	0	$0.00
		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$283,427.37	0.01%	0	$0.00
		1ST ALLIANCE MORTGAGE LLC	1	$219,306.52	0%	0	$0.00
		1ST CAPITAL MORTGAGE LLC	1	$415,068.05	0.01%	0	$0.00
		1ST COLONIAL COMMUNITY BANK	5	$1,147,971.17	0.02%	0	$0.00
		1ST CONSTITUTION BANK	3	$827,148.33	0.02%	0	$0.00
		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$625,500.00	0.01%	0	$0.00
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	$992,611.56	0.02%	0	$0.00
		1ST CONSTLTUTION BANK, A STEATE CHA	1	$416,343.73	0.01%	0	$0.00
		1ST LOS ANGELES MORTGAGE CORPORATION, A CALIFORNIA	1	$199,396.60	0%	0	$0.00

	CORPORATI						
	1ST MARINER BANK A BANKING CORPORATION	8	$2,787,962.61	0.05%	0	$0.00	
	1ST MARINER BANK, A BANKING CORPORATION	3	$1,128,952.13	0.02%	0	$0.00	
	1ST PREFERENCE MORTGAGE CORP	1	$396,196.00	0.01%	0	$0.00	
	1ST PRIORITY MORTGAGE INC	2	$360,419.34	0.01%	0	$0.00	
	1ST PRIORITY MORTGAGE, INC	3	$1,012,725.00	0.02%	0	$0.00	
	1ST RATE HOME MORTGAGE, INC	1	$321,505.40	0.01%	0	$0.00	
	1ST SECURITY HOME MORTGAGE CORP	1	$227,800.00	0%	0	$0.00	
	1ST SOURCE BANK	25	$4,142,742.06	0.08%	0	$0.00	
	1ST UNITED HOME LOANS, LLC	1	$280,250.00	0.01%	0	$0.00	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$411,864.88	0.01%	0	$0.00	
	A & N MORTGAGE SERVICES, INC	3	$603,851.52	0.01%	0	$0.00	
	A & N MORTGAGE SERVICES, INC. , A ILLINOIS CORPORATION	1	$223,655.12	0%	0	$0.00	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	5	$1,595,230.02	0.03%	0	$0.00	
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	3	$1,217,865.12	0.02%	0	$0.00	
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$394,174.62	0.01%	0	$0.00	
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$300,000.00	0.01%	0	$0.00	
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	$786,356.33	0.02%	0	$0.00	
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$350,000.00	0.01%	0	$0.00	
	A+ MORTGAGE SERVICES, INC	1	$104,734.91	0%	0	$0.00	
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$207,000.00	0%	0	$0.00	
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$399,356.62	0.01%	0	$0.00	
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$391,908.83	0.01%	0	$0.00	
	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$379,401.96	0.01%	0	$0.00	
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$156,000.00	0%	0	$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$265,214.99	0.01%	0	$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$330,000.00	0.01%	0	$0.00	
	AAXY L.L.C. DBA AUSTIN FIRST	1	$297,021.48	0.01%	0	$0.00	

	MORTGAGE ,A TEXAS LIMITED LIABI						
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	9	$2,295,385.38	0.04%	0	$0.00	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	$417,000.00	0.01%	0	$0.00	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	2	$660,775.92	0.01%	0	$0.00	
	AAXY, LLC	2	$578,400.00	0.01%	0	$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	6	$1,931,688.88	0.04%	0	$0.00	
	AB AND T NATIONAL BANK	1	$213,780.59	0%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION	3	$1,001,232.79	0.02%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$208,685.22	0%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$236,119.60	0%	0	$0.00	
	ACADEMY MORTGAGE CORP	4	$1,826,838.03	0.04%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	81	$22,924,514.43	0.45%	0	$0.00	
	ACCESS NATIONAL BANK	1	$212,672.05	0%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	6	$2,359,259.51	0.05%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISON OF ACCESS NATIONAL BANK A	1	$391,409.59	0.01%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION A DIVISION OF ACCESS NA	1	$224,661.12	0%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	15	$4,664,666.12	0.09%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	$566,597.50	0.01%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISSONSIN LIMITED LIABILITY COMPANY	1	$216,400.00	0%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	7	$2,180,581.04	0.04%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	4	$1,159,203.47	0.02%	0	$0.00	

	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	$1,023,663.45	0.02%	0	$0.00	
	ACNB BANK	14	$3,073,538.89	0.06%	0	$0.00	
	ACOPIA LLC A CORPORATION	1	$268,000.00	0.01%	0	$0.00	
	ACOPIA, LLC A CORPORATION	8	$2,115,734.27	0.04%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	5	$2,045,417.75	0.04%	0	$0.00	
	ACOPIA, LLC., A CORPORATION	1	$229,254.19	0%	0	$0.00	
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	2	$579,502.86	0.01%	0	$0.00	
	ACRE MORTGAGE AND FINANCIAL, INC A NEW JERSEY CORPORATION	1	$233,229.70	0%	0	$0.00	
	ADK BANCORP INC, A CALIFORNIA CORP	1	$386,803.40	0.01%	0	$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$375,000.00	0.01%	0	$0.00	
	ADVANTAGE LENDING, LLC A NORTH CAROLINA LLC	1	$185,713.61	0%	0	$0.00	
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$416,357.96	0.01%	0	$0.00	
	ADVANTAGE LENDING, LLC., A NORTH CAROLINA LIMITED LIABILITY	1	$264,399.89	0.01%	0	$0.00	
	ADVISA MORTGAGE SERVICES LTD	2	$496,111.43	0.01%	0	$0.00	
	ADVISORE MORTGAGE GROUP, LLC	1	$247,626.47	0%	0	$0.00	
	ADVISORS MORTGAGE GROUP LLC	5	$1,582,669.27	0.03%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	2	$670,657.79	0.01%	0	$0.00	
	AEM LOAN CORPORATION	14	$6,122,857.57	0.12%	0	$0.00	
	AFFIRM HOME LOANS LLC	3	$691,051.29	0.01%	0	$0.00	
	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILI	1	$212,208.51	0%	0	$0.00	
	AFI FINANCIAL INC	1	$267,309.90	0.01%	0	$0.00	
	AFMC MORTGAGE	7	$2,039,601.29	0.04%	0	$0.00	
	AIMBANK	2	$572,511.82	0.01%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	$341,484.89	0.01%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	2	$517,962.28	0.01%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	$549,907.58	0.01%	0	$0.00	
	ALCOVA MORTGAGE LLC	1	$319,518.03	0.01%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$1,021,348.74	0.02%	0	$0.00	
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$271,590.33	0.01%	0	$0.00	
		5	$1,169,843.17	0.02%	0	$0.00	

	ALERUS FINANCIAL DBA ALERUS MORTGAGE						
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	9	$2,794,595.26	0.05%	0	$0.00	
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	$252,000.00	0%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	18	$4,843,706.76	0.09%	0	$0.00	
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	$264,600.87	0.01%	0	$0.00	
	ALERUS MORTGAGE	2	$402,867.50	0.01%	0	$0.00	
	ALL HOME LENDING, INC, A CALIFORNIA CORPORATION	1	$320,516.53	0.01%	0	$0.00	
	ALL SQUARE MORTGAGE INC	2	$737,707.98	0.01%	0	$0.00	
	ALL WESTERN MORTGAGE INC	3	$1,039,723.95	0.02%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	7	$2,032,819.03	0.04%	0	$0.00	
	ALLEGACY FEDERAL CREDIT UNION	2	$529,546.87	0.01%	0	$0.00	
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	$165,000.00	0%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	4	$648,454.08	0.01%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$416,329.27	0.01%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	6	$1,740,387.47	0.03%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	2	$780,111.12	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	4	$920,678.65	0.02%	0	$0.00	
	ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$401,000.00	0.01%	0	$0.00	
	ALLIANCE BANK	3	$809,534.70	0.02%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$204,000.00	0%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$367,445.73	0.01%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	2	$481,519.57	0.01%	0	$0.00	
	ALLIANCE WEST MORTGAGE A CALIFORNIA CORPORATION	1	$567,106.09	0.01%	0	$0.00	
	ALLIANCE WEST MORTGAGE, INC	4	$1,529,666.35	0.03%	0	$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$187,816.69	0%	0	$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$345,454.59	0.01%	0	$0.00	
	ALPINE BANK	11	$4,187,925.75	0.08%	0	$0.00	

	ALPINE BANK A COLORADO CORPORATION	1	$165,000.00	0%	0	$0.00	
	ALPINE BANK, A COLORADO CORPORATION	3	$989,532.22	0.02%	0	$0.00	
	ALTERRA GROUP, LLC	1	$370,877.67	0.01%	0	$0.00	
	AMC INC, A CALIFORNIA CORPORATION	1	$239,000.00	0%	0	$0.00	
	AMCAP MORTGAGE, LTD	6	$1,413,355.38	0.03%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$654,155.81	0.01%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	$369,332.12	0.01%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	$264,000.00	0.01%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS, LP	1	$285,000.00	0.01%	0	$0.00	
	AMERICAN BANK & TRUST	3	$838,078.45	0.02%	0	$0.00	
	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	$236,550.00	0%	0	$0.00	
	AMERICAN BANK, N.A	1	$415,830.08	0.01%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$257,993.00	0.01%	0	$0.00	
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$318,050.00	0.01%	0	$0.00	
	AMERICAN FEDERAL MORTAGAGE CORPORATION	1	$149,753.44	0%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	6	$1,590,225.41	0.03%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	29	$8,007,893.68	0.16%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	$337,468.06	0.01%	0	$0.00	
	AMERICAN FINANCIAL MORTGAGE CORP	1	$134,508.30	0%	0	$0.00	
	AMERICAN FINANCIAL MORTGAGE CORPORA	1	$274,400.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL MORTGAGE CORPORATION	5	$1,487,789.73	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$190,213.07	0%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$754,433.54	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	10	$2,852,427.50	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	$554,320.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$416,371.94	0.01%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$309,064.72	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$611,714.91	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$730,575.90	0.01%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$275,500.00	0.01%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	$2,665,733.12	0.05%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORAD CORPORATION	1	$301,535.02	0.01%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	$1,133,772.61	0.02%	0	$0.00	
	AMERICAN HERITAGE CAPITAL	1	$379,388.78	0.01%	0	$0.00	
	AMERICAN HERITAGE CAPITAL LP	1	$300,000.00	0.01%	0	$0.00	
	AMERICAN HERITAGE CAPITAL, LP	2	$367,701.62	0.01%	0	$0.00	
	AMERICAN HOME MORTGAGE INC	1	$285,000.00	0.01%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC	4	$1,169,672.89	0.02%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	$401,386.99	0.01%	0	$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	$320,400.00	0.01%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$518,600.29	0.01%	0	$0.00	
	AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	$319,496.39	0.01%	0	$0.00	
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	2	$747,828.27	0.01%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	5	$999,202.28	0.02%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$94,558.77	0%	0	$0.00	
	AMERICAN MOMENTUM BANK	4	$1,364,521.08	0.03%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$224,059.32	0%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$210,900.23	0%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANT, INC., A CORPORATION	1	$174,810.44	0%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$213,071.44	0%	0	$0.00	
		8	$2,191,662.32	0.04%	0	$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	$186,301.65	0%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$410,940.66	0.01%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	7	$2,006,562.58	0.04%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	3	$905,018.99	0.02%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	$686,807.93	0.01%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	$407,343.75	0.01%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	9	$2,660,160.73	0.05%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	$637,814.67	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$760,189.96	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY SERVICE COMPANY, AN OHIO C	1	$203,530.18	0%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$224,653.57	0%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	$264,040.00	0.01%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	$870,095.75	0.02%	0	$0.00	
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$264,000.00	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$416,371.94	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$810,498.11	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	16	$4,564,542.12	0.09%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$416,343.73	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	2	$484,245.23	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	5	$1,254,260.49	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,773,979.77	0.05%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	74	$25,533,128.07	0.5%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	$343,000.00	0.01%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	28	$9,351,883.51	0.18%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$415,623.06	0.01%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	$514,695.42	0.01%	0	$0.00	
	AMERICAN SAVINGS BANK, FSB	1	$131,787.68	0%	0	$0.00	
	AMERICAN SECURITY MORTGAGE	1	$349,472.85	0.01%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	21	$6,147,737.04	0.12%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORAT	1	$162,543.79	0%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	3	$841,802.73	0.02%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	13	$3,699,669.99	0.07%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	3	$723,128.51	0.01%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	$1,022,668.13	0.02%	0	$0.00	
	AMERICAS CHOICE HOME LOANS LP	1	$352,000.00	0.01%	0	$0.00	
	AMERICASH A CORPORATION	4	$1,462,199.19	0.03%	0	$0.00	
	AMERICASH, A CORPORATION	6	$1,887,840.85	0.04%	0	$0.00	
	AMERICCAN MORTAGE SERVICE COMPANY AN OHIO CORPORATION	1	$322,575.54	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$207,686.72	0%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	3	$1,052,203.33	0.02%	0	$0.00	

	AMERIFIRST FINANCIAL INC. A CORPORATION	4	$1,466,201.46	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	$719,165.20	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	$623,335.57	0.01%	0	$0.00	
	AMERIS BANK	1	$226,782.88	0%	0	$0.00	
	AMERIS BANK ,A CORPORATION	1	$275,845.52	0.01%	0	$0.00	
	AMERIS BANK A CORPORATION	16	$4,544,232.68	0.09%	0	$0.00	
	AMERIS BANK, A CORPORATION	13	$3,516,505.27	0.07%	0	$0.00	
	AMERIS BANK,A CORPORATION	1	$123,816.96	0%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	23	$5,279,512.10	0.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	45	$13,424,844.90	0.26%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	18	$5,908,255.00	0.11%	0	$0.00	
	AMERISERV FINANCIAL BANK	6	$1,267,733.98	0.02%	0	$0.00	
	AMERISERV FINANCIAL, INC	1	$311,521.11	0.01%	0	$0.00	
	AMERS CORPORATION, A CORPORATION	1	$261,000.00	0.01%	0	$0.00	
	AMRES CORPORATION	1	$348,000.00	0.01%	0	$0.00	
	AMRES CORPORATION A CORPORATION	1	$414,938.12	0.01%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	1	$405,000.00	0.01%	0	$0.00	
	ANCHOR BANK, N.A	1	$258,000.00	0.01%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	$681,953.31	0.01%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	11	$2,130,336.29	0.04%	0	$0.00	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$323,000.00	0.01%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$920,250.00	0.02%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$597,554.60	0.01%	0	$0.00	
	ANGEL OAK HOME LOANS, LLC	1	$190,912.02	0%	0	$0.00	
	ANGLIA FINNACIAL LLC	1	$338,788.96	0.01%	0	$0.00	
	ANN ARBOR STATE BANK	1	$283,987.21	0.01%	0	$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	3	$507,101.18	0.01%	0	$0.00	
	APEX HOME LOANS, INC	8	$2,152,446.60	0.04%	0	$0.00	
		5	$1,908,980.37	0.04%	0	$0.00	

	APEX HOME LOANS, INC A CORPORATION						
	APEX HOME LOANS, INC, A CORPORATION	1	$319,496.39	0.01%	0	$0.00	
	APEX HOME LOANS, INC, A CORPRORATION	1	$370,690.84	0.01%	0	$0.00	
	APEX HOME LOANS, INC. A CORPORATION	8	$2,771,839.83	0.05%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATION	5	$2,149,878.30	0.04%	0	$0.00	
	APEX HOME LOANS, INCV A CORPORATION	1	$415,109.91	0.01%	0	$0.00	
	APEX HOMES LOANS ,INC	1	$224,485.13	0%	0	$0.00	
	APL FEDERAL CREDIT UNION	1	$192,072.24	0%	0	$0.00	
	APPROVED FUNDING CORP	1	$350,866.05	0.01%	0	$0.00	
	ARBOR BANK	2	$614,165.00	0.01%	0	$0.00	
	ARBOR BANK A STATE CHARTERED BANK	2	$786,550.00	0.02%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	$510,576.59	0.01%	0	$0.00	
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	$532,446.85	0.01%	0	$0.00	
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$231,634.89	0%	0	$0.00	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$411,375.00	0.01%	0	$0.00	
	ARIZONA CENTRAL CREDIT UNION	4	$1,105,723.77	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$524,623.77	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	$245,640.10	0%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE LL	1	$251,603.41	0%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	$1,029,036.81	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	$390,910.34	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$194,706.30	0%	0	$0.00	
	ARLINGTON BANK (THE)	1	$223,558.70	0%	0	$0.00	
	ARMSTRONG BANK	2	$485,104.61	0.01%	0	$0.00	
	ASCENT HOME LENDING, LLC	3	$1,137,062.83	0.02%	0	$0.00	
	ASHEVILLE SAVINGS BANK SSB	6	$1,292,727.97	0.03%	0	$0.00	
	ASHEVILLE SAVINGS BANK, SSB	1	$211,946.82	0%	0	$0.00	

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$443,345.90	0.01%	0	$0.00	
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	$310,930.99	0.01%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$378,497.55	0.01%	0	$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS	1	$359,687.19	0.01%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$231,482.55	0%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS, INCM A CORPORATION	1	$525,013.77	0.01%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	5	$1,216,781.75	0.02%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	7	$1,760,665.90	0.03%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$395,363.05	0.01%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$296,552.68	0.01%	0	$0.00	
	ASSURED MORTGAGE, INC	1	$271,571.19	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$207,294.01	0%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$183,722.87	0%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$506,590.70	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	$451,319.22	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$249,615.07	0%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$210,482.50	0%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC., A LIMITED LIABILITY COMPA	1	$404,700.00	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	$332,498.46	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLCA VIRGINIA LIMITED LIABILITY	1	$386,377.53	0.01%	0	$0.00	
	ATLANTIC CAPITAL BANK, N.A	4	$1,116,614.50	0.02%	0	$0.00	
	ATLANTIC CAPITAL BANK,N.A	1	$91,855.21	0%	0	$0.00	
	ATLANTIC COAST MORTGAGE	3	$791,314.81	0.02%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	7	$2,660,474.23	0.05%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	16	$4,757,730.92	0.09%	0	$0.00	
		1	$330,000.00	0.01%	0	$0.00	

	ATLANTIC FINANCIAL, INC A CORPORATION						
	ATLANTIC FINANCIAL, INC. A CORPORATION	2	$741,655.43	0.01%	0	$0.00	
	ATLANTIC HOME LENDING INC	1	$367,000.00	0.01%	0	$0.00	
	ATLANTIC HOME LENDING, INC	3	$892,978.02	0.02%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	4	$1,606,403.50	0.03%	0	$0.00	
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$343,708.22	0.01%	0	$0.00	
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	$229,630.06	0%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	$477,968.88	0.01%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$568,066.24	0.01%	0	$0.00	
	ATLANTIC NATIONAL BANK A BANKING CORPORATION	1	$210,000.00	0%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC	1	$321,100.00	0.01%	0	$0.00	
	AUBURNBANK	1	$101,542.72	0%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	$593,000.00	0.01%	0	$0.00	
	AURORA FINANCIAL LLC	5	$1,682,459.21	0.03%	0	$0.00	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$356,821.49	0.01%	0	$0.00	
	AURORA FINANCIAL, LLC	3	$1,263,979.40	0.02%	0	$0.00	
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMAPNY	1	$409,326.07	0.01%	0	$0.00	
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,021,868.21	0.02%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	$486,500.00	0.01%	0	$0.00	
	AVADIAN CREDIT UNION	1	$200,000.00	0%	0	$0.00	
	AVALON MORTGAGE	1	$416,329.27	0.01%	0	$0.00	
	AVEX FUNDING CORPORATION	26	$9,812,748.90	0.19%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER	5	$1,658,287.18	0.03%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	5	$2,061,589.72	0.04%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	4	$1,119,770.32	0.02%	0	$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY	2	$533,216.18	0.01%	0	$0.00	

	COMPANY						
	BAILEY & WOOD FINANCIAL GROUP A CORPORATOIN	1	$227,648.95	0%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$461,000.00	0.01%	0	$0.00	
	BANCFIRST	5	$1,310,527.40	0.03%	0	$0.00	
	BANCORPSOUTH	1	$112,492.81	0%	0	$0.00	
	BANK & TRUST COMPANY OF AUGUSTA	1	$193,705.00	0%	0	$0.00	
	BANK 1ST	1	$106,691.80	0%	0	$0.00	
	BANK IOWA AN IOWA BANKING CORPORATION	1	$124,799.81	0%	0	$0.00	
	BANK MIDWEST	1	$235,000.00	0%	0	$0.00	
	BANK OF AMERICA FORK	1	$391,776.83	0.01%	0	$0.00	
	BANK OF AMERICA, N.A	17	$4,195,424.40	0.08%	0	$0.00	
	BANK OF AMERICAN FORK	3	$1,021,797.44	0.02%	0	$0.00	
	BANK OF AMERICAN FORK, A DIVISION O	1	$375,894.42	0.01%	0	$0.00	
	BANK OF ANN ARBOR	2	$484,644.21	0.01%	0	$0.00	
	BANK OF ANN ARBOR A CORPORATION	1	$255,000.00	0%	0	$0.00	
	BANK OF BLUEGRASS & TRUST COMPANY	1	$215,001.19	0%	0	$0.00	
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$192,000.00	0%	0	$0.00	
	BANK OF CHARLES TOWN	1	$415,000.00	0.01%	0	$0.00	
	BANK OF CLEVELAND	1	$166,000.00	0%	0	$0.00	
	BANK OF COLORADO	8	$2,801,475.53	0.05%	0	$0.00	
	BANK OF COLORADO A COLORADO BANKING CORPORATION	1	$223,866.10	0%	0	$0.00	
	BANK OF COLORADO, A COLORAD BANKING CORPORATION	1	$305,000.00	0.01%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKIN	1	$214,668.97	0%	0	$0.00	
	BANK OF DUDLEY A STATE CHARTERED BANK	2	$414,245.57	0.01%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	14	$3,711,702.63	0.07%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	18	$5,195,619.97	0.1%	0	$0.00	
	BANK OF ENLAND, A CORPORATION	1	$257,319.84	0.01%	0	$0.00	
	BANK OF HOPE	1	$243,230.88	0%	0	$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$271,581.21	0.01%	0	$0.00	

	BANK OF JACKSON HOLE	3	$1,045,203.16	0.02%	0	$0.00	
	BANK OF LEE'S SUMMIT	1	$93,652.12	0%	0	$0.00	
	BANK OF LEES SUMMIT	1	$109,823.07	0%	0	$0.00	
	BANK OF LEXINGTON INC	1	$165,000.00	0%	0	$0.00	
	BANK OF LEXINGTON, INC., A CORPORATION	1	$272,000.00	0.01%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$106,079.00	0%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	$1,037,461.25	0.02%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$416,357.96	0.01%	0	$0.00	
	BANK OF LITTLE ROCK MTG. D/B/A ROCK MTG	1	$183,647.26	0%	0	$0.00	
	BANK OF NEBRASKA	2	$561,837.61	0.01%	0	$0.00	
	BANK OF NORTH CAROLINA	11	$3,147,443.48	0.06%	0	$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$327,052.66	0.01%	0	$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	$428,156.11	0.01%	0	$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	4	$834,916.43	0.02%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$368,808.07	0.01%	0	$0.00	
	BANK OF TENNESSEE	2	$475,685.91	0.01%	0	$0.00	
	BANK OF THE BLUEGRASS AND TRUST COM	2	$805,374.31	0.02%	0	$0.00	
	BANK OF THE JAMES	1	$329,703.00	0.01%	0	$0.00	
	BANK OF THE JAMES INC	2	$460,120.72	0.01%	0	$0.00	
	BANK OF THE OZARKS	6	$1,920,623.16	0.04%	0	$0.00	
	BANK OF THE PACIFIC	4	$1,179,226.60	0.02%	0	$0.00	
	BANK OF THE PACIFIC (THE) A CORPORATION	1	$223,100.00	0%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	$267,578.23	0.01%	0	$0.00	
	BANK OF THE PACIFIC, A CORPORATION	1	$216,000.00	0%	0	$0.00	
	BANK OF THE SAN JUANS	1	$415,685.55	0.01%	0	$0.00	
	BANK OF UTAH, A UTAH CORPORATION	1	$360,194.56	0.01%	0	$0.00	
	BANK RHODE ISLAND, A RHODE ISLAND STATE BANK	1	$360,406.62	0.01%	0	$0.00	
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$206,200.00	0%	0	$0.00	
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	$182,505.98	0%	0	$0.00	
	BANKER TRUST COMPANY	1	$383,382.35	0.01%	0	$0.00	

	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	2	$529,743.65	0.01%	0	$0.00	
	BANKERS MORTGAGE LENDING	1	$417,000.00	0.01%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC	1	$279,050.08	0.01%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	$559,156.55	0.01%	0	$0.00	
	BANKERS TRUDT COMPANY	1	$343,446.69	0.01%	0	$0.00	
	BANKERS TRUST COMPANY	19	$5,641,321.13	0.11%	0	$0.00	
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	4	$965,891.59	0.02%	0	$0.00	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$257,585.02	0.01%	0	$0.00	
	BANKERS TRUST COMPNAY	1	$416,329.27	0.01%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES	1	$229,630.06	0%	0	$0.00	
	BANKIOWA	1	$225,000.00	0%	0	$0.00	
	BANKNEWPORT	1	$248,000.00	0%	0	$0.00	
	BANKNEWPORT , A MUTUAL SAVNGS BANK	1	$226,782.88	0%	0	$0.00	
	BANKNEWPORT, A MUTUAL SAVINGS BANK	1	$178,000.00	0%	0	$0.00	
	BANKPLUS A CORPORATION	1	$187,607.16	0%	0	$0.00	
	BANKPLUS, A CORPORATION	5	$1,672,643.62	0.03%	0	$0.00	
	BANKSERS TRUST COMPANY	1	$321,721.69	0.01%	0	$0.00	
	BANKSOUTH MORTGAGE CAOMPANY, LLC	1	$415,068.05	0.01%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY	1	$150,807.04	0%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	4	$917,748.07	0.02%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	25	$6,223,145.17	0.12%	0	$0.00	
	BANKVISTA	4	$1,007,975.61	0.02%	0	$0.00	
	BANKWEST	1	$151,040.00	0%	0	$0.00	
	BANKWEST INC	1	$251,188.20	0%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	9	$2,706,916.42	0.05%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$280,000.00	0.01%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	2	$803,938.51	0.02%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	$886,700.00	0.02%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND	3	$822,293.22	0.02%	0	$0.00	

	CORPORATION						
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	32	$7,983,395.58	0.16%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	2	$690,289.55	0.01%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	$314,515.00	0.01%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	$397,079.45	0.01%	0	$0.00	
	BBMC MORTGAGE A DIVISON OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$300,071.72	0.01%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGE	1	$178,480.77	0%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$249,615.08	0%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	5	$1,426,308.48	0.03%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	2	$452,776.64	0.01%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	$1,018,004.30	0.02%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$193,576.63	0%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$177,000.00	0%	0	$0.00	
	BEACH MUNICIPAL FCU	2	$565,539.58	0.01%	0	$0.00	
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	$233,000.00	0%	0	$0.00	
	BEAR STATE BANK, A PROFESSIONAL CORP	1	$191,697.83	0%	0	$0.00	
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	2	$677,770.49	0.01%	0	$0.00	
	BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA	1	$413,334.10	0.01%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	2	$450,400.00	0.01%	0	$0.00	
	BELL BANK	9	$2,024,098.06	0.04%	0	$0.00	
	BELL BANK A CORPORATION	1	$416,371.94	0.01%	0	$0.00	
	BENCHMARK BANK	1	$307,900.00	0.01%	0	$0.00	
	BERKSHIRE BANK	1	$294,525.51	0.01%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	2	$493,887.66	0.01%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	2	$442,027.03	0.01%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	2	$558,472.85	0.01%	0	$0.00	

	BESTWAY MORTGAGE CORP	2	$655,500.00	0.01%	0	$0.00	
	BIG SKY WESTERN BANK	3	$761,460.15	0.01%	0	$0.00	
	BIG SKY WESTERN BANK,DIVISION OF GL	1	$348,438.64	0.01%	0	$0.00	
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	$405,700.00	0.01%	0	$0.00	
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$223,662.62	0%	0	$0.00	
	BLACK MILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$207,920.00	0%	0	$0.00	
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	4	$1,159,813.50	0.02%	0	$0.00	
	BLANKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$187,394.37	0%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$314,535.94	0.01%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$134,712.66	0%	0	$0.00	
	BLUE RIDGE BANK,N.A. RIVER COMMUNIT	1	$215,636.00	0%	0	$0.00	
	BLUELEAF LENDING LLC	2	$508,500.00	0.01%	0	$0.00	
	BLUELEAF LENDING, LLC	5	$1,294,713.68	0.03%	0	$0.00	
	BM REAL ESTATE SERVICE INC	1	$373,698.66	0.01%	0	$0.00	
	BM REAL ESTATE SERVICES, INC	3	$1,057,989.77	0.02%	0	$0.00	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$515,904.01	0.01%	0	$0.00	
	BNC NATIONAL BANK	52	$19,474,919.61	0.38%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	20	$6,284,982.61	0.12%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKI	1	$360,000.00	0.01%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$465,578.28	0.01%	0	$0.00	
	BOFI FEDERAL BANK A FEDERA;;U CJARTERED SAVINGS BANK	1	$275,000.00	0.01%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	8	$2,594,905.98	0.05%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVING BANK	1	$218,670.15	0%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,052,183.71	0.02%	0	$0.00	
	BOND STREET MORTGAGE, LLC	2	$462,000.00	0.01%	0	$0.00	
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	$703,876.02	0.01%	0	$0.00	
		1	$129,500.00	0%	0	$0.00	

	BOND STREET MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMP						
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$318,250.00	0.01%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LLC	1	$321,493.25	0.01%	0	$0.00	
	BOND STREET MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	3	$957,146.57	0.02%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	$738,328.22	0.01%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	15	$3,937,258.69	0.08%	0	$0.00	
	BRAND MORTGAGE GROUP	3	$838,535.77	0.02%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	3	$580,779.69	0.01%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	12	$3,070,671.93	0.06%	0	$0.00	
	BRAZOS NATIONAL BANK	2	$660,607.33	0.01%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$360,256.58	0.01%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$302,464.31	0.01%	0	$0.00	
	BREEZE FUNDING INC	1	$199,898.47	0%	0	$0.00	
	BREEZE FUNDING, INC., A CALIFONRIA CORPORATION	1	$359,439.36	0.01%	0	$0.00	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$221,919.10	0%	0	$0.00	
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	$328,000.00	0.01%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	10	$2,963,515.57	0.06%	0	$0.00	
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS, A CALIFORNIA CORPORA	1	$313,716.24	0.01%	0	$0.00	
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	$183,010.13	0%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	4	$1,704,851.45	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$620,085.14	0.01%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	4	$1,309,833.92	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	7	$1,995,528.52	0.04%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$259,572.62	0.01%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	$409,382.48	0.01%	0	$0.00	
		1	$177,047.17	0%	0	$0.00	

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION						
	BROOKLINE BANK	1	$198,355.44	0%	0	$0.00	
	BRYANT BANK	1	$255,200.00	0%	0	$0.00	
	BUCKHEAD HOME LOANS	2	$740,300.00	0.01%	0	$0.00	
	BUCKS COUNTY BANK, A STATE CHARTERED BANK	1	$371,723.07	0.01%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	3	$1,023,100.00	0.02%	0	$0.00	
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$159,506.56	0%	0	$0.00	
	BUFFALO FEDERAL BANK A BANKING CORPORATION	2	$422,033.37	0.01%	0	$0.00	
	BUSEY BANK	33	$9,576,311.33	0.19%	0	$0.00	
	BYLINE BANK, A BANKING CORPORATION	1	$265,000.00	0.01%	0	$0.00	
	C & F MORTGAGE CORP	4	$731,974.10	0.01%	0	$0.00	
	C & F MORTGAGE CORPORATION	1	$179,208.27	0%	0	$0.00	
	C & T MORTGAGE INC, TEXAS CORPORATION	1	$252,200.00	0%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$1,838,352.31	0.04%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$651,573.22	0.01%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	$2,020,529.17	0.04%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$312,053.39	0.01%	0	$0.00	
	CADENCE BANK, N.A	7	$1,817,695.03	0.04%	0	$0.00	
	CALATLANTIC MORTGAGE INC	14	$3,888,137.18	0.08%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	65	$20,970,449.63	0.41%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	2	$772,915.23	0.02%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	$624,016.39	0.01%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$281,556.19	0.01%	0	$0.00	
	CALIBER HOME LOANS, INC	57	$16,637,952.77	0.32%	0	$0.00	
	CALIFORNIA LOAN ASSOCIATES INC	1	$473,517.06	0.01%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	2	$758,195.22	0.01%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	1	$609,101.34	0.01%	0	$0.00	

	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$217,342.29	0%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$399,384.12	0.01%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$209,583.86	0%	0	$0.00	
	CAMDEN NATIONAL BANK	6	$1,714,804.39	0.03%	0	$0.00	
	CAPITAL BANK	4	$1,754,097.86	0.03%	0	$0.00	
	CAPITAL BANK CORPORATION A BANKING CORPORATION	1	$246,684.91	0%	0	$0.00	
	CAPITAL BANK N A A NATIONAL BANK	1	$349,424.70	0.01%	0	$0.00	
	CAPITAL BANK N. A	1	$339,464.92	0.01%	0	$0.00	
	CAPITAL BANK N.A	9	$2,671,056.86	0.05%	0	$0.00	
	CAPITAL BANK N.A. NATIONAL BANK	1	$265,000.00	0.01%	0	$0.00	
	CAPITAL BANK NA A NATIONAL BANK	2	$603,822.36	0.01%	0	$0.00	
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	$256,000.00	0%	0	$0.00	
	CAPITAL BANK, N.A	5	$1,960,662.71	0.04%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	6	$2,094,843.80	0.04%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	12	$2,834,256.42	0.06%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$633,423.23	0.01%	0	$0.00	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$250,613.54	0%	0	$0.00	
	CAPITAL CITY BANK	3	$708,611.42	0.01%	0	$0.00	
	CAPITAL CREDIT UNION	1	$244,605.92	0%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	$265,000.00	0.01%	0	$0.00	
	CAPITAL ONE, N.A	332	$90,719,441.31	1.76%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	1	$360,000.00	0.01%	0	$0.00	
	CAPITOL BANK	1	$256,000.00	0%	0	$0.00	
	CAPSTAR LENDING LLC	1	$175,378.56	0%	0	$0.00	
	CAPSTAR LENDING, LLC	7	$2,155,004.34	0.04%	0	$0.00	
	CAPSTONE BANK	2	$379,339.70	0.01%	0	$0.00	
	CAPSTONE DIRECT INC	3	$740,004.33	0.01%	0	$0.00	
	CAPSTONE LENDING CORP	4	$1,620,528.36	0.03%	0	$0.00	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186	1	$403,778.10	0.01%	0	$0.00	

	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	$371,309.33	0.01%	0	$0.00	
	CAPSTONE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$189,426.76	0%	0	$0.00	
	CAPTSTONE BANK	1	$287,700.00	0.01%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED	1	$331,499.96	0.01%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERHSIP	1	$402,351.79	0.01%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	38	$11,293,417.01	0.22%	0	$0.00	
	CAROLINA BANK	1	$167,752.50	0%	0	$0.00	
	CAROLINA BANK & TRUST, A CORPORATION	2	$475,227.18	0.01%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	2	$252,500.00	0%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	$308,594.89	0.01%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$299,094.89	0.01%	0	$0.00	
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITD LIABILITY COMPA	1	$138,150.00	0%	0	$0.00	
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	2	$551,698.31	0.01%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	5	$1,675,583.41	0.03%	0	$0.00	
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$400,000.00	0.01%	0	$0.00	
	CATALYST MORTGAGE	5	$1,338,000.00	0.03%	0	$0.00	
	CB & T MORTGAGE	1	$416,329.27	0.01%	0	$0.00	
	CBC NATIONAL BANK	25	$7,706,206.06	0.15%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$372,000.00	0.01%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	21	$6,363,746.83	0.12%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	$1,851,421.44	0.04%	0	$0.00	
	CBI BANK & TRUST A CORPORATION	1	$137,518.67	0%	0	$0.00	
	CBM MORTGAGE, INC. A CORPORATION	1	$314,500.00	0.01%	0	$0.00	
	CBM MORTGAGE, INC., A CORPORATION	1	$273,703.28	0.01%	0	$0.00	

	CDC FEDERAL CREDIT UNION	2	$687,481.66	0.01%	0	$0.00	
	CENDERA FUNDING INC	3	$625,055.00	0.01%	0	$0.00	
	CENDERA FUNDING, INC	1	$344,208.43	0.01%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	3	$945,245.47	0.02%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	2	$513,992.45	0.01%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$340,000.00	0.01%	0	$0.00	
	CENTERBANK	1	$194,799.00	0%	0	$0.00	
	CENTERBANK AN OHIO CHARTERED BANK	1	$154,864.19	0%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	$206,000.00	0%	0	$0.00	
	CENTRAL BANK	3	$802,276.91	0.02%	0	$0.00	
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	3	$738,260.00	0.01%	0	$0.00	
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	$240,000.00	0%	0	$0.00	
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	$206,417.05	0%	0	$0.00	
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	$263,584.52	0.01%	0	$0.00	
	CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	4	$1,147,500.00	0.02%	0	$0.00	
	CENTRAL COAST LENDING, INC	3	$970,036.76	0.02%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	3	$564,243.90	0.01%	0	$0.00	
	CENTRAL NATIONAL BANK	2	$540,080.72	0.01%	0	$0.00	
	CENTRIC BANK	2	$833,329.27	0.02%	0	$0.00	
	CENTURY BANK AND TRUST A BANKING CORPORATION	1	$249,000.00	0%	0	$0.00	
	CENTURY BANK, A CORPORATION	5	$894,043.13	0.02%	0	$0.00	
	CF BANK	1	$294,535.74	0.01%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	5	$1,231,431.13	0.02%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	4	$910,324.98	0.02%	0	$0.00	
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$135,790.60	0%	0	$0.00	
	CHASE MTG	1	$684,927.32	0.01%	0	$0.00	
	CHERRY CREEK MORTGAGE CO	1	$457,465.64	0.01%	0	$0.00	
	CHERRY CREEK MORTGAGE CO ., INC	1	$415,575.03	0.01%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	11	$3,305,096.67	0.06%	0	$0.00	
	CHICAGO FINANCIAL SERVICES	2	$528,616.09	0.01%	0	$0.00	

	CHICAGO FINANCIAL SERVICES INC	3	$1,244,355.08	0.02%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	$402,000.00	0.01%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	6	$2,185,660.94	0.04%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	36	$11,308,889.04	0.22%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	$554,363.73	0.01%	0	$0.00	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	2	$398,078.31	0.01%	0	$0.00	
	CHOICE FINANCIAL GROUP A CORPORATION	3	$885,413.36	0.02%	0	$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$194,992.65	0%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	17	$4,413,505.83	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	$1,137,817.47	0.02%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	$1,083,989.43	0.02%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$268,000.00	0.01%	0	$0.00	
	CIBM BANK	2	$631,488.83	0.01%	0	$0.00	
	CITIBANK,N.A	238	$63,720,225.80	1.24%	0	$0.00	
	CITIZEN COMMUNITY BANK	1	$239,613.97	0%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$178,608.46	0%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$358,257.96	0.01%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	6	$1,578,722.32	0.03%	0	$0.00	
	CITIZENS FIRST BANK INC	1	$200,000.00	0%	0	$0.00	
	CITIZENS NATIONAL BANK	2	$400,156.04	0.01%	0	$0.00	
	CITIZENS NATIONAL BANK NA	1	$319,495.51	0.01%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	$227,641.18	0%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	$210,000.00	0%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	13	$3,273,527.95	0.06%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$416,329.27	0.01%	0	$0.00	
	CITY LENDING INC	1	$162,882.18	0%	0	$0.00	
	CITY LENDING INC. AN S CORPORATION	1	$258,000.00	0.01%	0	$0.00	

	CITY NATIONAL BANK OF FLORIDA	1	$394,724.31	0.01%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	$289,600.00	0.01%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$394,418.08	0.01%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	23	$6,835,562.29	0.13%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	3	$978,193.89	0.02%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	CLARA LENDING CO	4	$1,061,862.48	0.02%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$163,952.69	0%	0	$0.00	
	CLARKSVILLE MORTGAGE CORPORATION	1	$361,800.00	0.01%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$502,036.13	0.01%	0	$0.00	
	CLEAR MOUNTAIN BANK	6	$1,130,789.35	0.02%	0	$0.00	
	CLM MORTGAGE LLC	3	$723,090.97	0.01%	0	$0.00	
	CME LENDING GROUP LLC	3	$799,500.00	0.02%	0	$0.00	
	CNB BANK INC A STATE BANK	1	$247,000.00	0%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$288,900.00	0.01%	0	$0.00	
	COAST 2 COAST FUNDING GROUP	1	$390,221.88	0.01%	0	$0.00	
	COAST 2 COAST FUNDING GROUP INC	1	$394,391.83	0.01%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	$416,371.94	0.01%	0	$0.00	
	COAST CAPITAL MORTGAGE	1	$190,692.78	0%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	3	$799,000.00	0.02%	0	$0.00	
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	$362,915.32	0.01%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	$189,201.77	0%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	$374,409.83	0.01%	0	$0.00	
	COASTALSTATES BANK OF BOTETOURT, A VIRGINIA STATE BANK	1	$318,757.55	0.01%	0	$0.00	
	COASTALSTATES BANK, A GEORGIA STATE BANK	1	$217,000.00	0%	0	$0.00	
	COASTALSTATES BANKHOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$391,383.07	0.01%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$115,821.40	0%	0	$0.00	

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$240,000.00	0%	0	$0.00	
	COLLINS COMMINITY CREDIT UNION AN IOWA CREDIT UNION	1	$345,880.00	0.01%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	7	$1,552,800.00	0.03%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	6	$1,371,530.55	0.03%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$416,385.67	0.01%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	COMMANWEALTH MORTGAGE OF TEXAS, LP	1	$194,625.00	0%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	19	$5,486,477.84	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	$296,642.56	0.01%	0	$0.00	
	COMMERCE MORTGAGE	1	$492,756.71	0.01%	0	$0.00	
	COMMERCE STATE BANK	2	$356,093.50	0.01%	0	$0.00	
	COMMERCIAL SAVINGS BANK	2	$469,232.64	0.01%	0	$0.00	
	COMMERCIAL SAVINGS BANK A STATE CHARTERED BANK	1	$180,000.00	0%	0	$0.00	
	COMMONWEALTH MORTGAGE	1	$200,000.00	0%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	4	$916,391.70	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILIT	1	$317,000.00	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$288,900.00	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	4	$1,439,786.77	0.03%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	$622,969.00	0.01%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	5	$499,315.21	0.01%	0	$0.00	
	COMMUNITY BANK OF CAMERON	1	$228,000.00	0%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	9	$2,365,667.02	0.05%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FO	1	$330,090.98	0.01%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	$567,106.09	0.01%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	2	$717,982.03	0.01%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$222,840.99	0%	0	$0.00	
		1	$236,304.91	0%	0	$0.00	

	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO						
	COMMUNITY FEDERAL SAVINGS BANK	1	$416,357.96	0.01%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	4	$1,349,493.67	0.03%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$342,978.21	0.01%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	5	$1,719,090.22	0.03%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	9	$2,413,403.08	0.05%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	9	$2,780,220.22	0.05%	0	$0.00	
	COMMUNITY MORTGAGE LLC	8	$2,412,071.98	0.05%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	4	$928,046.75	0.02%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	5	$1,662,246.97	0.03%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$416,329.27	0.01%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF	3	$583,268.77	0.01%	0	$0.00	
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	2	$257,345.42	0.01%	0	$0.00	
	COMMUNITY STATE BANK	1	$207,900.00	0%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A	5	$1,463,352.88	0.03%	0	$0.00	
	COMPASS BANK	63	$15,477,658.15	0.3%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$425,000.00	0.01%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$223,582.74	0%	0	$0.00	
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	2	$489,447.97	0.01%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$404,201.71	0.01%	0	$0.00	
	CONGRESSIONAL BANK	1	$240,156.65	0%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$554,644.71	0.01%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	2	$458,189.17	0.01%	0	$0.00	
	CONNECTICUT COMMUNITY BANK, N.A	1	$217,649.36	0%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	13	$2,809,912.34	0.05%	0	$0.00	
	CONTINENTAL AMERICAN MORTGAGE CORP	2	$658,366.66	0.01%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANACIAL	1	$417,000.00	0.01%	0	$0.00	

	EQUITIES A C					
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	3	$1,001,538.10	0.02%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$330,251.84	0.01%	0	$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$177,300.00	0%	0	$0.00
	CORE BANK	3	$1,100,884.07	0.02%	0	$0.00
	CORE MORTGAGE SERVICES, LLC	1	$310,000.00	0.01%	0	$0.00
	CORNERSTONE BANK	2	$556,700.00	0.01%	0	$0.00
	CORNERSTONE BANK A CORPORATION	2	$578,600.00	0.01%	0	$0.00
	CORNERSTONE FIRST FINANACIAL LLC	1	$181,725.88	0%	0	$0.00
	CORNERSTONE HOME LENDING INC	2	$260,142.88	0.01%	0	$0.00
	CORNERSTONE MORTGAGE	1	$236,000.00	0%	0	$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	$178,730.40	0%	0	$0.00
	CORNERSTONE MORTGAGE, INC	8	$2,007,625.22	0.04%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$449,600.00	0.01%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	$166,232.27	0%	0	$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$334,400.00	0.01%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	3	$1,168,197.08	0.02%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$316,800.00	0.01%	0	$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$415,623.06	0.01%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	2	$550,404.87	0.01%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$417,000.00	0.01%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	5	$1,419,080.14	0.03%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$223,036.00	0%	0	$0.00
		6	$1,826,526.00	0.04%	0	$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION						
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	7	$1,706,546.63	0.03%	0	$0.00	
	CORPORATE INVESTORS MTG GROUP	5	$1,792,563.88	0.03%	0	$0.00	
	CORRESPONDENT(BANKERS BANK)	1	$159,473.29	0%	0	$0.00	
	CORRESPONDENT(BNC NATIONAL BANK)	1	$384,666.67	0.01%	0	$0.00	
	CORRESPONDENT(EAGLEBANK)	1	$376,981.80	0.01%	0	$0.00	
	CORRESPONDENT(F AND M BANK)	1	$312,900.90	0.01%	0	$0.00	
	CORRESPONDENT(GLACIER BANK)	1	$92,950.25	0%	0	$0.00	
	CORRESPONDENT(GROUP MORTGAGE, LLC)	1	$392,000.00	0.01%	0	$0.00	
	CORRESPONDENT(PEOPLES BANK)	1	$229,637.40	0%	0	$0.00	
	CORRESPONDENT(SANDY SPRING BANK)	1	$490,000.00	0.01%	0	$0.00	
	CORRESPONDENT(TBI MORTGAGE COMPANY)	2	$740,768.81	0.01%	0	$0.00	
	CORRESPONDENT(WELLESLEY BANK)	1	$350,000.00	0.01%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$202,980.05	0%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	$867,482.76	0.02%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$384,394.10	0.01%	0	$0.00	
	CORTRUST MORTGAGE INC A CORPORATION	1	$189,053.00	0%	0	$0.00	
	COUNSELORS MORTGAGE CORP	2	$658,384.31	0.01%	0	$0.00	
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$170,000.00	0%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$227,891.17	0%	0	$0.00	
	COUNTY BANK, A CORPORATION	1	$376,000.00	0.01%	0	$0.00	
	COUNTYBANK	14	$3,965,136.16	0.08%	0	$0.00	
	COUNTYBANK, A COORPORATION	1	$230,350.00	0%	0	$0.00	
	COUNTYBANK, A CORPORATION	3	$1,028,754.51	0.02%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$345,500.00	0.01%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$113,225.40	0%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$461,887.75	0.01%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A	2	$630,122.09	0.01%	0	$0.00	

	CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$281,136.86	0.01%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$2,010,182.31	0.04%	0	$0.00
	CRYSTAL CLEAR MORTGAGE LLC	2	$740,849.19	0.01%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	$847,708.95	0.02%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	5	$1,057,651.02	0.02%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	4	$902,470.30	0.02%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE LLC	1	$182,000.00	0%	0	$0.00
	CTHM LLC DBA CONNETICUT HOME MORTGAGE A LIMITED LIABILITY CO	1	$192,065.57	0%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	$428,365.06	0.01%	0	$0.00
	CTHM LLC., DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	1	$274,557.68	0.01%	0	$0.00
	CTHM, LLC	1	$369,915.90	0.01%	0	$0.00
	CUSTOMERS BANK A CORPORATION	1	$386,417.12	0.01%	0	$0.00
	CWM PARTNERS LP	1	$283,950.00	0.01%	0	$0.00
	CYPRESS BANK	1	$220,000.00	0%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	2	$496,000.00	0.01%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	6	$1,395,015.71	0.03%	0	$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	$335,200.00	0.01%	0	$0.00
	DAMASCUS COMMUNITY BANK	5	$1,664,346.03	0.03%	0	$0.00
	DARIEN ROWAYTON BANK A STATE BANK	2	$698,000.00	0.01%	0	$0.00
	DAS ACQUISITION CO. LLC	1	$305,287.16	0.01%	0	$0.00
	DAS ACQUISITION COMPANY	1	$359,208.30	0.01%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$280,585.03	0.01%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	5	$1,201,881.64	0.02%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	$112,850.89	0%	0	$0.00
	DAS ACQUISITION COMPANY.LLC	1	$290,042.06	0.01%	0	$0.00
	DAS ACQUISTION COMPANY. LLC	1	$304,977.10	0.01%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX	3	$1,084,128.53	0.02%	0	$0.00

	MORTGAGE A CALIFORNIA CORPORATIO						
	DATA MORTGAGE, INC	1	$486,781.81	0.01%	0	$0.00	
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	$351,957.26	0.01%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$351,446.03	0.01%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	$209,683.71	0%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$620,000.00	0.01%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$507,567.49	0.01%	0	$0.00	
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$567,372.87	0.01%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	8	$1,845,917.04	0.04%	0	$0.00	
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$171,720.83	0%	0	$0.00	
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	$273,159.92	0.01%	0	$0.00	
	DEVELOPERS MORTGAGE COMPANY	1	$356,652.72	0.01%	0	$0.00	
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	2	$391,524.47	0.01%	0	$0.00	
	DHA FINANCIAL INC A CORPORATION	2	$617,300.00	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	4	$1,046,265.57	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	40	$11,251,557.60	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	$452,578.83	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMTED PARTNERSHIP	1	$215,389.49	0%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LP	4	$1,449,663.24	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$920,094.93	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	3	$1,260,342.09	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$876,817.47	0.02%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$593,290.33	0.01%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	7	$1,962,163.55	0.04%	0	$0.00	

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$409,382.48	0.01%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	5	$1,768,469.74	0.03%	0	$0.00	
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	$175,048.82	0%	0	$0.00	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$199,237.00	0%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$360,000.00	0.01%	0	$0.00	
	DIRECTORS MORTGAGE INC	1	$246,037.01	0%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	$940,811.07	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC	3	$906,105.70	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$284,570.75	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	$722,913.50	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGAN CORPORATION	1	$289,000.00	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	6	$1,656,180.52	0.03%	0	$0.00	
	DITECH FINANCIAL LLC	64	$20,781,082.72	0.4%	0	$0.00	
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$155,034.88	0%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	$1,660,891.32	0.03%	0	$0.00	
	DMD FINANCIAL CORPORATION	2	$399,785.44	0.01%	0	$0.00	
	DMD FINANCIAL CORPORATION DBA D AND H LENDING INC	1	$221,000.00	0%	0	$0.00	
	DOMINION CAPITAL MORTGAGE,INC	1	$365,411.31	0.01%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	$1,262,677.48	0.02%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	$338,250.00	0.01%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	$449,717.72	0.01%	0	$0.00	
	DSLD MORTGAGE, LLC	3	$463,989.79	0.01%	0	$0.00	
	DSW MORTGAGE INC A COLORADO CORPORATION	2	$619,210.00	0.01%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$349,645.48	0.01%	0	$0.00	
	DUNDEE MORTGAGE, LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$262,918.00	0.01%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	2	$675,000.00	0.01%	0	$0.00	

	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	2	$458,500.00	0.01%	0	$0.00	
	DYNAMIC FUNDING SOLUTIONS INC	1	$305,000.00	0.01%	0	$0.00	
	E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$424,024.41	0.01%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	$464,000.00	0.01%	0	$0.00	
	E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	2	$814,743.62	0.02%	0	$0.00	
	E&S FINANCIAL GROUP, INC	1	$379,414.93	0.01%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$401,359.01	0.01%	0	$0.00	
	EAGLE BANK	1	$223,934.60	0%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$179,432.61	0%	0	$0.00	
	EAGLE BANK, A CORP	1	$414,175.25	0.01%	0	$0.00	
	EAGLE BANK, A CORPORATION	1	$234,357.97	0%	0	$0.00	
	EAGLEBANK	19	$7,106,753.69	0.14%	0	$0.00	
	EAGLEBANK A CORPORATION	4	$1,727,094.27	0.03%	0	$0.00	
	EAST BOSTON SAVINGS BANK	2	$581,000.00	0.01%	0	$0.00	
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	3	$932,170.44	0.02%	0	$0.00	
	EAST BOSTON SAVINGS BANK, A MASSACHUSSETTS CHARTERED BANK	1	$283,561.80	0.01%	0	$0.00	
	EAST CAMBRIDGE SAVINGS BANK	1	$314,462.89	0.01%	0	$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$311,070.03	0.01%	0	$0.00	
	EMBRACE HOME LOANS	3	$570,055.16	0.01%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$124,957.60	0%	0	$0.00	
	EMC HOLDINGS LLC	3	$1,133,516.08	0.02%	0	$0.00	
	EMC HOLDINGS, LLC	16	$5,427,733.37	0.11%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$386,300.00	0.01%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$200,000.00	0%	0	$0.00	
	ENTERPRISE BANK	8	$1,983,594.62	0.04%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$416,029.27	0.01%	0	$0.00	
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY W	1	$211,659.01	0%	0	$0.00	
	ENTERPRISE BANK AND TRUST	2	$584,860.83	0.01%	0	$0.00	
	ENTRUST FINANCIAL CORPORATION	1	$378,300.00	0.01%	0	$0.00	

	ENVOY MORTGAGE LTD	1	$401,507.91	0.01%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$249,209.98	0%	0	$0.00	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$255,611.00	0%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	$781,428.50	0.02%	0	$0.00	
	EQUITABLE HOME MORTGAGE INC,ARIZONA CORPORATION	1	$283,562.73	0.01%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	$416,343.73	0.01%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A COPORATION	1	$223,655.12	0%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	$613,290.92	0.01%	0	$0.00	
	EQUITY BANK	3	$568,615.76	0.01%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	$86,194.14	0%	0	$0.00	
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$267,879.35	0.01%	0	$0.00	
	EQUITY LOANS LLC	1	$175,000.00	0%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$260,615.49	0.01%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$624,058.66	0.01%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	2	$884,144.36	0.02%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	3	$757,274.31	0.01%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	2	$650,187.43	0.01%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	2	$753,811.80	0.01%	0	$0.00	
	EQUITY RESOURCES, INC	1	$416,371.94	0.01%	0	$0.00	
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$382,596.93	0.01%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	3	$687,300.96	0.01%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$238,132.79	0%	0	$0.00	
	ETHOS LENDING LLC	5	$2,021,078.39	0.04%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	18	$5,864,443.21	0.11%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIAIBLITY COMPANY	1	$404,000.00	0.01%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$705,923.88	0.01%	0	$0.00	

	ETHOS LENDING LLC, A LLC	1	$237,951.44	0%	0	$0.00	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	4	$1,515,944.99	0.03%	0	$0.00	
	ETHOS LENDING, LLC	7	$2,300,969.53	0.04%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	3	$625,894.08	0.01%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$231,200.00	0%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$197,615.11	0%	0	$0.00	
	EVERBANK	145	$43,658,958.74	0.85%	0	$0.00	
	EVERETT CO-OPERATIVE BANK	5	$1,344,627.29	0.03%	0	$0.00	
	EVERETT FINANCIAL	2	$385,250.08	0.01%	0	$0.00	
	EVERETT FINANCIAL , INC	1	$152,564.73	0%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	$196,019.31	0%	0	$0.00	
	EVERETT FINANCIAL INC	11	$2,007,817.63	0.04%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$208,178.97	0%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	$1,503,669.56	0.03%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$115,821.40	0%	0	$0.00	
	EVERETT FINANCIAL, INC	12	$2,770,166.27	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC D/B/A SUPREM	1	$205,464.18	0%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	5	$1,528,086.27	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	9	$2,790,904.09	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	7	$1,633,160.44	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$271,590.33	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	15	$4,399,546.68	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	$1,513,780.06	0.03%	0	$0.00	
	EVERETT FINANCIAL, INCDBA SUPREME LENDING A TEXAS CORPORATIO	1	$417,000.00	0.01%	0	$0.00	
		1	$215,348.32	0%	0	$0.00	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	$478,595.35	0.01%	0	$0.00	
	EVESHAM MORTGAGE LLC	5	$1,317,725.17	0.03%	0	$0.00	
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$400,411.54	0.01%	0	$0.00	
	EVOLVE BANK & TRUST	1	$219,321.52	0%	0	$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	$627,103.05	0.01%	0	$0.00	
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	$370,726.85	0.01%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$223,200.00	0%	0	$0.00	
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	2	$809,446.03	0.02%	0	$0.00	
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$306,537.62	0.01%	0	$0.00	
	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	$215,000.00	0%	0	$0.00	
	EXCHANGE BANK AND TRUST CO A CORPORATION	1	$242,517.57	0%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	$432,253.80	0.01%	0	$0.00	
	F & M BANK	12	$4,270,985.44	0.08%	0	$0.00	
	F & M BANK A BANKING CORPORATION	17	$4,056,920.80	0.08%	0	$0.00	
	F & M BANK, A BANKING CORP	1	$417,000.00	0.01%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	4	$1,088,614.63	0.02%	0	$0.00	
	F AND M BANK	16	$5,626,448.39	0.11%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	2	$377,920.58	0.01%	0	$0.00	
	F AND M BANK, A CORPORATION	1	$343,434.56	0.01%	0	$0.00	
	F&B ACQUISITION GROUP LLC	1	$216,665.89	0%	0	$0.00	
	F&M BANK	2	$680,028.25	0.01%	0	$0.00	
	F&M BANK A BANKING CORPORATION	10	$2,466,458.00	0.05%	0	$0.00	
	F+M BANK A BANKING CORPORATION	4	$1,125,247.45	0.02%	0	$0.00	
	F+M BANK, A BANKING CORPORATION	1	$199,401.75	0%	0	$0.00	
	FAIRFIELD COUNTY BANK	5	$1,807,866.03	0.04%	0	$0.00	

	FAIRPORT SAVINGS BANK	1	$210,667.94	0%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$2,031,829.86	0.04%	0	$0.00	
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	4	$603,248.23	0.01%	0	$0.00	
	FAMILY FINANCE MORTGAGE LLC	1	$393,005.00	0.01%	0	$0.00	
	FAMILY FIRST FUNDING LLC	1	$403,723.38	0.01%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$327,442.60	0.01%	0	$0.00	
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	$260,829.79	0.01%	0	$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$415,685.55	0.01%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$271,800.00	0.01%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK, WIN	1	$229,500.00	0%	0	$0.00	
	FARMERS AND MERCHANTS BANK	5	$1,372,510.00	0.03%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$509,248.66	0.01%	0	$0.00	
	FARMERS AND MERCHANTS STATE BANK	1	$268,385.12	0.01%	0	$0.00	
	FARMERS STATE BANK	3	$501,023.76	0.01%	0	$0.00	
	FARMERS STATE BANK, A CORPORATION	1	$295,800.00	0.01%	0	$0.00	
	FARMINGTON MORTGAGE A DIV OF CAPST	1	$177,731.90	0%	0	$0.00	
	FARMINGTON MORTGAGE	8	$2,715,244.10	0.05%	0	$0.00	
	FARMINGTON MORTGAGE A DIV CAPSTAR B	1	$260,367.00	0.01%	0	$0.00	
	FARMINGTON MORTGAGE A DIV CAPSTAR BANK A TENNESSEE CHARTERED	1	$279,568.89	0.01%	0	$0.00	
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	11	$3,059,180.06	0.06%	0	$0.00	
	FARMINGTON MORTGAGE A DIV OF CAPSTE	1	$417,000.00	0.01%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK	1	$416,342.59	0.01%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPST	5	$1,790,507.56	0.03%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$217,400.00	0%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF	5	$1,712,738.02	0.03%	0	$0.00	
		1	$113,819.59	0%	0	$0.00	

	FARMINGTON MORTGAGE,A DIV CAPSTAR B						
	FBT MORTGAGE LLC	2	$454,750.00	0.01%	0	$0.00	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	6	$1,385,618.41	0.03%	0	$0.00	
	FBT MORTGAGE, LLC	8	$1,516,070.96	0.03%	0	$0.00	
	FC LENDING LTD	1	$302,760.00	0.01%	0	$0.00	
	FC LENDING, LTD	3	$1,081,630.89	0.02%	0	$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$244,000.00	0%	0	$0.00	
	FEDERATED MORTGAGE CORP	3	$1,080,941.13	0.02%	0	$0.00	
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	4	$1,114,401.14	0.02%	0	$0.00	
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$207,800.00	0%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$259,000.00	0.01%	0	$0.00	
	FEDERATED MORTGAGE CORPORATION	1	$393,544.44	0.01%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$399,397.54	0.01%	0	$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$328,459.21	0.01%	0	$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$188,689.33	0%	0	$0.00	
	FFC MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$351,957.26	0.01%	0	$0.00	
	FIBRE FEDERAL CREDIT UNION	2	$470,000.00	0.01%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	4	$866,671.88	0.02%	0	$0.00	
	FIDELITY BANK	1	$171,913.39	0%	0	$0.00	
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$243,632.50	0%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	12	$3,028,005.64	0.06%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	3	$886,462.62	0.02%	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$246,919.94	0%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	3	$835,408.17	0.02%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE CO	1	$411,522.00	0.01%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$295,474.30	0.01%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	84	$16,686,826.05	0.32%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,865,585.64	0.04%	0	$0.00	
		15	$5,296,167.90	0.1%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY						
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	3	$1,212,057.70	0.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELWARE CORPORATION	1	$257,611.41	0.01%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	15	$5,511,502.45	0.11%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	2	$627,558.84	0.01%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	3	$1,264,200.00	0.02%	0	$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	$452,786.29	0.01%	0	$0.00	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$211,659.01	0%	0	$0.00	
	FINANCIAL LEADING GROUP	1	$388,770.67	0.01%	0	$0.00	
	FINLEY PROPERTIES CORP DBA & LOAN F	1	$416,329.27	0.01%	0	$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$179,076.86	0%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK AN INSBANK COMPANY A TENN	1	$432,805.72	0.01%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	$298,061.67	0.01%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	$221,341.61	0%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATI	1	$391,383.07	0.01%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	$480,417.00	0.01%	0	$0.00	
	FIRST AMERICAN BANK	18	$4,634,958.09	0.09%	0	$0.00	
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	2	$425,863.00	0.01%	0	$0.00	
	FIRST AMERICAN BANK A CHARTERED BANK	1	$136,278.49	0%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPA	3	$599,750.69	0.01%	0	$0.00	
	FIRST AMERICAN BANK UNITED STATE CORPORATION	1	$287,500.00	0.01%	0	$0.00	
	FIRST AMERICAN MORTGAGE, INC	1	$211,579.14	0%	0	$0.00	
		1	$165,239.54	0%	0	$0.00	

	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT						
	FIRST ARKANSAS BANK AND TRUST	1	$248,982.53	0%	0	$0.00	
	FIRST BANK	8	$2,238,532.93	0.04%	0	$0.00	
	FIRST BANK (DU)	3	$445,527.94	0.01%	0	$0.00	
	FIRST BANK & TRUST	2	$460,678.31	0.01%	0	$0.00	
	FIRST BANK A NC CORPORATION	1	$152,000.00	0%	0	$0.00	
	FIRST BANK AND TRUST	5	$1,444,628.06	0.03%	0	$0.00	
	FIRST BANK OF MANHATTAN	1	$89,858.36	0%	0	$0.00	
	FIRST CALIFORNIA FUNDING	16	$5,740,315.53	0.11%	0	$0.00	
	FIRST CALIFORNIA FUNDING, A CALIFOR	2	$571,941.22	0.01%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	$427,555.00	0.01%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE COIRPORATION, A CORPORATION	1	$570,235.96	0.01%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$164,745.96	0%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	$1,093,068.35	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$273,600.00	0.01%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$358,901.42	0.01%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP	1	$355,526.60	0.01%	0	$0.00	
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$107,600.00	0%	0	$0.00	
	FIRST CHOICE MORTGAGE SERVICES, INC., A PENNSYVANIA CORPORAT	1	$225,177.76	0%	0	$0.00	
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$352,218.70	0.01%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	6	$1,450,655.00	0.03%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	4	$1,044,167.15	0.02%	0	$0.00	
	FIRST COLLINSVILLE BANK,A CORPORATION	1	$222,515.08	0%	0	$0.00	
	FIRST COLONY MORTGAGE CORP	1	$209,619.58	0%	0	$0.00	
	FIRST COLONY MORTGAGE CORP A CORPORATION	1	$284,570.75	0.01%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	15	$4,382,671.72	0.09%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	$1,491,714.80	0.03%	0	$0.00	

	FIRST COMMONWEALTH BANK	1	$144,000.00	0%	0	$0.00	
	FIRST COMMUNITY BANK	1	$311,109.61	0.01%	0	$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$416,329.27	0.01%	0	$0.00	
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$327,494.98	0.01%	0	$0.00	
	FIRST COMMUNITY BANK AND TRUST	1	$158,110.00	0%	0	$0.00	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$241,199.00	0%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$214,000.00	0%	0	$0.00	
	FIRST COMMUNITY FINANCIAL BANK	6	$1,595,867.41	0.03%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$742,830.77	0.01%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE LTD	1	$399,228.79	0.01%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	2	$655,651.94	0.01%	0	$0.00	
	FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	$184,475.00	0%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	5	$1,127,601.54	0.02%	0	$0.00	
	FIRST CREDIT UNION	1	$196,043.54	0%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	2	$787,632.32	0.02%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$238,500.00	0%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	4	$737,686.75	0.01%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	$807,942.59	0.02%	0	$0.00	
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	$222,812.00	0%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC.INCORPOTATED, AN OHIO CORPORATION	1	$283,977.00	0.01%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	5	$1,574,228.83	0.03%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	3	$1,235,115.21	0.02%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	2	$458,968.74	0.01%	0	$0.00	
		1	$156,358.88	0%	0	$0.00	

	FIRST FARMERS AND MERCHANTS BANK						
	FIRST FEDERAL BANK	11	$2,837,200.37	0.06%	0	$0.00	
	FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	$161,600.00	0%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$408,156.64	0.01%	0	$0.00	
	FIRST FEDERAL BANK OF WISCONSIN	3	$803,633.27	0.02%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$190,864.14	0%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	$893,996.39	0.02%	0	$0.00	
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$30,827.46	0%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD A FED	1	$215,000.00	0%	0	$0.00	
	FIRST FINANCIAL BANK	1	$206,674.23	0%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	$611,597.11	0.01%	0	$0.00	
	FIRST FINANCIAL BANK N.A	1	$328,500.00	0.01%	0	$0.00	
	FIRST FINANCIAL BANK NA	8	$2,413,045.08	0.05%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	2	$615,500.00	0.01%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	$472,700.98	0.01%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$550,482.31	0.01%	0	$0.00	
	FIRST FINANCIAL BANK, NA	3	$603,831.92	0.01%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$382,646.85	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	14	$4,434,264.59	0.09%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	9	$2,362,839.83	0.05%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	$583,750.00	0.01%	0	$0.00	
	FIRST GUARANTY MORTGEGE CORPORTION	1	$210,000.00	0%	0	$0.00	
	FIRST HERITAGE MORTGAGE	5	$1,276,674.78	0.02%	0	$0.00	
	FIRST HERITAGE MORTGAGE ,LLC	1	$332,000.00	0.01%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	6	$1,868,272.07	0.04%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$225,700.00	0%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	2	$622,799.14	0.01%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A	7	$1,793,253.53	0.03%	0	$0.00	

	LIMITED LIABILITY COMPANY						
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$260,606.90	0.01%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LLC	1	$179,710.48	0%	0	$0.00	
	FIRST HOME MORTGAGE CORP	6	$1,229,959.02	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$1,056,552.63	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$229,730.69	0%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A	3	$1,181,225.01	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$200,497.56	0%	0	$0.00	
	FIRST HOPE BANK NA	1	$182,381.52	0%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	$363,113.55	0.01%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$375,000.00	0.01%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$213,325.43	0%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$219,661.27	0%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	11	$2,963,547.77	0.06%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$204,117.11	0%	0	$0.00	
	FIRST MADISON VALLEY BANK	2	$692,938.64	0.01%	0	$0.00	
	FIRST MAIDSON VALLEY BANK	1	$242,926.72	0%	0	$0.00	
	FIRST MARINER BANK A BANKING CORPORATION	1	$382,512.49	0.01%	0	$0.00	
	FIRST MIDWEST BANK	2	$402,150.58	0.01%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$310,400.00	0.01%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	6	$1,041,353.74	0.02%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC	2	$734,004.59	0.01%	0	$0.00	
	FIRST NATIONAL BANK	2	$616,014.51	0.01%	0	$0.00	
	FIRST NATIONAL BANK (VA)	4	$978,758.41	0.02%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	5	$1,352,079.57	0.03%	0	$0.00	
	FIRST NATIONAL BANK NORTH	4	$1,205,277.71	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	2	$403,695.05	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$339,464.92	0.01%	0	$0.00	

	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	$359,225.07	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF OKLAHOMA	1	$281,436.50	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI	1	$259,397.92	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$251,585.78	0%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON, THE	2	$831,342.21	0.02%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	$478,228.62	0.01%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	$529,534.38	0.01%	0	$0.00	
	FIRST NBC BANK	3	$1,096,437.04	0.02%	0	$0.00	
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$191,691.18	0%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$206,500.00	0%	0	$0.00	
	FIRST OHIO HOME FINANCE INC	1	$199,698.77	0%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	$655,291.57	0.01%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$819,000.00	0.02%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$301,535.02	0.01%	0	$0.00	
	FIRST PARTNERS BANK	2	$430,880.45	0.01%	0	$0.00	
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	3	$740,484.51	0.01%	0	$0.00	
	FIRST PARTNERS BANK, AN ALABAMA STA	1	$379,543.10	0.01%	0	$0.00	
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	$477,493.74	0.01%	0	$0.00	
	FIRST PREMIER BANK	10	$2,551,820.65	0.05%	0	$0.00	
	FIRST PRIORITY CREDIT UNION	1	$416,371.93	0.01%	0	$0.00	
	FIRST RATE FINANCIAL LLC	6	$1,711,200.00	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	4	$1,544,110.98	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPORATION	1	$416,357.95	0.01%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	$3,575,616.54	0.07%	0	$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORTAION	1	$382,583.64	0.01%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	16	$5,374,853.33	0.1%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	$417,000.00	0.01%	0	$0.00	
	FIRST SECURITY BANK	12	$3,441,777.71	0.07%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA	2	$635,261.75	0.01%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A	1	$194,000.00	0%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA, G	1	$199,648.44	0%	0	$0.00	
	FIRST SOUTHERN BANK	1	$303,520.73	0.01%	0	$0.00	
	FIRST STANDARD FINANCIAL CORP	2	$623,528.08	0.01%	0	$0.00	
	FIRST STATE BANK	4	$1,340,449.63	0.03%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$215,660.06	0%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$491,443.07	0.01%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	11	$2,600,342.73	0.05%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISOURI CORPORATION	1	$178,824.24	0%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	8	$2,214,612.14	0.04%	0	$0.00	
	FIRST UTAH BANK	1	$393,629.54	0.01%	0	$0.00	
	FIRST UTAH BANK, A CORPORATION	2	$356,400.00	0.01%	0	$0.00	
	FIRST VISION BANK OF TENNESSEE	1	$119,815.24	0%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$203,428.95	0%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$349,349.33	0.01%	0	$0.00	
	FIRST WESTERN MORTGAE, INC	1	$399,000.00	0.01%	0	$0.00	
	FIRST WESTERN MORTGAGE INC	1	$417,000.00	0.01%	0	$0.00	
	FIRST WESTERN MORTGAGE, A DIVISION	1	$315,566.17	0.01%	0	$0.00	
	FIRST WESTERN TRUST BANK	4	$1,037,660.98	0.02%	0	$0.00	
	FIRSTBANK	13	$5,173,347.76	0.1%	0	$0.00	
	FIRSTBANK SOUTHWEST	2	$605,998.96	0.01%	0	$0.00	
	FIRSTCO MORTGAGE CORP	1	$208,064.80	0%	0	$0.00	

	FIRSTLINE HOME LOANS, INC	1	$594,103.84	0.01%	0	$0.00	
	FISHER FINANCIAL GROUP, INC	1	$136,173.60	0%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN	1	$416,329.27	0.01%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	$248,624.97	0%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	$696,003.97	0.01%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	164	$41,326,179.08	0.8%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A	1	$319,995.60	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	$239,622.29	0%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	$401,158.99	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	$822,753.94	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	6	$2,292,830.09	0.04%	0	$0.00	
	FLORIDA CAPITAL BANK, NA FLORIDA CAPITAL BANK, MORTGAGE A FL	1	$484,285.49	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK, NA. DBA FLORDIA CAPITAL BANK MORTGAGE	1	$372,761.40	0.01%	0	$0.00	
	FLORIDA COMMUNITY BANK, N.A	1	$199,698.76	0%	0	$0.00	
	FLORIDA PARISHES BANK	2	$522,686.12	0.01%	0	$0.00	
	FLORIDA PARISHES BANK A STATE BANK	1	$191,691.18	0%	0	$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$567,630.69	0.01%	0	$0.00	
	FM HOME LOANS, LLC	3	$1,020,486.32	0.02%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$1,202,907.51	0.02%	0	$0.00	
	FM HOME LOANS,LLC	1	$263,602.37	0.01%	0	$0.00	
	FOCUS BANK	1	$201,000.00	0%	0	$0.00	
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS	1	$417,000.00	0.01%	0	$0.00	
		2	$227,393.70	0%	0	$0.00	

	FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION						
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	17	$5,841,126.97	0.11%	0	$0.00	
	FORTUNE FINANCIAL, INC	4	$1,350,983.07	0.03%	0	$0.00	
	FORTUNEBANK	1	$132,720.00	0%	0	$0.00	
	FORTUNEBANK,A MISSOURI CHARTERED BA	1	$337,409.53	0.01%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION	2	$635,490.10	0.01%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$334,112.42	0.01%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$337,218.45	0.01%	0	$0.00	
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$378,749.08	0.01%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	65	$20,184,224.25	0.39%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$275,500.00	0.01%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$565,154.00	0.01%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	8	$2,275,952.41	0.04%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	8	$2,162,314.08	0.04%	0	$0.00	
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	2	$1,031,374.28	0.02%	0	$0.00	
	FRANKLIN SYNERGY BANK	4	$1,086,815.27	0.02%	0	$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	1	$203,370.87	0%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	523	$150,227,564.87	2.92%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	35	$9,011,988.32	0.18%	0	$0.00	
	FREMONT BANK	104	$32,471,725.41	0.63%	0	$0.00	
	FRONTIER BANK	5	$1,757,593.83	0.03%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	$650,348.84	0.01%	0	$0.00	
	FTB MORTGAGE LLC	1	$376,492.42	0.01%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP	1	$411,050.00	0.01%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$564,644.26	0.01%	0	$0.00	

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	12	$3,100,427.30	0.06%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	2	$451,904.34	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$342,212.79	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	$1,162,707.35	0.02%	0	$0.00	
	GATEWAY BANK MORTGAGE	1	$415,656.66	0.01%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$407,329.36	0.01%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	17	$4,674,374.37	0.09%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	$254,598.69	0%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$210,667.94	0%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	$249,177.01	0%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	$750,802.18	0.01%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORP	1	$415,713.98	0.01%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	9	$3,085,311.90	0.06%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$202,000.00	0%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	5	$1,082,797.95	0.02%	0	$0.00	
	GENEVA FINANCIAL, LLC	2	$554,359.37	0.01%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$521,675.03	0.01%	0	$0.00	
	GEO MORTGAGE SERVICES, INC	3	$899,250.00	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE	19	$4,520,799.81	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	19	$6,831,758.40	0.13%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	22	$7,135,605.21	0.14%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	$482,776.71	0.01%	0	$0.00	
		1	$198,756.50	0%	0	$0.00	

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABLIITY COMP						
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$345,954.68	0.01%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$260,000.00	0.01%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	6	$1,096,538.68	0.02%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	$968,425.67	0.02%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$377,392.01	0.01%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$199,692.06	0%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$325,000.00	0.01%	0	$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$99,698.29	0%	0	$0.00	
	GIANT REALTY INCORPORATED	1	$416,316.25	0.01%	0	$0.00	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	2	$749,000.00	0.01%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$392,447.89	0.01%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORA	1	$208,294.81	0%	0	$0.00	
	GL FINANCIAL SERVICES, LLC	5	$1,718,553.48	0.03%	0	$0.00	
	GLACIER BANK	9	$2,431,202.95	0.05%	0	$0.00	
	GLACIER BANK, A CORPORATION	1	$181,963.18	0%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	$694,478.89	0.01%	0	$0.00	
	GLFINANCIAL SERVOCES. LLC , A DELAWARE LIMITED LIABILIRY COM	1	$362,586.17	0.01%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$348,661.41	0.01%	0	$0.00	
	GLOBAL LENDING SOLUTIONS INC	1	$327,464.53	0.01%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	5	$1,483,983.41	0.03%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	5	$1,387,604.30	0.03%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	5	$1,233,380.92	0.02%	0	$0.00	
	GOLD COAST BANK	1	$414,073.02	0.01%	0	$0.00	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$417,000.00	0.01%	0	$0.00	
	GOLD MORTGAGE FINANCIAL GROUP CORPORATION	1	$469,307.60	0.01%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	$1,202,398.61	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	$1,129,733.93	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	$562,501.47	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	$298,549.66	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	$278,225.58	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	7	$2,414,643.86	0.05%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP, A CAL	1	$379,427.66	0.01%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CAL	1	$533,191.38	0.01%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	12	$3,264,055.14	0.06%	0	$0.00	
	GOLDON EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	$355,463.81	0.01%	0	$0.00	
	GOLDWATER BANK NA	6	$1,629,687.17	0.03%	0	$0.00	
	GOOGAIN INC	3	$1,614,038.99	0.03%	0	$0.00	
	GOOGAIN INC., A CORPORATION	3	$1,017,470.61	0.02%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$126,148.77	0%	0	$0.00	
	GRAND RIVER BANK	1	$374,383.61	0.01%	0	$0.00	
	GRAND VALLEY BANK	3	$707,200.00	0.01%	0	$0.00	
	GRAYSON NATIONAL BANK	1	$136,000.00	0%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	$483,770.26	0.01%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$595,288.93	0.01%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$375,039.81	0.01%	0	$0.00	
	GRAYSTONE MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	$297,021.48	0.01%	0	$0.00	
	GREAT AMERICAN BANK	2	$603,617.16	0.01%	0	$0.00	
	GREAT AMERICAN BANK, A KANSAS CORP	1	$164,987.19	0%	0	$0.00	
	GREAT LAKES HOME MORTGAGE INC	1	$390,000.00	0.01%	0	$0.00	
	GREAT SOUTHERN BANK	2	$532,609.70	0.01%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$415,685.55	0.01%	0	$0.00	
		5	$1,096,625.00	0.02%	0	$0.00	

	GREATER IOWA CREDIT UNION A CORPORATION						
	GREENTREE MORTGAGE COMPANY LP	1	$389,399.52	0.01%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	3	$638,344.85	0.01%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$366,946.49	0.01%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$242,250.00	0%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$131,601.76	0%	0	$0.00	
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$229,500.00	0%	0	$0.00	
	GROUP MORTGAGE LLC	1	$416,329.27	0.01%	0	$0.00	
	GROUP MORTGAGE, LLC	7	$2,137,340.82	0.04%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$198,543.83	0%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$244,000.00	0%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$214,513.05	0%	0	$0.00	
	GSB MORTGAGE, INC	2	$583,964.77	0.01%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$496,362.08	0.01%	0	$0.00	
	GTC MORTGAGE COMPANY INC FOR USE IN ALABAMA BY GUARANTY TRUS	1	$123,809.08	0%	0	$0.00	
	GTL INVESTMENTS, INC	9	$2,576,430.29	0.05%	0	$0.00	
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$339,487.91	0.01%	0	$0.00	
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	$299,228.34	0.01%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	3	$1,014,801.08	0.02%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	$1,001,761.56	0.02%	0	$0.00	
	GTL, INVESTMENTS, INC., A MICHICGAN CORPORATION	1	$305,455.06	0.01%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	4	$1,298,407.71	0.03%	0	$0.00	
	GUARANTEED RATE, INC	3	$751,096.92	0.01%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	12	$3,878,283.38	0.08%	0	$0.00	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	3	$961,742.13	0.02%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	31	$10,284,503.13	0.2%	0	$0.00	
	GUARANTEED RATE, INC. A DELEWARE CORPORATION	1	$372,912.19	0.01%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	312	$91,647,080.13	1.78%	0	$0.00	
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	4	$1,401,820.47	0.03%	0	$0.00	
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	$359,445.72	0.01%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$190,875.00	0%	0	$0.00	
	GUARANTY BANK + TRUST, NA	1	$363,000.00	0.01%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$118,819.78	0%	0	$0.00	
	GUARANTY BANK AND TRUST N A	1	$417,000.00	0.01%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	2	$507,030.34	0.01%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	2	$483,000.00	0.01%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$367,420.85	0.01%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$275,825.36	0.01%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	11	$3,319,586.41	0.06%	0	$0.00	
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$103,501.86	0%	0	$0.00	
	GULF COST BANK AND TRUST COMPANY	1	$184,715.16	0%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	$665,357.96	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	4	$873,925.71	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	6	$1,979,460.87	0.04%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$224,700.00	0%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	$770,169.85	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	2	$464,268.19	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	$565,436.40	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$224,646.00	0%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$209,170.29	0%	0	$0.00	
	HANCOCK BANK MISSISSIPPI CORPORATION	1	$199,396.60	0%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	2	$427,417.14	0.01%	0	$0.00	

	HANCOCK MORTGAGE PARTNERS,LLC	1	$109,637.70	0%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	8	$1,826,200.00	0.04%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$185,719.85	0%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$285,569.24	0.01%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	5	$921,964.55	0.02%	0	$0.00	
	HARBOR COMMUNITY BANK	2	$717,860.18	0.01%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTE	2	$260,500.00	0.01%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	$317,500.00	0.01%	0	$0.00	
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$359,000.00	0.01%	0	$0.00	
	HARVEST BANK	1	$231,920.00	0%	0	$0.00	
	HERITAGE BANK	6	$1,821,253.94	0.04%	0	$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$417,000.00	0.01%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$179,710.48	0%	0	$0.00	
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$427,517.40	0.01%	0	$0.00	
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	4	$1,308,414.05	0.03%	0	$0.00	
	HERITAGE OAKS BANK A CALIFORNIA CORPORATION	1	$339,000.00	0.01%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	4	$1,346,287.84	0.03%	0	$0.00	
	HERRING BANK	1	$216,510.54	0%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	$758,968.66	0.01%	0	$0.00	
	HIGHLAND UNION BANKS	1	$278,025.00	0.01%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	4	$1,147,264.64	0.02%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$345,260.56	0.01%	0	$0.00	
	HIGHLANDS UNION BANK	1	$159,920.00	0%	0	$0.00	
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	2	$420,661.27	0.01%	0	$0.00	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	$400,895.28	0.01%	0	$0.00	

	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$416,357.96	0.01%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	7	$2,736,518.95	0.05%	0	$0.00	
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$304,819.53	0.01%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$224,200.00	0%	0	$0.00	
	HLP MORTGAGE LLC	1	$284,000.00	0.01%	0	$0.00	
	HOHOLULU HIMWLOANS, INC. A HAWALL CORPORATION	1	$219,661.27	0%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	$286,123.78	0.01%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC	2	$487,144.33	0.01%	0	$0.00	
	HOME AND LOAN FINDERS.COM	1	$319,000.00	0.01%	0	$0.00	
	HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A C	1	$406,386.99	0.01%	0	$0.00	
	HOME BANK N.A	2	$520,331.81	0.01%	0	$0.00	
	HOME BANK NA	2	$595,534.46	0.01%	0	$0.00	
	HOME BANK, NA	3	$1,162,201.08	0.02%	0	$0.00	
	HOME BANK, NATIONAL ASSOCIATION	2	$617,907.91	0.01%	0	$0.00	
	HOME BANK.NA	1	$416,371.94	0.01%	0	$0.00	
	HOME FEDERAL BANK	2	$392,332.04	0.01%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$218,000.00	0%	0	$0.00	
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	$377,405.11	0.01%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	2	$633,030.63	0.01%	0	$0.00	
	HOME FINANCING UNLIMITED, INC., D/B/A MISSION OF TEXAS, INC	1	$279,600.00	0.01%	0	$0.00	
	HOME LOAN INVESTMENT BAN FSB	1	$204,000.00	0%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	5	$1,315,149.56	0.03%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$237,650.00	0%	0	$0.00	
	HOME LOAN SOLUTIONS	1	$200,000.00	0%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$546,457.32	0.01%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORA	1	$127,294.92	0%	0	$0.00	
	HOME PLACE MORTGAGE LOANS, INC	2	$575,111.81	0.01%	0	$0.00	
	HOME SAVINGS & TRUST	3	$878,864.42	0.02%	0	$0.00	

	MORTGAGE					
	HOME SAVINGS AND TRUST MORTGAGE	5	$1,809,105.79	0.04%	0	$0.00
	HOME SAVINGS BANK	1	$316,190.60	0.01%	0	$0.00
	HOME SERVCES LENDING LLC A LIMITED LIABILITY COMPANY	1	$187,150.00	0%	0	$0.00
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$386,683.84	0.01%	0	$0.00
	HOME SERVICES LENDING LLC DBA REALTY MORTGAGE A LIMITED LIAB	1	$223,839.38	0%	0	$0.00
	HOME SOLUTION LENDERS INC	2	$461,956.49	0.01%	0	$0.00
	HOME TRUST BANK A STATE CHARTERED BANK	2	$400,088.25	0.01%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$551,237.25	0.01%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	15	$5,251,506.21	0.1%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	$657,390.42	0.01%	0	$0.00
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	8	$2,047,758.76	0.04%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$240,160.73	0%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$417,000.00	0.01%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	$699,133.32	0.01%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	11	$3,086,947.40	0.06%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$312,447.00	0.01%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$532,247.15	0.01%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$278,579.79	0.01%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	2	$618,457.11	0.01%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	$937,264.66	0.02%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	$179,444.88	0%	0	$0.00
		1	$235,628.58	0%	0	$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC., A SOUTH CAROLINA CORPO						
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	13	$2,808,637.69	0.05%	0	$0.00	
	HOMEPATH LENDING, INC	1	$292,558.70	0.01%	0	$0.00	
	HOMESALE MORTGAGE ,LLC	1	$160,413.44	0%	0	$0.00	
	HOMESALE MORTGAGE LLC	1	$238,252.60	0%	0	$0.00	
	HOMESALE MORTGAGE, LLC	1	$248,916.15	0%	0	$0.00	
	HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY	1	$181,513.89	0%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$414,317.85	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	16	$3,846,968.74	0.07%	0	$0.00	
	HOMESERVICES LENDING LLC D/B/A EDINA MORTGAGE A LIMITED LIAB	1	$416,329.27	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMIT	2	$624,757.47	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	1	$287,851.07	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	9	$2,216,587.25	0.04%	0	$0.00	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	2	$233,112.80	0%	0	$0.00	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	$98,844.20	0%	0	$0.00	
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	$104,838.34	0%	0	$0.00	
	HOMESERVICES LENDING, LLC	11	$3,048,533.68	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	$1,482,708.05	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	$781,264.63	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$207,372.46	0%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALITY MORTGAGE, A LLC	2	$579,150.14	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$587,577.34	0.01%	0	$0.00	

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	7	$1,572,538.97	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	$1,170,522.04	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	3	$684,967.95	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMANY	1	$263,572.00	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	8	$1,911,545.24	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	$421,875.17	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LLC	7	$1,779,836.48	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	3	$735,808.54	0.01%	0	$0.00	
	HOMESERVICES LENDING,LLC,A LIMITED LIABILITY COMPANY	1	$403,000.00	0.01%	0	$0.00	
	HOMESERVICES LENDINGLLC A LIMITED LIABILITY COMPANY	1	$220,400.00	0%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	6	$1,695,779.42	0.03%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$229,546.02	0%	0	$0.00	
	HOMESITE MORTGAGE, LLC	11	$2,686,872.83	0.05%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	4	$1,188,004.02	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$531,378.01	0.01%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	3	$886,192.20	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	3	$726,228.24	0.01%	0	$0.00	
	HOMESTAR MORTGAGE INC	2	$552,402.74	0.01%	0	$0.00	
	HOMESTAR MORTGAGE, INC	2	$519,754.56	0.01%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$213,256.43	0%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$313,088.15	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$399,702.07	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	7	$1,506,965.81	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGIONE MORTGAGE GROUP A	1	$236,000.00	0%	0	$0.00	

	CORPORAT						
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	4	$1,239,376.32	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORP MCGLONE MORTGAGE GROUP A CORPORATION	1	$239,613.97	0%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$452,176.82	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$415,025.44	0.01%	0	$0.00	
	HOMESTREET BANK	63	$17,647,239.43	0.34%	0	$0.00	
	HOMETOWN LENDERS LLC LLC	1	$271,806.84	0.01%	0	$0.00	
	HOMETOWN LENDERS, L.L.C., AN ALABAMA-LIMITED LIABILITY COMPA	1	$194,507.45	0%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	12	$2,688,451.60	0.05%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	3	$719,697.99	0.01%	0	$0.00	
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	$271,318.99	0.01%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	7	$2,194,987.29	0.04%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	4	$960,175.73	0.02%	0	$0.00	
	HOMETRUST MORTGGAE CORPORATION	1	$416,250.00	0.01%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	27	$6,777,786.29	0.13%	0	$0.00	
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	5	$1,299,000.00	0.03%	0	$0.00	
	HONOLULU HOMELOANS, INC., A HAWALI CORPORATION	1	$200,683.67	0%	0	$0.00	
	HORIZON FINANCIAL BANK	1	$236,000.00	0%	0	$0.00	
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$433,275.60	0.01%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	4	$1,781,140.03	0.03%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$257,186.74	0%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	3	$846,285.00	0.02%	0	$0.00	
	HOWARD BANK	8	$2,617,648.85	0.05%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	3	$924,593.49	0.02%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	3	$677,574.05	0.01%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICE INC	3	$350,285.68	0.01%	0	$0.00	

	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	$176,272.94	0%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICE	1	$360,400.00	0.01%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$104,831.11	0%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	12	$2,956,742.86	0.06%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORAITON	1	$173,250.00	0%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	15	$3,588,090.14	0.07%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	4	$346,147.27	0.01%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	13	$3,316,070.61	0.06%	0	$0.00	
	HOWARD HANNA MORTGAGES SERVICES A PENNSYLVANIA CORPORATION	1	$160,550.00	0%	0	$0.00	
	HS MORTGAGE INC	1	$168,800.00	0%	0	$0.00	
	HUETTNER CAPITAL, LLC	1	$184,721.37	0%	0	$0.00	
	HUNT MORTGAGE CORPORATION	2	$430,172.58	0.01%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$333,275.29	0.01%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	7	$1,575,550.92	0.03%	0	$0.00	
	IAB FINANCIAL BANK	4	$726,849.28	0.01%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$416,385.67	0.01%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$344,000.00	0.01%	0	$0.00	
	IDAHO FIRST BANK	4	$1,351,562.39	0.03%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORP	1	$315,902.05	0.01%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	$580,097.09	0.01%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$261,400.00	0.01%	0	$0.00	
	IDEAL HOME LOANS LLC COLORADO LIMITED LIABILITY COMPANY	1	$207,000.00	0%	0	$0.00	
	IDEAL HOME LOANS, LLC	6	$2,127,791.10	0.04%	0	$0.00	
	IDHAO FIRST BANK, AN IDAHO CORPORATION	1	$342,221.87	0.01%	0	$0.00	

	ILOANMASTER, INC., A CALIFORNIA CORPORATION	1	$415,345.30	0.01%	0	$0.00	
	INDEPENDENT BANK	6	$1,487,764.98	0.03%	0	$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	5	$1,388,062.53	0.03%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	3	$553,369.41	0.01%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	$200,000.00	0%	0	$0.00	
	INDUSTRIAL BANK A STATE CHARTERED BANK	1	$246,719.83	0%	0	$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$256,000.00	0%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	5	$1,654,244.99	0.03%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$383,421.64	0.01%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$269,575.08	0.01%	0	$0.00	
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	$251,000.00	0%	0	$0.00	
	INLAND NORTHWEST BANK	2	$585,508.98	0.01%	0	$0.00	
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$295,803.80	0.01%	0	$0.00	
	INLANTA MORTGAGE INC	1	$416,371.94	0.01%	0	$0.00	
	INLANTA MORTGAGE, INC	10	$2,664,307.53	0.05%	0	$0.00	
	INTEGRA MORTGAGE, INC	2	$439,520.00	0.01%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$670,987.86	0.01%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	$634,222.87	0.01%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	3	$821,287.27	0.02%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$416,357.96	0.01%	0	$0.00	
	INTER BANK	3	$1,085,115.92	0.02%	0	$0.00	
	INTERBANK	5	$1,747,552.20	0.03%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	6	$1,696,335.13	0.03%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	$1,474,732.34	0.03%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$307,913.29	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FE::OWSHIP HOME LOANS	1	$284,750.00	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	4	$913,186.01	0.02%	0	$0.00	

	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	$416,371.94	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$175,469.01	0%	0	$0.00	
	INTERCONTINENTAL MORTGAGE, A WASHIGTON CORPORATION	1	$227,648.95	0%	0	$0.00	
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$232,399.44	0%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	62	$20,028,262.73	0.39%	0	$0.00	
	INTERGRITY FINANCIAL GROUP INC	1	$112,822.16	0%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	$408,483.83	0.01%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	4	$1,453,944.13	0.03%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	$1,454,546.63	0.03%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABLITY COMPANY	1	$298,779.04	0.01%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	$320,395.88	0.01%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	$227,656.60	0%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	$211,181.44	0%	0	$0.00	
	INTERMOUNTAIN MORTAGE COMPANY, INC	1	$416,329.27	0.01%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	$221,650.62	0%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$274,585.81	0.01%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$187,810.39	0%	0	$0.00	
	INTRUST BANK	1	$220,400.00	0%	0	$0.00	
	INTRUST BANK N.A	2	$508,500.00	0.01%	0	$0.00	
	INWOOD NATIONAL BANK	3	$896,437.04	0.02%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$333,240.59	0.01%	0	$0.00	
	IQ CREDIT UNION	3	$820,301.16	0.02%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	2	$829,934.21	0.02%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	$643,229.73	0.01%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$274,567.21	0.01%	0	$0.00	

	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILI	2	$588,112.88	0.01%	0	$0.00	
	IVY MORTGAGE	1	$240,964.65	0%	0	$0.00	
	IVY MORTGAGE INC, INC	1	$540,000.00	0.01%	0	$0.00	
	IVY MORTGAGE, INC	4	$1,342,032.47	0.03%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	28	$8,089,588.85	0.16%	0	$0.00	
	JAC FINANCIAL INC	1	$530,200.24	0.01%	0	$0.00	
	JD BANK	10	$2,403,129.00	0.05%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$360,818.70	0.01%	0	$0.00	
	JEFFERSON BANK & TRUST COMPANY	1	$187,298.26	0%	0	$0.00	
	JEFFERSON BANK, A BANKING ASSOCIATION	1	$411,379.46	0.01%	0	$0.00	
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	$189,457.84	0%	0	$0.00	
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	2	$1,038,153.79	0.02%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	7	$1,608,396.80	0.03%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	3	$1,115,907.61	0.02%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	$595,671.94	0.01%	0	$0.00	
	JMAC LENDING INC	1	$114,819.02	0%	0	$0.00	
	JMAC LENDING, INC	24	$9,047,194.00	0.18%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$207,842.78	0%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$474,931.31	0.01%	0	$0.00	
	JNC MORTGAGE COMPANY INC	1	$156,261.57	0%	0	$0.00	
	JONAH BANK OF WYOMING	2	$542,113.88	0.01%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	581	$155,361,995.36	3.02%	1	$384,471.68	
	K PACIFIC GROUP	1	$260,295.65	0.01%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	4	$1,088,583.86	0.02%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	24	$9,043,153.43	0.18%	0	$0.00	
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$119,800.00	0%	0	$0.00	
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	2	$529,944.82	0.01%	0	$0.00	
	KEARNY BANK A FEDERAL SAVINGS BANK	4	$1,093,269.48	0.02%	0	$0.00	
		1	$393,191.00	0.01%	0	$0.00	

	KEARNY BANK, A FEDERAL SAVINGS BANK						
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$577,217.56	0.01%	0	$0.00	
	KEYPOINT CREDIT UNION	1	$304,509.42	0.01%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPRATION	1	$184,571.58	0%	0	$0.00	
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	$200,000.00	0%	0	$0.00	
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	$154,000.00	0%	0	$0.00	
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	$360,300.00	0.01%	0	$0.00	
	KLEINBANK A CORPORATION	1	$271,091.08	0.01%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$131,293.53	0%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	7	$1,048,611.07	0.02%	0	$0.00	
	KS STATE BANK A KANSAS CORPORATION	1	$202,060.00	0%	0	$0.00	
	KS STATEBANK	1	$183,307.93	0%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	5	$1,150,633.46	0.02%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	3	$768,696.69	0.01%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$413,663.10	0.01%	0	$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	3	$885,996.42	0.02%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	$541,430.94	0.01%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	$919,910.40	0.02%	0	$0.00	
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$245,866.16	0%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$406,523.29	0.01%	0	$0.00	
	LAKE AREA MORTGAE A DIVISION OF LAKE AREA BANK	1	$411,322.78	0.01%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$814,006.96	0.02%	0	$0.00	
	LAKE ELMO BANK	1	$343,446.69	0.01%	0	$0.00	
	LAKELAND BANK A CORPORATION	1	$798,740.97	0.02%	0	$0.00	
	LAKELAND BANK, A CORPORATION	2	$559,786.66	0.01%	0	$0.00	
	LAKEVIEW BANK	1	$416,342.58	0.01%	0	$0.00	
	LAKEVIEW BANK, A BANKING CORPORATION	1	$359,420.95	0.01%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	46	$14,847,217.58	0.29%	0	$0.00	

	LAKEVIEW LOAN SERVICING, LLC	12	$3,454,705.43	0.07%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$416,342.58	0.01%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC	5	$2,760,562.18	0.05%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC A	1	$624,536.93	0.01%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC A	1	$248,000.00	0%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	$330,000.00	0.01%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$532,414.49	0.01%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$112,476.46	0%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$416,314.56	0.01%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	6	$1,679,630.08	0.03%	0	$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	2	$448,903.00	0.01%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	8	$2,031,006.71	0.04%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	8	$2,489,745.41	0.05%	0	$0.00	
	LEGACY BANK	1	$208,808.21	0%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$267,200.00	0.01%	0	$0.00	
	LEGACY NATIONAL BANK	6	$1,878,616.22	0.04%	0	$0.00	
	LEGACY TEXAS BANK	2	$614,280.04	0.01%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	4	$995,162.84	0.02%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$285,390.22	0.01%	0	$0.00	
	LEGACYTEXAS BANK	2	$503,466.66	0.01%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$371,414.55	0.01%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$379,401.96	0.01%	0	$0.00	
	LEND SMART MORTGAGE, LLC	3	$686,117.58	0.01%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$191,704.38	0%	0	$0.00	
	LENDA, INC	2	$575,572.72	0.01%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	9	$3,034,983.41	0.06%	0	$0.00	

	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$514,640.71	0.01%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	$829,016.26	0.02%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	$1,517,726.26	0.03%	0	$0.00	
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$348,115.21	0.01%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	$1,273,354.53	0.02%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	6	$1,089,388.36	0.02%	0	$0.00	
	LIBERTY HOME LOANS, LLC	2	$645,477.02	0.01%	0	$0.00	
	LIBERTY LENDING CONSULTANTS INC	2	$363,670.33	0.01%	0	$0.00	
	LIBERTY MORTGAGE COMPANT INC AN OHIO CORPORATION	1	$415,685.55	0.01%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$296,400.00	0.01%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORDIA CORPORATION	1	$183,526.84	0%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC	1	$417,000.00	0.01%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LI	1	$359,457.78	0.01%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	1	$264,250.00	0.01%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC	5	$1,447,154.90	0.03%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC A GEORGIA LIMITED LIABILITY CO	1	$300,037.33	0.01%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$220,160.50	0%	0	$0.00	
	LINCOLN CAPITAL ADVISORS,LLC	1	$417,000.00	0.01%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	15	$3,433,434.78	0.07%	0	$0.00	
	LINCOLN SAVINGS BANK	8	$1,941,494.14	0.04%	0	$0.00	
	LINCOLN SAVINGS BANK, A STATE CHART	1	$133,500.00	0%	0	$0.00	
	LITTON MORTGAGE INC	1	$259,608.40	0.01%	0	$0.00	
	LMC HOME LOANS	1	$417,000.00	0.01%	0	$0.00	
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$382,423.15	0.01%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	6	$2,296,955.65	0.04%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	$539,630.63	0.01%	0	$0.00	

	LO INC. DBA RELIANCE MORTGAGE, INC	1	$286,000.00	0.01%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	$389,372.70	0.01%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	$417,000.00	0.01%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	$1,078,836.37	0.02%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC.,A WASHINGTON CORPORATION	1	$416,314.56	0.01%	0	$0.00	
	LO, INC	1	$472,000.00	0.01%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK B	1	$209,669.51	0%	0	$0.00	
	LOAN SIMPLE INC A CORPORATION	3	$825,411.65	0.02%	0	$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	5	$681,938.72	0.01%	0	$0.00	
	LOANDEPOT.COM, LLC	335	$105,484,583.34	2.05%	0	$0.00	
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	$362,000.00	0.01%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$348,361.48	0.01%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	$745,979.74	0.01%	0	$0.00	
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	$270,625.38	0.01%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	4	$1,027,533.70	0.02%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	2	$568,000.00	0.01%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$213,164.00	0%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING A LIMITED	1	$282,773.46	0.01%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOMOE LENDING, A LLC	1	$365,800.00	0.01%	0	$0.00	
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMI	1	$180,000.00	0%	0	$0.00	
	LOANWISE FINANCIAL LLC	2	$396,549.27	0.01%	0	$0.00	
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	$215,652.57	0%	0	$0.00	
	LRS FINANCIAL NETWORK, INC	2	$743,450.00	0.01%	0	$0.00	
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A	3	$708,305.37	0.01%	0	$0.00	

	CORPORATION						
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION	1	$397,623.24	0.01%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB	1	$383,413.89	0.01%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$413,633.84	0.01%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$223,250.00	0%	0	$0.00	
	LRS FINANCIAL NETWORK,INC. DBA HNB MORTGAGE, A CORPORATION	1	$217,696.43	0%	0	$0.00	
	LUCEY MORTGAGE CORPORATION	2	$651,000.00	0.01%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	$632,000.00	0.01%	0	$0.00	
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	$170,724.96	0%	0	$0.00	
	LUXURY MORTGAGE CORP	2	$799,754.77	0.02%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	4	$1,696,835.54	0.03%	0	$0.00	
	M + T BANK	1	$399,397.54	0.01%	0	$0.00	
	M AND T BANK	2	$820,107.96	0.02%	0	$0.00	
	M AND T BANK A CORPORATION	3	$883,154.57	0.02%	0	$0.00	
	M I FINANCIAL, LLC	6	$1,760,640.68	0.03%	0	$0.00	
	M&T BANK	7	$1,218,118.91	0.02%	0	$0.00	
	M/I FINANCIAL, LLC	25	$7,204,942.64	0.14%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	2	$489,666.00	0.01%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LLC	1	$350,169.00	0.01%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$207,365.93	0%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	$1,168,100.00	0.02%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$593,624.97	0.01%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$366,000.00	0.01%	0	$0.00	
	MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	$203,692.74	0%	0	$0.00	
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$339,676.19	0.01%	0	$0.00	

	MALVERN NATIONAL BANK	4	$716,891.02	0.01%	0	$0.00	
	MALVERN NATIONAL BANK, A CORPORATIO	1	$320,000.00	0.01%	0	$0.00	
	MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	$205,800.00	0%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	2	$496,863.28	0.01%	0	$0.00	
	MANN MORTAGE, LLC DBA WESTCORP MORTAGE GROUP	1	$239,638.52	0%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$897,799.04	0.02%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$184,708.85	0%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	2	$340,452.18	0.01%	0	$0.00	
	MANN MORTGAGE, LLC	2	$524,049.17	0.01%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$242,832.04	0%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$241,735.36	0%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	$193,694.68	0%	0	$0.00	
	MANN MORTGAGE, LLC, A LLC	4	$833,848.62	0.02%	0	$0.00	
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$237,500.00	0%	0	$0.00	
	MAPS CREDIT UNION	5	$1,247,374.03	0.02%	0	$0.00	
	MARK 1 REAL ESTATE, INC A CALIFORNIA CORPORATION	1	$411,651.13	0.01%	0	$0.00	
	MARKESAN STATE BANK	1	$398,683.22	0.01%	0	$0.00	
	MARKESAN STATE BANK A STATE CHARTERED BANK	1	$144,167.74	0%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L L C A LIMIED LIABITITY COMPANY	1	$390,656.59	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	3	$573,924.92	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	$1,883,341.97	0.04%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	$303,542.13	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	3	$1,126,155.76	0.02%	0	$0.00	

	MARKETPLACE HOME MORTGAGE, LLC	1	$182,073.00	0%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$197,102.54	0%	0	$0.00	
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO	1	$358,291.60	0.01%	0	$0.00	
	MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	$377,929.92	0.01%	0	$0.00	
	MAS ASSOCIATES, LLC	1	$208,300.00	0%	0	$0.00	
	MAS ASSOCIATES, LLC, D/B/A EQUITY M	1	$124,807.54	0%	0	$0.00	
	MAS ASSOCIATES, LLC, D/B/A/ EQUITY	1	$357,960.04	0.01%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	$2,059,115.26	0.04%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COPRORATIO	1	$409,754.12	0.01%	0	$0.00	
	MASTERS TEAM MORTGAGE	1	$199,698.77	0%	0	$0.00	
	MATTAMY HOME FUNDING, LLC	1	$292,208.22	0.01%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$305,000.00	0.01%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	7	$1,941,415.99	0.04%	0	$0.00	
	MAX CREDIT UNION	1	$124,855.62	0%	0	$0.00	
	MAXREAL CUPERTINO	1	$239,613.97	0%	0	$0.00	
	MAXREAL CUPERTINO, A CORPORATION	1	$399,342.50	0.01%	0	$0.00	
	MCCUE MORTGAGE COMPANY (THE)	1	$292,039.67	0.01%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	10	$2,655,300.69	0.05%	0	$0.00	
	MCJAB, INC	1	$364,100.04	0.01%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	9	$2,129,179.85	0.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	$2,886,569.55	0.06%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	$2,923,789.87	0.06%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$321,100.00	0.01%	0	$0.00	
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	$175,133.94	0%	0	$0.00	

	MDE HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	$342,277.67	0.01%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$349,472.85	0.01%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	7	$1,524,462.41	0.03%	0	$0.00	
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	$199,093.74	0%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	5	$1,623,644.61	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	3	$1,116,159.98	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	4	$1,235,198.82	0.02%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	5	$1,570,461.36	0.03%	0	$0.00	
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	2	$598,627.87	0.01%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	$688,099.37	0.01%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	$1,476,273.17	0.03%	0	$0.00	
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	$310,318.73	0.01%	0	$0.00	
	MEMBER OPTIONS, LLC	1	$291,900.00	0.01%	0	$0.00	
	MEMBERS 1ST CREDIT UNION	1	$226,066.71	0%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT CU	6	$1,461,792.80	0.03%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT CUNION	1	$104,831.11	0%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	10	$2,646,943.10	0.05%	0	$0.00	
	MERCHANTS REALTY & LOAN CORP	1	$416,329.27	0.01%	0	$0.00	
	MERIDIAN BANK	7	$2,294,329.86	0.04%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	7	$1,926,203.39	0.04%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	8	$2,546,772.60	0.05%	0	$0.00	
	MERIDIAN BANK, PENNSYLVANIA CHARTERED BANK	1	$283,500.00	0.01%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$617,259.46	0.01%	0	$0.00	
	MERIDIAN TRUST FCU, A FEDERAL CRED	1	$206,169.99	0%	0	$0.00	
		2	$247,430.41	0%	0	$0.00	

	MERIDIAN TRUST FCU, A FEDERAL CREDI						
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	$274,000.00	0.01%	0	$0.00	
	MERIT BANK A STATE BANK	1	$320,000.00	0.01%	0	$0.00	
	MERIT BANK, A STATE BANK	1	$189,707.46	0%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC	11	$3,182,296.92	0.06%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$242,617.57	0%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	3	$1,143,703.96	0.02%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LI	1	$417,000.00	0.01%	0	$0.00	
	METRO BANK	2	$540,109.14	0.01%	0	$0.00	
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	2	$413,868.36	0.01%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	22	$5,952,180.60	0.12%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$135,000.00	0%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	5	$1,075,455.31	0.02%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	2	$590,397.93	0.01%	0	$0.00	
	METROPOLITAN MORTGAGE CORPORATION A KANSAS CORPORATION	1	$362,303.49	0.01%	0	$0.00	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	$534,607.38	0.01%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$196,514.24	0%	0	$0.00	
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	$168,000.00	0%	0	$0.00	
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OH	1	$214,776.03	0%	0	$0.00	
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	2	$641,936.71	0.01%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$416,343.73	0.01%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$382,390.82	0.01%	0	$0.00	
	MID PENN BANK	6	$1,605,000.13	0.03%	0	$0.00	
	MIDCOUNTRY BANK	1	$215,660.06	0%	0	$0.00	
		2	$384,500.00	0.01%	0	$0.00	

	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK						
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$250,372.33	0%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	3	$744,139.21	0.01%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$186,705.71	0%	0	$0.00	
	MIDWEST BANK	1	$199,671.26	0%	0	$0.00	
	MIDWEST BANK, A CORPORATION	4	$964,488.73	0.02%	0	$0.00	
	MIDWEST BANK,A CORPORATION	1	$273,549.61	0.01%	0	$0.00	
	MIDWEST BANKCENTRE A CORPORATION	2	$703,376.08	0.01%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	2	$480,659.86	0.01%	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$1,075,233.29	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$624,536.93	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	3	$1,219,381.68	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	2	$785,035.71	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	16	$6,121,038.42	0.12%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	6	$1,832,429.63	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	9	$3,033,639.62	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	4	$1,505,634.26	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	3	$1,199,457.39	0.02%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	$194,450.15	0%	0	$0.00	
	MIDWESTONE BANK	5	$1,236,776.69	0.02%	0	$0.00	
	MIDWESTONE BANK A BANKING CORPORATION	1	$111,424.37	0%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$337,616.48	0.01%	0	$0.00	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$229,600.00	0%	0	$0.00	
	MILLENIUM BANK	1	$170,934.49	0%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$416,371.94	0.01%	0	$0.00	
	MILLENNIUM BANK	2	$735,377.66	0.01%	0	$0.00	
	MK LENDING CORP	1	$300,131.65	0.01%	0	$0.00	
	MK LENDING CORP A CORPORATION	1	$286,095.33	0.01%	0	$0.00	
		2	$618,296.56	0.01%	0	$0.00	

	MK LENDING CORP., A CORPORATION						
	MLD MORTGAGE INC	1	$359,469.65	0.01%	0	$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	3	$1,314,023.22	0.03%	0	$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$280,068.40	0.01%	0	$0.00	
	MNET MORTGAGE CORP	1	$240,439.69	0%	0	$0.00	
	MONARCH BANK	1	$220,971.49	0%	0	$0.00	
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$415,741.91	0.01%	0	$0.00	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$279,155.24	0.01%	0	$0.00	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$209,683.71	0%	0	$0.00	
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$129,790.90	0%	0	$0.00	
	MONTECITO BANK	2	$838,168.49	0.02%	0	$0.00	
	MONTECITO BANK & TRUST	4	$1,380,288.98	0.03%	0	$0.00	
	MONTECITO BANK& TRUST	1	$349,448.22	0.01%	0	$0.00	
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	$211,000.00	0%	0	$0.00	
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	$361,000.00	0.01%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$553,500.00	0.01%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	3	$974,399.83	0.02%	0	$0.00	
	MORIA DBA PEOPLES MORTGAGE	1	$135,491.56	0%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$186,436.91	0%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	5	$1,373,845.82	0.03%	0	$0.00	
	MORIA DEVELOPMENT, INC AND ARIZONA CORPORATION	1	$373,897.63	0.01%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	$818,637.87	0.02%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	8	$2,008,841.23	0.04%	0	$0.00	
	MORRIS BANK A BANKING CORPORATION	1	$219,668.65	0%	0	$0.00	
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORA	1	$182,125.28	0%	0	$0.00	
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHI	1	$232,000.00	0%	0	$0.00	

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	6	$1,266,921.28	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	$245,000.00	0%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	$1,267,291.71	0.02%	0	$0.00	
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	$225,630.21	0%	0	$0.00	
	MORTGAGE ACCESS CORP A CORPORATION	1	$228,000.00	0%	0	$0.00	
	MORTGAGE ACCESS CORP, A CORPORATION	2	$638,000.00	0.01%	0	$0.00	
	MORTGAGE ACCESS CORPORATION, A CORPORATION	1	$289,750.00	0.01%	0	$0.00	
	MORTGAGE AMERICA, INC	3	$859,023.27	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$246,711.08	0%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	4	$1,188,344.01	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	$745,467.07	0.01%	0	$0.00	
	MORTGAGE ASSURANCE INC	10	$2,746,128.14	0.05%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$414,000.00	0.01%	0	$0.00	
	MORTGAGE BROKER SERVICES, INC., D/B/A KIEL MORTGAGE, A CORPO	1	$264,880.58	0.01%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	4	$1,138,400.00	0.02%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	3	$894,713.21	0.02%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC	1	$193,395.16	0%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$417,000.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$364,630.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$199,685.24	0%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	$512,000.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$417,000.00	0.01%	0	$0.00	

	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	$299,428.02	0.01%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$364,412.91	0.01%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$232,633.31	0%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	$1,200,776.95	0.02%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	4	$1,183,351.35	0.02%	0	$0.00	
	MORTGAGE EXPLRESS LLC AN ORGON LIMITED LIABILITY	1	$409,368.73	0.01%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	11	$3,393,982.63	0.07%	0	$0.00	
	MORTGAGE EXPRESS, LLC	1	$187,710.54	0%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$208,485.51	0%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$184,410.34	0%	0	$0.00	
	MORTGAGE EXPRESS,LLC	1	$362,000.00	0.01%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$200,000.00	0%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	9	$2,472,964.17	0.05%	0	$0.00	
	MORTGAGE FINANCIAL, INC	15	$4,466,088.41	0.09%	0	$0.00	
	MORTGAGE FINANCIAL, INC DBA MFS HOME MORTGAGE	1	$412,364.11	0.01%	0	$0.00	
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	$179,722.86	0%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$571,648.95	0.01%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$417,000.00	0.01%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	10	$2,100,851.84	0.04%	0	$0.00	
	MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$283,500.00	0.01%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	3	$803,626.23	0.02%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	$416,738.61	0.01%	0	$0.00	
	MORTGAGE MASTERS OFINDIANA, INC, A CORPORATION	1	$246,619.70	0%	0	$0.00	
	MORTGAGE NETWORK, INC	10	$2,943,567.01	0.06%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	$291,280.00	0.01%	0	$0.00	

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$127,596.17	0%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	$221,000.00	0%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	$744,419.34	0.01%	0	$0.00	
	MORTGAGE SERVICES III, L.L.C	1	$138,177.22	0%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	3	$744,823.59	0.01%	0	$0.00	
	MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	$192,000.00	0%	0	$0.00	
	MORTGAGE SOLUTION OF ST LOUIS LLC	1	$411,373.16	0.01%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$205,000.00	0%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	$404,947.61	0.01%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUS LLC, A MISSOURI LIMITED LIABIL	1	$239,613.97	0%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$248,000.00	0%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	4	$1,260,643.93	0.02%	0	$0.00	
	MORTGAGE TRUST, INC	1	$377,418.00	0.01%	0	$0.00	
	MORTGAGE TRUST, INC., A CORPORATION	3	$1,249,073.88	0.02%	0	$0.00	
	MORTGAGE UNLIMITED,LLC	1	$320,000.00	0.01%	0	$0.00	
	MORTGAGENETWORK	5	$1,650,738.46	0.03%	0	$0.00	
	MORTGAGES UNLIMITED INC	3	$552,523.28	0.01%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	3	$917,068.40	0.02%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$366,434.94	0.01%	0	$0.00	
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$350,934.62	0.01%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$353,043.51	0.01%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	$585,850.00	0.01%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	5	$1,368,328.09	0.03%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$248,000.00	0%	0	$0.00	
	MOUNTAIN COMMERCE BANK	1	$417,000.00	0.01%	0	$0.00	

	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	$248,000.00	0%	0	$0.00	
	MOUNTAIN VIEW BANK OF COMMERCE	1	$279,870.00	0.01%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$369,916.92	0.01%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$306,360.57	0.01%	0	$0.00	
	MOVEMENT MORTGAGE	10	$2,156,936.26	0.04%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$473,864.19	0.01%	0	$0.00	
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	$356,821.49	0.01%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$774,263.56	0.02%	0	$0.00	
	MSA MORTGAGE, LLC	1	$465,000.00	0.01%	0	$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	$309,807.97	0.01%	0	$0.00	
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$84,866.23	0%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$268,002.53	0.01%	0	$0.00	
	MUTUAL FEDERAL BANK	2	$559,195.37	0.01%	0	$0.00	
	NASA FEDERAL CREDIT UNION	6	$2,207,036.16	0.04%	0	$0.00	
	NATIONAL BANK OF BLACKSBURG	4	$1,054,306.33	0.02%	0	$0.00	
	NATIONAL BANK OF BLACKSBURG T/A NAT	1	$360,000.00	0.01%	0	$0.00	
	NATIONAL BANK OF BLACKSLOURG	1	$164,456.83	0%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$535,541.39	0.01%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	3	$941,121.60	0.02%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$466,588.04	0.01%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	6	$2,072,649.48	0.04%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	$299,558.04	0.01%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$139,793.75	0%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	8	$2,217,935.09	0.04%	0	$0.00	
	NATIONS RELLABLE LENDING LLC	1	$214,661.63	0%	0	$0.00	
	NATIONSTARMORTGAGE	195	$62,976,218.96	1.22%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA	1	$271,789.53	0.01%	0	$0.00	

	CORPORATION						
	NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	$213,428.06	0%	0	$0.00	
	NATIONWIDE HOME LOANS, A FLORIDA CORPORATION	1	$242,000.00	0%	0	$0.00	
	NBH BANK , A COLORADO CORPORATION	1	$243,230.87	0%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	1	$244,467.53	0%	0	$0.00	
	NBH BANK, A COLORADO CORPORATION	1	$333,920.81	0.01%	0	$0.00	
	NBKC BANK A KANSAS BANK	1	$359,920.00	0.01%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	7	$2,309,874.44	0.04%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	4	$1,076,155.89	0.02%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	$1,012,001.27	0.02%	0	$0.00	
	NEEDHAM BANK	1	$351,433.82	0.01%	0	$0.00	
	NEIGHBORHOOD LOANS INC	1	$276,750.00	0.01%	0	$0.00	
	NEIGHBORHOOD LOANS, INC, A CORPORATION	1	$337,500.00	0.01%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$224,653.57	0%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	3	$1,159,524.11	0.02%	0	$0.00	
	NEIGHBORHOOD MORTGAGE INC	1	$159,953.00	0%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$412,899.17	0.01%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION , NMLS # 11712 , A NEVAD	1	$264,591.98	0.01%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$328,876.05	0.01%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$324,800.00	0.01%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	$294,000.00	0.01%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	$244,364.81	0%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$180,000.00	0%	0	$0.00	

	NETWORK FUNDING LP	4	$1,352,826.36	0.03%	0	$0.00	
	NETWORK FUNDING, LP	7	$2,077,762.70	0.04%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$241,868.75	0%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	3	$457,428.93	0.01%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$378,663.24	0.01%	0	$0.00	
	NEW FED MORTGAGE CORP.A MASSACHUSETTS CORPORATION	1	$357,451.97	0.01%	0	$0.00	
	NEW FED MORTGAGE, CORP	1	$357,036.23	0.01%	0	$0.00	
	NEW PENN FINANCIAL, LLC	64	$15,659,327.00	0.3%	0	$0.00	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$237,142.29	0%	0	$0.00	
	NEW WINDSOR STATE BANK	2	$508,283.88	0.01%	0	$0.00	
	NEW YORK COMMUNITY BANK	2	$514,346.88	0.01%	0	$0.00	
	NEWTOWNE MORTGAGE	1	$386,100.00	0.01%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$171,500.00	0%	0	$0.00	
	NEXBANK, SSB	1	$304,336.58	0.01%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	$354,416.48	0.01%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	$362,000.00	0.01%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTRAM LENDING A DELAWARE CORPRATIO	1	$264,591.98	0.01%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	8	$2,640,819.17	0.05%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	3	$955,082.80	0.02%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	$581,180.46	0.01%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	2	$814,714.65	0.02%	0	$0.00	
	NEXTBANK SSB	1	$289,932.90	0.01%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	$768,399.05	0.01%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	3	$1,269,268.87	0.02%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	$560,042.13	0.01%	0	$0.00	
	NFM, INC	1	$129,765.92	0%	0	$0.00	
		1	$206,659.07	0%	0	$0.00	

	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION						
	NFM, INC. DBA NFM LENDING , A MARYLAND CORPORATION	1	$359,457.78	0.01%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	$766,678.60	0.01%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	5	$1,497,513.89	0.03%	0	$0.00	
	NJ LENDERS CORP	20	$6,388,850.42	0.12%	0	$0.00	
	NJ LENDERS CORPORATION	5	$1,539,884.21	0.03%	0	$0.00	
	NJ LENDERS CROP	1	$413,113.25	0.01%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	8	$2,231,296.56	0.04%	0	$0.00	
	NMSI, INC	6	$2,123,666.00	0.04%	0	$0.00	
	NMSI, INC A CALIFORNIA CORPORATION	1	$293,557.19	0.01%	0	$0.00	
	NMSI, INC, A CALIFORNIA CORPORATION	1	$395,748.58	0.01%	0	$0.00	
	NOIC INC	1	$151,755.51	0%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$250,604.98	0%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	$1,201,398.95	0.02%	0	$0.00	
	NOIC, INC., A CORPORATION	1	$346,643.23	0.01%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	2	$589,000.00	0.01%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	26	$7,978,234.42	0.16%	0	$0.00	
	NORTH COUNTY CREDIT UNION	1	$278,551.24	0.01%	0	$0.00	
	NORTH DALLAS BANK & TRUST CO	2	$486,223.03	0.01%	0	$0.00	
	NORTH DALLAS BANK AND TRUST	1	$228,000.00	0%	0	$0.00	
	NORTH ISLAND CREDIT UNION	1	$404,361.50	0.01%	0	$0.00	
	NORTH ISLAND FINANCIAL CU	2	$565,272.26	0.01%	0	$0.00	
	NORTH SHORE BANK OF COMMERCE	9	$2,426,694.62	0.05%	0	$0.00	
	NORTH SHORE TRUST AND SAVINGS	1	$197,500.00	0%	0	$0.00	
	NORTH STATE BANK	3	$869,707.21	0.02%	0	$0.00	
	NORTHEAST BANK, A MAINE CHARTERED BANK	3	$873,232.29	0.02%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE LLC., A PENNSYLVANIA LIMITED LI	1	$370,827.39	0.01%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE, LLC A PENNSYLVANIA LLC	1	$415,741.90	0.01%	0	$0.00	

	NORTHEAST HOME LOAN,LLC	1	$292,500.00	0.01%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$365,910.50	0.01%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	3	$830,270.37	0.02%	0	$0.00	
	NORTHERN BANK AND TRUST COMPANY	3	$1,186,397.05	0.02%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$278,779.48	0.01%	0	$0.00	
	NORTHERN STATE BANK	2	$332,251.85	0.01%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	4	$971,415.00	0.02%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	2	$621,091.98	0.01%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	$1,350,605.46	0.03%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	6	$1,697,892.83	0.03%	0	$0.00	
	NORTHWEST BANK A STATE BANK	1	$85,814.73	0%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE	1	$134,360.76	0%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORA	1	$212,000.00	0%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	2	$677,101.65	0.01%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCON MORTGAGE A CORPORA	1	$223,580.23	0%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORP	1	$307,804.11	0.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$188,802.40	0%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	$1,079,659.73	0.02%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$385,000.00	0.01%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	15	$4,712,743.88	0.09%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	1	$229,653.58	0%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	$2,157,836.79	0.04%	0	$0.00	
		1	$191,000.00	0%	0	$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORTI						
	NOVA FINANCIAL AND INVESTMENT CORPO	2	$293,057.50	0.01%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	10	$2,669,114.39	0.05%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	$838,319.17	0.02%	0	$0.00	
	NP INC DBA US MORTGAGE OF GEORGIA AN S CORPATION	1	$297,200.00	0.01%	0	$0.00	
	NTFN INC	1	$184,500.49	0%	0	$0.00	
	NTFN INC A CORPORATION	4	$1,070,029.31	0.02%	0	$0.00	
	NTFN INC CORPORATION	1	$347,152.79	0.01%	0	$0.00	
	NTFN INC. A CORPORATION	2	$589,111.25	0.01%	0	$0.00	
	NTFN INC., A CORPORATION	1	$239,638.52	0%	0	$0.00	
	NTFN, INC	1	$303,531.93	0.01%	0	$0.00	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$143,525.96	0%	0	$0.00	
	NUDGE FUNDING LLC	3	$1,055,529.13	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE INC	63	$16,466,082.89	0.32%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	27	$7,980,443.16	0.16%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$383,952.00	0.01%	0	$0.00	
	NVR MORTGAGE FINANCIAL INC	1	$217,515.00	0%	0	$0.00	
	NVR MORTGAGE FINANCIAL INC NMLS 1127 A CORPORATION	1	$330,410.49	0.01%	0	$0.00	
	NVR MORTGAGE, FINANCE,INC	1	$236,493.00	0%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$319,008.08	0.01%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$408,540.00	0.01%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	4	$973,380.01	0.02%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$219,254.40	0%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$179,616.88	0%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$303,454.64	0.01%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	5	$1,750,841.07	0.03%	0	$0.00	
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	$416,357.96	0.01%	0	$0.00	
	OCEAN BANK, STATE CHARTERED BANK	1	$174,724.59	0%	0	$0.00	

	OCMBC, INC., A CALIFORNIA CORPORATION	1	$254,615.93	0%	0	$0.00	
	OCWEN LOAN SERVICING LLC	4	$1,374,750.00	0.03%	0	$0.00	
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	$417,000.00	0.01%	0	$0.00	
	OLD LINE BANK	3	$959,458.49	0.02%	0	$0.00	
	OLD POINT MORTGAGE, LLC	1	$156,706.25	0%	0	$0.00	
	ON Q FINANCIAL INC	28	$8,841,155.52	0.17%	0	$0.00	
	ON Q FINANCIAL, INC	5	$1,601,883.08	0.03%	0	$0.00	
	ONE BANK AND TRUST NA A CORPORATION	1	$155,520.00	0%	0	$0.00	
	ONE BANK AND TRUST, N.A	4	$1,601,312.50	0.03%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	11	$2,913,388.04	0.06%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADO CORPORATION	1	$239,638.52	0%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	5	$1,404,869.85	0.03%	0	$0.00	
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	$377,000.00	0.01%	0	$0.00	
	ONY GLO INC	1	$369,416.68	0.01%	0	$0.00	
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	2	$831,000.00	0.02%	0	$0.00	
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	$446,000.00	0.01%	0	$0.00	
	ONY GLO, INC	2	$816,337.31	0.02%	0	$0.00	
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$338,988.66	0.01%	0	$0.00	
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	$409,647.02	0.01%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CALIFORNIA CORPOR	1	$579,106.98	0.01%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	5	$1,776,006.68	0.03%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	2	$761,208.18	0.01%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$412,637.16	0.01%	0	$0.00	
	ONY GLO, INC. DBA: CAPITALEND HOME LOANS	1	$448,671.96	0.01%	0	$0.00	
	ONYX LENDING, LLC	3	$1,105,342.37	0.02%	0	$0.00	
	OPEN MORTGAGE, LLC	3	$1,049,863.86	0.02%	0	$0.00	
	OPES ADVISORS INC A CALIFORINA CORPORATION	1	$415,656.66	0.01%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA	10	$3,640,863.67	0.07%	0	$0.00	

	CORPORATION					
	OPES ADVISORS, INC	9	$3,311,483.34	0.06%	0	$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	$416,357.96	0.01%	0	$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$269,085.05	0.01%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA C	1	$606,585.01	0.01%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$566,420.94	0.01%	0	$0.00
	OPPORTUNITY BANK OF MONTANA, A CORPORATION	1	$184,215.93	0%	0	$0.00
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	$330,000.00	0.01%	0	$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$302,591.55	0.01%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$311,000.00	0.01%	0	$0.00
	OPTIMUM FIRST, INC, A CALIFORNIS CORPORATION	1	$250,000.00	0%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$870,309.47	0.02%	0	$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$292,600.00	0.01%	0	$0.00
	OVM FINANCIAL INC	2	$616,678.31	0.01%	0	$0.00
	OVM FINANCIAL, INC	1	$272,239.35	0.01%	0	$0.00
	OZARK BANK	1	$133,600.00	0%	0	$0.00
	PACIFIC FINANCE GROUP LLC, A WASHINGTON LIMITED LIABILITY CO	1	$200,000.00	0%	0	$0.00
	PACIFIC HOME LOANS, INC	1	$355,192.27	0.01%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$389,412.60	0.01%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABLILTY COMPANY	1	$169,789.55	0%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LAIBILITY COMPANY	1	$320,000.00	0.01%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	17	$5,248,667.99	0.1%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$1,030,892.73	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$811,747.29	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	$204,434.75	0%	0	$0.00
		6	$1,759,417.00	0.03%	0	$0.00

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY						
	PACIFIC RESIDENTIAL MORTGAGE, A LLC	2	$695,950.22	0.01%	0	$0.00	
	PACIFIC RESIDENTIALMORTGAGE A LIMITED LIABILITY COMPANY	1	$362,500.00	0.01%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	2	$401,037.34	0.01%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	4	$1,369,542.10	0.03%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	$266,579.80	0.01%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILI	1	$178,934.17	0%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$382,841.47	0.01%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	2	$720,424.74	0.01%	0	$0.00	
	PACOR MORTGAGE CORP	1	$416,343.73	0.01%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$286,866.82	0.01%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$265,581.37	0.01%	0	$0.00	
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$95,000.00	0%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	2	$621,021.10	0.01%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	$199,678.31	0%	0	$0.00	
	PARAGON HOME LOANS INC A CORPORATION	2	$397,310.88	0.01%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$277,552.85	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORINA CORPOR	1	$155,000.00	0%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	18	$6,867,382.13	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALOFORNIA CORPOR	1	$254,213.58	0%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	$307,800.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	$1,739,564.53	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA	1	$196,696.68	0%	0	$0.00	

	CORPORATION						
	PARK STERLING BANK A CORPORATION	1	$190,000.00	0%	0	$0.00	
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$511,651.66	0.01%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$618,067.69	0.01%	0	$0.00	
	PARTNERSHIP FINANCIAL CREDIT UNION	1	$356,000.00	0.01%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	2	$503,206.81	0.01%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	$393,129.46	0.01%	0	$0.00	
	PATRIOT COMMUNITY BANK A STATE BANK	2	$804,375.92	0.02%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	2	$791,396.83	0.02%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$206,706.00	0%	0	$0.00	
	PEAPACK -GLADSTONE BANK	1	$255,588.23	0%	0	$0.00	
	PEAPACK GLADSTONE BANK	7	$2,187,778.95	0.04%	0	$0.00	
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	3	$917,440.00	0.02%	0	$0.00	
	PEAPACK-GLADSTONE BANK	3	$753,503.04	0.01%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	2	$423,779.87	0.01%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	$188,000.00	0%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION	1	$221,009.19	0%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$318,474.65	0.01%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	19	$5,838,663.99	0.11%	0	$0.00	
	PENRITH HOME LOANS/RENTON	1	$129,600.00	0%	0	$0.00	
	PEOPLES BANK	4	$1,007,198.07	0.02%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	2	$714,621.76	0.01%	0	$0.00	
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	$231,618.65	0%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BAN	1	$339,463.98	0.01%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	5	$1,377,865.20	0.03%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE, INC	1	$394,364.66	0.01%	0	$0.00	
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING	1	$372,000.00	0.01%	0	$0.00	

	CORPORATION						
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	$596,206.89	0.01%	0	$0.00	
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$549,239.66	0.01%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	5	$1,273,530.60	0.02%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	6	$1,646,395.77	0.03%	0	$0.00	
	PEOPLES TRUST & SAVINGS BANK	4	$1,007,619.21	0.02%	0	$0.00	
	PERFORMANCE FINANCIAL, INC	1	$510,800.00	0.01%	0	$0.00	
	PERL MORTGAGE INC	20	$5,541,327.88	0.11%	0	$0.00	
	PERL MORTGAGE, INC	5	$1,142,153.26	0.02%	0	$0.00	
	PHH HOME LOANS LLC	1	$357,900.00	0.01%	0	$0.00	
	PHH HOME LOANS, LLC	13	$3,705,909.60	0.07%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	10	$2,904,703.69	0.06%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	3	$789,108.23	0.02%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LEN	2	$654,682.17	0.01%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	12	$2,614,743.82	0.05%	0	$0.00	
	PHH HOME LOANS, LLC SUMBELT LENDING SERVICES	1	$215,000.00	0%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	$2,662,637.13	0.05%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	$472,823.51	0.01%	0	$0.00	
	PHH HOME LOANS, LLC, A LLC	7	$1,948,362.53	0.04%	0	$0.00	
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	3	$746,888.28	0.01%	0	$0.00	
	PHH HOME LOANS, LLC., A LIMITED LIABILITY CORPORATION	4	$1,848,021.00	0.04%	0	$0.00	
	PHH HOME LOANS,LLC	2	$637,449.47	0.01%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	4	$1,095,285.00	0.02%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	$566,477.09	0.01%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	4	$1,496,687.61	0.03%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	4	$1,135,457.86	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	9	$2,188,527.46	0.04%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	4	$830,323.92	0.02%	0	$0.00	

	PIKE CREEK MORTGAGE SERVICES, INC	2	$407,251.68	0.01%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION	1	$260,606.90	0.01%	0	$0.00	
	PILGRIM MORTGAGE, LLC	1	$408,356.33	0.01%	0	$0.00	
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	$305,018.37	0.01%	0	$0.00	
	PINNACLE BANK	27	$7,251,090.67	0.14%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	7	$1,701,516.70	0.03%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	$623,688.08	0.01%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	7	$1,763,025.67	0.03%	0	$0.00	
	PINNACLE MORTGAGE INC	5	$1,410,887.51	0.03%	0	$0.00	
	PINNACLE MORTGAGE, INC	7	$2,195,244.00	0.04%	0	$0.00	
	PIONEER BANK, SSB	2	$637,776.30	0.01%	0	$0.00	
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$404,000.00	0.01%	0	$0.00	
	PLAINS COMMERCE BANK	6	$1,961,860.84	0.04%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	7	$1,341,688.00	0.03%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$407,857.11	0.01%	0	$0.00	
	PLANTERS BANK INC	3	$725,100.00	0.01%	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$249,750.00	0%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$896,234.11	0.02%	0	$0.00	
	PLATTE VALLEY BANK OF MISSOURI	1	$313,500.00	0.01%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$542,322.29	0.01%	0	$0.00	
	PLAZA PARK BANK, A MINNESOTA CORPORATION	1	$347,440.26	0.01%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	$10,931,893.15	0.21%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$129,895.25	0%	0	$0.00	
	POLARIS HOME FUNDING CORP ,A FLORIDA CORPORATION	1	$204,140.25	0%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$262,000.00	0.01%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$192,904.02	0%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	2	$728,842.13	0.01%	0	$0.00	

	POLI MORTGAGE GROUP, INC	5	$1,546,803.94	0.03%	0	$0.00	
	POLL MORTGAGE GROUP INC., A CORPORATION	1	$326,739.20	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP , INC	1	$307,294.05	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP	3	$1,099,021.14	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP ,INC	1	$412,570.73	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	12	$3,672,941.21	0.07%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$156,563.83	0%	0	$0.00	
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	6	$1,674,913.07	0.03%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	3	$1,141,644.63	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	7	$1,946,813.54	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP,INC	1	$307,007.79	0.01%	0	$0.00	
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	2	$674,010.27	0.01%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$328,471.10	0.01%	0	$0.00	
	PREMIER BANK ROCHESTER, A CORPORATION	1	$390,780.43	0.01%	0	$0.00	
	PREMIER BANK, A CORPORATION	1	$382,370.45	0.01%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$325,000.00	0.01%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$206,500.00	0%	0	$0.00	
	PREMIER LENDING, INC A CORPORATION	1	$250,222.56	0%	0	$0.00	
	PREMIER LENDING, INC., A CORPORATION	2	$831,556.48	0.02%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	7	$1,780,750.00	0.03%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	4	$1,492,898.72	0.03%	0	$0.00	
	PREMIUM MORTGAGE CORP	5	$1,109,292.95	0.02%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	3	$819,504.51	0.02%	0	$0.00	
	PRESIDENTIAL BANK	2	$585,605.50	0.01%	0	$0.00	
	PRESIDENTIAL BANK , FSB	1	$461,223.19	0.01%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	8	$2,738,928.10	0.05%	0	$0.00	
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	$325,636.86	0.01%	0	$0.00	
	PRESIDENTIAL BANK, FSB	9	$2,710,494.10	0.05%	0	$0.00	
	PRESIDENTIAL BANK,FSB	1	$343,362.94	0.01%	0	$0.00	
	PRICE MORTGAGE GROUP LLC	1	$245,413.16	0%	0	$0.00	
		15	$3,639,171.45	0.07%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PRIMARY RESIDENTIAL MORTGAGE, INC	33	$10,430,624.93	0.2%	0	$0.00	
	PRIMARY RESIDETIAL MORTGAGE INC	1	$271,000.00	0.01%	0	$0.00	
	PRIME LENDING	4	$660,945.46	0.01%	0	$0.00	
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	$183,278.91	0%	0	$0.00	
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$570,379.70	0.01%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$434,006.92	0.01%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$156,000.00	0%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CARILINA CORPORATION	1	$332,220.00	0.01%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	4	$1,208,711.32	0.02%	0	$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA	1	$272,500.00	0.01%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$223,003.00	0%	0	$0.00	
	PRIME MORTGAGE LENDING, INC.,A NORTH CALIFORNIA CORPORATION	1	$207,002.62	0%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC	1	$323,501.14	0.01%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$695,000.00	0.01%	0	$0.00	
	PRIMELENDING VENTURE LLC DBA HIGHLAND LOANSOURCE	1	$249,637.61	0%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	6	$1,625,136.16	0.03%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	8	$2,490,389.64	0.05%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$388,900.29	0.01%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	180	$53,641,398.55	1.04%	0	$0.00	
	PRIMEMORTGAGE GROUP LLC	1	$226,401.23	0%	0	$0.00	
	PRIMERO HOME LOANS	4	$1,428,705.60	0.03%	0	$0.00	
	PRIMERO HOME LOANS LLC	2	$701,844.46	0.01%	0	$0.00	
	PRIMERO HOME LOANS LLC D/B/A PRIMERO HOME LOANS A LIMITED LI	1	$155,929.54	0%	0	$0.00	
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGE A LIMITED LIABIL	1	$410,000.00	0.01%	0	$0.00	

	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES	1	$390,000.00	0.01%	0	$0.00	
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	2	$598,000.00	0.01%	0	$0.00	
	PRIMERO HOME LOANS, LLC	1	$395,874.21	0.01%	0	$0.00	
	PRIMERO HOME LOANS, LLC	24	$8,682,460.32	0.17%	0	$0.00	
	PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS, A LIMITED	1	$255,550.00	0%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE	1	$285,600.00	0.01%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	$253,915.50	0%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	$286,548.32	0.01%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	8	$2,605,183.92	0.05%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, LIMITED LIABI	1	$259,180.43	0.01%	0	$0.00	
	PRIMERO HOME LOANS,LLC DBA SMARTER	2	$811,643.47	0.02%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$253,738.70	0%	0	$0.00	
	PRINCETON FINANCIAL ,LLC	2	$285,344.43	0.01%	0	$0.00	
	PRINCETON FINANCIAL LLC	2	$412,024.07	0.01%	0	$0.00	
	PRINCETON FINANCIAL, LLC	5	$1,134,675.54	0.02%	0	$0.00	
	PRINCETON FINANCIAL,LLC	1	$330,955.10	0.01%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	2	$431,165.00	0.01%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	4	$1,162,317.95	0.02%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$540,473.58	0.01%	0	$0.00	
	PRIORITY HOME MORTGAGE, LP	1	$249,606.56	0%	0	$0.00	
	PRIORITY LENDING, LLC	1	$83,353.28	0%	0	$0.00	
	PRIORITY MORTGAGE CORP	3	$1,162,400.00	0.02%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	3	$812,999.12	0.02%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	3	$918,999.21	0.02%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC, A CALIFORNIA CORPORATION	1	$400,000.00	0.01%	0	$0.00	
	PRIORITYONE BANK STATE CHARTERED BANK	1	$194,906.00	0%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$342,248.62	0.01%	0	$0.00	

	PRIVATE BANK OF BUCKHEAD	2	$715,383.59	0.01%	0	$0.00	
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	$416,343.73	0.01%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$514,241.30	0.01%	0	$0.00	
	PROGRESS BANK & TRUST	1	$235,811.75	0%	0	$0.00	
	PROGRESS BANK + TRUST	2	$515,231.61	0.01%	0	$0.00	
	PROLENDING MORTGAGE, LLC	1	$260,000.00	0.01%	0	$0.00	
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	$481,550.00	0.01%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	21	$6,797,630.00	0.13%	0	$0.00	
	PROSPECT MORTGAGE LLC	1	$319,000.00	0.01%	0	$0.00	
	PROSPECT MORTGAGE, LLC	34	$10,298,104.00	0.2%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	55	$15,447,238.98	0.3%	0	$0.00	
	PROSPERITY BANK	12	$3,643,460.68	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE LLC	1	$221,914.45	0%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	10	$1,802,801.92	0.04%	0	$0.00	
	PROVIDENT STATE BANK INC	2	$726,474.30	0.01%	0	$0.00	
	PROVINCE MORTGAGE ASSOICATES, INC	3	$630,423.59	0.01%	0	$0.00	
	PULASKI BANK	4	$1,454,282.47	0.03%	0	$0.00	
	PULASKI BANK NA	3	$1,125,528.36	0.02%	0	$0.00	
	PULASKI BANK, N.A	13	$3,761,915.86	0.07%	0	$0.00	
	PULASKI BANK,N.A	1	$398,258.59	0.01%	0	$0.00	
	PURE MORTGAGE, AN S CORPORATION	2	$389,644.51	0.01%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$275,000.00	0.01%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	$160,291.76	0%	0	$0.00	
	QUICKEN LOANS INC	1,532	$420,620,480.40	8.17%	0	$0.00	
	RADIANT FINANCIAL GROUP, LLC	1	$204,000.00	0%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$289,400.00	0.01%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC	1	$359,457.78	0.01%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	2	$463,294.56	0.01%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$372,924.93	0.01%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$259,456.71	0.01%	0	$0.00	
	RATE RABBIT HOME LOANS	1	$399,356.62	0.01%	0	$0.00	

	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	$479,578.28	0.01%	0	$0.00	
	RATE RABBIT INC	2	$1,049,328.09	0.02%	0	$0.00	
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA COR	1	$379,000.00	0.01%	0	$0.00	
	RCB BANK A CORPORATION	1	$221,950.15	0%	0	$0.00	
	READY MORTGAGE LENDERS, LLC, A LLC	1	$411,379.46	0.01%	0	$0.00	
	RED ROCKS CREDIT UNION, CREDIT UNION	1	$327,000.00	0.01%	0	$0.00	
	REGENCY MORTGAGE CORP	3	$768,223.15	0.01%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	2	$449,291.80	0.01%	0	$0.00	
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	$249,211.97	0%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	2	$490,105.78	0.01%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	111	$31,636,752.57	0.61%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	8	$2,237,150.92	0.04%	0	$0.00	
	RELIABANK DAKOTA, A CORPORATION	3	$508,138.82	0.01%	0	$0.00	
	RELIANCE BANK	1	$293,080.01	0.01%	0	$0.00	
	RELIANCE BANK, AN ALABAMA CORPORATION	2	$485,180.48	0.01%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	$388,480.91	0.01%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$209,676.66	0%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$235,129.38	0%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	5	$1,360,571.71	0.03%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	2	$471,988.12	0.01%	0	$0.00	
	RENASANT BANK	1	$140,225.66	0%	0	$0.00	
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	$206,887.92	0%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$193,175.69	0%	0	$0.00	
	REPUBLIC BANK AND TRUST	2	$548,664.53	0.01%	0	$0.00	
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	3	$982,801.23	0.02%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	4	$1,135,297.26	0.02%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	$430,935.02	0.01%	0	$0.00	

	REPUBLIC STATE MORTGAGE CO. CORP	1	$224,793.00	0%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	3	$774,023.79	0.02%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	$327,321.56	0.01%	0	$0.00	
	RESCOM FINANCIAL SERVICES	1	$220,000.00	0%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE COPRORAT	1	$438,400.00	0.01%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$287,092.78	0.01%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATOIN	1	$255,614.42	0%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$371,923.37	0.01%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.A NEW YORK CORPORATION	1	$407,385.49	0.01%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORP	3	$1,074,058.97	0.02%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATI	4	$1,456,735.76	0.03%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$203,179.73	0%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	8	$2,594,181.60	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	11	$2,435,332.52	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	69	$19,111,346.82	0.37%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$1,505,723.87	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$224,645.90	0%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,476,828.39	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$285,300.28	0.01%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	$1,407,268.82	0.03%	0	$0.00	
	RESMAC INC	1	$247,626.47	0%	0	$0.00	
	RESMAC, INC	20	$6,496,599.07	0.13%	0	$0.00	
	RESMAC, INC A CORPORATION	1	$773,806.75	0.02%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$412,350.03	0.01%	0	$0.00	
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	$416,371.93	0.01%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL	3	$1,023,940.85	0.02%	0	$0.00	

	#607						
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$244,605.92	0%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION CFL3607 3548	1	$219,920.00	0%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 354	1	$239,628.48	0%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	1	$169,731.99	0%	0	$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$416,371.94	0.01%	0	$0.00	
	RIVER COMMUNITY BANK	1	$302,750.08	0.01%	0	$0.00	
	RIVER BANK & TRUST	1	$219,789.68	0%	0	$0.00	
	RIVER BANK & TRUST	7	$2,093,770.27	0.04%	0	$0.00	
	RIVER BANK AND TRUST	1	$139,779.29	0%	0	$0.00	
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	2	$401,783.58	0.01%	0	$0.00	
	RIVER COMMUNITY BANK	1	$220,160.50	0%	0	$0.00	
	RIVER COMMUNITY BANK NA	1	$300,000.00	0.01%	0	$0.00	
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION CFL # L	1	$416,357.96	0.01%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY, INC	2	$441,428.06	0.01%	0	$0.00	
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	2	$835,580.67	0.02%	0	$0.00	
	RJS, INC	1	$244,631.00	0%	0	$0.00	
	RJS, INC. A CALIFORNIA CORPORATION	1	$287,247.23	0.01%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION	2	$643,320.05	0.01%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	$291,000.00	0.01%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	$499,010.42	0.01%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	5	$1,236,983.37	0.02%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL LLC	2	$579,464.92	0.01%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$279,459.50	0.01%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	2	$592,551.47	0.01%	0	$0.00	
		4	$1,483,006.62	0.03%	0	$0.00	

	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY						
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$484,253.25	0.01%	0	$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	$505,004.93	0.01%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	6	$2,664,365.78	0.05%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	$990,247.75	0.02%	0	$0.00	
	RMR FINANCIAL DBA ROCKY MOUNTAIN LOANS, A LLC	1	$205,575.96	0%	0	$0.00	
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS LLC	1	$473,301.71	0.01%	0	$0.00	
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LLC	1	$217,257.55	0%	0	$0.00	
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	2	$487,788.27	0.01%	0	$0.00	
	RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA , A LIMITED LIABIL	1	$299,527.87	0.01%	0	$0.00	
	RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT	1	$295,554.18	0.01%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	3	$1,210,289.45	0.02%	0	$0.00	
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	$260,517.03	0.01%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL	2	$1,144,056.79	0.02%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LLC	1	$327,483.80	0.01%	0	$0.00	
	RMR FINANCIAL, LLC	6	$2,794,055.32	0.05%	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$400,000.00	0.01%	0	$0.00	
	ROCHESTER HOME EQUITY INC	1	$143,984.00	0%	0	$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$349,449.17	0.01%	0	$0.00	
	ROCKWOOD BANK, A MISSOURI	1	$294,036.52	0.01%	0	$0.00	

	BANKING CORPORATION					
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	4	$1,058,900.00	0.02%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$330,000.00	0.01%	0	$0.00
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	2	$654,373.54	0.01%	0	$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$265,000.00	0.01%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$573,808.93	0.01%	0	$0.00
	ROUND TOP STATE BANK	1	$345,229.52	0.01%	0	$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$418,732.84	0.01%	0	$0.00
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	$384,394.10	0.01%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$209,669.51	0%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$359,457.78	0.01%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$416,371.93	0.01%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$151,765.97	0%	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	$1,004,336.83	0.02%	0	$0.00
	RPM MORTGAGE, INC	1	$233,639.71	0%	0	$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	4	$1,667,832.02	0.03%	0	$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$369,417.70	0.01%	0	$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	3	$1,014,522.95	0.02%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	14	$5,649,382.03	0.11%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINESOTA LIMITED LIABILITY C	1	$390,000.00	0.01%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	6	$1,519,559.54	0.03%	0	$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	$428,951.05	0.01%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$377,000.00	0.01%	0	$0.00
		1	$188,514.00	0%	0	$0.00

	SAGAMORE HOME MORTGAGE LLC A N INDIANA LIMITED LIABILITY COM					
	SAGE BANK	8	$2,227,353.28	0.04%	0	$0.00
	SAIL MORTGAGE CORP	8	$2,377,238.41	0.05%	0	$0.00
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	$443,345.90	0.01%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$275,000.00	0.01%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$283,500.00	0.01%	0	$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	3	$983,118.91	0.02%	0	$0.00
	SANDY SPRING BANK	7	$2,671,670.48	0.05%	0	$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	$264,800.00	0.01%	0	$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	3	$576,268.43	0.01%	0	$0.00
	SANTA CRUZ HOME FINANCE	1	$316,000.00	0.01%	0	$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$226,113.79	0%	0	$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP, LIMITED	1	$415,685.55	0.01%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	$845,009.89	0.02%	0	$0.00
	SCENIC OAKS FUNDINGA CALIFORNIA CORPORATION	2	$502,024.51	0.01%	0	$0.00
	SEASIDE NATIONAL BANK & TRUST	1	$265,000.00	0.01%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$246,020.62	0%	0	$0.00
	SECKEL CAPITAL LLC	2	$337,184.61	0.01%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	$504,361.00	0.01%	0	$0.00
	SECURE LENDING SOLUTIONS, INC	1	$589,016.00	0.01%	0	$0.00
	SECURITY AMERICA MORTGAGE INC	1	$416,385.67	0.01%	0	$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	2	$382,846.55	0.01%	0	$0.00
	SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	1	$380,736.62	0.01%	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	$373,411.40	0.01%	0	$0.00
	SECURITY HOME MORTGAGE LLC	3	$626,497.89	0.01%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	3	$1,246,672.68	0.02%	0	$0.00
		2	$694,937.56	0.01%	0	$0.00

	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT						
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,669,729.26	0.03%	0	$0.00	
	SENTE MORTGAGE, INC	3	$1,040,302.53	0.02%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	$682,150.00	0.01%	0	$0.00	
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$141,562.08	0%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$583,639.87	0.01%	0	$0.00	
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$222,541.28	0%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$166,250.00	0%	0	$0.00	
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$407,146.16	0.01%	0	$0.00	
	SHEA MORTGAGE, INC	1	$345,467.27	0.01%	0	$0.00	
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	4	$1,251,172.27	0.02%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	5	$1,457,840.07	0.03%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,320,707.24	0.03%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	2	$757,793.64	0.01%	0	$0.00	
	SIGNATURE HOME LENDING INC	1	$411,000.37	0.01%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION , AN OHIO CORPORATION	1	$268,000.00	0.01%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$195,055.77	0%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$193,500.00	0%	0	$0.00	
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	$143,549.81	0%	0	$0.00	
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED	1	$623,195.96	0.01%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$227,656.60	0%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	16	$4,787,595.42	0.09%	0	$0.00	
		1	$231,642.79	0%	0	$0.00	

	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION						
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$357,000.00	0.01%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$416,343.73	0.01%	0	$0.00	
	SIMMONS BANK	5	$1,123,063.98	0.02%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$426,547.71	0.01%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	3	$516,750.00	0.01%	0	$0.00	
	SIRVA MORTGAGE INC	6	$1,505,308.00	0.03%	0	$0.00	
	SIRVA MORTGAGE, INC	24	$7,200,333.85	0.14%	0	$0.00	
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$257,050.00	0%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	$1,144,296.14	0.02%	0	$0.00	
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$535,094.65	0.01%	0	$0.00	
	SMART CHOICE MORTGAGE LLC	1	$184,721.37	0%	0	$0.00	
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	$411,337.31	0.01%	0	$0.00	
	SMI LENDING INC	3	$573,470.00	0.01%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA	1	$177,370.41	0%	0	$0.00	
	SOUND CREDIT UNION	6	$1,656,031.53	0.03%	0	$0.00	
	SOUTH EAST MORTGAGE OF GEORGIA, INC	1	$221,048.57	0%	0	$0.00	
	SOUTHEAST BANK	1	$185,000.00	0%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	3	$746,276.79	0.01%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	$1,114,174.86	0.02%	0	$0.00	
	SOUTHEASTERN CREDIT UNION	1	$94,195.57	0%	0	$0.00	
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	$156,650.00	0%	0	$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP	5	$1,626,569.64	0.03%	0	$0.00	
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	$227,832.95	0%	0	$0.00	
	SOUTHERN FIRST BANK	10	$2,976,612.38	0.06%	0	$0.00	
	SOUTHERN FIRST BANK CORPORATION	1	$99,900.00	0%	0	$0.00	

	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	$283,063.50	0.01%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	2	$359,016.62	0.01%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, INC	5	$794,820.76	0.02%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	12	$3,515,950.22	0.07%	0	$0.00	
	SOUTHFIRST BANK	3	$570,400.00	0.01%	0	$0.00	
	SOUTHPOINT BANK	2	$601,055.02	0.01%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$396,300.74	0.01%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$249,411.33	0%	0	$0.00	
	SOUTHSTAR BANK, S.S.B	1	$350,000.00	0.01%	0	$0.00	
	SOUTHWEST BANK	13	$4,005,203.63	0.08%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	2	$701,598.39	0.01%	0	$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$514,024.63	0.01%	0	$0.00	
	SPEC HOME LOANS	1	$417,000.00	0.01%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$217,656.91	0%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$191,591.34	0%	0	$0.00	
	SSBT MORTGAGE GROUP LLC	2	$644,000.00	0.01%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$254,488.56	0%	0	$0.00	
	ST FIN CORP, A CALIFORNIA CORPORATION	1	$404,498.66	0.01%	0	$0.00	
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$234,348.84	0%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$170,000.00	0%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$413,226.45	0.01%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$416,343.73	0.01%	0	$0.00	
	STARION BANK	6	$1,683,848.05	0.03%	0	$0.00	
	STARION BANK A CORPORATION	5	$1,197,094.75	0.02%	0	$0.00	
	STARION BANK CORPORATION	1	$207,578.24	0%	0	$0.00	
	STATE BANK AND TRUST COMPANY	7	$1,984,053.56	0.04%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	11	$2,587,348.17	0.05%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	$934,284.08	0.02%	0	$0.00	

	STATE BANK FINANCIAL	1	$379,388.78	0.01%	0	$0.00
	STATE BANK OF DE KALB	6	$1,232,403.44	0.02%	0	$0.00
	STATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$603,609.45	0.01%	0	$0.00
	STEARNS LENDING LLC	1	$239,244.79	0%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	$676,590.81	0.01%	0	$0.00
	STERLING FINANCIAL, INC., A CORPORATION	1	$348,462.65	0.01%	0	$0.00
	STERLING FINANCIAL, INC.A CORPORATION	1	$224,661.12	0%	0	$0.00
	STERLING NATIONAL BANK	5	$1,899,388.74	0.04%	0	$0.00
	STIFEL BANK & TRSUT,A STATE CHATERE	1	$411,337.31	0.01%	0	$0.00
	STIFEL BANK & TRUST	1	$410,000.00	0.01%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	$1,087,887.12	0.02%	0	$0.00
	STIFEL BANK AND TEUST A STATE CHARTERED BANK	1	$190,000.00	0%	0	$0.00
	STIFEL BANK AND TRUST	1	$392,700.00	0.01%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	24	$6,768,634.46	0.13%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	11	$3,274,058.94	0.06%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	2	$474,174.36	0.01%	0	$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$313,600.00	0.01%	0	$0.00
	STOCKMAN BANK OF MONTANA	28	$7,006,410.18	0.14%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$236,550.00	0%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	2	$353,750.00	0.01%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	55	$16,798,657.95	0.33%	0	$0.00
	STONEHAVEN MORTGAGE INCORPORATED	2	$752,000.00	0.01%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	12	$4,660,534.17	0.09%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$415,623.06	0.01%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	3	$848,750.00	0.02%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	4	$1,107,677.11	0.02%	0	$0.00
		1	$225,188.41	0%	0	$0.00

	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG						
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$337,481.66	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE A MICHIGAN	1	$185,000.00	0%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	$186,718.35	0%	0	$0.00	
	SUMARK FEDERAL CREDIT UNION	2	$562,832.00	0.01%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	4	$1,233,370.17	0.02%	0	$0.00	
	SUMMIT FUNDING ADVISORS, LLC	1	$256,691.99	0%	0	$0.00	
	SUMMIT FUNDING INC	7	$1,117,190.18	0.02%	0	$0.00	
	SUMMIT FUNDING, INC	33	$11,203,334.80	0.22%	0	$0.00	
	SUMMIT HOME MORTGAGE, LLC	1	$115,400.00	0%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$402,000.00	0.01%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	7	$2,581,131.14	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$387,402.60	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	$777,599.38	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	5	$1,562,869.31	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	9	$2,176,721.62	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	$832,743.88	0.02%	0	$0.00	
	SUMMIT POINT FINANCIAL GROUP INC	1	$367,000.00	0.01%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$297,051.92	0.01%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$221,066.54	0%	0	$0.00	
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$209,005.64	0%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$243,706.05	0%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION	1	$504,155.99	0.01%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	$359,433.44	0.01%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	6	$1,537,993.22	0.03%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$180,000.00	0%	0	$0.00	

	SUNQUEST FUNDING LLC, A LIMITED LIABILITY CORPORAT	1	$264,591.98	0.01%	0	$0.00	
	SUNSET BANK & SAVINGS	2	$705,800.04	0.01%	0	$0.00	
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$160,000.00	0%	0	$0.00	
	SUNSET BANK AND SAVINGS	3	$750,322.03	0.01%	0	$0.00	
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$344,000.00	0.01%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$145,000.00	0%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	2	$233,401.69	0%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	$350,000.00	0.01%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$287,546.75	0.01%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	$343,200.00	0.01%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$421,209.78	0.01%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	$348,972.16	0.01%	0	$0.00	
	SUNSTREET MORTGAGE,LLC,ARIZONA LIMITED LIABILITY COMPANY	1	$416,357.96	0.01%	0	$0.00	
	SUNTRUST MORTGAGE, INC	1,100	$300,930,402.94	5.85%	1	$447,785.03	
	SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP	1	$243,263.85	0%	0	$0.00	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$204,000.00	0%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$407,000.00	0.01%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$299,548.15	0.01%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$287,072.22	0.01%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	$372,912.19	0.01%	0	$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	5	$1,704,030.74	0.03%	0	$0.00	
	T. GRAHAM MORTGAGE INC	1	$255,045.07	0%	0	$0.00	
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	$96,847.35	0%	0	$0.00	
		1	$299,548.15	0.01%	0	$0.00	

	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION						
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$821,362.62	0.02%	0	$0.00	
	T.J. FINANCIAL INC	8	$3,177,611.10	0.06%	0	$0.00	
	T.J. FINANCIAL, INC	6	$1,861,104.58	0.04%	0	$0.00	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	3	$565,700.99	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	1	$325,656.00	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	10	$3,887,854.93	0.08%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	3	$1,049,725.41	0.02%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	10	$3,185,578.32	0.06%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIAIBLITY COMPAN	1	$390,310.00	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	5	$1,400,733.31	0.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LLC	3	$1,000,071.46	0.02%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	5	$1,613,890.33	0.03%	0	$0.00	
	TBI MORTGAGE	1	$417,000.00	0.01%	0	$0.00	
	TBI MORTGAGE COMAPNY	1	$400,000.00	0.01%	0	$0.00	
	TBI MORTGAGE COMPANY	21	$8,634,785.44	0.17%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	13	$4,518,529.23	0.09%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	10	$3,350,631.53	0.07%	0	$0.00	
	TBI MORTGAGE COMPANY, ACORPORATION	1	$409,340.54	0.01%	0	$0.00	
	TBI MORTGAGE COMPANY,A CORPORATION	1	$291,290.61	0.01%	0	$0.00	
	TCF NATIONAL BANK	5	$999,954.83	0.02%	0	$0.00	
	TEXAS LOAN STAR , INC	1	$361,809.29	0.01%	0	$0.00	
	TEXAS LOAN STAR ,INC	1	$365,750.00	0.01%	0	$0.00	
	TEXAS LOAN STAR, INC	3	$1,096,609.51	0.02%	0	$0.00	
	TEXAS LOAN STAR,INC	2	$562,545.74	0.01%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$299,527.87	0.01%	0	$0.00	
		3	$899,325.86	0.02%	0	$0.00	

	TEXAS PROFESSIONAL MORTGAGE LLC						
	TEXAS SECURITY BANK	2	$419,412.03	0.01%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	3	$725,558.50	0.01%	0	$0.00	
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	$416,343.73	0.01%	0	$0.00	
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$369,000.00	0.01%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	$593,000.00	0.01%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	2	$576,589.50	0.01%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$249,500.00	0%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$375,175.72	0.01%	0	$0.00	
	THE ARLINGTON BANK	4	$1,020,049.57	0.02%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$411,087.72	0.01%	0	$0.00	
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	2	$625,501.50	0.01%	0	$0.00	
	THE BANK OF SOUTH CAROLINA	3	$1,079,000.00	0.02%	0	$0.00	
	THE CITIZENS BANK	1	$223,639.71	0%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$205,250.00	0%	0	$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$88,000.00	0%	0	$0.00	
	THE COWBOY BANK OF TEXAS	4	$1,023,383.01	0.02%	0	$0.00	
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	$416,329.27	0.01%	0	$0.00	
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	9	$2,298,531.67	0.04%	0	$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$407,000.00	0.01%	0	$0.00	
	THE EQUITABLE BANK, SSB	3	$617,600.00	0.01%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	2	$586,491.07	0.01%	0	$0.00	
	THE FARMERS BANK	5	$1,074,631.65	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$261,900.00	0.01%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	$1,382,998.96	0.03%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$968,542.38	0.02%	0	$0.00	
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$169,726.57	0%	0	$0.00	

	THE FIRST NATIONAL BANK OF TRENTION	1	$298,349.96	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	5	$898,192.09	0.02%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	3	$763,370.33	0.01%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA	4	$986,393.89	0.02%	0	$0.00	
	THE GUNNISON BANK AND TRUST COMPANY	1	$416,343.73	0.01%	0	$0.00	
	THE HOME LENDING GROUOP,LLC	1	$205,000.00	0%	0	$0.00	
	THE HOME LENDING GROUP	1	$223,324.19	0%	0	$0.00	
	THE HOME LENDING GROUP, LLC	3	$828,611.80	0.02%	0	$0.00	
	THE HOME LENDING GROUP,LLC	1	$351,910.33	0.01%	0	$0.00	
	THE HOME LOAN EXPERT LLC	1	$239,621.63	0%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	$590,400.00	0.01%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$378,179.54	0.01%	0	$0.00	
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	2	$963,288.73	0.02%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$775,500.32	0.02%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$229,230.70	0%	0	$0.00	
	THE MORTGAGE COMPANY	1	$417,000.00	0.01%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$364,949.50	0.01%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	3	$997,939.44	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	4	$801,336.61	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$209,510.51	0%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	4	$975,444.66	0.02%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$485,689.72	0.01%	0	$0.00	
	THE MORTGAGE LINK, INC	5	$1,754,283.47	0.03%	0	$0.00	
	THE MORTGAGE LINK,INC	1	$245,000.00	0%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	1	$344,500.00	0.01%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA	5	$1,247,129.13	0.02%	0	$0.00	
	THE NEW WINDSOR STATE BANK	1	$271,552.91	0.01%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	3	$882,601.17	0.02%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$417,000.00	0.01%	0	$0.00	
		2	$429,902.68	0.01%	0	$0.00	

	THE SECURITY NATIONAL BANK OF ENID						
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$242,250.00	0%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	$444,944.79	0.01%	0	$0.00	
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$508,590.99	0.01%	0	$0.00	
	THE TURNKEY FOUNDATION INC., DBA TURKEY MTG MANAGEMENT, ARBO	1	$368,000.00	0.01%	0	$0.00	
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	2	$759,562.49	0.01%	0	$0.00	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$249,900.00	0%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$144,000.00	0%	0	$0.00	
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	$336,000.00	0.01%	0	$0.00	
	THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORA	1	$219,275.78	0%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	2	$571,633.61	0.01%	0	$0.00	
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$350,000.00	0.01%	0	$0.00	
	THOMPSON KANE & COMPANY LLC	1	$231,110.00	0%	0	$0.00	
	THOMPSON KANE AND COMPANY	1	$411,946.70	0.01%	0	$0.00	
	THOMPSON KANE AND COMPANY LLC	2	$281,185.47	0.01%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	2	$400,929.87	0.01%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$346,903.04	0.01%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$198,884.75	0%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	2	$820,097.52	0.02%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	$815,711.43	0.02%	0	$0.00	
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	4	$1,496,220.16	0.03%	0	$0.00	
		1	$417,000.00	0.01%	0	$0.00	

	TJC MORTGAGE INC AN ALABAMA CORPORATION						
	TODAY LENDING LLC	2	$591,000.00	0.01%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	$550,669.36	0.01%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$415,685.55	0.01%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$252,286.46	0%	0	$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$191,394.78	0%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION	1	$339,552.96	0.01%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	$638,000.00	0.01%	0	$0.00	
	TOWNBANK MORTGAGE, A CORPORATION	1	$237,115.48	0%	0	$0.00	
	TOWNE BANK	2	$345,703.84	0.01%	0	$0.00	
	TOWNE BANK MORTGAGE	1	$399,356.62	0.01%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	5	$1,409,777.68	0.03%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	4	$1,260,396.83	0.02%	0	$0.00	
	TOWNE MORTGAGE	3	$1,071,310.15	0.02%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$317,521.04	0.01%	0	$0.00	
	TOWNE MORTGAGE COMPANY	3	$695,589.52	0.01%	0	$0.00	
	TOWNE MORTGAGE, ALIMITED LIABILITY	1	$310,327.89	0.01%	0	$0.00	
	TOWNEBANK	15	$5,092,851.46	0.1%	0	$0.00	
	TOWNEBANK MORTGAGE	49	$14,108,116.17	0.27%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	25	$7,140,183.33	0.14%	0	$0.00	
	TOWNEBANK MORTGAGE CORPORATION	2	$569,489.82	0.01%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	8	$2,684,747.46	0.05%	0	$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$158,983.33	0%	0	$0.00	
	TOWNSTONE FINANCIAL, INC	1	$250,000.00	0%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	$1,056,000.00	0.02%	0	$0.00	
	TRADITION MORTGAGE, LLC	2	$766,264.88	0.01%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	$274,117.92	0.01%	0	$0.00	

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$251,603.41	0%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	$300,000.00	0.01%	0	$0.00	
	TRADITION MORTGAGE, LLCA MINNESOTA LIMITED LIABILITY CORPORA	1	$389,785.60	0.01%	0	$0.00	
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	$531,216.26	0.01%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE	1	$377,392.01	0.01%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC., DBA LEND PLUS, A DELAWARE	1	$315,531.34	0.01%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	48	$13,204,625.06	0.26%	0	$0.00	
	TRINITY OAKS MORTGAGE LLC	1	$415,656.66	0.01%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	$264,044.05	0.01%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	15	$5,379,978.91	0.1%	0	$0.00	
	TRN FINANCIAL, LLC DBA AMP LENDING, LIMITED LIABILITY COMPAN	1	$416,371.93	0.01%	0	$0.00	
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	$193,707.81	0%	0	$0.00	
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	$216,473.47	0%	0	$0.00	
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$179,710.48	0%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	2	$546,003.18	0.01%	0	$0.00	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$416,343.73	0.01%	0	$0.00	
	TRUSTLINE MORTGAGE INC	1	$351,500.00	0.01%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	143	$29,880,169.45	0.58%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP	1	$319,129.09	0.01%	0	$0.00	
	TUCKER MORTGAGE LLC	3	$959,570.27	0.02%	0	$0.00	
	U.S. BANK N.A	68	$19,062,450.17	0.37%	0	$0.00	
	UARK FEDERAL CREDIT UNION	1	$417,000.00	0.01%	0	$0.00	
	UMA BANK	1	$294,699.74	0.01%	0	$0.00	
	UMB BANK, NA A BANKING CORPORATION	1	$206,674.23	0%	0	$0.00	
	UMB BANK, NATIONAL ASSOCIATION	4	$909,227.37	0.02%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	3	$1,012,768.17	0.02%	0	$0.00	
		3	$561,004.58	0.01%	0	$0.00	

	UNION BANK AND TRUST CO., A CORPORATION						
	UNION BANK AND TRUST COMPANY	3	$972,410.00	0.02%	0	$0.00	
	UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	$189,000.00	0%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION	1	$237,089.48	0%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$250,750.00	0%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	3	$789,098.26	0.02%	0	$0.00	
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	$311,519.62	0.01%	0	$0.00	
	UNION MORTGAGE GROUP	4	$710,705.23	0.01%	0	$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	2	$529,183.97	0.01%	0	$0.00	
	UNION MORTGAGE GROUP, INC	6	$1,811,219.45	0.04%	0	$0.00	
	UNION MORTGAGE GROUP, INC A CORPORATION	2	$580,849.95	0.01%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$267,596.35	0.01%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$256,612.92	0%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	5	$1,618,777.75	0.03%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	$681,779.30	0.01%	0	$0.00	
	UNION SAVINGS BANK AN OHIO CORPORATION	1	$161,000.00	0%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATIO	5	$1,725,364.60	0.03%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$431,500.00	0.01%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	9	$3,842,104.37	0.07%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATO	1	$258,750.00	0.01%	0	$0.00	
	UNITED BANK	1	$136,110.45	0%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	12	$3,046,995.79	0.06%	0	$0.00	
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	2	$670,594.79	0.01%	0	$0.00	

	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	$299,517.46	0.01%	0	$0.00	
	UNITED COMMUNITY MORTGATGE SERVICES	1	$220,500.00	0%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	$1,082,325.14	0.02%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$392,000.00	0.01%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION, CORP., A MISSOURI CORPO	1	$288,000.00	0.01%	0	$0.00	
	UNITED HOME LOANS	1	$299,943.90	0.01%	0	$0.00	
	UNITED HOME LOANS INC AN ILLINOIS	1	$308,000.00	0.01%	0	$0.00	
	UNITED HOME LOANS, INC	9	$2,868,267.94	0.06%	0	$0.00	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$242,500.00	0%	0	$0.00	
	UNITED HOME LOANS,INC	1	$224,653.57	0%	0	$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$466,000.00	0.01%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	3	$906,000.00	0.02%	0	$0.00	
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	$244,800.00	0%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$478,551.84	0.01%	0	$0.00	
	UNITED SAVINGS BANK	2	$537,787.56	0.01%	0	$0.00	
	UNITY BANK	1	$298,519.07	0.01%	0	$0.00	
	UNITY BANK A NJ BANKING CORPORATION	2	$584,573.53	0.01%	0	$0.00	
	UNITY BANK,A NJ BANKING CORPORATION	1	$262,077.78	0.01%	0	$0.00	
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$196,689.96	0%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	$275,896.82	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	$1,146,056.72	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	23	$7,357,374.84	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	$737,001.49	0.01%	0	$0.00	
		9	$3,913,446.38	0.08%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$691,416.62	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC , A FLORIDA LIMITE	1	$305,139.71	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	$314,945.69	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	$180,230.07	0%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	$3,350,887.32	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	5	$1,639,426.74	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	8	$2,937,577.84	0.06%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	21	$6,514,052.41	0.13%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$217,128.30	0%	0	$0.00	
	UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$373,820.76	0.01%	0	$0.00	
	UNIVERSITY LENDIG GROUP, LLC	1	$215,667.43	0%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	3	$818,468.07	0.02%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$598,568.50	0.01%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C	1	$280,000.00	0.01%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	52	$12,098,395.93	0.24%	0	$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	$873,485.03	0.02%	0	$0.00	
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$219,661.27	0%	0	$0.00	
	US FINANCIAL GROUP INC	2	$488,438.26	0.01%	0	$0.00	
	US HOME MORTGAGE INC	3	$714,236.73	0.01%	0	$0.00	
	US MORTGAGE CORPORATION	1	$151,765.97	0%	0	$0.00	
	US WIDE FINANCIAL LLC A MISSOURI LLC	1	$360,000.00	0.01%	0	$0.00	
	US WIDE FINANCIAL, LLC	3	$1,189,679.45	0.02%	0	$0.00	
	USA DIRECT FUNDING	2	$578,723.70	0.01%	0	$0.00	

	USA DIRECT FUNDING (OR)	1	$273,714.48	0.01%	0	$0.00	
	USA DIRECT FUNDING, NMLS: 3240	1	$411,390.54	0.01%	0	$0.00	
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$278,560.14	0.01%	0	$0.00	
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	$219,638.38	0%	0	$0.00	
	UTAH MORTGAGE LOAN CORP	1	$414,000.00	0.01%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	$310,893.14	0.01%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	2	$512,822.23	0.01%	0	$0.00	
	V I P MORTGAGE INC	1	$228,084.79	0%	0	$0.00	
	V.I.P INDEPENDENT MORTGAGE INC	1	$263,000.00	0.01%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	2	$800,997.83	0.02%	0	$0.00	
	V.I.P. MORTGAGE INC	5	$627,424.57	0.01%	0	$0.00	
	V.I.P. MORTGAGE, INC	12	$3,520,818.04	0.07%	0	$0.00	
	VALLEY BANK OF HELENA	3	$834,034.39	0.02%	0	$0.00	
	VALLEY BANK OF HELENA, DIVISION OF	3	$976,137.92	0.02%	0	$0.00	
	VALLEY BANK OF RONAM	1	$417,000.00	0.01%	0	$0.00	
	VALLEY BANK OF RONAN	1	$349,000.00	0.01%	0	$0.00	
	VALLEY BANK OF RONAN CORP	1	$133,389.37	0%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$388,900.29	0.01%	0	$0.00	
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	$295,513.46	0.01%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	3	$872,540.41	0.02%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	7	$1,731,541.09	0.03%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$378,429.17	0.01%	0	$0.00	
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	$603,886.41	0.01%	0	$0.00	
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$279,568.89	0.01%	0	$0.00	
	VATRENI, INC., A CALIFORNIA CORPORATION	1	$249,605.86	0%	0	$0.00	
	VBS MORTGAGE, LLC	1	$229,630.06	0%	0	$0.00	
	VBS MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	$194,699.76	0%	0	$0.00	
	VBS MORTGAGE, LLS	1	$256,830.59	0%	0	$0.00	
	VBS MORTGAGE,LLC	1	$111,819.85	0%	0	$0.00	
	VERIDIAN CREDIT UNION	3	$709,050.00	0.01%	0	$0.00	
	VERITAS FUNDING, LLC	1	$292,455.00	0.01%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$822,377.84	0.02%	0	$0.00	

	VERITAS FUNDING, LLC, A LLC	3	$1,022,084.26	0.02%	0	$0.00	
	VICTORIAN FINANCE LLC	5	$1,294,894.99	0.03%	0	$0.00	
	VICTORIAN FINANCE, LLC	5	$1,340,742.67	0.03%	0	$0.00	
	VILLAGE BANK	2	$673,500.00	0.01%	0	$0.00	
	VILLAGE BANK MORTGAGE CORP	7	$1,593,164.17	0.03%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	7	$1,937,012.71	0.04%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$620,000.00	0.01%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	$326,555.00	0.01%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	3	$1,029,602.79	0.02%	0	$0.00	
	VIRGINIA CREDIT UNION	3	$359,664.89	0.01%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$147,236.86	0%	0	$0.00	
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	$127,793.28	0%	0	$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	$813,259.92	0.02%	0	$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$445,000.00	0.01%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP	1	$259,808.09	0.01%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	$257,910.95	0.01%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$349,472.85	0.01%	0	$0.00	
	VP PARTNERS , INC	1	$364,364.58	0.01%	0	$0.00	
	VP PARTNERS INC	2	$800,875.92	0.02%	0	$0.00	
	VP PARTNERS, INC DBA BACK BAY FUNDI	1	$397,359.84	0.01%	0	$0.00	
	VP PARTNERS, INC. DBA BACKBAYFUNDING	1	$400,349.71	0.01%	0	$0.00	
	VUE COMMUNITY CREDIT UNION	2	$516,975.00	0.01%	0	$0.00	
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	3	$1,170,772.72	0.02%	0	$0.00	
	WALLICK & VOLK, INC	2	$746,348.56	0.01%	0	$0.00	
	WALLICK + VOLK, INC	3	$882,297.33	0.02%	0	$0.00	
	WALLICK AND VOLK INC	3	$518,150.73	0.01%	0	$0.00	
	WALLICK AND VOLK, INC	2	$435,544.48	0.01%	0	$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	$399,325.00	0.01%	0	$0.00	
	WASHINGTON TRUST BANK	1	$290,046.00	0.01%	0	$0.00	
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY	1	$245,213.48	0%	0	$0.00	

	CORPORATION						
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$135,000.00	0%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	7	$2,073,989.58	0.04%	0	$0.00	
	WATERFORD BANK NA COMMERCIAL BANK	1	$175,500.00	0%	0	$0.00	
	WATERMARK CAPITAL	1	$416,329.27	0.01%	0	$0.00	
	WATERMARK CAPITAL INC	4	$1,585,634.96	0.03%	0	$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$386,351.38	0.01%	0	$0.00	
	WATERMARK CAPITAL, INC	3	$1,053,340.62	0.02%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$416,314.56	0.01%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	4	$933,408.16	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	10	$2,976,052.55	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$1,125,952.37	0.02%	0	$0.00	
	WATSON MORTGAGE CORP	2	$430,000.28	0.01%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$307,685.03	0.01%	0	$0.00	
	WEICHERT FINANCIAL SERVICES A CORPORATION	5	$1,654,891.99	0.03%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	2	$452,255.39	0.01%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	$298,400.00	0.01%	0	$0.00	
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$342,000.00	0.01%	0	$0.00	
	WELCOME HOME FINANCE, LP A LIMITED PARTNERSHIP	1	$111,198.37	0%	0	$0.00	
	WELLESLEY BANK	4	$1,245,295.08	0.02%	0	$0.00	
	WELLS BANK	1	$323,478.86	0.01%	0	$0.00	
	WELLS FARGO BANK NA	2	$208,349.20	0%	0	$0.00	
	WELLS FARGO BANK, N.A	1,571	$485,464,921.36	9.43%	0	$0.00	
	WENDEBURG INTERESTS INC, TEXAS CORPORATION	1	$179,928.30	0%	0	$0.00	
	WESBANCO BANK, INC	6	$1,324,289.11	0.03%	0	$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	$292,035.48	0.01%	0	$0.00	
	WEST ONE CAPITAL GROUP INC	1	$416,342.59	0.01%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$180,000.00	0%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$351,500.00	0.01%	0	$0.00	

	WESTBURY BANK A CORPORATION	4	$1,032,200.00	0.02%	0	$0.00
	WESTBURY BANK, A CORPORATION	1	$235,612.08	0%	0	$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$222,648.43	0%	0	$0.00
	WESTERN ECPRESS LENDING A CALIFORNIA CORPORATION	1	$364,450.25	0.01%	0	$0.00
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	$296,000.00	0.01%	0	$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$290,000.00	0.01%	0	$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	$270,750.00	0.01%	0	$0.00
	WESTERN SECURITY BANK	2	$531,092.82	0.01%	0	$0.00
	WESTERN SECURITY BANK ,DIVISION OF GLACIER BANK ,A CORPORATI	1	$402,995.55	0.01%	0	$0.00
	WESTERN STATE BANK A CORPORATION	1	$322,400.00	0.01%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$358,547.10	0.01%	0	$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$279,000.00	0.01%	0	$0.00
	WHITNEY BANK	10	$2,626,827.48	0.05%	0	$0.00
	WHITNEY BANK DBA HANCOCK BANK	4	$1,293,235.02	0.03%	0	$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	4	$1,442,622.09	0.03%	0	$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	6	$1,384,160.06	0.03%	0	$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	3	$818,382.51	0.02%	0	$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	$590,060.00	0.01%	0	$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$183,775.65	0%	0	$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	3	$906,827.72	0.02%	0	$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$254,339.94	0%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	$593,538.92	0.01%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY	1	$415,685.55	0.01%	0	$0.00
	WILLIAM RAVIES MORTGAGE LCC, A DELAWARE LIMITED LIABILIY	1	$415,656.66	0.01%	0	$0.00

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	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	$169,726.57	0%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	$815,585.33	0.02%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	$217,464.66	0%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY	6	$1,930,762.26	0.04%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	3	$907,588.21	0.02%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS	2	$600,460.48	0.01%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WFS MORTGAGE A FEDE	1	$264,582.94	0.01%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	3	$699,797.22	0.01%	0	$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	3	$797,000.00	0.02%	0	$0.00
	WINDSOR STATE BANK	1	$211,317.06	0%	0	$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIABILITY COMPANY	1	$274,807.27	0.01%	0	$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	11	$3,618,813.18	0.07%	0	$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC	3	$882,221.51	0.02%	0	$0.00
	WINTEX GROUP LLC DBA FIRST LENDING,A TEXAS LLC	1	$359,420.95	0.01%	0	$0.00
	WINTEX GROUP LLD DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$389,552.41	0.01%	0	$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$203,903.69	0%	0	$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	5	$874,816.74	0.02%	0	$0.00
	WINTRUST MORTGAGE A DIVISION OF CARRINGTON BANK AND TRUST CO	1	$282,600.00	0.01%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION	1	$331,250.08	0.01%	0	$0.00

		OF BARRINGTON AND TRUST CO., N						
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	17	$4,020,221.75	0.08%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	3	$751,234.12	0.01%	0	$0.00	
		WMS SERIES LLC	2	$491,752.00	0.01%	0	$0.00	
		WOLFE FINANCIAL, INC	3	$760,585.36	0.01%	0	$0.00	
		WOLFE FINANCIAL, INC A CORPORATION	1	$283,063.50	0.01%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$550,287.31	0.01%	0	$0.00	
		WR STARKEY MORTGAGE	1	$336,459.14	0.01%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	23	$6,472,492.09	0.13%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC ., A CORPORATION	1	$336,000.00	0.01%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$395,862.25	0.01%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	3	$989,373.42	0.02%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	4	$1,505,553.14	0.03%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$1,029,724.68	0.02%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	$621,602.56	0.01%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	15	$5,695,998.45	0.11%	0	$0.00	
		WYOMING BANK & TRUST A CORPORATION	1	$278,320.00	0.01%	0	$0.00	
		WYOMING BANK AND TRUST	3	$1,217,408.54	0.02%	0	$0.00	
		WYOMING BANK& TRUST	1	$314,500.00	0.01%	0	$0.00	
		YELLOWSTONE BANK	8	$2,331,759.68	0.05%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	$494,311.70	0.01%	0	$0.00	
		YORK TRADITIONS BANK, A PENNYSLVANIA BANKING CORPORATION	1	$266,482.17	0.01%	0	$0.00	
		YOUR 1ST HOME LOAN	1	$623,080.72	0.01%	0	$0.00	
		Unavailable	29	$8,538,605.74	0.29%	0	$0.00	
Total			**17,856**	**$5,145,503,751.86**	**100%**	**2**	**$832,256.71**	
31418CGE8		1ST COLONIAL COMMUNITY BANK	3	$1,017,400.00	0.04%	0	$0.00	
		1ST CONSTITUTION BANK	4	$1,323,963.89	0.05%	0	$0.00	
			2	$786,651.43	0.03%	0	$0.00	

	1ST MARINER BANK A BANKING CORPORATION						
	1ST PREFERENCE MORTGAGE CORP	1	$280,139.59	0.01%	0	$0.00	
	1ST SOURCE BANK	6	$721,440.40	0.03%	0	$0.00	
	1ST UNITED HOME LOANS, LLC	1	$120,000.00	0%	0	$0.00	
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$305,600.00	0.01%	0	$0.00	
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$317,870.13	0.01%	0	$0.00	
	A PLUS MORTGAGE LLC	1	$324,000.00	0.01%	0	$0.00	
	A.K.T. AMERICAN CAPITAL, INC	1	$412,000.00	0.01%	0	$0.00	
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$223,670.00	0.01%	0	$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$446,000.00	0.02%	0	$0.00	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$183,750.00	0.01%	0	$0.00	
	AAXY, LLC	1	$199,099.68	0.01%	0	$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$205,667.79	0.01%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	$203,955.71	0.01%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$222,692.76	0.01%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	6	$1,943,415.70	0.07%	0	$0.00	
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	$272,000.00	0.01%	0	$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$178,137.18	0.01%	0	$0.00	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$220,000.00	0.01%	0	$0.00	
	ACCESS NATIONAL BANK	5	$919,140.00	0.03%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$159,759.02	0.01%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$284,380.42	0.01%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	$1,424,325.54	0.05%	0	$0.00	
	ACNB BANK	1	$213,300.00	0.01%	0	$0.00	
	ACOPIA LLC A CORPORATION	2	$404,730.00	0.01%	0	$0.00	
	ACOPIA, LLC A CORPORATION	4	$1,293,713.12	0.05%	0	$0.00	
	ACOPIA, LLC., A CORPORATION	1	$220,175.16	0.01%	0	$0.00	

	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$220,000.00	0.01%	0	$0.00	
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	2	$778,221.48	0.03%	0	$0.00	
	ADVISA MORTGAGE SERVICES LTD	1	$234,640.00	0.01%	0	$0.00	
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	4	$1,303,300.00	0.05%	0	$0.00	
	ADVISORS MORTGAGE GROUP LLC	2	$823,025.56	0.03%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$279,516.57	0.01%	0	$0.00	
	AEM LOAN CORPORATION	1	$589,000.00	0.02%	0	$0.00	
	AFC MORTGAGE GROUP LLC	1	$279,464.44	0.01%	0	$0.00	
	AFFIRM HOME LOANS LLC	5	$1,437,650.00	0.05%	0	$0.00	
	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$219,690.02	0.01%	0	$0.00	
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$291,569.82	0.01%	0	$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$611,156.83	0.02%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION	3	$1,059,500.43	0.04%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CAL	1	$359,492.76	0.01%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$696,552.16	0.02%	0	$0.00	
	ALCOVA MORTGAGE	1	$160,000.00	0.01%	0	$0.00	
	ALCOVA MORTGAGE LLC	4	$1,037,600.45	0.04%	0	$0.00	
	ALCOVA MORTGAGE, LLC	3	$627,260.03	0.02%	0	$0.00	
	ALERUS FINANCIAL , NA DBA ALERUS MO	1	$388,000.00	0.01%	0	$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	$1,213,668.00	0.04%	0	$0.00	
	ALL SQUARE MORTGAGE INC	3	$899,519.01	0.03%	0	$0.00	
	ALL WESTERN MORTGAGE INC	3	$716,754.00	0.03%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	2	$586,000.00	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$334,780.00	0.01%	0	$0.00	
	ALLIANCE BANK	1	$224,700.00	0.01%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$334,039.15	0.01%	0	$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	9	$2,630,284.76	0.09%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$227,664.11	0.01%	0	$0.00	
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA COPORATION	1	$177,874.02	0.01%	0	$0.00	

	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$333,000.00	0.01%	0	$0.00	
	ALPINE BANK	2	$652,546.23	0.02%	0	$0.00	
	ALPINE BANK, A COLORADO CORPORATION	1	$221,000.00	0.01%	0	$0.00	
	ALTERRA GROUP LLC	4	$983,791.67	0.04%	0	$0.00	
	ALTERRA GROUP, LLC	2	$489,856.82	0.02%	0	$0.00	
	AMALGAMATED BANK A NEW YORK CHARTED BANK	1	$270,800.47	0.01%	0	$0.00	
	AMCAP MORTGAGE, LTD	4	$1,193,000.00	0.04%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$291,569.83	0.01%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$206,000.00	0.01%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP	2	$519,709.97	0.02%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC	1	$344,000.00	0.01%	0	$0.00	
	AMERICAN BANK & TRUST	2	$393,703.08	0.01%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	7	$1,761,118.11	0.06%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$153,750.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	$272,000.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	$1,316,775.64	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	14	$4,120,357.28	0.15%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	4	$1,564,175.49	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$223,684.38	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$447,675.90	0.02%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	$879,574.44	0.03%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$262,500.00	0.01%	0	$0.00	
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	$958,268.14	0.03%	0	$0.00	
	AMERICAN HERITAGE CAPITAL LP	2	$696,375.00	0.02%	0	$0.00	
	AMERICAN HERITAGE CAPITAL, LP	4	$1,110,630.00	0.04%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC	3	$1,048,500.00	0.04%	0	$0.00	
	AMERICAN HOME MORTGAGE,INC	1	$305,600.00	0.01%	0	$0.00	

	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	$646,650.00	0.02%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$270,696.54	0.01%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$291,873.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$299,094.89	0.01%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$304,000.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE A EQUITY CONSULTANTS INC A CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	6	$1,253,509.87	0.04%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$720,962.67	0.03%	0	$0.00	
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$251,301.00	0.01%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$201,428.00	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CMOPANY LLC A LIMI	1	$600,000.00	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$462,082.74	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$220,680.83	0.01%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$451,250.00	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALFORNIA CORPORATIO	1	$624,578.51	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPOATIO	1	$799,896.44	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	33	$11,605,697.91	0.42%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	7	$2,525,390.97	0.09%	0	$0.00	

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	$645,187.92	0.02%	0	$0.00	
	AMERICAN PREFERRED LENDING	1	$417,000.00	0.01%	0	$0.00	
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	$315,605.58	0.01%	0	$0.00	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$233,947.84	0.01%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	5	$1,278,721.88	0.05%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$218,000.00	0.01%	0	$0.00	
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	$410,694.07	0.01%	0	$0.00	
	AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	$158,571.19	0.01%	0	$0.00	
	AMERICAN WEST MORTGAGE	1	$308,000.00	0.01%	0	$0.00	
	AMERICAS CHOICE HOME LOANS LP	1	$251,754.00	0.01%	0	$0.00	
	AMERICAS HOME LOANS LP	1	$216,600.00	0.01%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION	1	$335,894.00	0.01%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE, INC	2	$523,500.00	0.02%	0	$0.00	
	AMERICASH A CORPORATION	1	$380,913.45	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL INC	2	$889,331.92	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	6	$1,736,360.00	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$420,379.78	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$300,000.00	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$229,661.16	0.01%	0	$0.00	
	AMERILOAN MORTGAGE CORPORATION	1	$410,000.00	0.01%	0	$0.00	
	AMERIS BANK	2	$698,541.30	0.03%	0	$0.00	
	AMERIS BANK A CORPORATION	3	$1,030,720.66	0.04%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$232,303.00	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	12	$1,940,866.68	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	14	$4,076,248.95	0.15%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$1,006,228.68	0.04%	0	$0.00	

	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$251,950.00	0.01%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC	1	$359,757.00	0.01%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	3	$522,193.33	0.02%	0	$0.00	
	ANDERSON BROTHERS BANK	2	$473,647.90	0.02%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	7	$2,806,498.94	0.1%	0	$0.00	
	APEX HOEM LOANS INC A CORPORATION	1	$318,400.00	0.01%	0	$0.00	
	APEX HOME LOANS	1	$399,935.70	0.01%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	5	$1,096,632.43	0.04%	0	$0.00	
	APEX HOME LOANS, INC	2	$908,797.14	0.03%	0	$0.00	
	APEX HOME LOANS, INC. A CORPORATION	2	$1,037,726.06	0.04%	0	$0.00	
	APLINE BANK A COLORADO CORPORATION	1	$200,000.00	0.01%	0	$0.00	
	APPROVED FUNDING CORP	1	$559,228.47	0.02%	0	$0.00	
	APPROVED MORTGAGE CORP	4	$828,900.33	0.03%	0	$0.00	
	ARCSTONE FINANCIAL INC	1	$459,351.86	0.02%	0	$0.00	
	ARIZONA CENTRAL CREDIT UNION	2	$460,732.98	0.02%	0	$0.00	
	ARIZONA LENDING SOURCE, INC	2	$411,963.16	0.01%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$361,000.00	0.01%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	$246,905.00	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	$308,750.00	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$271,599.29	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE LL	1	$415,986.26	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$288,000.00	0.01%	0	$0.00	
	ARMSTRONG BANK	1	$308,275.00	0.01%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	$378,133.00	0.01%	0	$0.00	
	ASHEVILLE SAVINGS BANK SSB	1	$244,440.00	0.01%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$275,000.00	0.01%	0	$0.00	

	ASSENT INC., A CALIFORNIA CORPORATION	2	$455,355.34	0.02%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$180,000.00	0.01%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$233,600.00	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$370,000.00	0.01%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	3	$981,000.00	0.04%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	2	$585,616.18	0.02%	0	$0.00	
	ATLANTIC COAST MORTGAGE,LLC	1	$416,412.45	0.01%	0	$0.00	
	ATLANTIC HOME LENDING, INC	1	$361,489.95	0.01%	0	$0.00	
	ATLANTIC HOME LENDING,INC	1	$266,706.51	0.01%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$222,000.00	0.01%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$624,638.23	0.02%	0	$0.00	
	ATOMORTGAGE LLC	1	$206,700.00	0.01%	0	$0.00	
	AUBURNBANK	3	$373,353.00	0.01%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	$1,237,200.00	0.04%	0	$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$284,607.35	0.01%	0	$0.00	
	AUGUSTA MORTGAGE CO	1	$199,120.00	0.01%	0	$0.00	
	AURORA FINANCIAL LLC	1	$526,257.46	0.02%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$382,000.00	0.01%	0	$0.00	
	AVALON MORTGAGE, INC	1	$318,581.14	0.01%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$394,488.39	0.01%	0	$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITYV COMPAN	1	$263,200.00	0.01%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$431,000.00	0.02%	0	$0.00	
	BANK 34	2	$535,457.29	0.02%	0	$0.00	
	BANK OF AMERICA, N.A	9	$2,510,958.55	0.09%	0	$0.00	
	BANK OF AMERICAN FORK	2	$680,500.00	0.02%	0	$0.00	
	BANK OF COLORADO	10	$2,910,359.43	0.1%	0	$0.00	
	BANK OF HOPE	1	$303,072.37	0.01%	0	$0.00	
	BANK OF IDAHO	1	$167,200.00	0.01%	0	$0.00	
	BANK OF JACKSON HOLE	1	$300,000.00	0.01%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$178,000.00	0.01%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	$931,954.18	0.03%	0	$0.00	
		1	$166,170.23	0.01%	0	$0.00	

	BANK OF LITTLE ROCK MORTGAGE CORPORATIONS, A CORPORATION						
	BANK OF NORTH CAROLINA	4	$1,140,508.72	0.04%	0	$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$300,299.90	0.01%	0	$0.00	
	BANK OF THE BLUEGRASS & TRUST COMPA	1	$327,267.16	0.01%	0	$0.00	
	BANK OF THE JAMES	1	$220,000.00	0.01%	0	$0.00	
	BANK OF THE OZARKS	1	$224,350.56	0.01%	0	$0.00	
	BANK OF THE PACIFIC	3	$1,031,463.68	0.04%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	$271,500.00	0.01%	0	$0.00	
	BANKERS MORTGAGE LENDING	1	$230,973.23	0.01%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC	1	$304,643.22	0.01%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC, A FLORIDA CORPORATION	1	$217,678.83	0.01%	0	$0.00	
	BANKERS MORTGAGE LENDING,INC	1	$278,100.00	0.01%	0	$0.00	
	BANKERS TRUST COMPANY	5	$1,506,354.67	0.05%	0	$0.00	
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$270,000.00	0.01%	0	$0.00	
	BANKERS XPRESS LLC	2	$641,089.20	0.02%	0	$0.00	
	BANKNEWPORT	1	$240,000.00	0.01%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$1,390,948.23	0.05%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY,LLC	1	$187,729.13	0.01%	0	$0.00	
	BARR GROUP, INC	1	$277,200.00	0.01%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	4	$1,220,535.54	0.04%	0	$0.00	
	BARTLETT MORTGAGE, INC., A CORPORATION	1	$211,707.92	0.01%	0	$0.00	
	BAY BANK ,FSB	1	$331,500.00	0.01%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	$994,090.00	0.04%	0	$0.00	
	BAY CAPITAL MORTGEGE CORPORATION A MARYLAND CORPORATION	1	$343,900.00	0.01%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	$582,028.27	0.02%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	12	$4,396,548.92	0.16%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP ,INC	1	$244,639.07	0.01%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING	7	$2,392,849.38	0.09%	0	$0.00	

	GROUP					
	BAYOU CITY MORTGAGE	1	$159,700.00	0.01%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGE VIEW BANK GROUP	1	$207,000.00	0.01%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	3	$685,694.86	0.02%	0	$0.00
	BBMC MORTGAGE A DIVISON OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$184,750.00	0.01%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$252,028.94	0.01%	0	$0.00
	BCB COMMUNITY BANK A CORPORATION	1	$212,430.00	0.01%	0	$0.00
	BELL BANK	2	$488,250.00	0.02%	0	$0.00
	BELL BANK A CORPORATION	1	$171,508.00	0.01%	0	$0.00
	BELL BANK, A CORPORATION	1	$299,153.15	0.01%	0	$0.00
	BENCHMARK BANK	1	$359,492.76	0.01%	0	$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	$429,407.58	0.02%	0	$0.00
	BEST CAPITAL FUNDING	4	$868,386.92	0.03%	0	$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$247,142.76	0.01%	0	$0.00
	BIG SKY WESTERN BANK	1	$200,000.00	0.01%	0	$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$359,200.00	0.01%	0	$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	4	$908,499.61	0.03%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$359,400.00	0.01%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	$1,705,151.13	0.06%	0	$0.00
	BLUE BRICK FINANCIAL, LLC	1	$479,074.03	0.02%	0	$0.00
	BLUE CHIP LENDING SERVICES, INC	1	$210,000.00	0.01%	0	$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$240,000.00	0.01%	0	$0.00
	BLUE RIDGE BANK	1	$417,000.00	0.01%	0	$0.00
	BLUE SKY MORTGAGE COMPANY	1	$333,060.00	0.01%	0	$0.00
	BLUELEAF LENDING, LLC	1	$202,214.67	0.01%	0	$0.00
	BLUESTAR MORTGAGE INC	1	$213,300.00	0.01%	0	$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$596,000.00	0.02%	0	$0.00
	BM REAL ESTATE SERVICES, INC	2	$903,994.58	0.03%	0	$0.00
		1	$416,385.67	0.01%	0	$0.00

	BNAK OF NORTH CAROLINA, COMMUNITY B						
	BNC NATIONAL BANK	5	$1,877,768.70	0.07%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$154,500.00	0.01%	0	$0.00	
	BOND STREET MORTGAGE, LLC	2	$932,232.05	0.03%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPA	1	$524,226.57	0.02%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$220,000.00	0.01%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	24	$6,023,040.91	0.22%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	7	$1,750,614.00	0.06%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	6	$1,434,658.99	0.05%	0	$0.00	
	BRAZOS NATIONAL BANK	2	$766,673.61	0.03%	0	$0.00	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$367,500.00	0.01%	0	$0.00	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$255,259.75	0.01%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	4	$533,526.09	0.02%	0	$0.00	
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	3	$703,297.72	0.03%	0	$0.00	
	BRIDGEVIEW BANK GROUP	1	$463,316.43	0.02%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$256,000.00	0.01%	0	$0.00	
	BRIGHTEN LENDING	1	$210,000.00	0.01%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$317,889.71	0.01%	0	$0.00	
	BUCKHEAD HOME LOANS	1	$304,000.00	0.01%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	3	$741,531.91	0.03%	0	$0.00	
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$268,000.00	0.01%	0	$0.00	
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	$180,000.00	0.01%	0	$0.00	
	BUSEY BANK	4	$912,985.00	0.03%	0	$0.00	
	C & T MORTGAGE INC, TEXAS CORPORATION	1	$384,000.00	0.01%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$568,000.00	0.02%	0	$0.00	
	CA LENDING , INC	1	$478,854.11	0.02%	0	$0.00	
	CABRILLO CREDIT UNION	1	$364,462.28	0.01%	0	$0.00	
	CALATLANTIC MORTGAGE INC	20	$5,884,779.84	0.21%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	11	$3,143,500.00	0.11%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	2	$657,200.00	0.02%	0	$0.00	
		1	$286,000.00	0.01%	0	$0.00	

	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED						
	CALIBER HOME LOANS, INC	136	$32,909,720.00	1.18%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	6	$2,299,422.32	0.08%	0	$0.00	
	CAPITAL BANK	1	$280,186.61	0.01%	0	$0.00	
	CAPITAL BANK NA A NATIONAL BANK	3	$938,981.22	0.03%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$192,000.00	0.01%	0	$0.00	
	CAPITAL CONCEPTS, INC	1	$83,625.00	0%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$217,550.00	0.01%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	16	$3,837,640.00	0.14%	0	$0.00	
	CAPSTAR LENDING LLC	1	$220,000.00	0.01%	0	$0.00	
	CAPSTONE DIRECT INC	1	$212,000.00	0.01%	0	$0.00	
	CAPSTONE DIRECT, INC	2	$885,226.49	0.03%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$236,650.85	0.01%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	7	$1,690,050.00	0.06%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	2	$565,510.76	0.02%	0	$0.00	
	CASON HOME LOANS A CORPORAITON	1	$210,000.00	0.01%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$218,185.18	0.01%	0	$0.00	
	CATALYST MORTGAGE	5	$1,225,000.00	0.04%	0	$0.00	
	CBC NATIONAL BANK	9	$2,339,798.56	0.08%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	$2,041,817.84	0.07%	0	$0.00	
	CENDERA FUNDING INC	8	$1,795,938.68	0.06%	0	$0.00	
	CENDERA FUNDING, INC	1	$189,200.00	0.01%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	2	$360,074.00	0.01%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	3	$849,750.00	0.03%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	2	$832,743.88	0.03%	0	$0.00	
	CENTRAL COAST LENDING	1	$304,000.00	0.01%	0	$0.00	
	CENTRAL COAST LENDING INC A CALIFONRIA CORPORATION	1	$249,300.00	0.01%	0	$0.00	
	CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	1	$280,000.00	0.01%	0	$0.00	

	CENTRAL COAST LENDING, INC	3	$1,139,473.04	0.04%	0	$0.00	
	CENTRAL COAST LENDING,INC	1	$275,602.33	0.01%	0	$0.00	
	CENTRAL COAST LNDING	1	$373,586.19	0.01%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$305,948.61	0.01%	0	$0.00	
	CENTRIC BANK	1	$416,500.00	0.01%	0	$0.00	
	CENTURY BANK, A CORPORATION	3	$565,278.55	0.02%	0	$0.00	
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$305,000.00	0.01%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$154,771.65	0.01%	0	$0.00	
	CHEAHA BANK A CORPORATION	1	$331,926.07	0.01%	0	$0.00	
	CHERRY CREEK MORTGAGE CO ., INC	1	$201,941.03	0.01%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	2	$533,209.03	0.02%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	$415,387.14	0.01%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	5	$1,612,694.11	0.06%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC. A	1	$279,000.00	0.01%	0	$0.00	
	CHICAGO FINANCIAL SERVICES,INC. A	1	$409,500.00	0.01%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	6	$1,590,930.08	0.06%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$216,707.70	0.01%	0	$0.00	
	CHOICE FINANCIAL GROUP A CORPORATION	1	$213,299.04	0.01%	0	$0.00	
	CHRISTENSEN FINANCIAL INC	2	$387,750.00	0.01%	0	$0.00	
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	$247,500.00	0.01%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	$2,351,899.18	0.08%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATON	1	$248,000.00	0.01%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$984,307.27	0.04%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	$461,560.04	0.02%	0	$0.00	
	CITIBANK,N.A	118	$34,971,691.23	1.25%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA CORPORAT	1	$186,900.00	0.01%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	$436,600.00	0.02%	0	$0.00	
	CITIZENS FIRST BANK INC	2	$748,445.35	0.03%	0	$0.00	
	CITIZENS NATIONAL BANK	2	$448,685.23	0.02%	0	$0.00	

	CITIZENS NATIONAL BANK, A NATIONAL	1	$179,419.27	0.01%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$631,920.02	0.02%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	$935,970.96	0.03%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	$2,176,330.16	0.08%	0	$0.00	
	CLARK COUNTY CREDIT UNION	5	$1,333,251.16	0.05%	0	$0.00	
	CLARKSVILLE MORTGAGE CORPORATION	3	$777,339.96	0.03%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$258,000.00	0.01%	0	$0.00	
	CLIFT ENTERPRISES INC	1	$308,544.78	0.01%	0	$0.00	
	CLM MORTGAGE LLC	1	$195,000.00	0.01%	0	$0.00	
	CME LENDING GROUP LLC	3	$820,024.62	0.03%	0	$0.00	
	CNB BANK INC	1	$205,500.00	0.01%	0	$0.00	
	COAST 2 COAST FUNDING GROUP	2	$932,237.59	0.03%	0	$0.00	
	COAST 2 COAST FUNDING GROUP INC	1	$483,348.04	0.02%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	4	$1,294,737.42	0.05%	0	$0.00	
	COASTAL BANK & TRUST	1	$183,315.02	0.01%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$302,816.00	0.01%	0	$0.00	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$287,200.00	0.01%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$187,729.13	0.01%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$247,000.00	0.01%	0	$0.00	
	COLDWELL BANKER HOME LOANS	1	$200,954.26	0.01%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	2	$412,750.00	0.01%	0	$0.00	
	COLONIAL MORTGAGE GROUP	1	$215,850.00	0.01%	0	$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	$695,920.00	0.02%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	3	$728,800.00	0.03%	0	$0.00	
	COLUMBUS CAPITAL LENDING,LLC.,A LIMITED LIABILITY CORPORATIO	1	$267,000.00	0.01%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNAI CORPORATION	1	$389,259.38	0.01%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	9	$2,605,363.46	0.09%	0	$0.00	

	COMMERCE STATE BANK	1	$169,560.75	0.01%	0	$0.00	
	COMMERCIAL BANK	1	$183,728.93	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE	1	$261,250.00	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$240,000.00	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	2	$644,896.01	0.02%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	4	$436,873.15	0.02%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	5	$1,127,080.80	0.04%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	$486,211.75	0.02%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	6	$1,778,517.00	0.06%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	4	$1,124,891.39	0.04%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	$291,569.83	0.01%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF	2	$466,880.00	0.02%	0	$0.00	
	COMMUNITY NATIONAL BANK TRUST OF TE	1	$277,217.54	0.01%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$219,300.00	0.01%	0	$0.00	
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	$184,000.00	0.01%	0	$0.00	
	COMPASS MORTGAGE, INC	2	$576,435.67	0.02%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$363,835.71	0.01%	0	$0.00	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$376,444.61	0.01%	0	$0.00	
	CONGRESSIONAL BANK	1	$495,234.39	0.02%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	4	$777,954.96	0.03%	0	$0.00	
	CONNECTONE BANK	1	$553,253.74	0.02%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$752,000.00	0.03%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	5	$1,429,625.30	0.05%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$289,750.00	0.01%	0	$0.00	
	CORNERSTONE HOME LENDING INC	3	$605,191.46	0.02%	0	$0.00	
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	$289,750.00	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$290,580.72	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY	1	$215,000.00	0.01%	0	$0.00	

	COM					
	CORPORATE INVESTORS MORTGAGE GROUP	1	$403,804.78	0.01%	0	$0.00
	CORRESPONDENT(OPES ADVISORS, INC.)	1	$326,528.85	0.01%	0	$0.00
	CORRESPONDENT(SECKEL CAPITAL LLC)	1	$196,522.71	0.01%	0	$0.00
	CORRESPONDENT(TOWNEBANK)	1	$416,382.06	0.01%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	3	$674,208.00	0.02%	0	$0.00
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	$310,741.53	0.01%	0	$0.00
	COUNTY BANK	1	$254,400.00	0.01%	0	$0.00
	COUNTYBANK	6	$1,599,879.29	0.06%	0	$0.00
	CRESTLINE FUNDING CORP	2	$682,000.00	0.02%	0	$0.00
	CRESTLINE FUNDING CORPORATION	1	$250,000.00	0.01%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$240,245.55	0.01%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$227,327.14	0.01%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$474,686.08	0.02%	0	$0.00
	CROWN MORTGAGE COMPANY	4	$530,135.58	0.02%	0	$0.00
	CRYSTAL CLEAR MORTGAGE LLC	2	$485,200.00	0.02%	0	$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	$373,893.31	0.01%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	$460,900.00	0.02%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$226,800.00	0.01%	0	$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$405,621.55	0.01%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	5	$1,068,140.36	0.04%	0	$0.00
	DALLAS MORTGAGE ASSOCIATES	1	$214,436.35	0.01%	0	$0.00
	DAMASCUS COMMUNITY BANK	1	$197,600.00	0.01%	0	$0.00
	DAS ACQUISITION CO. LLC	3	$1,228,385.67	0.04%	0	$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$152,399.00	0.01%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$351,492.83	0.01%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	6	$1,580,391.47	0.06%	0	$0.00
	DATA MORTGAGE INC DBA MORTGAGE A CALIFORNIA	1	$204,697.99	0.01%	0	$0.00

	CORPORATION					
	DATA MORTGAGE, INC	1	$625,500.00	0.02%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	$311,560.39	0.01%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$319,528.57	0.01%	0	$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	$417,000.00	0.01%	0	$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$239,147.17	0.01%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$207,200.00	0.01%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$510,000.00	0.02%	0	$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$183,403.14	0.01%	0	$0.00
	DHA FINANCIAL INC A CORPORATION	2	$547,925.00	0.02%	0	$0.00
	DHI MORTGAGE COMPANY	1	$147,837.00	0.01%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$1,031,835.95	0.04%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	$363,990.00	0.01%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$510,899.29	0.02%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$272,536.23	0.01%	0	$0.00
	DIGNIFIED HOME LOANS LLC	2	$615,360.00	0.02%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	3	$1,155,560.44	0.04%	0	$0.00
	DIRECT HOME LOANS, LLC A NORTH CAROLINA LIMITED LIABILITY CO	1	$229,000.00	0.01%	0	$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	2	$612,529.30	0.02%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$265,513.27	0.01%	0	$0.00
	DIRECTION MORTGAGE COMPANY	1	$216,748.05	0.01%	0	$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$225,200.00	0.01%	0	$0.00
	DIRECTIONS MORTGAGE, INC	1	$227,164.85	0.01%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$190,000.00	0.01%	0	$0.00
	DIRECTORS MORTGAGE	1	$299,586.68	0.01%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	5	$1,080,272.86	0.04%	0	$0.00
	DIRECTORS MORTGAGE, INC	6	$1,526,124.11	0.05%	0	$0.00

	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$259,200.00	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$203,699.47	0.01%	0	$0.00	
	DIRECTORS MORTGAGE,INC	2	$556,504.05	0.02%	0	$0.00	
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	$300,588.05	0.01%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	$1,781,405.00	0.06%	0	$0.00	
	DOMINION CAPITAL MORTGAGE, INC	1	$159,764.29	0.01%	0	$0.00	
	DRAGAS MORTGAGE COMPANY	1	$415,769.36	0.01%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$508,609.83	0.02%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	$240,000.00	0.01%	0	$0.00	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$249,924.00	0.01%	0	$0.00	
	DREAMLINE MORTGAGE, INC	2	$586,920.00	0.02%	0	$0.00	
	DREW MORTGAGE ASSOCIATES	2	$545,500.00	0.02%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	$152,550.00	0.01%	0	$0.00	
	DSLD MORTGAGE, LLC	6	$1,231,996.80	0.04%	0	$0.00	
	DSW MORTGAGE INC A COLORADO CORPORATION	2	$485,187.00	0.02%	0	$0.00	
	DUBUQUE BANK AND TRUST COM0PANY	1	$152,578.34	0.01%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES INC A GEORGIA CORPORATION	1	$337,091.52	0.01%	0	$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$185,600.00	0.01%	0	$0.00	
	DYNAMIC FUNDING SOLUTIONS INC	1	$154,500.00	0.01%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$622,000.00	0.02%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$126,264.00	0%	0	$0.00	
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	$416,425.48	0.01%	0	$0.00	
	EAGLEBANK	1	$371,000.00	0.01%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$244,631.00	0.01%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$385,000.00	0.01%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	1	$258,847.18	0.01%	0	$0.00	

	EMERALD MORTGAGE CORPORATION	2	$331,250.00	0.01%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$201,993.00	0.01%	0	$0.00	
	ENCOMPASS LENDING GROUP, LP	1	$289,800.00	0.01%	0	$0.00	
	ENDEAVOR CAPITAL LLC	3	$487,750.00	0.02%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$112,000.00	0%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$396,000.00	0.01%	0	$0.00	
	EQUITABLE HOME MORTGAGE INC	1	$274,400.00	0.01%	0	$0.00	
	EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$203,480.16	0.01%	0	$0.00	
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$210,277.60	0.01%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	5	$1,491,500.00	0.05%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	1	$248,000.00	0.01%	0	$0.00	
	EQUITY RESOURCES,INC	1	$132,820.85	0%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$959,834.92	0.03%	0	$0.00	
	ETHOS LENDING, LLC	3	$638,803.70	0.02%	0	$0.00	
	EUREKA HOMESTEAD	2	$530,671.47	0.02%	0	$0.00	
	EVERBANK	68	$18,024,404.20	0.65%	0	$0.00	
	EVERETT CO-OPERATIVE BANK	1	$387,989.17	0.01%	0	$0.00	
	EVERETT FINANCIAL	2	$428,871.91	0.02%	0	$0.00	
	EVERETT FINANCIAL , INC	1	$177,355.31	0.01%	0	$0.00	
	EVERETT FINANCIAL , INC. D/B/A	1	$195,704.07	0.01%	0	$0.00	
	EVERETT FINANCIAL ,INC	1	$371,487.48	0.01%	0	$0.00	
	EVERETT FINANCIAL INC	79	$23,152,349.18	0.83%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$382,575.12	0.01%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	$232,000.00	0.01%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	19	$6,013,487.24	0.22%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$186,585.78	0.01%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$441,781.64	0.02%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$255,000.00	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC	22	$6,089,985.66	0.22%	0	$0.00	

	EVERETT FINANCIAL, INC. D/B/A SUPRE	3	$1,824,436.14	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$528,385.38	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	$462,949.49	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC.D/B/A	1	$194,725.24	0.01%	0	$0.00	
	EVERETT FINANCIAL,INC	7	$1,749,324.97	0.06%	0	$0.00	
	EVESHAM MORTGAGE LLC	7	$1,669,782.70	0.06%	0	$0.00	
	EVOLVE BANK & TRUST	1	$193,500.00	0.01%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	4	$979,775.53	0.04%	0	$0.00	
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	2	$637,954.55	0.02%	0	$0.00	
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	$412,500.00	0.01%	0	$0.00	
	F & M BANK	1	$197,272.95	0.01%	0	$0.00	
	F & M BANK	2	$544,323.00	0.02%	0	$0.00	
	F & M BANK A BANKING CORPORATION	3	$759,090.54	0.03%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$227,228.32	0.01%	0	$0.00	
	F AND M BANK	3	$1,015,961.41	0.04%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	F&M BANK	1	$283,599.84	0.01%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$304,000.00	0.01%	0	$0.00	
	FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	2	$491,000.00	0.02%	0	$0.00	
	FAIRWAY ASSET CORPORATION	2	$458,500.00	0.02%	0	$0.00	
	FAIRWAY ASSET CORPORATION A CORPORATION	1	$228,750.00	0.01%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$259,000.00	0.01%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$610,349.00	0.02%	0	$0.00	
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	$235,958.93	0.01%	0	$0.00	
	FARMERS AND MARCHANTS BANK	1	$385,331.50	0.01%	0	$0.00	
	FARMINGTON MORTGAGE	6	$2,041,005.59	0.07%	0	$0.00	
	FARMINGTON MORTGAGE A DIC OF CAPSTA	1	$271,915.00	0.01%	0	$0.00	

	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	4	$1,427,431.61	0.05%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPST	2	$661,738.92	0.02%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF	4	$1,400,138.92	0.05%	0	$0.00	
	FBT MORTGAGE LLC	2	$790,935.65	0.03%	0	$0.00	
	FBT MORTGAGE, LLC	3	$544,787.42	0.02%	0	$0.00	
	FC LENDING LTD	1	$243,934.00	0.01%	0	$0.00	
	FEMBI MORTGAGE	1	$211,070.44	0.01%	0	$0.00	
	FERMINGTON MORTGAGE	1	$184,502.79	0.01%	0	$0.00	
	FFC MORTGAGE CORP	1	$223,694.45	0.01%	0	$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$625,500.00	0.02%	0	$0.00	
	FFC MORTGAGE CORPORATION	1	$483,550.00	0.02%	0	$0.00	
	FIDELITY BANK	1	$351,500.00	0.01%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	19	$4,906,059.00	0.18%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$280,000.00	0.01%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE CO	2	$883,000.00	0.03%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	5	$1,682,400.00	0.06%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	26	$3,694,607.00	0.13%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$448,671.97	0.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$254,296.10	0.01%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	2	$785,985.67	0.03%	0	$0.00	
	FINLEY PROPERTIES CORPORATION	1	$408,000.00	0.01%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	3	$898,190.63	0.03%	0	$0.00	
	FIRST AMERICAN BANK	2	$351,741.30	0.01%	0	$0.00	
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$232,655.00	0.01%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPA	1	$213,441.48	0.01%	0	$0.00	
	FIRST AMERICAN BANK, A CHARTERED BA	1	$175,750.00	0.01%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$411,918.79	0.01%	0	$0.00	
	FIRST ARKANSAS BANK AND	2	$545,000.00	0.02%	0	$0.00	

	TRUST					
	FIRST BANK	4	$1,209,339.71	0.04%	0	$0.00
	FIRST BANK A NC CORPORATION	1	$176,000.00	0.01%	0	$0.00
	FIRST BANK AND TRUST	2	$631,500.00	0.02%	0	$0.00
	FIRST CALIFORNIA FUNDING	1	$417,000.00	0.01%	0	$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	$766,000.00	0.03%	0	$0.00
	FIRST CENTENNIAL MORTAGGE CORPORATI	1	$452,718.44	0.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	3	$1,063,123.04	0.04%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$490,537.33	0.02%	0	$0.00
	FIRST COLONY MORTGAGE CORP	2	$575,664.64	0.02%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$205,120.00	0.01%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	$723,474.93	0.03%	0	$0.00
	FIRST COMMUNITY BANK	1	$232,885.88	0.01%	0	$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	$200,700.00	0.01%	0	$0.00
	FIRST COMMUNITY FINANCIAL BANK	2	$683,606.66	0.02%	0	$0.00
	FIRST COMMUNITY MORTGAGE DU	1	$136,407.81	0%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	1	$184,245.81	0.01%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	4	$1,139,915.00	0.04%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$169,755.06	0.01%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$265,725.07	0.01%	0	$0.00
	FIRST DIRECT LENDING, LLC	1	$201,000.00	0.01%	0	$0.00
	FIRST FAMILY MORTGAGE, INC	1	$403,750.00	0.01%	0	$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	$288,000.00	0.01%	0	$0.00
	FIRST FEDERAL BANK	3	$716,513.29	0.03%	0	$0.00
	FIRST FEDERAL BANK OF WISCONIN	1	$179,200.00	0.01%	0	$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$245,500.00	0.01%	0	$0.00
	FIRST FINANCIAL BANK	1	$135,511.80	0%	0	$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	$228,000.00	0.01%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$272,000.00	0.01%	0	$0.00
	FIRST FINANCIAL BANK, NA	1	$189,062.99	0.01%	0	$0.00
	FIRST FLORIDA BANK	1	$417,000.00	0.01%	0	$0.00

	FIRST FLORIDA BANK, A FLORIDA CORPO	1	$267,367.38	0.01%	0	$0.00	
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	$417,000.00	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$1,118,445.25	0.04%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	3	$916,490.24	0.03%	0	$0.00	
	FIRST HERITAGE MORTGAGE,LLC	1	$547,511.50	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORP	1	$322,668.52	0.01%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	21	$6,063,200.90	0.22%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	$480,910.53	0.02%	0	$0.00	
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	$274,346.50	0.01%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$189,000.00	0.01%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE OF EVANSVILLE TEACHERS FEDE	1	$247,000.00	0.01%	0	$0.00	
	FIRST MADISON VALLEY BANK	2	$614,500.00	0.02%	0	$0.00	
	FIRST MARINER BANK A BANKING CORPORATION	1	$370,626.75	0.01%	0	$0.00	
	FIRST MORTGAGE COMPAMY LLC AN OKLAHOMA LINITED LIABILITY COM	1	$154,778.13	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	$193,600.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$267,605.18	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF OKLAHOMA	1	$156,831.97	0.01%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	2	$365,405.00	0.01%	0	$0.00	
	FIRST NBC BANK	2	$495,563.93	0.02%	0	$0.00	
	FIRST NBC BANK A CORP	1	$417,000.00	0.01%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$244,000.00	0.01%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	$1,484,650.00	0.05%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$304,000.00	0.01%	0	$0.00	
	FIRST PARTNERS BANK	1	$350,910.00	0.01%	0	$0.00	
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED	1	$265,905.00	0.01%	0	$0.00	

	BANK					
	FIRST PREMIER BANK	1	$400,000.00	0.01%	0	$0.00
	FIRST RATE FINANCIAL LLC	7	$2,024,461.77	0.07%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,485,800.00	0.05%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$705,050.69	0.03%	0	$0.00
	FIRST STANDARD FINANCIAL CORP	2	$768,207.93	0.03%	0	$0.00
	FIRST STATE BANK	3	$1,067,688.53	0.04%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	$459,389.00	0.02%	0	$0.00
	FIRST STATE BANK OF ST CHARLES, MO	1	$357,872.00	0.01%	0	$0.00
	FIRST UTAH BANK A CORPORATION	1	$291,160.80	0.01%	0	$0.00
	FIRST VOLUNTEER BANK	1	$342,144.00	0.01%	0	$0.00
	FIRST WESTERN TRUST BANK	1	$198,750.00	0.01%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION,A CORPORATION	1	$99,704.88	0%	0	$0.00
	FIRSTBANK	44	$12,494,533.34	0.45%	0	$0.00
	FIVE STAR MORTGAGE	1	$204,000.00	0.01%	0	$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$400,000.00	0.01%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	50	$16,788,837.43	0.6%	0	$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	$364,500.00	0.01%	0	$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$306,000.00	0.01%	0	$0.00
	FLORIDA PARISHES BANK	3	$663,262.82	0.02%	0	$0.00
	FLORIDA PARISHES BANK A STATE BANK	2	$509,779.39	0.02%	0	$0.00
	FM HOME LOANS	2	$828,619.49	0.03%	0	$0.00
	FM HOME LOANS LLC	1	$460,000.00	0.02%	0	$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$261,062.88	0.01%	0	$0.00
	FM HOME LOANS LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$214,400.00	0.01%	0	$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$385,000.00	0.01%	0	$0.00
	FM HOME LOANS, LLC	12	$4,499,742.50	0.16%	0	$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$270,900.00	0.01%	0	$0.00
		2	$517,985.41	0.02%	0	$0.00

	FORTUNE FINANCIAL INC A COLORADO CORPORATION						
	FOUNDATION MORTGAGE CORPORATION	3	$764,691.84	0.03%	0	$0.00	
	FRANKLIN ADVANTAGE, INC	1	$339,520.94	0.01%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	228	$61,113,734.04	2.19%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$532,000.00	0.02%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$352,000.00	0.01%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	$1,145,450.00	0.04%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$155,275.56	0.01%	0	$0.00	
	FRANKLIN LOAN CENTRE	1	$291,262.89	0.01%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	183	$40,846,250.72	1.46%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - JMA	1	$100,801.64	0%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	14	$3,057,183.27	0.11%	0	$0.00	
	FREMONT BANK	117	$38,268,682.07	1.37%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$122,814.75	0%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP	1	$404,000.00	0.01%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	3	$880,241.67	0.03%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	$749,500.00	0.03%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A	2	$494,812.38	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$383,999.57	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	3	$1,030,281.94	0.04%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	$779,849.42	0.03%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$218,684.46	0.01%	0	$0.00	
	GENEQUITY MORTGAGE INC	1	$320,000.00	0.01%	0	$0.00	
		2	$577,609.78	0.02%	0	$0.00	

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI						
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$521,600.00	0.02%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	7	$1,514,660.67	0.05%	0	$0.00	
	GENEVA FINANCIAL, LLC	2	$631,978.12	0.02%	0	$0.00	
	GENEVA FINANCIAL,LLC	1	$350,033.56	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	28	$10,437,053.32	0.37%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPAN	1	$238,655.65	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMTED LIABILITY COMPAN	1	$382,866.75	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LLC A VIRGINIA LIMITED	1	$312,550.00	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	8	$2,509,846.25	0.09%	0	$0.00	
	GEORGE MASON MORTGAGEL LLC A VIRGINIA LIMITED LIABILITY COMP	1	$442,500.00	0.02%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$473,351.63	0.02%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$638,500.00	0.02%	0	$0.00	
	GEORGETOWN MORTGAGE LLC AS LIMITED LIABILITY COMPANY	1	$188,800.00	0.01%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$263,611.07	0.01%	0	$0.00	
	GHM MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$334,338.74	0.01%	0	$0.00	
	GILF COAST BANK AND TRUST COMPANY	1	$251,932.30	0.01%	0	$0.00	
	GLACIER BANK	2	$752,350.00	0.03%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	2	$691,000.00	0.02%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$303,906.00	0.01%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$234,576.23	0.01%	0	$0.00	
	GLOBAL EQUITY FINANCIE, INC, A CALIFORNIA CORPORATION	1	$241,151.42	0.01%	0	$0.00	
		1	$417,000.00	0.01%	0	$0.00	

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA						
	GOLD COAST BANK	1	$408,000.00	0.01%	0	$0.00	
	GOLD STAR MORTGAGE FINANCAL GROUP, CORPORATION	1	$208,000.00	0.01%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$767,528.90	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$535,261.08	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE	5	$1,561,440.52	0.06%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$390,423.97	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	8	$3,337,537.77	0.12%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	$231,578.34	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	$373,868.63	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	54	$16,501,515.70	0.59%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE,INC	2	$757,520.23	0.03%	0	$0.00	
	GOLDEN WEST ALLIANCE INC A CORPORATION	2	$660,000.00	0.02%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CAL	1	$322,067.68	0.01%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$255,500.00	0.01%	0	$0.00	
	GOLDWATER BANK N A	2	$411,204.60	0.01%	0	$0.00	
	GOLDWATER BANK N A DBA CORE LENDING	2	$769,800.00	0.03%	0	$0.00	
	GOLDWATER BANK N A DBA POWER MORTGAGE	1	$260,000.00	0.01%	0	$0.00	
	GOLDWATER BANK NA	3	$924,366.83	0.03%	0	$0.00	
	GOLDWATER BANK NA DBA CORE LENDING	1	$388,000.00	0.01%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	GOOGAIN, INC	2	$1,070,420.73	0.04%	0	$0.00	
	GRAND RIVER BANK	1	$135,115.65	0%	0	$0.00	
	GRAYSTONE MORTGAGE	1	$280,000.00	0.01%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	$1,617,751.74	0.06%	0	$0.00	
	GREAT AMERICAN BANK	1	$399,200.00	0.01%	0	$0.00	
	GREAT LAKES HOME MORTGAGE,	1	$345,000.00	0.01%	0	$0.00	

	INC., AN ILLINOIS CORPORATION						
	GREAT WESTERN FINANCIAL SERVCIES INC	1	$364,000.00	0.01%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	6	$1,665,718.56	0.06%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$415,231.28	0.01%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	$296,000.00	0.01%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	2	$548,500.00	0.02%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	$490,693.58	0.02%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$348,300.00	0.01%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$375,000.00	0.01%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$523,543.83	0.02%	0	$0.00	
	GROUP MORTGAGE LLC	1	$340,000.00	0.01%	0	$0.00	
	GROUP MORTGAGE, LLC	3	$927,924.92	0.03%	0	$0.00	
	GROUP MORTGAGE,LLC	1	$190,724.32	0.01%	0	$0.00	
	GROUP ONE MORTGAGE, INC, A CORPORATION	1	$285,300.00	0.01%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$271,600.00	0.01%	0	$0.00	
	GSB MORTGAGE, INC	2	$753,638.10	0.03%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$446,384.16	0.02%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$242,891.64	0.01%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	179	$51,219,906.04	1.84%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	3	$697,000.00	0.02%	0	$0.00	
	GUIDANCE MORTGAGE LLC	2	$472,800.00	0.02%	0	$0.00	
	GUILD MORTGAGE COMPANY	154	$45,255,431.24	1.62%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	17	$4,735,523.44	0.17%	0	$0.00	
	GULFCOAST BANK AND TRUST COMPANY	1	$233,100.00	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$252,000.00	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$350,532.32	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING	1	$175,507.87	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING , INC	1	$251,304.39	0.01%	0	$0.00	

	HAMILTON GROUP FUNDING INC	1	$229,561.31	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORID	1	$291,620.00	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	3	$689,058.35	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$413,442.34	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING,INC	1	$183,468.90	0.01%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$275,000.00	0.01%	0	$0.00	
	HANOVER COMMUNITY BANK	1	$599,116.08	0.02%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	6	$1,495,000.00	0.05%	0	$0.00	
	HAPPY STATE BANK	1	$233,060.17	0.01%	0	$0.00	
	HARBOR COMMUNITY BANK	3	$629,116.90	0.02%	0	$0.00	
	HERITAGE BANK	2	$612,000.00	0.02%	0	$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$346,800.00	0.01%	0	$0.00	
	HERITAGE BANK, OF NEVADS, STATE CHARTERED BANK	1	$417,000.00	0.01%	0	$0.00	
	HERITAGE OAKS BANK	1	$306,557.67	0.01%	0	$0.00	
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$302,250.00	0.01%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$284,607.35	0.01%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$348,000.00	0.01%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	9	$2,046,136.00	0.07%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$509,865.00	0.02%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$192,000.00	0.01%	0	$0.00	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	$592,212.48	0.02%	0	$0.00	
	HOME AND LOAN FINDERS.COM	1	$456,855.39	0.02%	0	$0.00	
	HOME BANK	2	$596,000.00	0.02%	0	$0.00	
	HOME BANK NA	1	$176,800.00	0.01%	0	$0.00	
	HOME BANK, NATIONAL ASSOCIATION	2	$703,504.69	0.03%	0	$0.00	
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	$233,588.75	0.01%	0	$0.00	
	HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	$353,528.41	0.01%	0	$0.00	
	HOME FINANCING UNLIMITED, INC.	1	$215,309.58	0.01%	0	$0.00	

	DBA MISSION MORTGAGE OF TEXAS						
	HOME FUNDING CORP	1	$260,890.07	0.01%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	$223,698.27	0.01%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	$219,378.97	0.01%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$188,000.00	0.01%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	2	$890,923.00	0.03%	0	$0.00	
	HOME SOLUTION LENDERS INC	1	$306,441.84	0.01%	0	$0.00	
	HOME SOLUTION LENDER INC	1	$214,144.00	0.01%	0	$0.00	
	HOME SOLUTION LENDERS INC	2	$425,149.37	0.02%	0	$0.00	
	HOME USA MORTGAGE INC	1	$324,235.00	0.01%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$329,826.00	0.01%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$436,153.59	0.02%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	6	$2,182,128.94	0.08%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$209,513.00	0.01%	0	$0.00	
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	2	$330,161.83	0.01%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$378,000.00	0.01%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$263,602.37	0.01%	0	$0.00	
	HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	$643,342.25	0.02%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$395,370.00	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	$1,573,550.00	0.06%	0	$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	$186,137.36	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	$509,060.00	0.02%	0	$0.00	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	2	$401,644.16	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	$232,750.00	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$416,425.49	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDI	1	$162,375.00	0.01%	0	$0.00	

	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	$295,582.94	0.01%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	8	$2,631,115.41	0.09%	0	$0.00	
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$167,500.00	0.01%	0	$0.00	
	HOMESITE MORTGAGE, LLC	10	$2,948,666.03	0.11%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$157,278.09	0.01%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$247,500.00	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$256,500.00	0.01%	0	$0.00	
	HOMESTREET BANK	108	$29,725,295.07	1.07%	0	$0.00	
	HOMETOWN MORTGAGE CO., INC	1	$228,000.00	0.01%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$176,950.33	0.01%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$311,550.46	0.01%	0	$0.00	
	HOMETRUST MORTGAGE CORP	1	$340,000.00	0.01%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$224,675.82	0.01%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	51	$14,518,523.84	0.52%	0	$0.00	
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$477,200.00	0.02%	0	$0.00	
	HORIZON BANK, SSB	1	$276,000.00	0.01%	0	$0.00	
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	$927,589.55	0.03%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	2	$657,146.41	0.02%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	3	$1,034,385.67	0.04%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$246,381.64	0.01%	0	$0.00	
	HOWARD BANK	4	$1,232,331.90	0.04%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$346,500.00	0.01%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICE INC	1	$317,541.82	0.01%	0	$0.00	
	HSBC BANK USA, N.A	1	$277,926.96	0.01%	0	$0.00	
	HUNT MORTGAGE CORPORATION	9	$1,924,579.62	0.07%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$221,000.00	0.01%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	3	$770,363.85	0.03%	0	$0.00	
	IAPPROVE LENDING	4	$1,217,069.59	0.04%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	7	$2,153,409.54	0.08%	0	$0.00	

	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$165,600.00	0.01%	0	$0.00	
	IDEAL HOME LOANS	1	$393,032.89	0.01%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$256,000.00	0.01%	0	$0.00	
	IDEAL HOME LOANS, LLC	8	$2,353,939.96	0.08%	0	$0.00	
	IDEAL HOME LOANS, LLC A COLORADO LLC	1	$211,374.35	0.01%	0	$0.00	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$234,169.59	0.01%	0	$0.00	
	IMORTGAGE	14	$3,771,848.74	0.14%	0	$0.00	
	INDEPENDENT BANK	1	$168,000.00	0.01%	0	$0.00	
	INDEPENDENT BANKERS MORTGAGE	1	$573,750.00	0.02%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	1	$287,430.00	0.01%	0	$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	$589,200.00	0.02%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$416,425.49	0.01%	0	$0.00	
	INLAND BANK AND TRUST	2	$805,612.19	0.03%	0	$0.00	
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	$271,200.00	0.01%	0	$0.00	
	INLAND NORTHWEST BANK	4	$1,080,360.01	0.04%	0	$0.00	
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$417,000.00	0.01%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$217,678.84	0.01%	0	$0.00	
	INTEGRA MORTGAGE, INC	3	$755,400.00	0.03%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$417,000.00	0.01%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	3	$850,476.72	0.03%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	6	$1,818,293.46	0.07%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	4	$1,540,122.35	0.06%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$229,655.42	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	4	$1,332,520.93	0.05%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$201,110.29	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$179,500.00	0.01%	0	$0.00	
		1	$325,529.45	0.01%	0	$0.00	

	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION					
	INTERFIRST MORTGAGE COMPANY	2	$536,789.54	0.02%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	$522,385.56	0.02%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$416,385.67	0.01%	0	$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	3	$1,249,300.00	0.04%	0	$0.00
	INTERSTATE BANK, SSB	1	$151,050.00	0.01%	0	$0.00
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	2	$725,537.43	0.03%	0	$0.00
	INTRUST BANK N.A	1	$279,000.00	0.01%	0	$0.00
	INWOOD NATIONAL BANK	2	$560,000.00	0.02%	0	$0.00
	IQ CREDIT UNION	2	$824,821.93	0.03%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	2	$503,506.80	0.02%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$209,081.14	0.01%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$244,639.07	0.01%	0	$0.00
	IVY MORTGAGE, INC	2	$773,000.00	0.03%	0	$0.00
	J.S. SHIRK & ASSOCIATES, INC	1	$417,000.00	0.01%	0	$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	$246,333.37	0.01%	0	$0.00
	JACKSON MORTGAGE COMPANY, INC	2	$469,697.30	0.02%	0	$0.00
	JD BANK	4	$972,725.00	0.03%	0	$0.00
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	$416,846.18	0.01%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	4	$1,086,820.55	0.04%	0	$0.00
	JJST CORPORATION CALIFORNIA CORPORATION	1	$350,000.00	0.01%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.01%	0	$0.00
	JMAC LENDING INC	1	$339,500.00	0.01%	0	$0.00
	JMAC LENDING, INC	9	$3,304,242.28	0.12%	0	$0.00
	JMJ FINANCIAL GROUP	1	$332,000.00	0.01%	0	$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$381,500.00	0.01%	0	$0.00
	JNC MORTGAGE COMPANY INC	1	$133,752.67	0%	0	$0.00
	JP MORTGAGE GROUP	1	$379,600.00	0.01%	0	$0.00
	JPMORGAN CHASE BANK, N.A	82	$20,048,382.46	0.72%	0	$0.00
		1	$338,502.37	0.01%	0	$0.00

	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION						
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$416,398.11	0.01%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	3	$617,982.88	0.02%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	$1,842,767.27	0.07%	0	$0.00	
	KEYPOINT CREDIT UNION	1	$314,000.00	0.01%	0	$0.00	
	KEYSTONE FUNDING , INC	1	$361,000.00	0.01%	0	$0.00	
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	$184,000.00	0.01%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	$211,755.00	0.01%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC.A CALIFORNIA CORPORATION	1	$211,650.00	0.01%	0	$0.00	
	KITTREDGE MORTGAGE CORPORATION	1	$314,566.02	0.01%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$213,655.00	0.01%	0	$0.00	
	KS STATE BANK, A KANSAS CORPORATION	1	$395,362.15	0.01%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$275,000.00	0.01%	0	$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	3	$659,657.48	0.02%	0	$0.00	
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$288,000.00	0.01%	0	$0.00	
	LAKESIDE BANK	1	$188,721.56	0.01%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	38	$10,113,885.70	0.36%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	15	$4,402,231.92	0.16%	0	$0.00	
	LANDMARK COMMUNITY BANK	1	$207,000.00	0.01%	0	$0.00	
	LAONSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$280,800.00	0.01%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$327,094.62	0.01%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$203,600.00	0.01%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$664,456.39	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$386,750.00	0.01%	0	$0.00	
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$174,579.65	0.01%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$299,250.00	0.01%	0	$0.00	
	LEGACY NATIONAL BANK	1	$346,500.00	0.01%	0	$0.00	
	LEGACY TEXAS BANK	6	$1,501,751.70	0.05%	0	$0.00	
		1	$218,178.10	0.01%	0	$0.00	

	LEGACYTEXAS BANK A CORPORATION						
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$189,465.00	0.01%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$318,632.00	0.01%	0	$0.00	
	LENDER FI INC A CALIFORNIA CORPORATION	1	$410,000.00	0.01%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	27	$9,085,871.35	0.33%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$451,391.14	0.02%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$1,356,039.21	0.05%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	LIBERTY BRIDGE FINANCIAL	1	$360,000.00	0.01%	0	$0.00	
	LIBERTY FIRST CREDIT UNION STATE CHARTED CREDIT UNION	1	$204,250.00	0.01%	0	$0.00	
	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	$264,000.00	0.01%	0	$0.00	
	LIBERTY HOME LOANS,LLC	1	$562,500.00	0.02%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$275,500.00	0.01%	0	$0.00	
	LINCOLN CAPITAL ADVISOR, LLC	1	$367,582.68	0.01%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC	1	$314,000.00	0.01%	0	$0.00	
	LINCOLN SAVINGS BANK	8	$2,021,528.96	0.07%	0	$0.00	
	LMC HOME LOANS	1	$208,800.00	0.01%	0	$0.00	
	LOAN GALLERY, INC	1	$241,500.00	0.01%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK B	1	$260,000.00	0.01%	0	$0.00	
	LOANDEPOT.COM, LLC	977	$277,943,300.69	9.96%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	6	$1,773,682.00	0.06%	0	$0.00	
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	$417,000.00	0.01%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	11	$2,924,091.60	0.1%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$249,000.00	0.01%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$367,200.00	0.01%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$382,259.00	0.01%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A	1	$168,000.00	0.01%	0	$0.00	

	CORPORATION					
	LUXURY MORTGAGE CORP	1	$230,866.89	0.01%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$238,463.17	0.01%	0	$0.00
	M AND T BANK	2	$629,000.00	0.02%	0	$0.00
	M AND T BANK A CORPORATION	4	$1,036,984.01	0.04%	0	$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$351,453.00	0.01%	0	$0.00
	M&T BANK	2	$390,500.00	0.01%	0	$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	2	$558,236.35	0.02%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$397,700.00	0.01%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	8	$2,159,150.21	0.08%	0	$0.00
	MAINSOURCE BANK, A CORPORATION	1	$260,528.87	0.01%	0	$0.00
	MALIBU FUNDING INC A CALIFORNIA CORPORATION	1	$273,000.00	0.01%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	$1,882,173.36	0.07%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$359,000.00	0.01%	0	$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$329,650.00	0.01%	0	$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	$228,000.00	0.01%	0	$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	2	$551,653.52	0.02%	0	$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	$184,000.00	0.01%	0	$0.00
	MANN MORTGAGE, LLC	3	$697,854.38	0.03%	0	$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	$339,520.94	0.01%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$416,412.45	0.01%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	6	$1,528,314.63	0.05%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	$235,652.32	0.01%	0	$0.00

	COMPANY						
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$188,849.32	0.01%	0	$0.00	
	MAS ASSOCIATES LLC, D/B/A EQUITY MO	1	$196,000.00	0.01%	0	$0.00	
	MAS ASSOCIATES, LLC	2	$481,779.92	0.02%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	$1,615,000.00	0.06%	0	$0.00	
	MASTERS TEAM MORTGAGE	1	$281,200.00	0.01%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$333,900.00	0.01%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$802,363.70	0.03%	0	$0.00	
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$263,000.00	0.01%	0	$0.00	
	MC FINANCIAL , INC	1	$314,735.64	0.01%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$259,641.79	0.01%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$343,615.16	0.01%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$711,466.86	0.03%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$239,654.20	0.01%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	3	$975,853.96	0.03%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$416,412.45	0.01%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$308,000.00	0.01%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	$690,000.00	0.02%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	$329,927.53	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	5	$1,804,577.28	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6	1	$334,506.48	0.01%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	$512,000.00	0.02%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT CU	1	$286,900.00	0.01%	0	$0.00	
	MEMBERS1ST FEDERAL CREDIT UNION	1	$408,896.72	0.01%	0	$0.00	
	MERIDIAN BANK	2	$613,300.04	0.02%	0	$0.00	

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$287,484.30	0.01%	0	$0.00	
	MERIT BANK, A STATE BANK	1	$214,400.00	0.01%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC	3	$642,477.39	0.02%	0	$0.00	
	METRO BANK	1	$130,440.95	0%	0	$0.00	
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	$307,000.00	0.01%	0	$0.00	
	METROPOLITAN BANK (MHC)	1	$172,460.07	0.01%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	5	$965,833.68	0.03%	1	$344,378.74	
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$192,500.00	0.01%	0	$0.00	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN	1	$199,724.45	0.01%	0	$0.00	
	MICHIGAN FIRST MORTGAGE, INC	1	$206,195.78	0.01%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$354,652.75	0.01%	0	$0.00	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	2	$517,180.00	0.02%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$324,000.00	0.01%	0	$0.00	
	MIDCOUNTRY BANK	1	$176,861.34	0.01%	0	$0.00	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$330,600.00	0.01%	0	$0.00	
	MIDCOUNTRY BANK A FEDERAL SEAVINGS BANK	1	$177,000.00	0.01%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$176,996.08	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$371,424.81	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	$604,885.19	0.02%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$230,000.00	0.01%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$205,500.00	0.01%	0	$0.00	
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	$256,000.00	0.01%	0	$0.00	
	MILLENNIUM BANK	1	$165,406.46	0.01%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$318,750.00	0.01%	0	$0.00	
	MK LENDING CORP	1	$280,000.00	0.01%	0	$0.00	
	MK LENDING CORP., A CORPORATION	2	$681,547.59	0.02%	0	$0.00	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$247,384.42	0.01%	0	$0.00	

	MLD MORTGAGE INC A NEW JERSEY CORPORATION	2	$627,981.40	0.02%	0	$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$221,077.37	0.01%	0	$0.00	
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	3	$907,945.96	0.03%	0	$0.00	
	MONTECITO BANK & TRUST	1	$400,000.00	0.01%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$282,400.00	0.01%	0	$0.00	
	MORIA DEVELOPMENT, INC	5	$1,320,809.64	0.05%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	$618,527.31	0.02%	0	$0.00	
	MORRIS BANK	2	$410,037.10	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	$305,600.00	0.01%	0	$0.00	
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	$510,000.00	0.02%	0	$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	2	$410,000.00	0.01%	0	$0.00	
	MORTGAGE ALLIANCE CORP	1	$254,671.64	0.01%	0	$0.00	
	MORTGAGE ASSURANCE INC	26	$7,386,912.07	0.26%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	$538,650.00	0.02%	0	$0.00	
	MORTGAGE ATLTANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$348,000.00	0.01%	0	$0.00	
	MORTGAGE BANK OF CALIFORNIA	1	$132,800.00	0%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	$367,500.00	0.01%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	2	$624,000.00	0.02%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	4	$1,013,202.00	0.04%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA MORTGAGE A CORPORATION	1	$233,000.00	0.01%	0	$0.00	
	MORTGAGE BROKERS SERVICES,INC.D/B/A KIEL MORTGAGE,A CORPORAT	1	$201,000.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	2	$882,000.00	0.03%	0	$0.00	
		6	$1,565,025.00	0.06%	0	$0.00	

	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION						
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$248,000.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	3	$1,144,872.12	0.04%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$539,204.47	0.02%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$625,500.00	0.02%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$416,412.45	0.01%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC. , A CALIFORNIA CORPORATION	1	$623,773.41	0.02%	0	$0.00	
	MORTGAGE EQUITY PARTNERS	1	$339,696.02	0.01%	0	$0.00	
	MORTGAGE EQUITY PARTNERS LLC	1	$310,000.00	0.01%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY CLOMPANY	1	$265,000.00	0.01%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	21	$6,311,759.84	0.23%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$317,500.00	0.01%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	4	$1,010,150.00	0.04%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	6	$1,912,103.06	0.07%	0	$0.00	
	MORTGAGE FINANCIAL, INC	7	$2,337,714.88	0.08%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPOR	1	$212,000.00	0.01%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$707,928.80	0.03%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	3	$776,700.00	0.03%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA INC	1	$404,644.14	0.01%	0	$0.00	
	MORTGAGE NETWORK, INC	3	$851,808.36	0.03%	0	$0.00	
	MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	$300,000.00	0.01%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC	2	$536,000.00	0.02%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$235,000.00	0.01%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$281,221.58	0.01%	0	$0.00	
	MORTGAGE SHOP LLC	1	$288,000.00	0.01%	0	$0.00	

	MORTGAGE SOLUTIONS OF COLORADO LLC	8	$2,019,111.28	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	$416,398.11	0.01%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	2	$458,850.00	0.02%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	5	$1,544,600.00	0.06%	0	$0.00	
	MORTGAGE TRUST, INC	1	$416,412.45	0.01%	0	$0.00	
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$248,600.00	0.01%	0	$0.00	
	MORTGAGE UNLIMITED LLC	3	$1,043,991.91	0.04%	0	$0.00	
	MORTGAGE UNLIMITED, LLC	2	$810,884.84	0.03%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC	1	$400,000.00	0.01%	0	$0.00	
	MORTGAGENETWORK	8	$2,472,049.19	0.09%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	3	$882,628.39	0.03%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$291,170.42	0.01%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$329,000.00	0.01%	0	$0.00	
	MOUNTAIN COMMERCE BANK	1	$343,493.21	0.01%	0	$0.00	
	MOVEMENT MORTGAGE	4	$1,053,073.00	0.04%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	521	$151,094,350.71	5.42%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	27	$7,947,911.00	0.28%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$264,000.00	0.01%	0	$0.00	
	MTH MORTGAGE, LLC	3	$1,019,112.00	0.04%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGE USA	2	$523,593.40	0.02%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$140,000.00	0.01%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	17	$6,156,641.60	0.22%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	5	$1,586,992.75	0.06%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	6	$1,310,526.60	0.05%	0	$0.00	
	NATIONSTARMORTGAGE	292	$85,428,934.75	3.06%	0	$0.00	
	NATIONWIDE EQUITIES CORPORATION	2	$488,710.68	0.02%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$269,456.25	0.01%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$293,000.00	0.01%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	1	$399,410.72	0.01%	0	$0.00	
		1	$360,000.00	0.01%	0	$0.00	

	NBKC BANK, A KANSAS STATE BANK						
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$324,520.10	0.01%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	$1,250,634.15	0.04%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$292,125.00	0.01%	0	$0.00	
	NEIGHBORHOOD MORTGAGE INC	1	$215,000.00	0.01%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$794,655.35	0.03%	0	$0.00	
	NETWORK FUNDING LP	9	$1,995,698.81	0.07%	0	$0.00	
	NETWORK FUNDING, LP	2	$622,896.99	0.02%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$213,105.11	0.01%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$263,900.65	0.01%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$219,500.00	0.01%	0	$0.00	
	NEW PENN FINANCIAL, LLC	210	$53,250,730.27	1.91%	0	$0.00	
	NEW YORK COMMUNITY BANK	2	$168,625.14	0.01%	0	$0.00	
	NEXBANK SSB	1	$328,904.07	0.01%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	3	$1,044,131.75	0.04%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	4	$1,193,158.21	0.04%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$396,755.02	0.01%	0	$0.00	
	NJ LENDERS CORP	4	$1,277,162.71	0.05%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$322,513.52	0.01%	0	$0.00	
	NMSI, INC	4	$1,639,250.00	0.06%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$307,238.00	0.01%	0	$0.00	
	NOIC INC	1	$54,930.91	0%	0	$0.00	
	NORTEAST EQUITABLE MORTGAGE LLC A PENNSYLVANIA LLC	1	$267,605.17	0.01%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	2	$358,000.00	0.01%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$180,000.00	0.01%	0	$0.00	
	NORTH SHORE TRUST AND SAVINGS	1	$136,000.00	0%	0	$0.00	
	NORTH STATE BANK	2	$509,000.00	0.02%	0	$0.00	

	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	$766,725.00	0.03%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$224,000.00	0.01%	0	$0.00	
	NORTHPOINT MORTGAGE INC	1	$417,000.00	0.01%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	4	$1,282,500.00	0.05%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$415,413.86	0.01%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	2	$679,820.87	0.02%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORA	1	$131,660.29	0%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$519,233.94	0.02%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	$1,378,147.43	0.05%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$515,170.69	0.02%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$588,056.51	0.02%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	24	$7,084,383.77	0.25%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$475,400.00	0.02%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$415,800.00	0.01%	0	$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	4	$1,058,000.00	0.04%	0	$0.00	
	NTFN INC A CORPORATION	7	$2,261,000.00	0.08%	0	$0.00	
	NTFN INC., A CORPORATION	1	$256,343.00	0.01%	0	$0.00	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$197,015.28	0.01%	0	$0.00	
	NVR MORTGAGE FINANCE INC	27	$8,754,701.03	0.31%	0	$0.00	
	NVR MORTGAGE FINANCE MORTGAGE FINANCE INC	1	$327,683.00	0.01%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$317,985.00	0.01%	0	$0.00	
	NVR MORTGAGE INC	1	$285,550.00	0.01%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.01%	0	$0.00	
	OCWEN LOAN SERVICING LLC	9	$3,091,908.27	0.11%	0	$0.00	
	OLD LINE BANK	1	$517,500.00	0.02%	0	$0.00	
	OMNI-FUND, INC A CALIFORNIA CORPORATION	1	$410,000.00	0.01%	0	$0.00	
		2	$660,492.04	0.02%	0	$0.00	

	OMNI-FUND, INC, A CALIFORNIA CORPORATION					
	ON Q FINANCIAL INC	15	$4,179,585.59	0.15%	0	$0.00
	ON Q FINANCIAL, INC	1	$205,000.00	0.01%	0	$0.00
	ON Y GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$343,000.00	0.01%	0	$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	$190,000.00	0.01%	0	$0.00
	ONE BANK AND TRUST, N.A	1	$400,000.00	0.01%	0	$0.00
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$417,000.00	0.01%	0	$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	3	$905,170.58	0.03%	0	$0.00
	ONY GLO, INC	2	$561,200.51	0.02%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK	1	$202,926.61	0.01%	0	$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	$244,639.07	0.01%	0	$0.00
	ONYX LENDING, LLC	1	$200,000.00	0.01%	0	$0.00
	OPES ADVISORS ,LLC	1	$224,668.53	0.01%	0	$0.00
	OPES ADVISORS INC	3	$1,593,871.03	0.06%	0	$0.00
	OPES ADVISORS INC A CALIFORNIA	2	$666,450.00	0.02%	0	$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	10	$3,001,350.00	0.11%	0	$0.00
	OPES ADVISORS, INC	22	$7,544,440.97	0.27%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$389,425.46	0.01%	0	$0.00
	OPES ADVISSORS, INC	1	$347,498.59	0.01%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	$2,356,161.84	0.08%	0	$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$265,000.00	0.01%	0	$0.00
	OVM FINANCIAL INC	1	$206,910.00	0.01%	0	$0.00
	OVM FINANCIAL,INC	1	$458,217.82	0.02%	0	$0.00
	OXFORD BANK A CORPORATION	1	$350,000.00	0.01%	0	$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$200,703.88	0.01%	0	$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	$222,000.00	0.01%	0	$0.00
	PACIFIC LENDING LLCA LIMITED LIABILITY COMPANY	1	$184,739.34	0.01%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED COMPANY	1	$255,110.00	0.01%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	5	$1,183,030.00	0.04%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILTIY	1	$229,161.90	0.01%	0	$0.00

	COMPANY						
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$296,000.00	0.01%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$307,296.63	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTAGE GROUP,INC,A CALIFORNIA CORPORA	1	$219,375.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	24	$7,336,996.29	0.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$238,935.85	0.01%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$525,794.61	0.02%	0	$0.00	
	PATRIOT LENDING SERVICES, INC	1	$303,483.00	0.01%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$250,000.00	0.01%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	4	$995,845.31	0.04%	0	$0.00	
	PENRITH HOME LOANS/WRE	1	$521,700.00	0.02%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	5	$1,174,397.33	0.04%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE INC	1	$417,000.00	0.01%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$405,427.94	0.01%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$220,922.28	0.01%	0	$0.00	
	PERL MORTGAGE INC	6	$2,039,453.85	0.07%	0	$0.00	
	PERL MORTGAGE, INC	2	$280,731.68	0.01%	0	$0.00	
	PHH HOME LOANS LLC	2	$617,000.00	0.02%	0	$0.00	
	PHH HOME LOANS, LLC	3	$748,959.88	0.03%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$350,094.44	0.01%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$402,558.48	0.01%	0	$0.00	
	PHH HOME LOANS, LLC., LIMITED LIABILITY CORPORATION	1	$260,000.00	0.01%	0	$0.00	
	PHH HOMES LOANS, LLC	1	$392,000.00	0.01%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	$653,000.00	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$317,781.15	0.01%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$319,750.00	0.01%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$261,250.00	0.01%	0	$0.00	

	PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION	1	$256,405.00	0.01%	0	$0.00	
	PINNACLE BANK	4	$957,975.00	0.03%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$321,093.90	0.01%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$180,500.00	0.01%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$299,586.68	0.01%	0	$0.00	
	PINNACLE FUNDING GROUP INC	4	$1,270,400.00	0.05%	0	$0.00	
	PIONEER BANK,SSB	1	$291,000.00	0.01%	0	$0.00	
	PLAINS COMMERCE BANK	4	$1,482,057.65	0.05%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	3	$837,980.43	0.03%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$697,752.18	0.03%	0	$0.00	
	PLATTE VALLEY BANK - WY	1	$174,747.85	0.01%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	63	$10,168,925.32	0.36%	0	$0.00	
	POINT MORTGAGE CORPORATION	4	$1,332,746.59	0.05%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	$344,526.98	0.01%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$259,616.96	0.01%	0	$0.00	
	POLI MORTGAGE GROUP INC, A CORPORATION	1	$223,691.38	0.01%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	2	$501,292.79	0.02%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$301,000.00	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP	1	$312,574.81	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	4	$1,448,443.16	0.05%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$560,000.00	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$300,000.00	0.01%	0	$0.00	
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	$417,000.00	0.01%	0	$0.00	
	PREFERRED MORTGAGE BANKERS, LLC	1	$235,000.00	0.01%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$400,000.00	0.01%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	10	$2,945,262.00	0.11%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$166,318.54	0.01%	0	$0.00	

	PRESIDENTIAL BANK, FSB	4	$1,365,632.43	0.05%	0	$0.00	
	PRIMARY PARTNER FINANCIAL, A CALIFORNIA CORPRATION	1	$256,500.00	0.01%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$211,000.00	0.01%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	$833,398.11	0.03%	0	$0.00	
	PRIMARY RESIDENTAIL MORTGAGE	1	$218,883.29	0.01%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	3	$720,512.60	0.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	66	$17,579,593.23	0.63%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	$3,701,577.13	0.13%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$247,650.57	0.01%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$337,500.00	0.01%	0	$0.00	
	PRIME WEST MORTGAGE CORPORATION A CORPORATION	1	$209,733.64	0.01%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$3,760,273.41	0.13%	0	$0.00	
	PRIMERO HOME LOANS, LLC	1	$412,373.59	0.01%	0	$0.00	
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	$194,712.73	0.01%	0	$0.00	
	PRINCENTON FINANCIAL, LLC, A LICENS	1	$293,000.00	0.01%	0	$0.00	
	PRINCETON FINANCIAL	1	$259,000.00	0.01%	0	$0.00	
	PRINCETON FINANCIAL ,LLC	1	$383,550.00	0.01%	0	$0.00	
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	4	$949,668.21	0.03%	0	$0.00	
	PRIORITY HOME LENDING, LLC	3	$1,155,172.50	0.04%	0	$0.00	
	PRIORITY HOME MORTGAGE L P	1	$400,000.00	0.01%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	2	$559,476.00	0.02%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$195,300.00	0.01%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$397,500.00	0.01%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	2	$731,334.66	0.03%	0	$0.00	
	PROLENDING MORTGAGE, LLC	1	$200,800.00	0.01%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	11	$2,603,610.00	0.09%	0	$0.00	
	PROSPECT LENDING, LLC	1	$280,000.00	0.01%	0	$0.00	
	PROSPECT MORTGAGE, LLC	184	$60,015,262.67	2.15%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	47	$13,501,920.67	0.48%	0	$0.00	
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	$750,025.00	0.03%	0	$0.00	
	PROSPERITY BANK	1	$224,350.56	0.01%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC	1	$220,423.90	0.01%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION	2	$832,898.11	0.03%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	$238,400.00	0.01%	0	$0.00	
	PROVIDENT STATE BANK, INC	1	$351,980.69	0.01%	0	$0.00	
	PULASKI BANK	1	$111,676.71	0%	0	$0.00	
	QUICKEN LOANS INC	1,279	$368,847,521.44	13.22%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	2	$799,346.86	0.03%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$368,330.13	0.01%	0	$0.00	
	RATE RABBIT INC	3	$865,273.89	0.03%	0	$0.00	
	RATE RABBIT INC. DBA CORNERSTONE MO	1	$399,410.72	0.01%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$175,757.52	0.01%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	47	$12,516,650.95	0.45%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$179,400.00	0.01%	0	$0.00	
	RELIANCE FIRST CAPITAL , LLC A DELAWARE LIMITED LIABILITY CO	1	$269,000.00	0.01%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	3	$917,372.42	0.03%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$316,533.00	0.01%	0	$0.00	
	RENEW LENDING INC	1	$415,000.00	0.01%	0	$0.00	
	RENEW LENDING, INC	1	$286,586.49	0.01%	0	$0.00	
	REPUBLIC STATE MORTAGE CO	1	$273,605.21	0.01%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	8	$2,176,351.38	0.08%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$608,000.00	0.02%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	$813,718.11	0.03%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	$178,040.00	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	7	$1,398,771.36	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$776,401.33	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$202,464.32	0.01%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$415,848.94	0.01%	0	$0.00	
	RESIDETNIAL MORTGAGE SERVCIES INC	1	$318,750.00	0.01%	0	$0.00	
	RESMAC INC	2	$504,380.81	0.02%	0	$0.00	

	RESMAC, INC	11	$3,272,300.91	0.12%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$336,753.17	0.01%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNI A CO	1	$181,350.00	0.01%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	2	$451,250.00	0.02%	0	$0.00	
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	$342,000.00	0.01%	0	$0.00	
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, W CFL #607 3	1	$260,363.43	0.01%	0	$0.00	
	RICHLAND STATE BANK	1	$280,000.00	0.01%	0	$0.00	
	RIVER BANK & TRUST	2	$542,583.60	0.02%	0	$0.00	
	RIVER BANK AND TRUST	2	$549,600.00	0.02%	0	$0.00	
	RIVER COMMUNITY BANK	1	$216,194.95	0.01%	0	$0.00	
	RIVER COMMUNITY BANK NA	2	$583,990.95	0.02%	0	$0.00	
	RIVER COMMUNITY BANK, N.A	1	$204,717.56	0.01%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY, INC	3	$766,395.00	0.03%	0	$0.00	
	RIVERSIDE MORTGAGE GROUP LLC	2	$592,356.47	0.02%	0	$0.00	
	RMK FINANCIAL CORP	1	$158,000.00	0.01%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$283,581.61	0.01%	0	$0.00	
	RMR FINANCIAL, LLC	2	$827,029.82	0.03%	0	$0.00	
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$228,000.00	0.01%	0	$0.00	
	RMS ASSOCIATES A NEVADA CORPORATION	1	$265,000.00	0.01%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	2	$507,700.00	0.02%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS,INC.,A COLORADO CORPORAT	1	$220,000.00	0.01%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$220,000.00	0.01%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$414,428.24	0.01%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$561,750.00	0.02%	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$910,050.00	0.03%	0	$0.00	
		2	$944,280.56	0.03%	0	$0.00	

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABIILITY	1	$183,750.00	0.01%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	5	$1,331,523.66	0.05%	0	$0.00
	SABAL PALM BANK, A STATE CHARTERED BANK	1	$272,000.00	0.01%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$220,000.00	0.01%	0	$0.00
	SAGE BANK	5	$1,500,400.00	0.05%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY LLC	1	$277,500.00	0.01%	0	$0.00
	SALTER MORTGAGE GROUP	1	$285,000.00	0.01%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	3	$958,546.70	0.03%	0	$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$250,000.00	0.01%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$224,668.53	0.01%	0	$0.00
	SANBORN MORTGAGE CORPORATION	3	$977,950.00	0.04%	0	$0.00
	SANDY SPRING BANK	1	$490,000.00	0.02%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$372,000.00	0.01%	0	$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	2	$814,900.00	0.03%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$415,191.53	0.01%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$472,181.45	0.02%	0	$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	$381,425.78	0.01%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$375,200.00	0.01%	0	$0.00
	SECKEL CAPITAL LLC	6	$1,424,493.44	0.05%	0	$0.00
	SECKEL CAPITAL, LLC	2	$455,827.48	0.02%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPA	1	$341,771.00	0.01%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	$573,500.00	0.02%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECUREMORTGAGE COMPANY	1	$227,500.00	0.01%	0	$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$360,000.00	0.01%	0	$0.00
		1	$304,000.00	0.01%	0	$0.00

	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI						
	SECURITY MORTGAGE LENDERS, INC	1	$625,000.00	0.02%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,267,355.94	0.05%	0	$0.00	
	SERVISFIRST BANK, A CORPORATION	1	$379,452.49	0.01%	0	$0.00	
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	3	$901,000.00	0.03%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	7	$1,507,374.48	0.05%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$411,200.00	0.01%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$265,000.00	0.01%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA CO	1	$411,878.71	0.01%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	17	$3,624,741.00	0.13%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	5	$1,233,450.00	0.04%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$395,454.42	0.01%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS,INC	1	$232,556.89	0.01%	0	$0.00	
	SIMON TOWNE MORTGAGE	1	$281,194.27	0.01%	0	$0.00	
	SIMPLY HOME LENDING INCORPORATED	1	$275,500.00	0.01%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	$180,400.00	0.01%	0	$0.00	
	SIRVA MORTGAGE INC	13	$3,534,000.00	0.13%	0	$0.00	
	SIRVA MORTGAGE, INC	10	$3,492,780.01	0.13%	0	$0.00	
	SKAGIT BANK, STATE CHARTERED BANK	1	$330,000.00	0.01%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$588,256.37	0.02%	0	$0.00	
	SMI LENDING INC	2	$479,750.00	0.02%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$359,125.00	0.01%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$274,155.72	0.01%	0	$0.00	
	SOUND CREDIT UNION	1	$238,400.00	0.01%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$246,380.00	0.01%	0	$0.00	

	SOUTH LOUISIANA BANK	3	$1,063,600.00	0.04%	0	$0.00	
	SOUTHEAST BANK	3	$868,684.38	0.03%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	3	$612,194.55	0.02%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	7	$2,197,866.03	0.08%	0	$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP	1	$300,500.00	0.01%	0	$0.00	
	SOUTHERN FIRST BANK	7	$1,859,664.00	0.07%	0	$0.00	
	SOUTHERN LENDING SERVICES LTD	2	$496,339.00	0.02%	0	$0.00	
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	$146,000.00	0.01%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	3	$750,038.48	0.03%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$124,748.98	0%	0	$0.00	
	SOUTHFIRST BANK	2	$640,788.00	0.02%	0	$0.00	
	SOUTHPOINT BANK	2	$661,000.00	0.02%	0	$0.00	
	SOUTHWEST FUNDING L P	1	$264,000.00	0.01%	0	$0.00	
	SSBT MORTGAGE GROUP LLC	1	$346,655.00	0.01%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$250,000.00	0.01%	0	$0.00	
	ST FIN CORP	1	$355,000.00	0.01%	0	$0.00	
	STANDARD HOME LENDING, INC	1	$528,556.69	0.02%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	$283,500.00	0.01%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	5	$995,152.79	0.04%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$384,932.08	0.01%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT,LLC,DBA STAR BOARD FINANCIAL	1	$171,000.00	0.01%	0	$0.00	
	STARION BANK	1	$417,000.00	0.01%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$417,000.00	0.01%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$205,000.00	0.01%	0	$0.00	
	STIFEL BANK AND TRUS	1	$240,000.00	0.01%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$204,000.00	0.01%	0	$0.00	
	STOCKMAN BANK OF MONTANA	7	$1,983,550.00	0.07%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$210,960.00	0.01%	0	$0.00	
	STONEBRIDGE HOME LOANS	3	$1,038,500.00	0.04%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	36	$9,835,497.12	0.35%	0	$0.00	

	SUBURBAN MORTGAGE INC	1	$234,000.00	0.01%	0	$0.00	
	SUBURBAN MORTGAGE, INC	3	$596,313.62	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$530,617.45	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$219,877.57	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$206,400.00	0.01%	0	$0.00	
	SUMMIT COMMUNITY BANK, INC	1	$300,706.34	0.01%	0	$0.00	
	SUMMIT FUNDING INC	2	$383,958.24	0.01%	0	$0.00	
	SUMMIT FUNDING, INC	5	$1,517,795.03	0.05%	0	$0.00	
	SUMMIT HOME MORTGAGE, LLC	3	$421,200.00	0.02%	0	$0.00	
	SUMMIT MORTGAGE BANKER INC	1	$792,470.62	0.03%	0	$0.00	
	SUMMIT MORTGAGE BANKER, INC	1	$350,000.00	0.01%	0	$0.00	
	SUMMIT MORTGAGE BANKERS	1	$594,123.44	0.02%	0	$0.00	
	SUMMIT MORTGAGE BANKERS ,INC	1	$237,649.38	0.01%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	2	$641,200.00	0.02%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	8	$2,987,216.60	0.11%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	3	$968,313.30	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORAITON	1	$275,000.00	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	10	$3,121,302.44	0.11%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$141,000.00	0.01%	0	$0.00	
	SUMMIT POINT FINANCIAL GROUP INC	1	$408,996.57	0.01%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	3	$456,167.67	0.02%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$319,076.33	0.01%	0	$0.00	
	SUNSET BANK & SAVINGS	1	$366,400.00	0.01%	0	$0.00	
	SUNSET BANK & SAVINGS, A STATE SAVI	1	$221,250.00	0.01%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$562,373.00	0.02%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	7	$1,561,168.27	0.06%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	$271,599.29	0.01%	0	$0.00	
	SUNTRUST MORTGAGE, INC	430	$117,942,175.36	4.23%	0	$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	$142,500.00	0.01%	0	$0.00	
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$205,200.00	0.01%	0	$0.00	
		1	$228,540.00	0.01%	0	$0.00	

	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION						
	SWEETWATER MORTGAGE COMPANY	1	$417,000.00	0.01%	0	$0.00	
	SWI FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$338,996.59	0.01%	0	$0.00	
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING	1	$410,000.00	0.01%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	5	$2,531,536.99	0.09%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$204,717.56	0.01%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	2	$644,657.99	0.02%	0	$0.00	
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$341,507.24	0.01%	0	$0.00	
	T.J. FINANCIAL, INC	2	$480,000.00	0.02%	0	$0.00	
	TAM LENDING CENTER INC	2	$372,088.00	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	14	$4,227,152.96	0.15%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$416,385.67	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$279,175.24	0.01%	0	$0.00	
	TBI MORTGAGE COMPANY	3	$1,223,414.09	0.04%	0	$0.00	
	TCF NATIONAL BANK	6	$634,546.43	0.02%	0	$0.00	
	TEXAS LOAN STAR INC	1	$407,328.00	0.01%	0	$0.00	
	TEXAS LOAN STAR,INC	1	$361,501.26	0.01%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$283,608.72	0.01%	0	$0.00	
	TEXAS PROFESSIONAL MORTGAGE LLC	1	$344,416.85	0.01%	0	$0.00	
	TEXAS SECURITY BANK	1	$188,180.00	0.01%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	3	$749,730.00	0.03%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	2	$676,000.00	0.02%	0	$0.00	
	THE BANK OF COMMERCE A CORPORATION	1	$380,000.00	0.01%	0	$0.00	
	THE BANK OF SOUTH CAROLINA	3	$1,104,017.37	0.04%	0	$0.00	
	THE CITIZENS BANK	1	$252,200.00	0.01%	0	$0.00	
	THE COWBOY BANK OF TEXAS	1	$384,750.00	0.01%	0	$0.00	
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	$525,405.00	0.02%	0	$0.00	

	THE FEDERAL SAVINGS BANK	4	$2,095,184.96	0.08%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$598,268.14	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$242,142.75	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$204,000.00	0.01%	0	$0.00	
	THE FIRST STATE BANK	1	$256,500.00	0.01%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$119,645.87	0%	0	$0.00	
	THE FREEDOM BANK OF VARGINIA	1	$295,345.04	0.01%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA	1	$410,000.00	0.01%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORAITON	1	$225,000.00	0.01%	0	$0.00	
	THE HOME LENDING GROUP, LLC	2	$386,672.85	0.01%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$591,423.00	0.02%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$208,734.12	0.01%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$484,723.15	0.02%	0	$0.00	
	THE MORTGAGE COMPANY	1	$288,000.00	0.01%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$282,100.00	0.01%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	2	$601,844.00	0.02%	0	$0.00	
	THE MORTGAGE LINK INC	1	$210,000.00	0.01%	0	$0.00	
	THE MORTGAGE LINK, INC	3	$921,003.82	0.03%	0	$0.00	
	THE MORTGAGE LINK,INC	1	$349,517.79	0.01%	0	$0.00	
	THE MORTGAGE SOURCE INC	1	$346,500.00	0.01%	0	$0.00	
	THE MORTGAGE SOURCE,INC	1	$228,000.00	0.01%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	6	$1,254,850.00	0.04%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA	2	$436,446.81	0.02%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$357,400.00	0.01%	0	$0.00	
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$184,222.11	0.01%	0	$0.00	
	THE PERPETUAL FINANCIAL GROUP, INC	1	$314,450.00	0.01%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	2	$833,371.93	0.03%	0	$0.00	
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	$256,000.00	0.01%	0	$0.00	
	THE VICTORY BANK A STATE CHARTERED BANK	1	$156,556.82	0.01%	0	$0.00	
	THOMPSON KANE & COMPANY LLC	1	$232,407.11	0.01%	0	$0.00	

	THOMPSON KANE AND COMPANY	1	$389,600.00	0.01%	0	$0.00	
	THOMPSON KANE AND COMPANY LLC	1	$224,598.68	0.01%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	$1,082,336.00	0.04%	0	$0.00	
	TJC MORTGAGE INC AN ALABAMA CORPORATION	5	$1,195,610.00	0.04%	0	$0.00	
	TJC MORTGAGE, INC	1	$215,900.00	0.01%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$416,000.00	0.01%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	$403,150.00	0.01%	0	$0.00	
	TOWNE MORTGAGE	2	$772,890.83	0.03%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	$503,238.00	0.02%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS	1	$320,000.00	0.01%	0	$0.00	
	TOWNEBANK	8	$2,155,641.97	0.08%	0	$0.00	
	TOWNEBANK MORTAGAGE	1	$406,681.26	0.01%	0	$0.00	
	TOWNEBANK MORTGAGE	22	$8,268,538.94	0.3%	0	$0.00	
	TOWNEBANK MORTGAGE A CORP	1	$356,673.77	0.01%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	29	$7,811,638.24	0.28%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	2	$762,280.00	0.03%	0	$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$208,423.10	0.01%	0	$0.00	
	TRADITION MORTGAGE LLC	2	$643,062.79	0.02%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	4	$1,190,225.00	0.04%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILTIY CORPORA	1	$417,000.00	0.01%	0	$0.00	
	TRI POINTE CONNECT, LLC	3	$1,119,825.00	0.04%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$661,537.46	0.02%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$155,470.62	0.01%	0	$0.00	
	TRN FINANCIAL LLC	1	$79,894.65	0%	0	$0.00	
	TRU MORTGAGE A CALIFORNIA CORPORATION	2	$499,528.57	0.02%	0	$0.00	
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$305,900.00	0.01%	0	$0.00	
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$436,700.00	0.02%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	2	$522,050.13	0.02%	0	$0.00	

	TRULLANT FEDERAL CREDIT UNION, A FE	1	$199,705.36	0.01%	0	$0.00	
	TRUSTLINE MORTGAGE INC	2	$627,250.00	0.02%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	45	$7,195,775.76	0.26%	0	$0.00	
	TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	$260,000.00	0.01%	0	$0.00	
	U.S. BANK N.A	22	$6,059,935.22	0.22%	0	$0.00	
	UMB BANK	1	$391,500.00	0.01%	0	$0.00	
	UMB BANK, NA	1	$251,636.91	0.01%	0	$0.00	
	UMB BANK, NATIONAL ASSOCIATION	1	$367,377.98	0.01%	0	$0.00	
	UMB BANK.N.A	1	$208,783.65	0.01%	0	$0.00	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	UNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	2	$814,325.67	0.03%	0	$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	2	$547,900.00	0.02%	0	$0.00	
	UNION MORTGAGE GROUP, INC	3	$582,847.41	0.02%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$398,472.00	0.01%	0	$0.00	
	UNION MORTGAGE GROUP,INC	1	$408,500.00	0.01%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATIO	7	$3,182,086.76	0.11%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$320,000.00	0.01%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	$1,220,587.08	0.04%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	$745,822.83	0.03%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	2	$763,200.00	0.03%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$229,161.90	0.01%	0	$0.00	
	UNITED HOME LOANS	1	$255,181.80	0.01%	0	$0.00	
	UNITED HOME LOANS INC AN ILLINOIS C	1	$206,250.00	0.01%	0	$0.00	
	UNITED HOME LOANS, INC	3	$963,526.57	0.03%	0	$0.00	
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	2	$336,275.00	0.01%	0	$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$787,412.60	0.03%	0	$0.00	

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$472,000.00	0.02%	0	$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$566,789.47	0.02%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$496,562.55	0.02%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$445,182.30	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	11	$2,846,714.32	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$204,736.59	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$416,425.48	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	$288,601.72	0.01%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	12	$3,632,104.85	0.13%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$162,280.24	0.01%	0	$0.00	
	UNIVERSAL MORTGAGE LLC	2	$489,125.00	0.02%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	$400,000.00	0.01%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	8	$1,695,562.81	0.06%	0	$0.00	
	US BANK NATIONAL ASSOCIATION	1	$120,370.61	0%	0	$0.00	
	US HOME MORTGAGE INC	1	$202,250.00	0.01%	0	$0.00	
	US MORTGAGELINE	2	$594,920.00	0.02%	0	$0.00	
	US WIDE FINANCIAL,LLC	1	$413,250.00	0.01%	0	$0.00	
	USA DIRECT FUNDING	2	$510,956.07	0.02%	0	$0.00	
	USNY BANK	1	$190,000.00	0.01%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$251,644.93	0.01%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$533,879.88	0.02%	0	$0.00	
	V.I.P. MORTGAGE INC	5	$1,709,602.23	0.06%	0	$0.00	
	V.I.P. MORTGAGE, INC	7	$1,860,813.33	0.07%	0	$0.00	
	VALLEY BANK OF ROMAN	1	$213,000.00	0.01%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$387,440.96	0.01%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	12	$3,214,849.03	0.12%	0	$0.00	

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$400,500.00	0.01%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	5	$1,333,053.57	0.05%	0	$0.00	
	VANGUARD FUNDING LLC	2	$627,300.00	0.02%	0	$0.00	
	VBS MORTGAGE, LLC	1	$245,592.66	0.01%	0	$0.00	
	VBS MORTGAGE,LLC	2	$498,850.32	0.02%	0	$0.00	
	VERIDIAN CREDIT UNION	2	$412,367.71	0.01%	0	$0.00	
	VERITAS FUNDING LLC	1	$309,083.89	0.01%	0	$0.00	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	$1,423,357.41	0.05%	0	$0.00	
	VERITAS FUNDING, LLC, A LLC	1	$236,550.85	0.01%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$158,257.30	0.01%	0	$0.00	
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$323,766.17	0.01%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	$415,387.14	0.01%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	4	$944,141.00	0.03%	0	$0.00	
	VIP MORTGAGE INC	3	$1,071,750.00	0.04%	0	$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	3	$985,762.94	0.04%	0	$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	3	$898,000.00	0.03%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$216,694.24	0.01%	0	$0.00	
	VOLUNTEER MORTGAGE INC	2	$533,650.00	0.02%	0	$0.00	
	VP PARTNERS, INC	2	$636,900.21	0.02%	0	$0.00	
	VP PARTNERS, INC. DBA BACK BAY FUND	2	$682,000.00	0.02%	0	$0.00	
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	$480,000.00	0.02%	0	$0.00	
	WALL FINANCIAL INC	2	$1,185,865.13	0.04%	0	$0.00	
	WALLICK & VOLK, INC	1	$187,150.00	0.01%	0	$0.00	
	WALLICK + VOLK, INC	2	$647,442.47	0.02%	0	$0.00	
	WALLICK AND VOLK	1	$235,000.00	0.01%	0	$0.00	
	WALLICK AND VOLK INC	4	$1,275,924.47	0.05%	0	$0.00	
	WARD KILDUFF MORTGAGE LLC	3	$452,800.00	0.02%	0	$0.00	
	WARSAW FEDERAL SAVINGS AND LOAN ASS	2	$455,535.66	0.02%	0	$0.00	
	WASHINGTON FIRST MORTGAGE CORPORATION	1	$624,598.77	0.02%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	$388,947.41	0.01%	0	$0.00	
		2	$750,944.77	0.03%	0	$0.00	

	WASHINGTONFIRST MORTGAGE CORPORATION					
	WATERMARK CAPITAL INC	2	$788,500.00	0.03%	0	$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$352,500.00	0.01%	0	$0.00
	WATERSTONE MORTAGGE CORPORATION, A CORPORATION	1	$174,770.80	0.01%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$816,516.63	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$227,164.84	0.01%	0	$0.00
	WELLESLEY BANK	2	$770,000.00	0.03%	0	$0.00
	WELLS FARGO BANK, N.A	156	$46,006,187.13	1.65%	0	$0.00
	WEST TOWN BANK AND TRUST	1	$411,406.38	0.01%	0	$0.00
	WESTERN BANCORP	3	$1,743,800.00	0.06%	0	$0.00
	WESTERN STATE BANK, A CORPORATION	3	$479,367.90	0.02%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	2	$555,505.98	0.02%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$417,000.00	0.01%	0	$0.00
	WESTWOOD MORTGAGE INC	1	$413,390.10	0.01%	0	$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$285,000.00	0.01%	0	$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$882,500.00	0.03%	0	$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON MORTGAGE	1	$244,200.00	0.01%	0	$0.00
	WHITNEY BANK	1	$273,780.00	0.01%	0	$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	$468,000.00	0.02%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	2	$352,328.47	0.01%	0	$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	5	$1,567,162.00	0.06%	0	$0.00
	WHOLSALE CAPITAL CORPORATION A CORPORATION	1	$417,000.00	0.01%	0	$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	10	$2,927,149.68	0.1%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	$197,600.00	0.01%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY	2	$743,393.53	0.03%	0	$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	$280,000.00	0.01%	0	$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED	1	$168,273.64	0.01%	0	$0.00

		LIABILITY					
		WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK AND TRUST	1	$406,898.84	0.01%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$414,850.00	0.01%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$624,996.14	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK AND TRUST CO	1	$377,856.56	0.01%	0	$0.00
		WMS SERIES LLC	1	$465,000.00	0.02%	0	$0.00
		WOLFE FINANCIAL, INC	1	$308,000.00	0.01%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$675,000.00	0.02%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$539,204.47	0.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	$909,700.00	0.03%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$709,292.11	0.03%	0	$0.00
		WYOMING BANK AND TRUST A CORPORATION	1	$207,840.00	0.01%	0	$0.00
		YELLOWSTONE BANK	1	$206,154.00	0.01%	0	$0.00
		Unavailable	16	$4,880,917.83	0.29%	0	$0.00
Total			**9,797**	**$2,789,710,420.06**	**100%**	**1**	**$344,378.74**
31418CGF5		1ST CONSTITUTION BANK	1	$235,000.00	0.02%	0	$0.00
		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$403,150.49	0.03%	0	$0.00
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$238,932.41	0.02%	0	$0.00
		1ST MARINER BANK, A BANKING CORPORATION	1	$332,801.08	0.02%	0	$0.00
		1ST PRIORITY MORTGAGE, INC	1	$39,881.45	0%	0	$0.00
		1ST SECURITY HOME MORTGAGE CORP	1	$98,618.81	0.01%	0	$0.00
		1ST SOURCE BANK	1	$303,000.00	0.02%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$299,110.92	0.02%	0	$0.00
		A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$310,000.00	0.02%	0	$0.00
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$127,000.00	0.01%	0	$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$210,000.00	0.01%	0	$0.00

	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$357,000.00	0.02%	0	$0.00	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$282,800.00	0.02%	0	$0.00	
	AAXY, LLC	1	$260,565.58	0.02%	0	$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LAIBILI	1	$292,000.00	0.02%	0	$0.00	
	AB AND T NATIONAL BANK	1	$90,231.79	0.01%	0	$0.00	
	ABERDEEN FEDERAL CREDIT UNION	1	$144,576.15	0.01%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$171,504.14	0.01%	0	$0.00	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$368,000.00	0.03%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	16	$4,142,928.92	0.29%	0	$0.00	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	$562,695.49	0.04%	0	$0.00	
	ACCUNET MORTGAGE LLC	2	$479,415.39	0.03%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	11	$2,113,146.96	0.15%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	$688,461.51	0.05%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	7	$1,269,424.54	0.09%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	3	$528,975.06	0.04%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$249,299.03	0.02%	0	$0.00	
	ACNB BANK	2	$502,755.58	0.03%	0	$0.00	
	ACOPIA LLC A CORPORATION	1	$177,000.00	0.01%	0	$0.00	
	ACRE MORTGAGE & FINANCIAL INC	1	$115,167.02	0.01%	0	$0.00	
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$118,661.66	0.01%	0	$0.00	
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$104,697.29	0.01%	0	$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.02%	0	$0.00	
	ADVANTAGE LENDING, LLC	2	$372,428.31	0.03%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	$217,405.11	0.02%	0	$0.00	
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$409,500.00	0.03%	0	$0.00	
	AEM LOAN CORPORATION	2	$773,916.52	0.05%	0	$0.00	

	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$338,951.07	0.02%	0	$0.00	
	ALCOVA MORTGAGE LLC	1	$205,000.00	0.01%	0	$0.00	
	ALCOVA MORTGAGE, LLC	1	$111,000.00	0.01%	0	$0.00	
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	$249,059.68	0.02%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$524,798.13	0.04%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$139,800.00	0.01%	0	$0.00	
	ALPINE BANK	1	$138,000.00	0.01%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	3	$607,370.29	0.04%	0	$0.00	
	AMCAP MORTGAGE, LTD	3	$615,144.42	0.04%	0	$0.00	
	AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES	1	$171,091.44	0.01%	0	$0.00	
	AMERFIRST FINANCIAL, INC	1	$297,627.46	0.02%	0	$0.00	
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	$321,034.45	0.02%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$388,239.11	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$239,308.10	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$254,357.46	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$155,288.41	0.01%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$222,000.00	0.02%	0	$0.00	
	AMERICAN FINANCING CORPORATION (OF COLORADO)	1	$150,000.00	0.01%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	$2,045,293.84	0.14%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$375,420.53	0.03%	0	$0.00	
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	$209,884.69	0.01%	0	$0.00	
	AMERICAN HOME MORTGAGE INC	1	$403,816.15	0.03%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC	1	$401,805.66	0.03%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$111,850.41	0.01%	0	$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	$168,512.25	0.01%	0	$0.00	
	AMERICAN KEN INC	1	$179,466.55	0.01%	0	$0.00	
		4	$1,219,481.66	0.08%	0	$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$277,608.45	0.02%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$183,960.70	0.01%	0	$0.00
	AMERICAN MORTGAGE CORPORATION	1	$171,500.00	0.01%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$119,354.92	0.01%	0	$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$214,156.23	0.01%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$120,362.18	0.01%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$70,824.02	0%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$206,782.29	0.01%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$313,347.14	0.02%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$168,918.95	0.01%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$834,072.60	0.06%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	4	$719,874.61	0.05%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	$500,555.95	0.03%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	2	$742,293.58	0.05%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	$95,730.83	0.01%	0	$0.00
	AMERICAN WEST MORTGAGE	1	$520,515.84	0.04%	0	$0.00
	AMERICASH	1	$326,235.00	0.02%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$159,545.08	0.01%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	11	$3,215,852.25	0.22%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	$3,629,260.42	0.25%	0	$0.00
		1	$135,500.00	0.01%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$617,056.26	0.04%	0	$0.00
	AMERISERV FINANCIAL BANK	2	$495,475.42	0.03%	0	$0.00
	AMPLIFY FEDERAL CREDIT UNION	2	$480,500.00	0.03%	0	$0.00
	AMRES CORPORATION, A CORPORATION	1	$140,400.00	0.01%	0	$0.00
	ANCHOR BANK, N.A	1	$209,000.00	0.01%	0	$0.00
	ANDROSCOGGIN SAVINGS BANK	1	$199,407.28	0.01%	0	$0.00
	APEX HOME LOANS, INC	1	$355,772.97	0.02%	0	$0.00
	APEX HOME LOANS, INC A CORPORATION	2	$652,061.79	0.05%	0	$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	$390,667.44	0.03%	0	$0.00
	APEX HOME LOANS,INC. A CORPORATION	1	$256,736.87	0.02%	0	$0.00
	ARBOR BANK	1	$299,950.00	0.02%	0	$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$155,000.00	0.01%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	$396,086.62	0.03%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$260,247.56	0.02%	0	$0.00
	ARMSTRONG BANK	1	$52,645.66	0%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$321,000.00	0.02%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$225,837.92	0.02%	0	$0.00
	ATLANTAIC COAST BANK	1	$110,000.00	0.01%	0	$0.00
	ATLANTIC CAPITAL BANK, N.A	2	$361,595.92	0.03%	0	$0.00
	ATLANTIC COASR MORTGAGE, LLC	1	$106,373.58	0.01%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	1	$546,427.06	0.04%	0	$0.00
	ATLANTIC HOME LENDING, INC	1	$224,360.28	0.02%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$569,815.67	0.04%	0	$0.00
	ATLANTIC STEWARDSHIP BANK	1	$340,000.00	0.02%	0	$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$170,493.22	0.01%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$262,026.76	0.02%	0	$0.00
	AVADIAN CREDIT UNION	4	$711,277.63	0.05%	0	$0.00
	AVEX FUNDING CORPORATION	1	$463,640.77	0.03%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER	1	$484,857.15	0.03%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA	1	$334,322.00	0.02%	0	$0.00

	CO						
	BANCFIRST	4	$541,059.12	0.04%	0	$0.00	
	BANCORPSOUTH BANK	5	$653,349.75	0.05%	0	$0.00	
	BANK OF AMERICA, N.A	50	$8,582,259.93	0.6%	0	$0.00	
	BANK OF ANN ARBOR	1	$157,538.16	0.01%	0	$0.00	
	BANK OF CLEVELAND	3	$487,937.18	0.03%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$281,467.76	0.02%	0	$0.00	
	BANK OF LEE'S SUMMIT	1	$84,053.58	0.01%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE	1	$219,365.76	0.02%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$810,655.67	0.06%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$78,775.39	0.01%	0	$0.00	
	BANK OF NEBRASKA	1	$160,000.00	0.01%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$259,712.46	0.02%	0	$0.00	
	BANK OF PUTNAM COUNTY A STATE BANK	1	$129,000.00	0.01%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$283,192.54	0.02%	0	$0.00	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$111,850.40	0.01%	0	$0.00	
	BANK OF THE JAMES INC	1	$76,200.00	0.01%	0	$0.00	
	BANK OF UTAH	3	$594,895.69	0.04%	0	$0.00	
	BANK OF UTAH, A UTAH CORPORATION	1	$95,220.84	0.01%	0	$0.00	
	BANK SOUTH MORTGAGE COMPANY, LLC	1	$378,076.19	0.03%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	$52,000.00	0%	0	$0.00	
	BANKERS MORTGAGE LENDING,INC	1	$417,000.00	0.03%	0	$0.00	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$326,057.28	0.02%	0	$0.00	
	BANKORION AN ILLINOIS BANKING CORPORATION	1	$121,239.62	0.01%	0	$0.00	
	BANKPLUS A CORPORATION	3	$825,018.53	0.06%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$1,349,310.67	0.09%	0	$0.00	
	BANKWEST INC	1	$66,301.92	0%	0	$0.00	
	BARTLETT MORTGAGE INC, CORPORATION	1	$131,144.15	0.01%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$246,000.00	0.02%	0	$0.00	
	BAY CAPITAL MORTGAGE CORP	1	$131,509.10	0.01%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	$268,712.23	0.02%	0	$0.00	

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$663,797.82	0.05%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINOI	1	$255,538.17	0.02%	0	$0.00	
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$248,400.00	0.02%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	3	$520,466.39	0.04%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	$132,000.00	0.01%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	2	$467,674.25	0.03%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$195,056.14	0.01%	0	$0.00	
	BLUE BRICK FINANCIAL, LLC	1	$195,365.36	0.01%	0	$0.00	
	BLUE HILLS BANK	1	$300,000.00	0.02%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$153,000.00	0.01%	0	$0.00	
	BNC NATIONAL BANK	2	$818,764.17	0.06%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	8	$1,656,242.06	0.11%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVING BANK	1	$228,500.00	0.02%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$481,115.86	0.03%	0	$0.00	
	BOND STREET MORTGAGE, LLC	2	$482,160.83	0.03%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$357,921.27	0.02%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	32	$7,828,354.37	0.54%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$259,260.37	0.02%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$116,387.55	0.01%	0	$0.00	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$220,000.00	0.02%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$215,858.37	0.01%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$310,781.70	0.02%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$495,748.60	0.03%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$673,892.06	0.05%	0	$0.00	
	BUCKHEAD HOME LOANS	2	$297,538.73	0.02%	0	$0.00	
	BUSEY BANK	4	$509,821.90	0.04%	0	$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$170,500.16	0.01%	0	$0.00	

	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$227,000.00	0.02%	0	$0.00	
	C&R MORTGAGE CORPORATION	1	$350,000.00	0.02%	0	$0.00	
	CACHET REAL ESTATE FINANCE LLC	1	$72,519.65	0.01%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$200,000.00	0.01%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$330,268.80	0.02%	0	$0.00	
	CALI-LAND, INC	2	$379,908.61	0.03%	0	$0.00	
	CALIBER HOME LOANS, INC	89	$22,560,720.52	1.56%	0	$0.00	
	CALIFORNIA CONSUMER LENDING, A CALFORNIA CORPORATION	1	$285,000.00	0.02%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$450,714.99	0.03%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$199,423.41	0.01%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$97,717.47	0.01%	0	$0.00	
	CAMDEN NATIONAL BANK	2	$389,882.79	0.03%	0	$0.00	
	CAPITAL BANK CORPORATION	1	$229,735.77	0.02%	0	$0.00	
	CAPITAL BANK NA A NATIONAL BANK	2	$333,029.64	0.02%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$392,719.16	0.03%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$226,436.17	0.02%	0	$0.00	
	CAPITAL CITY BANK	1	$394,228.74	0.03%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$270,396.27	0.02%	0	$0.00	
	CAPSTONE BANK	1	$328,000.00	0.02%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$1,958,150.49	0.14%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$139,989.00	0.01%	0	$0.00	
	CAROLINA BANK	3	$468,572.44	0.03%	0	$0.00	
	CAROLINA COLLEGIATE FEDERAL CREIT UNION, A FEDERAL CREDIT UN	1	$155,537.67	0.01%	0	$0.00	
	CARTUS HOME LOANS	1	$154,455.42	0.01%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$138,593.70	0.01%	0	$0.00	
	CBC NATIONAL BANK	1	$342,994.46	0.02%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	$2,289,138.68	0.16%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$785,122.93	0.05%	0	$0.00	

	CENDERA FUNDING INC	2	$367,664.85	0.03%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$326,053.23	0.02%	0	$0.00	
	CENTENNIAL HOME MORTGAGE LLC	1	$160,000.00	0.01%	0	$0.00	
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$406,009.89	0.03%	0	$0.00	
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	$145,900.00	0.01%	0	$0.00	
	CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	1	$365,000.00	0.03%	0	$0.00	
	CENTRAL JERSEY MORTGAGE CORPORATION	2	$474,152.31	0.03%	0	$0.00	
	CFBANK A FEDERAL SAVINGS BANK	1	$114,663.85	0.01%	0	$0.00	
	CHARTER WEST BANK, A A CORPORATION	1	$124,350.00	0.01%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	$114,169.91	0.01%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$150,000.00	0.01%	0	$0.00	
	CHOICE FINANCIAL GROUP A CORPORATION	1	$184,459.23	0.01%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	$373,918.90	0.03%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$576,828.65	0.04%	0	$0.00	
	CIBM BANK	2	$650,628.47	0.05%	0	$0.00	
	CITIBANK,N.A	202	$45,019,394.33	3.12%	1	$405,554.09	
	CITIZENS BANK, NA	47	$9,173,482.47	0.64%	0	$0.00	
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$67,308.09	0%	0	$0.00	
	CITIZENS FIRST BANK INC	2	$405,801.39	0.03%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$319,051.64	0.02%	0	$0.00	
	CITY BANK DBA BANK MORTGAGE	1	$275,000.00	0.02%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	4	$996,798.09	0.07%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	$84,947.50	0.01%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$696,475.54	0.05%	0	$0.00	
	CLARA LENDING CO	1	$190,000.00	0.01%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$118,322.30	0.01%	0	$0.00	
	CME LENDING GROUP LLC	2	$385,327.00	0.03%	0	$0.00	
	CNB MORTGAGE COMPANY	3	$579,000.00	0.04%	0	$0.00	

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	$301,000.00	0.02%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$231,000.00	0.02%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$320,074.72	0.02%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$169,360.00	0.01%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$233,334.70	0.02%	0	$0.00	
	COMMERCE STATE BANK	1	$231,278.33	0.02%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY	1	$216,356.90	0.02%	0	$0.00	
	COMMONFUND MORTGAGE CORP	1	$113,000.00	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABIL	1	$264,000.00	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	$502,976.75	0.03%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$415,000.00	0.03%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$299,110.91	0.02%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	2	$573,741.79	0.04%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$137,591.02	0.01%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION,A STATE CHARTERED CREDIT UNION	1	$179,200.00	0.01%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$86,742.16	0.01%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$157,036.97	0.01%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	2	$784,468.07	0.05%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$363,445.92	0.03%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	$206,910.03	0.01%	0	$0.00	
	COMPASS BANK	6	$1,266,960.57	0.09%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$180,500.00	0.01%	0	$0.00	
		1	$140,593.51	0.01%	0	$0.00	

	CONSUMER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK						
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$533,956.20	0.04%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	2	$375,100.00	0.03%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	35	$9,094,856.25	0.63%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$333,700.00	0.02%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$224,949.61	0.02%	0	$0.00	
	CORNERSTONE MORTGAGE,LLC,A WISCONSIN LIMITED LIABILITY COMP	1	$156,800.00	0.01%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$140,000.00	0.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$183,469.53	0.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$86,749.19	0.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$170,000.00	0.01%	0	$0.00	
	COUNTRY CLUB BANK A MISSOURI STATE BANK	2	$558,199.11	0.04%	0	$0.00	
	COUNTY BANK	1	$228,329.74	0.02%	0	$0.00	
	COUNTYBANK	2	$407,268.20	0.03%	0	$0.00	
	COUNTYBANK, A CORPORATION	3	$707,931.33	0.05%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	$400,958.17	0.03%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$121,254.26	0.01%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$255,251.69	0.02%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$223,664.56	0.02%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$312,305.05	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$366,953.71	0.03%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	$365,000.00	0.03%	0	$0.00	
	CWM PARTNERS, L.P	1	$184,793.10	0.01%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$199,407.28	0.01%	0	$0.00	

	DARIEN ROWAYTON BANK A STATE BANK	1	$343,991.54	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$131,200.00	0.01%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	$64,815.19	0%	0	$0.00	
	DAS ACQUISITION COMPANY,LLC,A LIMITED LIABILITY COMPANY	1	$170,058.31	0.01%	0	$0.00	
	DAS ACQUISITION, LLC, A LIMITED LIABILITY COMPANY	1	$386,382.87	0.03%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$394,858.36	0.03%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$130,622.33	0.01%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$470,750.77	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$159,274.02	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$336,671.05	0.02%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$266,500.00	0.02%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$408,000.00	0.03%	0	$0.00	
	DITECH FINANCIAL LLC	147	$32,080,563.65	2.22%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$344,500.00	0.02%	0	$0.00	
	DRAKE BANK	1	$268,035.75	0.02%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$289,140.55	0.02%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	$285,000.00	0.02%	0	$0.00	
	DYNAMIC FUNDING	1	$160,000.00	0.01%	0	$0.00	
	DYNAMIC FUNDING SOLUTIONS INC	2	$500,000.00	0.03%	0	$0.00	
	EAGLE BANK	1	$480,281.17	0.03%	0	$0.00	
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	$187,116.47	0.01%	0	$0.00	
	EAGLEBANK	3	$924,904.55	0.06%	0	$0.00	
	EAST COAST CAPITAL CORP., A CORPORATION	2	$681,868.66	0.05%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$299,147.04	0.02%	0	$0.00	
	ECU MORTGAGE, LLC	1	$313,500.00	0.02%	0	$0.00	
	ELITE FINANCING GROUP, LLC	1	$315,000.00	0.02%	0	$0.00	
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	$199,380.78	0.01%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$89,744.11	0.01%	0	$0.00	
	ENVISION CAPITAL INC A MINNESOTA CORPORATION	1	$162,071.71	0.01%	0	$0.00	
	EQUITY BANK	2	$290,258.22	0.02%	0	$0.00	
	EQUITY LOANS LLC	1	$108,296.89	0.01%	0	$0.00	

	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$195,427.08	0.01%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$1,075,287.27	0.07%	0	$0.00	
	ETHOS LENDING, LLC	8	$1,943,938.62	0.13%	0	$0.00	
	EUDRUP INC DBA THE MORTGAGE GALLERY A TEXAS CORPORATION	1	$318,475.89	0.02%	0	$0.00	
	EUREKA HOMESTEAD	1	$185,463.18	0.01%	0	$0.00	
	EVERBANK	92	$20,543,786.78	1.42%	0	$0.00	
	EVERETT FINANCIAL , INC	1	$159,824.94	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$144,576.15	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$157,087.65	0.01%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$148,800.00	0.01%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$297,600.00	0.02%	0	$0.00	
	F & M BANK A BANKING CORPORATION	2	$432,260.77	0.03%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	2	$683,851.23	0.05%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$291,227.52	0.02%	0	$0.00	
	FAIRMONT FEDERAL CREDIT UNION	1	$119,297.47	0.01%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$369,000.00	0.03%	0	$0.00	
	FARMINGTON MORTGAGE	1	$414,558.73	0.03%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF	2	$516,128.79	0.04%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$218,899.21	0.02%	0	$0.00	
	FFC MORTGAGE CORP	1	$320,000.00	0.02%	0	$0.00	
	FIDELITY BANK	1	$176,283.01	0.01%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	$220,162.84	0.02%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	93	$15,552,707.77	1.08%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$992,733.03	0.07%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$370,846.20	0.03%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	1	$257,245.84	0.02%	0	$0.00	
		1	$219,348.00	0.02%	0	$0.00	

	FIRST AMERICAN BANK AND TRUST COMPA						
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	2	$388,164.39	0.03%	0	$0.00	
	FIRST BANK	3	$802,288.38	0.06%	0	$0.00	
	FIRST CALIFORNIA FUNDING	1	$322,541.27	0.02%	0	$0.00	
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	2	$659,041.05	0.05%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	$516,485.86	0.04%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	$464,649.51	0.03%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$263,217.60	0.02%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$144,562.34	0.01%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK,A NATIONAL BANK	1	$200,419.76	0.01%	0	$0.00	
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	2	$363,128.32	0.03%	0	$0.00	
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	$211,600.00	0.01%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$310,000.00	0.02%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$134,610.80	0.01%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$181,076.46	0.01%	0	$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$121,700.00	0.01%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$187,450.46	0.01%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$122,000.00	0.01%	0	$0.00	
	FIRST FARMERS AND MERCHANTS BANK	1	$403,831.11	0.03%	0	$0.00	
	FIRST FEDERAL BANK	1	$293,467.62	0.02%	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$298,605.73	0.02%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK	1	$346,484.23	0.02%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	$416,103.00	0.03%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	3	$1,178,861.55	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORP	1	$118,051.91	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$696,336.98	0.05%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$855,590.90	0.06%	0	$0.00	

	FIRST INDEPENDENCE BANK	1	$47,865.41	0%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$259,727.98	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF ELK RIVER	1	$174,488.47	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	$281,400.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$217,379.74	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$237,688.73	0.02%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	$569,848.79	0.04%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$95,453.28	0.01%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$219,365.76	0.02%	0	$0.00	
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	$100,712.83	0.01%	0	$0.00	
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	$249,179.56	0.02%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$154,559.30	0.01%	0	$0.00	
	FIRST PREMIER BANK	4	$921,938.39	0.06%	0	$0.00	
	FIRST PRIORITY CREDIT UNION	1	$241,781.32	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$615,686.87	0.04%	0	$0.00	
	FIRST SECURITY BANK	3	$450,425.38	0.03%	0	$0.00	
	FIRST SOUTHERN BANK	1	$293,400.00	0.02%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$220,000.00	0.02%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$263,825.59	0.02%	0	$0.00	
	FIRST UNITED BANK	1	$319,974.87	0.02%	0	$0.00	
	FIRST UTAH BANK, A CORPORATION	1	$273,500.00	0.02%	0	$0.00	
	FIRSTBANK	58	$15,320,128.31	1.06%	0	$0.00	
	FIRSTBANK SOUTHWEST	2	$308,197.53	0.02%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$2,763,730.99	0.19%	0	$0.00	
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	2	$410,902.13	0.03%	0	$0.00	
		1	$270,207.85	0.02%	0	$0.00	

	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A						
	FLORIDA PARISHES BANK	1	$84,751.54	0.01%	0	$0.00	
	FM HOME LOANS, LLC	1	$282,505.27	0.02%	0	$0.00	
	FOCUS BANK, A STATE CHARTERED BANK	1	$173,000.00	0.01%	0	$0.00	
	FORTUNE FINANCIAL, INC	4	$1,174,208.65	0.08%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$358,947.69	0.02%	0	$0.00	
	FRANDSEN BANK & TRUST, A STATE BANKING CORPORATION	1	$181,943.30	0.01%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	56	$12,359,948.73	0.86%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$182,500.00	0.01%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$274,000.00	0.02%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$119,644.37	0.01%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$297,316.24	0.02%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	111	$24,874,556.49	1.72%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	$826,576.24	0.06%	0	$0.00	
	FREMONT BANK	37	$9,872,295.03	0.68%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP	1	$230,334.04	0.02%	0	$0.00	
	G. & M. WOLKENBERG, INC	1	$223,753.07	0.02%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$661,088.92	0.05%	0	$0.00	
	GENERAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$346,996.74	0.02%	0	$0.00	
	GENEVA FINANCIAL,LLC	1	$270,720.00	0.02%	0	$0.00	
	GEO MORTGAGE SERVICES, INC	1	$98,600.00	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	$1,340,067.54	0.09%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	$256,234.34	0.02%	0	$0.00	
	GET A RATE LLC	1	$563,000.00	0.04%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$408,784.92	0.03%	0	$0.00	
	GL FINANCIAL SERVICES, LLC	1	$270,000.00	0.02%	0	$0.00	
	GLACIER BANK	1	$316,060.53	0.02%	0	$0.00	

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$651,324.96	0.05%	0	$0.00	
	GMH MORTGAGE SERVICES, LLC	1	$274,530.57	0.02%	0	$0.00	
	GOLD MORTGAGE FINANCIAL GROUP CORPORATION	3	$559,672.42	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	$914,853.22	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$710,418.84	0.05%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE ,INC. DBA PACIFIC MORTGAGE ,A CALIFOR	1	$216,374.41	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$130,000.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA HAVEN WEST MORTGAGE A CALIFOR	1	$347,481.31	0.02%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$153,961.01	0.01%	0	$0.00	
	GOOGAIN INC	1	$391,000.00	0.03%	0	$0.00	
	GOOGAIN, INC	3	$815,467.80	0.06%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$207,707.76	0.01%	0	$0.00	
	GREAT WESTERN BANK	7	$1,146,877.41	0.08%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$417,000.00	0.03%	0	$0.00	
	GREATER IOWA CREDIT UNION A CORPORATION	1	$177,000.00	0.01%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$557,287.97	0.04%	0	$0.00	
	GSB MORTGAGE, INC	1	$237,712.70	0.02%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$206,000.00	0.01%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$254,117.19	0.02%	0	$0.00	
	GUARANTEED RATE, INC	2	$431,107.03	0.03%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	5	$1,193,205.61	0.08%	0	$0.00	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	$580,773.67	0.04%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	12	$2,604,696.38	0.18%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION DBA GUARANTEED	1	$332,000.00	0.02%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	50	$12,342,891.22	0.86%	0	$0.00	
	GUARANTY BANK, A CORPORATION	2	$263,500.32	0.02%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$259,240.00	0.02%	0	$0.00	

	GUARDHILL FINANCIAL CORP	1	$417,000.00	0.03%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$199,439.22	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$490,143.30	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$192,443.60	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$292,947.24	0.02%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	3	$541,500.00	0.04%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	3	$598,009.18	0.04%	0	$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$384,000.00	0.03%	0	$0.00	
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$350,407.80	0.02%	0	$0.00	
	HIGHLAND LOANSOURCE	3	$846,306.77	0.06%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$308,918.61	0.02%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	$680,875.64	0.05%	0	$0.00	
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$152,562.19	0.01%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$368,489.98	0.03%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	$208,000.00	0.01%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS LLC	1	$150,000.00	0.01%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC	1	$140,000.00	0.01%	0	$0.00	
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	$500,000.00	0.03%	0	$0.00	
	HOME BANK, NATIONAL ASSOCIATION	2	$393,833.42	0.03%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	2	$470,485.54	0.03%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$318,126.61	0.02%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$400,000.00	0.03%	0	$0.00	
	HOME MORTGAGE ALLICANCE CORP A CALIFORNIA CORPORATION	1	$312,608.65	0.02%	0	$0.00	
	HOME USA MORTGAGE, INC	1	$384,696.12	0.03%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	1	$117,863.93	0.01%	0	$0.00	
		1	$178,000.00	0.01%	0	$0.00	

	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE						
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	$204,409.00	0.01%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$609,205.69	0.04%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$247,000.00	0.02%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	$846,208.34	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$307,834.97	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$146,127.51	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$139,585.10	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$129,220.83	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$203,395.42	0.01%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$372,000.00	0.03%	0	$0.00	
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$247,000.00	0.02%	0	$0.00	
	HOMESITE MORTGAGE, LLC	1	$145,813.52	0.01%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$549,600.00	0.04%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$130,811.17	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	$775,510.21	0.05%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$611,000.00	0.04%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$240,497.11	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	2	$710,781.08	0.05%	0	$0.00	
	HOMESTREET BANK	29	$7,826,980.88	0.54%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	2	$177,452.42	0.01%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$341,524.09	0.02%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	8	$1,716,167.14	0.12%	0	$0.00	
	HOUSTON HOME LOAN, INC	1	$415,814.39	0.03%	0	$0.00	
		1	$228,772.00	0.02%	0	$0.00	

	HOUSTONIAN MORTGAGE GROUP INC						
	HOWARD BANK	1	$140,000.00	0.01%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$47,859.69	0%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$281,523.84	0.02%	0	$0.00	
	HOWARD BANK, AMARYLAND CORPORATION	1	$415,764.16	0.03%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO COPRORATION	1	$243,276.87	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$173,790.22	0.01%	0	$0.00	
	HSBC BANK USA, N.A	2	$678,248.69	0.05%	0	$0.00	
	HUNT MORTGAGE CORPORATION	3	$442,108.10	0.03%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$262,134.86	0.02%	0	$0.00	
	IAB FINANCIAL BANK	1	$65,000.00	0%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$149,555.46	0.01%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	$377,611.07	0.03%	0	$0.00	
	IDEAL HOME LOANS, LLC	5	$1,295,903.81	0.09%	0	$0.00	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED COMPANY	1	$264,854.24	0.02%	0	$0.00	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY CO	1	$213,051.38	0.01%	0	$0.00	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	4	$1,033,742.48	0.07%	0	$0.00	
	IDEAL HOME LOANS, LLC, A COLORADO LLIMITED LIABILITY CO	1	$253,050.64	0.02%	0	$0.00	
	IDEAL HOME LOANS,LLC	1	$320,087.34	0.02%	0	$0.00	
	ILOANMASTER, INC., A CALIFORNIA CORPORATION	1	$192,627.43	0.01%	0	$0.00	
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	$364,915.31	0.03%	0	$0.00	
	INDEPENDENT MCKINNEY	1	$378,535.65	0.03%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	1	$137,591.02	0.01%	0	$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$149,573.51	0.01%	0	$0.00	
	INLANTA MORTGAGE INC	2	$170,531.34	0.01%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$154,141.83	0.01%	0	$0.00	
	INTEGRA MORTGAGE, INC	1	$378,000.00	0.03%	0	$0.00	
	INTEGRITY FIRST BANK	1	$114,663.85	0.01%	0	$0.00	
	INTEGRITY FIRST BANK N. A	1	$134,000.00	0.01%	0	$0.00	

	INTERCOASTAL MORTGAGE COMPANY	1	$486,591.57	0.03%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$100,704.77	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$195,314.60	0.01%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	4	$902,553.23	0.06%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	$206,901.78	0.01%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$187,465.48	0.01%	0	$0.00	
	INWOOD NATIONAL BANK	1	$116,653.26	0.01%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	3	$672,600.73	0.05%	0	$0.00	
	JD BANK	7	$1,397,129.31	0.1%	0	$0.00	
	JEANE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$230,315.40	0.02%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	5	$1,113,077.79	0.08%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$374,000.00	0.03%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	2	$275,000.00	0.02%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$220,000.00	0.02%	0	$0.00	
	JLB CORPORATION	3	$739,749.00	0.05%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$83,500.00	0.01%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$139,685.16	0.01%	0	$0.00	
	JMAC LENDING, INC	3	$526,461.72	0.04%	0	$0.00	
	JONAH BANK OF WYOMING	1	$417,000.00	0.03%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	105	$22,025,629.01	1.53%	0	$0.00	
	KCB BANK, A CORPORATION	1	$202,614.19	0.01%	0	$0.00	
	KEARNY BANK A FEDERAL SAVINGS BANK	3	$728,041.33	0.05%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$71,799.02	0%	0	$0.00	
	KINGS MORTGAGE SERVICES ,INC A CALIFORNIA CORPORATION	1	$143,590.58	0.01%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$210,758.88	0.01%	0	$0.00	
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	$211,000.00	0.01%	0	$0.00	
	KISH BANK	1	$162,000.00	0.01%	0	$0.00	
	KLEIN BANK DBA KLEIN MORTGAGE	1	$233,624.23	0.02%	0	$0.00	

	KLEINBANK, A CORPORATION	3	$565,357.35	0.04%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$165,000.00	0.01%	0	$0.00	
	KS BANK INC	1	$130,617.08	0.01%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$148,000.00	0.01%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$141,157.18	0.01%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$760,810.74	0.05%	0	$0.00	
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	$136,485.84	0.01%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$199,431.36	0.01%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$212,900.00	0.01%	0	$0.00	
	LEND SMART MORTGAGE, LLC - COR	1	$149,573.52	0.01%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	7	$2,216,471.03	0.15%	0	$0.00	
	LENDIA, INC	1	$399,000.00	0.03%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL C	1	$109,373.56	0.01%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$180,485.38	0.01%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$97,000.00	0.01%	0	$0.00	
	LIBERTY HOME LOANS, LLC	1	$175,000.00	0.01%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	1	$128,000.00	0.01%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	6	$846,287.22	0.06%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$328,661.13	0.02%	0	$0.00	
	LINCOLNWAY COMMUNITY BANK	2	$378,289.95	0.03%	0	$0.00	
	LOAN SIMPLE INC A CORPORATION	1	$125,236.91	0.01%	0	$0.00	
	LOANDEPOT.COM, LLC	192	$50,981,818.74	3.53%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	$256,857.35	0.02%	0	$0.00	
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$76,800.00	0.01%	0	$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$146,582.05	0.01%	0	$0.00	
	LUCEY MORTGAGE CORPORATION	1	$215,200.00	0.01%	0	$0.00	
	M&T BANK	56	$10,896,003.20	0.76%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$180,000.00	0.01%	0	$0.00	

	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$306,700.00	0.02%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$214,752.76	0.01%	0	$0.00	
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	$235,286.96	0.02%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	$158,000.00	0.01%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$264,200.00	0.02%	0	$0.00	
	MANN MORTGAGE, LLC	2	$372,500.00	0.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$448,569.93	0.03%	0	$0.00	
	MARSHLAND COMMUNITY FCU	1	$140,000.00	0.01%	0	$0.00	
	MB FINANCIAL BANK	23	$6,021,925.99	0.42%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$568,356.73	0.04%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$286,000.00	0.02%	0	$0.00	
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$209,386.16	0.01%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	$497,152.50	0.03%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$121,422.73	0.01%	0	$0.00	
	MED 5 FEDERAL CREDIT UNION	1	$84,748.09	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	2	$595,882.76	0.04%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$394,000.00	0.03%	0	$0.00	
	MEMBER OPTIONS, LLC	1	$175,000.00	0.01%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT CU	1	$107,351.54	0.01%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	3	$361,152.71	0.03%	0	$0.00	
	MERIDIAN BANK	2	$508,492.96	0.04%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$310,847.33	0.02%	0	$0.00	
	MERIDIAN TRUST FCU,A FEDERAL CREDIT	1	$302,102.02	0.02%	0	$0.00	
	MERIT BANK A STATE BANK	1	$307,859.89	0.02%	0	$0.00	
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	$129,620.01	0.01%	0	$0.00	
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	$223,250.00	0.02%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$147,579.20	0.01%	0	$0.00	

	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$99,707.69	0.01%	0	$0.00	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$230,163.25	0.02%	0	$0.00	
	MID PENN BANK	2	$379,670.60	0.03%	1	$301,319.53	
	MIDWEST BANKCENTRE A CORPORATION	1	$76,900.00	0.01%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	1	$85,648.90	0.01%	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$389,825.00	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$254,500.00	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$209,301.21	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY	1	$161,828.55	0.01%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$243,000.00	0.02%	0	$0.00	
	MIDWESTONE BANK	1	$163,000.00	0.01%	0	$0.00	
	MIDWESTONE BANK, A BANKING CORPORATION	1	$389,374.22	0.03%	0	$0.00	
	MILEND, INC	2	$309,272.12	0.02%	0	$0.00	
	MK LENDING CORP	2	$602,129.61	0.04%	0	$0.00	
	MONTECITO BANK	1	$206,010.86	0.01%	0	$0.00	
	MONTGOMERY BANK, N.A	1	$125,800.00	0.01%	0	$0.00	
	MONUMENT BANK A CORPORATION	1	$165,508.04	0.01%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$98,710.44	0.01%	0	$0.00	
	MORTGAGE ASSURANCE INC	5	$958,848.90	0.07%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	$151,500.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	3	$581,283.31	0.04%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	$574,053.61	0.04%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$186,500.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS ,INC	1	$480,919.52	0.03%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$369,700.00	0.03%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$608,051.69	0.04%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$246,621.84	0.02%	0	$0.00	

	COMPANY					
	MORTGAGE FINANCIAL SERVICES, LLC	2	$444,983.79	0.03%	0	$0.00
	MORTGAGE FINANCIAL, INC	2	$464,250.00	0.03%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$119,649.23	0.01%	0	$0.00
	MORTGAGE LENDING SERVICES LLC	1	$241,551.61	0.02%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$241,466.25	0.02%	0	$0.00
	MORTGAGE MASTERS OF INDIANA,INC., A CORPORATION	1	$155,051.70	0.01%	0	$0.00
	MORTGAGE PRODUCERS INC	2	$500,500.00	0.03%	0	$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$278,189.92	0.02%	0	$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED	1	$249,269.24	0.02%	0	$0.00
	MORTGAGE SPECIALISTS LLC	1	$174,488.47	0.01%	0	$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	$201,018.80	0.01%	0	$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	$179,481.07	0.01%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$158,535.23	0.01%	0	$0.00
	MOUNTAIN COMMERCE BANK	1	$59,831.76	0%	0	$0.00
	MOVEMENT MORTGAGE, LLC	10	$2,492,683.48	0.17%	0	$0.00
	MUTUAL CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	$365,912.35	0.03%	0	$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	6	$1,055,357.07	0.07%	0	$0.00
	NASA FEDERAL CREDIT UNION	2	$460,263.07	0.03%	0	$0.00
	NATIONAL INSTITUTE OF HEALTH FEDERAL CREDIT UNION	1	$372,891.61	0.03%	0	$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	4	$1,251,572.08	0.09%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	$653,122.93	0.05%	0	$0.00
	NATIONSTARMORTGAGE	143	$38,378,820.59	2.66%	0	$0.00
	NEIGHBORHOOD LOAN, INC., A CORPORATION	1	$346,996.74	0.02%	0	$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	$252,000.00	0.02%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	$553,408.04	0.04%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	2	$417,600.00	0.03%	0	$0.00

	NEVADA CO					
	NETWORK FUNDING, LP	2	$317,238.72	0.02%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	$380,867.89	0.03%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	$215,979.65	0.01%	0	$0.00
	NEW PENN FINANCIAL, LLC	9	$2,341,393.67	0.16%	0	$0.00
	NEW YORK COMMUNITY BANK	27	$6,230,906.38	0.43%	0	$0.00
	NEWCASTLE HOME LOANS	1	$365,000.00	0.03%	0	$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$415,781.08	0.03%	0	$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$119,644.37	0.01%	0	$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$136,000.00	0.01%	0	$0.00
	NJ LENDERS CORP	2	$518,288.73	0.04%	0	$0.00
	NOIC, INC A CORPORATION	1	$187,722.00	0.01%	0	$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	2	$531,857.66	0.04%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$146,570.31	0.01%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	$865,389.61	0.06%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP. ISAOA/ATIMA, A CORPORATION	1	$286,383.43	0.02%	0	$0.00
	NORTH SHORE BANK OF COMMERCE	2	$393,484.33	0.03%	0	$0.00
	NORTH STATE BANK	7	$1,164,759.42	0.08%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$293,152.42	0.02%	0	$0.00
	NORTHERN BANK AND TRUST COMPANY	1	$415,764.16	0.03%	0	$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	$127,630.98	0.01%	0	$0.00
	NORTHERN STATE BANK	1	$106,188.69	0.01%	0	$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	2	$487,099.45	0.03%	0	$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSEETS CORPORATI	1	$333,000.00	0.02%	0	$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	$203,403.69	0.01%	0	$0.00
		3	$621,697.47	0.04%	0	$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION						
	NOVA FINANCIAL AND INVESTMENT CORPO	3	$459,837.64	0.03%	0	$0.00	
	NOVA FINANCIAL CORPORATION	1	$298,172.92	0.02%	0	$0.00	
	NP, INC DBA US MORTGAGE OF NORTH CAROLINA	1	$110,000.00	0.01%	0	$0.00	
	NTFN INC A CORPORATION	2	$378,565.08	0.03%	0	$0.00	
	NUDGE FUNDING LLC	3	$688,400.00	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$515,923.81	0.04%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	$833,068.48	0.06%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$402,819.08	0.03%	0	$0.00	
	OCWEN LOAN SERVICING LLC	3	$815,670.05	0.06%	0	$0.00	
	ON Q FINANCIAL INC	1	$137,899.11	0.01%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$355,657.34	0.02%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$170,964.56	0.01%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$189,444.62	0.01%	0	$0.00	
	OPES ADVISORS, INC	1	$315,063.49	0.02%	0	$0.00	
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$272,500.00	0.02%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$408,818.00	0.03%	0	$0.00	
	OPTION FINANCIAL, LLC	1	$205,414.30	0.01%	0	$0.00	
	OPTION FUNDING, INC	1	$322,000.00	0.02%	0	$0.00	
	ORRSTOWN BANK, BANK	2	$447,889.69	0.03%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$312,000.00	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$395,000.00	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$380,857.21	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A ARIZONA CORPOR	1	$368,082.40	0.03%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$246,278.00	0.02%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	36	$10,303,148.52	0.71%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	$443,462.15	0.03%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOICATION	1	$254,000.00	0.02%	0	$0.00	
	PEOPLES BANK	4	$782,174.11	0.05%	0	$0.00	

	PEOPLES BANK A KANSAS CORPORATION	2	$322,300.00	0.02%	0	$0.00	
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	$160,000.00	0.01%	0	$0.00	
	PEOPLES EXCHANGE BANK	1	$227,324.29	0.02%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$183,904.68	0.01%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$348,962.73	0.02%	0	$0.00	
	PERL MORTGAGE INC	9	$2,729,530.03	0.19%	0	$0.00	
	PERL MORTGAGE, INC	1	$300,664.00	0.02%	0	$0.00	
	PERL MOTGAGE INC	1	$417,000.00	0.03%	0	$0.00	
	PHH HOME LOANS, LLC	2	$291,123.59	0.02%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$450,311.63	0.03%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$415,000.00	0.03%	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$664,753.16	0.05%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$177,472.47	0.01%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$193,500.00	0.01%	0	$0.00	
	PILGRIM MORTGAGE, LLC	1	$307,598.24	0.02%	0	$0.00	
	PINNACLE BANK	4	$679,464.07	0.05%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	$1,061,232.15	0.07%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	$455,775.53	0.03%	0	$0.00	
	PINNACLE BANK A STATES CHARTERED TENNESSEE BANK	1	$312,570.90	0.02%	0	$0.00	
	PINNACLE BANK, A CORPORATION	1	$127,000.00	0.01%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$296,642.33	0.02%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$206,000.00	0.01%	0	$0.00	
	PINNACLE MORTGAGE INC	2	$631,638.00	0.04%	0	$0.00	
	PINNACLE MORTGAGE, INC	2	$616,500.00	0.04%	0	$0.00	
	PIONEER BANK	1	$136,594.00	0.01%	0	$0.00	
	PLAINS COMMERCE BANK	2	$551,426.49	0.04%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	6	$1,140,498.49	0.08%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$149,561.54	0.01%	0	$0.00	
	PLAZA HOME MORTGAGE	11	$2,932,804.53	0.2%	0	$0.00	
		88	$19,261,434.53	1.34%	0	$0.00	

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$74,786.76	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	3	$1,194,106.06	0.08%	0	$0.00	
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	$417,000.00	0.03%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	5	$874,784.48	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	6	$1,536,834.20	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$696,661.78	0.05%	0	$0.00	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$406,292.33	0.03%	0	$0.00	
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$417,000.00	0.03%	0	$0.00	
	PRIME MORTGAGE LENDING ,INC	1	$169,503.08	0.01%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$252,250.20	0.02%	0	$0.00	
	PRIME MORTGAGE LLC	1	$211,225.00	0.01%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$249,279.27	0.02%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	120	$26,633,341.27	1.85%	0	$0.00	
	PRIMERO HOME LOANS, LLC	1	$384,982.18	0.03%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$274,400.00	0.02%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$159,300.00	0.01%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	5	$1,130,503.44	0.08%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$202,422.83	0.01%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$282,000.00	0.02%	0	$0.00	
	PROSPECT MORTGAGE, LLC	7	$1,948,750.00	0.14%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	$587,700.00	0.04%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	$4,800,276.86	0.33%	0	$0.00	
	PROVIDENT STATE BANK, INC	1	$251,003.90	0.02%	0	$0.00	
	PROVINCE MORTGAGE ASSOICATES, INC	5	$863,702.24	0.06%	0	$0.00	
	PULASKI BANK N A - COR	1	$140,694.16	0.01%	0	$0.00	
	PULASKI BANK, N.A	2	$245,831.68	0.02%	0	$0.00	
	QUEENSBOROUGH NATIONAL	1	$331,016.08	0.02%	0	$0.00	

	BANK & TRUST					
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$397,235.45	0.03%	0	$0.00
	QUICKEN LOANS INC	797	$187,404,851.27	12.99%	0	$0.00
	QUONTIC BANK	1	$139,097.84	0.01%	0	$0.00
	RATE RABBIT HOME LOANS	1	$475,643.80	0.03%	0	$0.00
	REAL EASTATE 100, INC., A CALIFORNIA CORPORATION	1	$233,500.00	0.02%	0	$0.00
	REGENCY MORTGAGE CORP	1	$231,700.00	0.02%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	$80,306.60	0.01%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	10	$1,713,385.40	0.12%	0	$0.00
	RELIABANK DAKOTA A CORPORATION	1	$224,301.48	0.02%	0	$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIABILITY COMPANY	1	$197,429.18	0.01%	0	$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	$435,399.99	0.03%	0	$0.00
	REPUBLIC STATE MORTGAGE	1	$360,100.00	0.02%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	3	$635,465.43	0.04%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$317,603.68	0.02%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$400,000.00	0.03%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	$1,143,943.78	0.08%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	$672,137.68	0.05%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	$489,754.24	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION	1	$396,354.04	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	14	$3,068,488.42	0.21%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$843,018.08	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$241,392.33	0.02%	0	$0.00
	RESMAC INC	1	$643,166.14	0.04%	0	$0.00
	RESULTS MORTGAGE, LLC	1	$141,000.00	0.01%	0	$0.00
	RHMC FINANCIAL CORP A CORPORATION	2	$479,371.54	0.03%	0	$0.00
	RIVER BANK & TRUST	1	$171,191.89	0.01%	0	$0.00
	RIVERSIDE MORTGAGE COMPANY,	1	$82,700.00	0.01%	0	$0.00

	INC						
	RLM MORTGAGE LLC	1	$139,631.12	0.01%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$172,981.33	0.01%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$417,000.00	0.03%	0	$0.00	
	RMR FINANCIAL LLC ABA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMI	1	$197,667.83	0.01%	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$132,000.00	0.01%	0	$0.00	
	ROCHESTER HOME EQUITY INC	1	$190,000.00	0.01%	0	$0.00	
	ROCHESTER HOME EQUITY, INC	1	$109,936.54	0.01%	0	$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$234,775.10	0.02%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	$127,000.00	0.01%	0	$0.00	
	ROUND TOP STATE BANK	1	$238,594.94	0.02%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$190,464.45	0.01%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	1	$255,100.00	0.02%	0	$0.00	
	RUHL MORTGAGE LLC	1	$110,700.00	0.01%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$351,968.15	0.02%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$304,096.09	0.02%	0	$0.00	
	SECKEL CAPITAL LLC	2	$386,609.29	0.03%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING LLC	1	$95,727.05	0.01%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$211,000.00	0.01%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	$327,047.30	0.02%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$51,750.00	0%	0	$0.00	
	SERVISFIRST BANK	1	$235,310.16	0.02%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$182,033.93	0.01%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$79,762.91	0.01%	0	$0.00	
	SHORE MORTGAGE	1	$277,000.00	0.02%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$415,797.82	0.03%	0	$0.00	
	SIMMONS BANK	3	$627,545.74	0.04%	0	$0.00	

	SIOUX FALLS FEDERAL CREDIT UNION	3	$430,642.46	0.03%	0	$0.00	
	SIRVA MORTGAGE	2	$635,282.54	0.04%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$246,828.00	0.02%	0	$0.00	
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$205,000.00	0.01%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$187,465.48	0.01%	0	$0.00	
	SOUND CREDIT UNION	2	$538,814.55	0.04%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$125,631.70	0.01%	0	$0.00	
	SOUTHEAST BANK	3	$354,171.47	0.02%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$203,332.12	0.01%	0	$0.00	
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	$188,853.98	0.01%	0	$0.00	
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	$285,000.00	0.02%	0	$0.00	
	SOUTHERN STAR CAPITAL LLC - COR	1	$229,336.93	0.02%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	2	$567,510.39	0.04%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$228,600.00	0.02%	0	$0.00	
	SOUTHWEST BANK	1	$266,707.23	0.02%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	2	$503,911.38	0.03%	0	$0.00	
	SOUTHWEST MISSOURI BANK	2	$298,753.59	0.02%	0	$0.00	
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	$374,095.29	0.03%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$67,803.96	0%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$144,581.98	0.01%	0	$0.00	
	ST. LOUIS BANK	1	$415,764.16	0.03%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$98,714.59	0.01%	0	$0.00	
	STARION BANK A CORPORATION	1	$251,253.17	0.02%	0	$0.00	
	STATE BANK OF DE KALB	1	$350,956.80	0.02%	0	$0.00	
	STATE FARM BANK, F.S.B	24	$4,411,560.91	0.31%	0	$0.00	
	STEARNS LENDING, LLC	8	$2,194,650.00	0.15%	0	$0.00	
	STERLING STATE BANK	1	$388,875.65	0.03%	0	$0.00	
	STIFEL BANK AND TRUST	1	$179,488.22	0.01%	0	$0.00	
	STOCKMAN BANK OF MONTANA	7	$1,519,455.35	0.11%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$222,000.00	0.02%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$229,605.39	0.02%	0	$0.00	
	STONEGATE BANK	1	$381,000.00	0.03%	0	$0.00	
		9	$2,068,054.50	0.14%	0	$0.00	

	STONEGATE MORTGAGE CORPORATION					
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$226,350.00	0.02%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$150,000.00	0.01%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$178,974.89	0.01%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$318,568.20	0.02%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$189,444.62	0.01%	0	$0.00
	SUMMIT FUNDING, INC	2	$704,568.89	0.05%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$259,229.46	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$172,500.00	0.01%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$339,000.00	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$428,500.00	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A ORGEON CORPORATION	1	$417,000.00	0.03%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	4	$1,013,214.64	0.07%	0	$0.00
	SUNSET BANK & SAVINGS	1	$252,000.00	0.02%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	$656,188.74	0.05%	0	$0.00
	SUNSTREET MORTGAGE, LLC	2	$265,536.84	0.02%	0	$0.00
	SUNTRUST MORTGAGE, INC	215	$47,272,487.35	3.28%	0	$0.00
	SUPERIOR LENDING ASSOCIATES, L.C	1	$265,500.00	0.02%	0	$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$235,500.00	0.02%	0	$0.00
	TAM LENDING CENTER INC	1	$278,000.00	0.02%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$585,112.53	0.04%	0	$0.00
	TBI MORTGAGE COMPANY,A CORPORATION	1	$245,553.97	0.02%	0	$0.00
	TCF NATIONAL BANK	3	$445,687.22	0.03%	0	$0.00
	TEXAS LOAN STAR, INC	3	$569,347.58	0.04%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$196,938.46	0.01%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY	1	$92,233.33	0.01%	0	$0.00

	COMPA					
	THE ARLINGTON BANK	3	$686,691.79	0.05%	0	$0.00
	THE BANK OF CANTON A CORPORATION	1	$412,500.00	0.03%	0	$0.00
	THE COWBOY BANK OF TEXAS	2	$394,200.00	0.03%	0	$0.00
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	$201,000.00	0.01%	0	$0.00
	THE EQUITABLE BANK, SSB	1	$341,250.00	0.02%	0	$0.00
	THE FARMERS BANK	1	$261,000.00	0.02%	0	$0.00
	THE FEDERAL SAVINGS BANK - COR	1	$140,000.00	0.01%	0	$0.00
	THE FIRST STATE BANK	1	$251,263.39	0.02%	0	$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$154,900.00	0.01%	0	$0.00
	THE HOME LOAN EXPERT, LLC	1	$180,100.00	0.01%	0	$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	2	$436,082.38	0.03%	0	$0.00
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY CORPORATION	1	$193,000.00	0.01%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	30	$5,551,797.02	0.38%	0	$0.00
	THE MORTGAGE COMPANY	2	$390,254.11	0.03%	0	$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$149,461.25	0.01%	0	$0.00
	THE MORTGAGE FIRM INC, A CORPORATION	2	$531,893.81	0.04%	0	$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	$102,000.00	0.01%	0	$0.00
	THE MORTGAGE WAREHOUSE LLC	2	$486,000.00	0.03%	0	$0.00
	THE NATIONAL BANK OF GEORGIA	1	$127,000.00	0.01%	0	$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	$212,000.00	0.01%	0	$0.00
	THE POCA VALLEY BANK INC A CORPORATION	1	$133,700.00	0.01%	0	$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	$352,925.73	0.02%	0	$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	$180,976.75	0.01%	0	$0.00
	THE SHINTANI GROUP, INC	1	$243,604.73	0.02%	0	$0.00
	THE STATE BANK AND TRUST COMPANY	1	$119,321.96	0.01%	0	$0.00
	THOMPSON KANE AND COMPANY LLC	1	$140,382.72	0.01%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	$544,832.07	0.04%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$214,735.46	0.01%	0	$0.00
		1	$319,000.00	0.02%	0	$0.00

	TJ FINANCIAL INC A CALIFORNIA CORPORATION						
	TJC MORTGAGE, INC	1	$90,039.67	0.01%	0	$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	$229,318.37	0.02%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	$271,280.24	0.02%	0	$0.00	
	TOWNEBANK	5	$1,427,271.23	0.1%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$345,985.70	0.02%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	$723,502.51	0.05%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$224,333.19	0.02%	0	$0.00	
	TRI-STATE MORTGAGE COMPANY	1	$127,509.44	0.01%	0	$0.00	
	TRIAD BANK	1	$265,610.49	0.02%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$313,221.13	0.02%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$363,933.08	0.03%	0	$0.00	
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$184,911.09	0.01%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$269,199.82	0.02%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTER	1	$186,884.17	0.01%	0	$0.00	
	TRUSTLINE MORTGAGE INC	1	$365,600.00	0.03%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	12	$2,032,812.13	0.14%	0	$0.00	
	U.S. BANK N.A	368	$77,140,975.55	5.35%	0	$0.00	
	U.S. EASGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	$381,095.83	0.03%	0	$0.00	
	UMB BANK, N.A., A BANKING CORPORATION	1	$70,692.46	0%	0	$0.00	
	UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION	1	$319,064.62	0.02%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	$547,000.00	0.04%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$341,698.26	0.02%	0	$0.00	
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	$156,000.00	0.01%	0	$0.00	
	UNION SAVINGS BANK AN OHIO CORPORATION	1	$70,000.00	0%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP	1	$352,448.87	0.02%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATIO	1	$310,104.04	0.02%	0	$0.00	

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$915,229.09	0.06%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	$670,988.34	0.05%	0	$0.00	
	UNITED HOME LOANS, INC	2	$542,644.96	0.04%	0	$0.00	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$264,000.00	0.02%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	8	$2,291,099.00	0.16%	0	$0.00	
	UNITY BANK	1	$265,521.59	0.02%	0	$0.00	
	UNITY BANK A NJ BANKING CORPORATION	1	$415,781.08	0.03%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$322,435.78	0.02%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$193,874.02	0.01%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$161,600.00	0.01%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	8	$1,148,179.25	0.08%	0	$0.00	
	US HOME MORTGAGE, INC	1	$116,558.29	0.01%	0	$0.00	
	US WIDE FINANCIAL .LLC	1	$282,372.19	0.02%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$186,511.30	0.01%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	130	$26,034,731.93	1.81%	0	$0.00	
	UTAH MORTGAGE LOAN CORP, A CORPORATION	2	$445,706.93	0.03%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$272,223.81	0.02%	0	$0.00	
	VALLEY BANK OF HELENA	1	$200,000.00	0.01%	0	$0.00	
	VALLEY MORTGAGE, INC	1	$240,975.00	0.02%	0	$0.00	
	VBS MORTGAGE, LLC, A LIMITED LIABLILTY COMPANY	1	$207,408.61	0.01%	0	$0.00	
	VBS MORTGAGE,LLC	1	$164,517.71	0.01%	0	$0.00	
	VERITAS FUNDING LLC	1	$298,113.87	0.02%	0	$0.00	
	VERITAS FUNDING, LLC	1	$230,424.48	0.02%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$142,500.00	0.01%	0	$0.00	
	VICTORIAN FINANCE, LLC - COR	1	$107,692.93	0.01%	0	$0.00	
	VICTORY COMMUNITY BANK	2	$509,685.91	0.04%	0	$0.00	
	VILLAGE BANK	1	$134,599.91	0.01%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$210,000.00	0.01%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC. - CO	1	$133,900.00	0.01%	0	$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$200,000.00	0.01%	0	$0.00	

	VISIONBANK A CORPORATION	1	$138,000.00	0.01%	0	$0.00	
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	$187,557.12	0.01%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	2	$685,931.76	0.05%	0	$0.00	
	WATERFORD BANK NA COMMERCIAL BANK	1	$87,000.00	0.01%	0	$0.00	
	WATERMARK CAPITAL	1	$396,321.96	0.03%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$325,565.08	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$170,513.81	0.01%	0	$0.00	
	WELLS FARGO BANK, N.A	1,127	$266,445,489.41	18.47%	0	$0.00	
	WESTBURY BANK A CORPORATION	1	$193,500.00	0.01%	0	$0.00	
	WESTERN STATE BANK A CORPORATION	1	$99,715.68	0.01%	0	$0.00	
	WESTERN STATE BANK, A CORPORATION	1	$244,293.68	0.02%	0	$0.00	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	$305,000.00	0.02%	0	$0.00	
	WHITNEY BANK	2	$689,235.59	0.05%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	$187,694.69	0.01%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	3	$317,344.45	0.02%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$247,539.12	0.02%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$320,547.20	0.02%	0	$0.00	
	WILLOW BEND MORTGAGE CO, LLC	1	$197,212.81	0.01%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$293,967.44	0.02%	0	$0.00	
	WILMINGTON SAVING FUND SOCIETY FSB, D/B/A WSFS MORTGAGE, AFE	1	$256,248.77	0.02%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	$364,915.31	0.03%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	$181,200.00	0.01%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$249,269.24	0.02%	0	$0.00	
	WILMINGTON SVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FED	1	$167,000.00	0.01%	0	$0.00	
	WINTERWOOD MORTGAGE GROUP LLC	1	$395,823.40	0.03%	0	$0.00	

		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$298,219.41	0.02%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	$1,799,046.22	0.12%	0	$0.00	
		WMS SERIES LLC	1	$417,000.00	0.03%	0	$0.00	
		WOIFE FINANCIAL INC A CORPORATION	1	$268,402.14	0.02%	0	$0.00	
		WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	$253,277.83	0.02%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$149,567.56	0.01%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$541,928.68	0.04%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	1	$264,225.39	0.02%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$408,584.46	0.03%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$804,155.82	0.06%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$380,500.00	0.03%	0	$0.00	
		YORK TRADITIONS BANK	1	$286,313.95	0.02%	0	$0.00	
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	2	$320,476.09	0.02%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$225,000.00	0.02%	0	$0.00	
		Unavailable	7	$1,600,053.80	-0.05%	0	$0.00	
Total			**6,279**	**$1,442,247,501.39**	**100%**	**2**	**$706,873.62**	
31418CGG3		1ST ALLIANCE LENDING LLC A CONNECTICUT LIMITED LIABILITY COM	1	$297,300.19	0.03%	0	$0.00	
		1ST BANK, DIVISION OF GALCIER BANK	1	$229,819.78	0.02%	0	$0.00	
		1ST MARINER BANK A BANKING CORPORATION	1	$362,363.99	0.03%	0	$0.00	
		1ST SECURITY HOME MORTGAGE CORP	1	$129,930.76	0.01%	0	$0.00	
		1ST SOURCE BANK	5	$847,670.72	0.08%	0	$0.00	
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$230,000.00	0.02%	0	$0.00	
		AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	1	$210,000.00	0.02%	0	$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$356,000.00	0.03%	0	$0.00	
			1	$415,125.78	0.04%	0	$0.00	

	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC						
	AAXY, LLC	5	$1,419,826.01	0.14%	0	$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$629,159.45	0.06%	0	$0.00	
	ABERDEEN FEDERAL CREDIT UNION	1	$99,559.42	0.01%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	7	$2,117,581.53	0.2%	0	$0.00	
	ACCESS BANK A STATE CHARTERED BANK	1	$381,133.40	0.04%	0	$0.00	
	ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	1	$181,198.14	0.02%	0	$0.00	
	ACCUNET MORTGAGE LLC	2	$411,100.00	0.04%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	$1,724,257.86	0.17%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	$638,050.00	0.06%	0	$0.00	
	ACCUNET MORTGAGE LLC A WSICONSIN LIMITED LIABILITY COMPANY	1	$397,916.67	0.04%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	$417,533.65	0.04%	0	$0.00	
	ACOPIA LLC A CORPORATION	1	$165,000.00	0.02%	0	$0.00	
	ACOPIA, LLC	1	$274,924.12	0.03%	0	$0.00	
	AEM LOAN CORPORATION	5	$1,962,747.77	0.19%	0	$0.00	
	AFI FINANCIAL INC	3	$643,904.33	0.06%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION	2	$772,259.71	0.07%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$276,500.00	0.03%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$307,210.17	0.03%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$232,162.26	0.02%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	$245,900.84	0.02%	0	$0.00	
	ALLIED FIRST BANK, SB	1	$417,000.00	0.04%	0	$0.00	
	AMERICAN BANK & TRUST	1	$240,000.00	0.02%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$395,536.56	0.04%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	$293,699.24	0.03%	0	$0.00	
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	$131,803.07	0.01%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$111,506.55	0.01%	0	$0.00	

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	$1,360,396.58	0.13%	0	$0.00	
	AMERICAN HERITAGE CAPITAL	1	$192,095.43	0.02%	0	$0.00	
	AMERICAN HERITAGE LENDING, INC	1	$187,000.00	0.02%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC	2	$510,326.22	0.05%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$115,000.00	0.01%	0	$0.00	
	AMERICAN KEN INC	1	$268,000.00	0.03%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$193,500.00	0.02%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$262,813.44	0.03%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	$1,197,848.75	0.11%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	$265,000.00	0.03%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$170,000.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$100,000.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION CFL	1	$165,268.63	0.02%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$333,763.52	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$622,688.66	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	$1,166,647.17	0.11%	0	$0.00	
	AMERICAN PACIFIC MTG CORP, A CALIFORNIA CORPORATION	1	$208,145.77	0.02%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$128,841.61	0.01%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$199,118.84	0.02%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORAT	1	$218,515.63	0.02%	0	$0.00	
	AMERICAS CHOICE HOME LOANS LP	1	$415,181.08	0.04%	0	$0.00	
	AMERICASH	5	$1,257,823.96	0.12%	0	$0.00	
	AMERICASH, A CORPORATION	2	$445,000.00	0.04%	0	$0.00	
		2	$403,300.00	0.04%	0	$0.00	

	AMERIFIRST FINANCIAL INC A CORPORATION						
	AMERIS BANK A CORPORATION	1	$119,200.00	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	14	$2,654,059.44	0.25%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	20	$4,368,709.50	0.42%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,061,525.67	0.1%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$102,000.00	0.01%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$70,000.00	0.01%	0	$0.00	
	AMRES CORPORATION A CORPORATION	1	$369,332.52	0.04%	0	$0.00	
	AMWEST FUNDING CORP	1	$199,118.84	0.02%	0	$0.00	
	ANCHOR BANK, N.A	1	$265,600.00	0.03%	0	$0.00	
	APEXHOME LOANS INC A CORPORATION	1	$385,294.95	0.04%	0	$0.00	
	APPROVED MORTGAGE CORP	1	$251,500.00	0.02%	0	$0.00	
	ARBOR BANK	1	$361,107.00	0.03%	0	$0.00	
	ARBOR BANK A STATE CHARTERED BANK	3	$363,000.00	0.03%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$248,876.37	0.02%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	$400,000.00	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$220,000.00	0.02%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$194,325.23	0.02%	0	$0.00	
	ASSURED MORTGAGE, INC	1	$281,000.00	0.03%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$76,653.92	0.01%	0	$0.00	
	ATLANTIC STEWARDSHIP BANK	1	$200,000.00	0.02%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORAITON	1	$355,000.00	0.03%	0	$0.00	
	AVEX FUNDING CORPORATION	2	$1,107,392.77	0.11%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	2	$533,026.00	0.05%	0	$0.00	
	AVEX FUNDING CORPORATIONDEA BETTER	1	$283,741.95	0.03%	0	$0.00	
	AVEX PENDING CORPORATION DBA BETTER MORTGAGE , ACALIFORNIA C	1	$250,649.00	0.02%	0	$0.00	
	BANCFIRST	2	$609,110.00	0.06%	0	$0.00	

	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	$56,743.82	0.01%	0	$0.00	
	BANK MIDWEST	4	$296,710.75	0.03%	0	$0.00	
	BANK OF AMERICA, N.A	20	$4,153,591.04	0.4%	0	$0.00	
	BANK OF ANN ARBOR	4	$1,048,643.75	0.1%	0	$0.00	
	BANK OF ANN ARBOR A CORPORATION	1	$149,325.82	0.01%	0	$0.00	
	BANK OF JACKSON HOLE	1	$286,500.00	0.03%	0	$0.00	
	BANK OF NORTH CAROLINA NORTH CAROLINA CORPORATION	1	$200,354.43	0.02%	0	$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$209,463.71	0.02%	0	$0.00	
	BANK OF THE OZARKS	6	$1,191,681.05	0.11%	0	$0.00	
	BANK OF THE PACIFIC	1	$231,000.00	0.02%	0	$0.00	
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$200,000.00	0.02%	0	$0.00	
	BANKERS TRUST COMPANY	2	$611,000.00	0.06%	0	$0.00	
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$163,500.00	0.02%	0	$0.00	
	BANKNEWPORT	1	$200,000.00	0.02%	0	$0.00	
	BANKPLUS	1	$200,000.00	0.02%	0	$0.00	
	BANKPLUS A CORPORATION	3	$960,485.26	0.09%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$415,125.77	0.04%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$413,284.24	0.04%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	$421,108.51	0.04%	0	$0.00	
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	$258,353.57	0.02%	0	$0.00	
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$258,084.78	0.02%	0	$0.00	
	BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA	1	$202,188.00	0.02%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$142,357.28	0.01%	0	$0.00	
	BESTWAY MORTGAGE CORP	1	$116,500.00	0.01%	0	$0.00	
	BJV FINANCIAL SERVICES, INC D/B/A FORUM MORTGAGE BANCORP, A	1	$197,115.69	0.02%	0	$0.00	
	BLUELEAF LENDING LLC	1	$296,660.63	0.03%	0	$0.00	
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	$216,000.00	0.02%	0	$0.00	
	BNC NATIONAL BANK	1	$222,276.20	0.02%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	6	$1,465,837.28	0.14%	0	$0.00	
		1	$145,000.00	0.01%	0	$0.00	

	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK						
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$242,914.19	0.02%	0	$0.00	
	BOND STREET MORTGAGE, LLC	2	$374,708.24	0.04%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$417,000.00	0.04%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$433,064.24	0.04%	0	$0.00	
	BRAZOS NATIONAL BANK	3	$920,738.01	0.09%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$323,055.97	0.03%	0	$0.00	
	BUSEY BANK	9	$2,309,842.06	0.22%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$217,500.00	0.02%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$620,000.00	0.06%	0	$0.00	
	CADENCE BANK, N.A	1	$191,142.57	0.02%	0	$0.00	
	CALATLANTIC MORTGAGE INC	5	$1,454,853.00	0.14%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$373,500.00	0.04%	0	$0.00	
	CALIBER HOME LOANS, INC	29	$6,531,086.17	0.63%	0	$0.00	
	CAMDEN NATIONAL BANK	3	$484,911.87	0.05%	0	$0.00	
	CAPITAL BANK N A A NATIONAL BANK	1	$121,462.49	0.01%	0	$0.00	
	CAPITAL BANK NA A NATIONAL BANK	1	$209,190.89	0.02%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$394,417.01	0.04%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$175,000.00	0.02%	0	$0.00	
	CAPITAL ONE, N.A	206	$45,194,386.68	4.33%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$179,214.85	0.02%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$297,326.78	0.03%	0	$0.00	
	CAROLINA BANK	1	$150,000.00	0.01%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	4	$1,151,832.63	0.11%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	2	$442,000.00	0.04%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$199,101.09	0.02%	0	$0.00	
	CENDERA FUNDING INC	1	$280,000.00	0.03%	0	$0.00	
	CENTENNIAL LENDING CORP GROUP LLC A LIMITED LIABILITY COMPAN	1	$219,000.00	0.02%	0	$0.00	

	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$174,221.24	0.02%	0	$0.00	
	CENTRAL COAST LENDING, INC	1	$266,000.00	0.03%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$73,196.08	0.01%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	2	$488,005.54	0.05%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	$261,852.82	0.03%	0	$0.00	
	CHOICE FINANCIAL GROUP A CORPORATION	1	$120,000.00	0.01%	0	$0.00	
	CHURCHILL MORTGAGE CORPORAION A CORPORATION	1	$154,000.00	0.01%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	10	$1,951,007.10	0.19%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$174,918.12	0.02%	0	$0.00	
	CIBM BANK	2	$508,921.95	0.05%	0	$0.00	
	CITIBANK,N.A	181	$45,143,336.93	4.32%	0	$0.00	
	CITIZENS FIRST BANK INC	1	$172,000.00	0.02%	0	$0.00	
	CITIZENS FIRST BANK INC A CORPORATION	1	$129,415.71	0.01%	0	$0.00	
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	$178,000.00	0.02%	0	$0.00	
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	3	$404,008.75	0.04%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$552,529.89	0.05%	0	$0.00	
	CLARA LENDING CO	1	$400,000.00	0.04%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$250,000.00	0.02%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	$291,703.00	0.03%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$504,804.45	0.05%	0	$0.00	
	COLUMBIA STATE BANK	2	$586,500.00	0.06%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	5	$987,900.00	0.09%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	5	$895,397.50	0.09%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETS LIMITED LIABILITY C	1	$259,000.00	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	$468,500.00	0.04%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	$340,800.00	0.03%	0	$0.00	

	COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABILI	1	$220,000.00	0.02%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	3	$458,000.00	0.04%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$200,000.00	0.02%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$202,867.45	0.02%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$198,979.17	0.02%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	2	$569,455.42	0.05%	0	$0.00	
	COMPASS BANK	46	$11,603,860.45	1.11%	0	$0.00	
	CONGRESSIONAL BANK	1	$202,500.00	0.02%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	2	$505,189.73	0.05%	0	$0.00	
	CORNERSTONE BANK	1	$133,300.00	0.01%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$326,000.00	0.03%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$95,920.00	0.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP	1	$363,359.49	0.03%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$344,500.00	0.03%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$387,621.30	0.04%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE INC A CORPORATION	1	$186,500.00	0.02%	0	$0.00	
	CORPORATE INVESTORS MTG GROUP	1	$381,408.00	0.04%	0	$0.00	
	CORRESPONDENT(OPES ADVISORS, INC.)	1	$223,998.74	0.02%	0	$0.00	
	CORRESPONDENT(PHH HOME LOANS LLC)	1	$382,500.00	0.04%	0	$0.00	
	COUNSELORS MORTGAGE CORP	1	$182,412.12	0.02%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	COUNTYBANK	1	$189,162.89	0.02%	0	$0.00	
	CROWN MORTGAGE COMPANY	4	$539,899.55	0.05%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$172,000.00	0.02%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATI	1	$144,990.00	0.01%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$167,000.00	0.02%	0	$0.00	
	DALLAS MORTGAGE ASSOCIATES	1	$141,900.00	0.01%	0	$0.00	

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$360,000.00	0.03%	0	$0.00	
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	$337,030.02	0.03%	0	$0.00	
	DELMAR FINANCIAL COMPANY	3	$532,350.35	0.05%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$218,389.00	0.02%	0	$0.00	
	DEVON BANK A CORPORATION	1	$173,750.00	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$247,497.70	0.02%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$416,880.00	0.04%	0	$0.00	
	DIGNIFIED HOME LOANS LLC	1	$214,000.00	0.02%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$80,000.00	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$211,314.12	0.02%	0	$0.00	
	DITECH FINANCIAL LLC	113	$23,055,962.43	2.21%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$335,000.00	0.03%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	$225,999.08	0.02%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	$338,486.99	0.03%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$180,500.00	0.02%	0	$0.00	
	E&S FINANCIAL GROUP, INC	1	$252,500.00	0.02%	0	$0.00	
	EAGLE BANK, A CORPORATION	1	$190,322.84	0.02%	0	$0.00	
	EAGLEBANK	1	$469,927.19	0.04%	0	$0.00	
	EAST BOSTON SAVINGS BANK	2	$638,921.31	0.06%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$69,694.66	0.01%	0	$0.00	
	EASY MORTGAGE, INC	1	$177,650.00	0.02%	0	$0.00	
	EMC HOLDINGS, LLC	3	$847,936.49	0.08%	0	$0.00	
	ENVISION CAPITAL, INC., A MINNESOTA CORPORATION	1	$198,217.86	0.02%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$384,000.00	0.04%	0	$0.00	
	ETHOS LENDING LLC	1	$225,000.00	0.02%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$921,983.29	0.09%	0	$0.00	
	ETHOS LENDING, LLC	6	$1,729,468.40	0.17%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$159,853.43	0.02%	0	$0.00	
	EVERBANK	96	$21,776,558.55	2.08%	0	$0.00	
	EVEREET FINANCIAL,INC	1	$415,181.08	0.04%	0	$0.00	
	EVERETT FINANCIAL	1	$307,069.00	0.03%	0	$0.00	

	EVERETT FINANCIAL INC	10	$2,467,345.49	0.24%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$220,000.00	0.02%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$78,769.37	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC	5	$1,567,888.20	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$225,000.00	0.02%	0	$0.00	
	EVERRT FINANTIAL INC	1	$364,785.71	0.03%	0	$0.00	
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	$188,754.99	0.02%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$167,000.00	0.02%	0	$0.00	
	F AND M BANK	1	$184,357.36	0.02%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$179,500.00	0.02%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$206,150.00	0.02%	0	$0.00	
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK	1	$94,145.06	0.01%	0	$0.00	
	FC LENDING LTD	1	$417,000.00	0.04%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$183,000.00	0.02%	0	$0.00	
	FEDERATED MORTGAGE CORPORATION	1	$398,900.00	0.04%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	3	$1,018,965.00	0.1%	0	$0.00	
	FIDELITY BANK, A IOWA BANKING CORPORATION	1	$216,400.00	0.02%	0	$0.00	
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	$105,123.64	0.01%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	62	$9,015,214.30	0.86%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$263,720.75	0.03%	0	$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$138,650.00	0.01%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	$390,290.12	0.04%	0	$0.00	
	FIRST AMERICAN BANK	1	$354,447.15	0.03%	0	$0.00	
	FIRST ARKANSAS BANK AND TRUST	1	$220,000.00	0.02%	0	$0.00	
	FIRST BANK AND TRUST	1	$254,672.99	0.02%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	4	$1,027,205.21	0.1%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$280,500.00	0.03%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	$219,011.20	0.02%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	$253,320.11	0.02%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$235,100.00	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$218,000.00	0.02%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$308,000.00	0.03%	0	$0.00	
	FIRST MORTGAGE SERVICES GROUP INC	1	$125,000.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	$385,277.64	0.04%	0	$0.00	
	FIRST NBC BANK, A CORPORATION	1	$295,492.35	0.03%	0	$0.00	
	FIRST PREMIER BANK	1	$227,200.00	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$162,765.14	0.02%	0	$0.00	
	FIRST SOUTHERN BANK	1	$126,000.00	0.01%	0	$0.00	
	FIRST STANDARD FINANCIAL CORP	1	$247,750.16	0.02%	0	$0.00	
	FIRST STATE BANK OF ST CHARIES MO A MISSOURI CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	5	$966,887.56	0.09%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$253,196.33	0.02%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$479,232.70	0.05%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$151,600.00	0.01%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$248,898.55	0.02%	0	$0.00	
	FIRSTBANK	4	$2,169,425.19	0.21%	0	$0.00	
	FM HOME LOANS, LLC	1	$310,639.08	0.03%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$206,000.00	0.02%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	$1,266,181.07	0.12%	0	$0.00	
	FORTUNE FINANCIAL, INC	8	$1,735,550.07	0.17%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	$8,573,939.79	0.82%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	$631,904.47	0.06%	0	$0.00	

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$403,179.71	0.04%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$273,779.00	0.03%	0	$0.00	
	FREMONT BANK	77	$20,187,726.85	1.93%	0	$0.00	
	FRONTIER BANK	3	$653,000.00	0.06%	0	$0.00	
	GATEWAY BANK MORTGAGE	1	$337,000.30	0.03%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$205,590.20	0.02%	0	$0.00	
	GATEWAY BANK MORTGAGE,INC	1	$178,411.92	0.02%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$415,125.78	0.04%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$462,920.49	0.04%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$235,756.70	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	10	$3,742,032.37	0.36%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	4	$1,125,427.88	0.11%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$309,851.07	0.03%	0	$0.00	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	$389,242.63	0.04%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	$1,092,147.07	0.1%	0	$0.00	
	GL FINANCIAL SERVICES, LLC	1	$234,950.00	0.02%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$294,000.00	0.03%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$176,227.94	0.02%	0	$0.00	
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	$414,148.79	0.04%	0	$0.00	
	GMH MORTGAGE SERVICES, LLC	1	$202,104.91	0.02%	0	$0.00	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$269,500.00	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$197,323.59	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE	1	$331,000.00	0.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$397,800.00	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$385,000.00	0.04%	0	$0.00	
	GOLDWATER BANK NA	1	$141,876.25	0.01%	0	$0.00	
	GOOGAIN, INC	2	$828,304.56	0.08%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	2	$443,969.04	0.04%	0	$0.00	
		1	$232,980.00	0.02%	0	$0.00	

	GREAT WESTERN FINANCIAL SERVICES INC						
	GREENTREE MORTGAGE COMPANY L P	1	$211,000.00	0.02%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	5	$1,247,500.00	0.12%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$224,516.42	0.02%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$179,190.98	0.02%	0	$0.00	
	GSB MORTGAGE, INC	1	$340,736.46	0.03%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$146,700.00	0.01%	0	$0.00	
	GUARANTEED RATE, INC	1	$118,941.28	0.01%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$180,000.00	0.02%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	103	$27,028,176.27	2.59%	0	$0.00	
	GUARANTY BANK AND TRUST NA	1	$238,400.00	0.02%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	$448,002.53	0.04%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$155,125.00	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$331,591.71	0.03%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	10	$2,173,000.00	0.21%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$223,003.19	0.02%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$185,172.29	0.02%	0	$0.00	
	HERITAGE BANK	1	$229,484.46	0.02%	0	$0.00	
	HERITAGE OAKS BANK	1	$417,000.00	0.04%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$373,314.55	0.04%	0	$0.00	
	HIAWATHA BANK AND TRUST COMPANY	1	$227,970.74	0.02%	0	$0.00	
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$141,579.73	0.01%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$500,061.50	0.05%	0	$0.00	
	HIGHTECH LENDING INC A CALIFORNIA CORPORATION	1	$133,797.06	0.01%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	2	$494,282.26	0.05%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$350,824.06	0.03%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	$566,264.33	0.05%	0	$0.00	

	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$197,880.67	0.02%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	$738,104.81	0.07%	0	$0.00	
	HOMESERVICES LANDING LLC A LIMITED LIABILITY COMPANY	1	$247,000.00	0.02%	0	$0.00	
	HOMESERVICES LENDING	1	$265,000.00	0.03%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$174,221.24	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$198,979.17	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$199,010.43	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$622,218.73	0.06%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$184,000.00	0.02%	0	$0.00	
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	$513,960.53	0.05%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$146,210.55	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORP	4	$867,000.00	0.08%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	7	$2,028,920.00	0.19%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	4	$783,981.38	0.08%	0	$0.00	
	HOMESTREET BANK	11	$2,971,702.18	0.28%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$350,417.92	0.03%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$265,799.96	0.03%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$115,000.00	0.01%	0	$0.00	
	HOWARD BANK	1	$398,237.67	0.04%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	$103,057.52	0.01%	0	$0.00	
	HUNT MORTGAGE CORPORATION	4	$572,768.57	0.05%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$225,989.84	0.02%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$239,927.55	0.02%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$181,190.09	0.02%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	$503,127.26	0.05%	0	$0.00	
	IDEAL HOME LOANS, LLC	2	$373,655.97	0.04%	0	$0.00	

	INDIANA MEMBERS CREDIT UNION	1	$227,000.00	0.02%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	2	$523,200.00	0.05%	0	$0.00	
	INLANTA MORTGAGE INC	1	$150,000.00	0.01%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	$264,471.30	0.03%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$149,843.53	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$265,611.93	0.03%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	7	$1,342,000.00	0.13%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$207,889.23	0.02%	0	$0.00	
	INTRUST BANK, N.A	1	$400,000.00	0.04%	0	$0.00	
	INWOOD NATIONAL BANK	1	$298,678.26	0.03%	0	$0.00	
	IVY MORTGAGE, INC	3	$1,024,000.00	0.1%	0	$0.00	
	IVY MORTGAGE,INC, A MARYLAND CORPOR	1	$296,000.00	0.03%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$382,000.00	0.04%	0	$0.00	
	JD BANK	6	$983,410.91	0.09%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	2	$651,465.88	0.06%	0	$0.00	
	JMAC LENDING, INC	3	$889,728.54	0.09%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	20	$3,655,437.12	0.35%	0	$0.00	
	KCB BANK A CORPORATION	1	$190,000.00	0.02%	0	$0.00	
	KEYPOINT CREDIT UNION	1	$398,202.18	0.04%	0	$0.00	
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	$173,000.00	0.02%	0	$0.00	
	KLEINBANK, A CORPORATION	1	$275,000.00	0.03%	0	$0.00	
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$163,767.97	0.02%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$298,000.00	0.03%	0	$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$622,190.90	0.06%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$515,178.73	0.05%	0	$0.00	
	LAKE ELMO BANK	1	$125,000.00	0.01%	0	$0.00	
	LAKESIDE BANK	1	$264,200.00	0.03%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$334,522.36	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$114,500.00	0.01%	0	$0.00	
	LEGACY BANK	2	$350,000.00	0.03%	0	$0.00	
	LEGACY TEXAS BANK	1	$193,842.19	0.02%	0	$0.00	

	LEGACYTEXAS BANK	1	$149,332.50	0.01%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	2	$503,333.21	0.05%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$125,625.00	0.01%	0	$0.00	
	LENDER FI INC A CALFORNIA CORPORATION	1	$309,000.00	0.03%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	4	$1,211,026.75	0.12%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$496,678.26	0.05%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$924,994.78	0.09%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$126,900.00	0.01%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	7	$955,700.00	0.09%	0	$0.00	
	LIBERTY HOME LOANS, LLC	2	$425,500.00	0.04%	0	$0.00	
	LIBERTY LENDING CONSULTANTS INC	1	$115,000.00	0.01%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$260,000.00	0.02%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$306,643.01	0.03%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$304,624.67	0.03%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINTON CORPORATION	1	$320,000.00	0.03%	0	$0.00	
	LOANDEPOT.COM, LLC	378	$99,984,985.53	9.57%	0	$0.00	
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$213,489.65	0.02%	0	$0.00	
	M&T BANK	2	$264,500.00	0.03%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	$104,532.74	0.01%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$222,000.00	0.02%	0	$0.00	
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO	1	$159,792.87	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$356,950.00	0.03%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	2	$1,054,568.37	0.1%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$466,887.34	0.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	$190,274.07	0.02%	0	$0.00	

	CORPORATION					
	MEGA CAPITAL FUNDING, INC	4	$1,006,342.46	0.1%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$204,000.00	0.02%	0	$0.00
	MERIDIAN BANK	1	$298,664.99	0.03%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$187,600.00	0.02%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$285,000.00	0.03%	0	$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$120,760.74	0.01%	0	$0.00
	MID PENN BANK	1	$144,500.00	0.01%	0	$0.00
	MIDCOUNTRY BANK	1	$272,292.08	0.03%	0	$0.00
	MIDWEST BANKCENTRE, A CORPORATION	3	$1,061,102.27	0.1%	0	$0.00
	MIDWEST CAPITAL MORTGAGE INC	1	$193,625.81	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	$698,913.51	0.07%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	$785,502.81	0.08%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$225,210.00	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIOS LLC	1	$212,873.91	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGELLC AN ILLINOIS LIMITED LIABILITY COM	1	$300,577.93	0.03%	0	$0.00
	MIDWEST FAMILY LENDING CORP	1	$199,110.00	0.02%	0	$0.00
	MIDWESTONE BANK	2	$314,488.25	0.03%	0	$0.00
	MILEND INC A GEORGIA CORPORATION	2	$410,000.00	0.04%	0	$0.00
	MILEND, INC	1	$182,000.00	0.02%	0	$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	$252,471.47	0.02%	0	$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$280,732.54	0.03%	0	$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	$541,629.07	0.05%	0	$0.00
	MONTECITO BANK AND TRUST	1	$323,000.00	0.03%	0	$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	$245,000.00	0.02%	0	$0.00
	MORIA DEVELOPMENT, INC	3	$553,802.39	0.05%	0	$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORA	1	$269,624.01	0.03%	0	$0.00
	MORTGAGE AMERICA, INC	2	$451,900.00	0.04%	0	$0.00
	MORTGAGE ASSURANCE INC	4	$943,156.25	0.09%	0	$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A	1	$176,104.91	0.02%	0	$0.00

	CORPORAT					
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	$294,000.00	0.03%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	$661,793.32	0.06%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$855,080.75	0.08%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$498,134.83	0.05%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$130,500.00	0.01%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$838,500.00	0.08%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$202,087.61	0.02%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$166,800.00	0.02%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$92,000.00	0.01%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	2	$369,711.27	0.04%	0	$0.00
	MORTGAGE SPECIALISTS LLC	2	$376,000.00	0.04%	0	$0.00
	MORTGAGE TRUST INC A CORPORATION	2	$632,000.00	0.06%	0	$0.00
	MORTGAGENETWORK	2	$818,865.71	0.08%	0	$0.00
	MORTGAGES UNLIMITED, INC	1	$415,125.78	0.04%	0	$0.00
	MOVEMENT MORTGAGE, LLC	66	$12,818,017.68	1.23%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$386,322.60	0.04%	0	$0.00
	NASA FEDERAL CREDIT UNION	2	$635,714.46	0.06%	0	$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$417,000.00	0.04%	0	$0.00
	NATIONSTARMORTGAGE	128	$30,334,178.38	2.9%	0	$0.00
	NBH BANK A COLORADO CORPORATION	1	$84,617.96	0.01%	0	$0.00
	NBKC BANK A KANSAS STATE BANK	1	$308,000.00	0.03%	0	$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$417,000.00	0.04%	0	$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	2	$426,225.00	0.04%	0	$0.00
	NEIGHBORHOOD MORTGAGE INC	1	$387,000.00	0.04%	0	$0.00
	NETWORK FUNDING LP	4	$627,806.78	0.06%	0	$0.00
	NETWORK FUNDING, L.P	1	$257,648.33	0.02%	0	$0.00

	NETWORK FUNDING, LP	4	$812,809.59	0.08%	0	$0.00	
	NEW AMERICA FINACIAL CORPORATION A CORPORATION	1	$92,000.00	0.01%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	2	$331,750.00	0.03%	0	$0.00	
	NEW PENN FINANCIAL, LLC	7	$1,339,958.01	0.13%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$334,988.18	0.03%	0	$0.00	
	NEXERA HOLDING	1	$523,682.54	0.05%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	$450,000.00	0.04%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	$656,000.00	0.06%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$421,000.00	0.04%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$460,000.00	0.04%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$547,102.43	0.05%	0	$0.00	
	NORTH STATE BANK	5	$1,188,346.38	0.11%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$258,843.00	0.02%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	2	$761,597.60	0.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$183,386.58	0.02%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$111,001.99	0.01%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	3	$943,177.59	0.09%	0	$0.00	
	NTFN, INC	1	$281,168.20	0.03%	0	$0.00	
	NUDGE FUNDING LLC	1	$231,578.00	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE INC	6	$1,551,362.88	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$415,162.77	0.04%	0	$0.00	
	OCONEE STATE BANK	1	$223,013.10	0.02%	0	$0.00	
	OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDER	1	$198,337.00	0.02%	0	$0.00	
	ON Q FINANCIAL INC	7	$1,915,660.86	0.18%	0	$0.00	
	ON Q FINANCIAL, INC	7	$1,621,955.37	0.16%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	$786,897.67	0.08%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	$798,850.00	0.08%	0	$0.00	
	ONY GLO INC	2	$782,125.78	0.07%	0	$0.00	
	ONY GLO, INC	1	$194,149.42	0.02%	0	$0.00	
	OPEN BANK	1	$417,000.00	0.04%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$129,427.24	0.01%	0	$0.00	

	OPES ADVISORS, INC	3	$826,176.04	0.08%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA C	1	$415,162.77	0.04%	0	$0.00	
	OPTIMA MORTGAGE CORPORATION	1	$149,339.13	0.01%	0	$0.00	
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$165,250.00	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$212,559.36	0.02%	0	$0.00	
	PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO	1	$211,000.00	0.02%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	3	$701,000.00	0.07%	0	$0.00	
	PARAGON HOME LOANS INC A CORPORATION	1	$35,000.00	0%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$310,000.00	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$209,000.00	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	$1,743,168.30	0.17%	0	$0.00	
	PATRIOT COMMUNITY BANK A STATE BANK	1	$270,000.00	0.03%	0	$0.00	
	PEACH STATE BANK AND TRUST	1	$129,415.71	0.01%	0	$0.00	
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	$225,989.84	0.02%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$177,904.79	0.02%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	8	$1,936,067.33	0.19%	0	$0.00	
	PERL MORTGAGE INC	3	$919,600.49	0.09%	0	$0.00	
	PHH HOME LOANS, LLC	1	$415,125.78	0.04%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$207,065.14	0.02%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$260,000.00	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$450,129.00	0.04%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$200,000.00	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION	1	$222,495.47	0.02%	0	$0.00	
	PINNACLE BANK	8	$1,419,114.51	0.14%	0	$0.00	
	PINNACLE BANK ,A STSTE CHARTERED TENNESSEE BANK	1	$126,733.51	0.01%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$260,000.00	0.02%	0	$0.00	

	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$270,000.00	0.03%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$135,892.57	0.01%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$248,000.00	0.02%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	2	$366,000.00	0.04%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	133	$21,302,579.78	2.04%	0	$0.00	
	POINT MORTGAGE CORPORATION	3	$750,334.26	0.07%	0	$0.00	
	PREMIER BANK	1	$268,800.00	0.03%	0	$0.00	
	PREMIER BANK ROCHESTER A CORPORATION	1	$182,000.00	0.02%	0	$0.00	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$128,500.00	0.01%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$288,800.00	0.03%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$234,867.15	0.02%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	4	$784,012.02	0.08%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	4	$1,304,616.09	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	$169,084.23	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$269,500.00	0.03%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$189,162.89	0.02%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$886,632.58	0.08%	0	$0.00	
	PRIMERO HOME LOANS, LLC	1	$294,682.80	0.03%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LLC	1	$272,817.37	0.03%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	2	$497,213.40	0.05%	0	$0.00	
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$166,023.43	0.02%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$193,216.59	0.02%	0	$0.00	
	PRIORITY ONE BANK STATE CHARTERED BANK	1	$192,000.00	0.02%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	2	$636,770.99	0.06%	0	$0.00	
	PROGRESS BANK + TRUST	1	$348,426.90	0.03%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	12	$2,911,275.00	0.28%	0	$0.00	
	PROSPECT MORTGAGE LLC	1	$224,500.00	0.02%	0	$0.00	
	PROSPECT MORTGAGE, LLC	19	$5,617,932.39	0.54%	0	$0.00	

	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	36	$8,770,507.00	0.84%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION	1	$399,350.43	0.04%	0	$0.00	
	PROVINCE MORTGAGE ASSOICATES, INC	1	$215,057.82	0.02%	0	$0.00	
	PULASKI BANK, N.A	1	$594,653.58	0.06%	0	$0.00	
	QUICKEN LOANS INC	873	$200,476,718.22	19.19%	0	$0.00	
	RATE RABBIT HOME LOANS	2	$678,651.64	0.06%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$252,000.00	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$119,466.00	0.01%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	3	$1,024,926.56	0.1%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$119,466.00	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE NETWORK INC	1	$283,744.34	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE NETWORK, INC	1	$199,127.61	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	4	$1,068,904.57	0.1%	0	$0.00	
	RESMAC INC	1	$310,000.00	0.03%	0	$0.00	
	RESMAC, INC	2	$504,280.36	0.05%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$248,000.00	0.02%	0	$0.00	
	RIVER BANK & TRUST	1	$195,367.95	0.02%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	$332,000.00	0.03%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC	1	$168,000.00	0.02%	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$205,000.00	0.02%	0	$0.00	
	RUHL MORTGAGE LLC	1	$220,016.00	0.02%	0	$0.00	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$117,000.00	0.01%	0	$0.00	
	SALTER MORTGAGE GROUP	1	$116,850.00	0.01%	0	$0.00	
	SANBORN MORTGAGE CORPORATION	1	$159,287.99	0.02%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	$417,000.00	0.04%	0	$0.00	
	SEATTLE'S BEST MORTGAGE INC	1	$465,938.08	0.04%	0	$0.00	
	SECKEL CAPITAL LLC	1	$381,312.57	0.04%	0	$0.00	
	SECKEL CAPITAL, LLC	1	$253,000.00	0.02%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$149,345.72	0.01%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$258,831.41	0.02%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	$219,000.00	0.02%	0	$0.00	

	SERVISFIRST BANK A CORPORATION	1	$178,701.22	0.02%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$172,364.36	0.02%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	2	$279,845.72	0.03%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	1	$160,845.33	0.02%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$397,400.00	0.04%	0	$0.00	
	SILVERSTONE MORTGAGE SPECIALISTS, I	1	$259,861.54	0.02%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$257,349.67	0.02%	0	$0.00	
	SIMPLY HOME LENDING INCORPORATED	1	$190,324.26	0.02%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$276,451.87	0.03%	0	$0.00	
	SIRVA MORTGAGE	5	$1,735,568.66	0.17%	0	$0.00	
	SIRVA MORTGAGE INC	3	$787,190.98	0.08%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$340,000.00	0.03%	0	$0.00	
	SMI LENDING INC	1	$417,000.00	0.04%	0	$0.00	
	SOUTHEAST BANK	2	$542,831.00	0.05%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	3	$418,937.34	0.04%	0	$0.00	
	SOUTHWEST BANK	3	$735,568.74	0.07%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	2	$489,856.34	0.05%	0	$0.00	
	SOUTHWEST FUNDING, L.P	1	$152,460.00	0.01%	0	$0.00	
	SPEC HOME LOANS	1	$150,000.00	0.01%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$331,000.00	0.03%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$392,264.11	0.04%	0	$0.00	
	STARION BANK A CORPORATION	2	$433,127.61	0.04%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$144,348.29	0.01%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$237,500.00	0.02%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$332,115.47	0.03%	0	$0.00	
	STEPSTONE MORTGAGE COMPANY, INC	1	$200,000.00	0.02%	0	$0.00	
	STERLING NATIONAL BANK	1	$355,801.06	0.03%	0	$0.00	

	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$258,865.90	0.02%	0	$0.00	
	STIFEL BANK AND TRUST	2	$677,640.56	0.06%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$557,369.29	0.05%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$185,164.01	0.02%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$115,000.00	0.01%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$223,284.64	0.02%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$249,500.00	0.02%	0	$0.00	
	STONEBRIDGE HOME LOANS	3	$1,033,596.39	0.1%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	3	$708,103.44	0.07%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$194,364.87	0.02%	0	$0.00	
	SUMMIT MORTGAGE BANKERS	1	$577,495.35	0.06%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$180,000.00	0.02%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$468,167.30	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	3	$879,353.47	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	$814,984.03	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC	1	$151,750.00	0.01%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$141,000.00	0.01%	0	$0.00	
	SUNTRUST MORTGAGE, INC	164	$43,478,296.35	4.16%	0	$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	4	$995,213.21	0.1%	0	$0.00	
	T.J. FINANCIAL, INC	5	$1,241,488.64	0.12%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	$1,350,193.86	0.13%	0	$0.00	
	TBI MORTGAGE COMPANY	1	$288,696.58	0.03%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	4	$1,258,290.93	0.12%	0	$0.00	
	TEXAS LOAN STAR, INC	3	$909,980.05	0.09%	0	$0.00	
	THE BANK OF SOUTH CAROLINA	1	$318,405.96	0.03%	0	$0.00	
	THE EQUITABLE BANK SBS STATE BANK SAVINGS BANK	1	$135,000.00	0.01%	0	$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$232,070.00	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$672,665.26	0.06%	0	$0.00	
		1	$248,876.37	0.02%	0	$0.00	

	THE FIRST NATIONAL BANK OF DURANGO						
	THE FIRST NATIONAL BANK OF TRENTON	2	$287,223.02	0.03%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$622,771.61	0.06%	0	$0.00	
	THE GUNNISON BANK AND TRUST COMPANY	1	$213,056.40	0.02%	0	$0.00	
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	$279,700.00	0.03%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$108,524.55	0.01%	0	$0.00	
	THE MORTGAGE LINK, INC	4	$1,305,500.00	0.12%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	1	$100,000.00	0.01%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA	2	$602,572.52	0.06%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$125,848.66	0.01%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$178,300.00	0.02%	0	$0.00	
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$137,000.00	0.01%	0	$0.00	
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$143,630.00	0.01%	0	$0.00	
	TJC MORTGAGE, INC	1	$128,078.88	0.01%	0	$0.00	
	TN BANK	1	$225,402.52	0.02%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$140,000.00	0.01%	0	$0.00	
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	$334,504.79	0.03%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION	1	$195,119.07	0.02%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	$340,128.05	0.03%	0	$0.00	
	TOWNE BANK	1	$562,560.13	0.05%	0	$0.00	
	TOWNE BANK MORTGAGE , A CORPORATION	1	$116,489.66	0.01%	0	$0.00	
	TOWNEBANK	3	$800,415.35	0.08%	0	$0.00	
	TOWNEBANK MORTGAGE	2	$731,761.73	0.07%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	$457,464.00	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	2	$527,688.18	0.05%	0	$0.00	
	TOWNEBANKMORGAGE	1	$207,065.14	0.02%	0	$0.00	
	TOWNWBANK MORTGAGE,LLC	1	$290,825.88	0.03%	0	$0.00	
	TRI EMERALF FINANCIAL GROUP INC DBA LEND PLUS A DELAWARE COR	1	$329,512.30	0.03%	0	$0.00	

	TRIDENT MORTGAGE COMPANY LP	1	$260,000.00	0.02%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	$213,455.39	0.02%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$128,431.65	0.01%	0	$0.00	
	TROJAN HOME LOANS, INC	3	$778,542.46	0.07%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$186,184.32	0.02%	0	$0.00	
	TRUST MORTGAGE LENDING CORP	2	$391,179.62	0.04%	0	$0.00	
	TRUSTLINE MORTGAGE INC	1	$355,000.00	0.03%	0	$0.00	
	U.S. BANK N.A	10	$1,643,680.14	0.16%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$194,790.00	0.02%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$333,494.33	0.03%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$368,000.00	0.04%	0	$0.00	
	UNION MORTGAGE GROUP, INC.A CORPORATION	1	$266,786.47	0.03%	0	$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES	1	$356,422.72	0.03%	0	$0.00	
	UNITED HOME LOANS	1	$220,000.00	0.02%	0	$0.00	
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	2	$352,048.34	0.03%	0	$0.00	
	UNITED HOME LOANS, INC	2	$600,332.54	0.06%	0	$0.00	
	UNITED PREMIER FUNDING, LLC	1	$237,000.00	0.02%	0	$0.00	
	UNITY BANK	1	$237,000.00	0.02%	0	$0.00	
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$406,000.00	0.04%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$393,500.00	0.04%	0	$0.00	
	UNIVERSITY BANK	1	$288,000.00	0.03%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STAT CHARTERED C	1	$330,000.00	0.03%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	$169,300.00	0.02%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	20	$3,118,571.59	0.3%	0	$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$99,000.00	0.01%	0	$0.00	
	UNIVERSTIY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$285,710.07	0.03%	0	$0.00	
	USA DIRECT FUNDING	1	$302,633.66	0.03%	0	$0.00	

		UTAH MORTGAGE LOAN CORP	1	$295,490.00	0.03%	0	$0.00	
		VBS MORTGAGE, LLC	2	$784,900.00	0.08%	0	$0.00	
		VERIDIAN CREDIT UNION	6	$603,725.00	0.06%	0	$0.00	
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$424,100.00	0.04%	0	$0.00	
		VERITAS FUNDING, LLC	1	$184,000.00	0.02%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$108,623.37	0.01%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$268,000.00	0.03%	0	$0.00	
		VOLUNTEER MORTGAGE INC	1	$155,100.00	0.01%	0	$0.00	
		VP PARTNERS INC	1	$361,368.48	0.03%	0	$0.00	
		WASHINGTON TRUST BANK	1	$327,750.00	0.03%	0	$0.00	
		WELLESLEY BANK	1	$233,943.77	0.02%	0	$0.00	
		WELLS FARGO BANK, N.A	291	$85,761,574.29	8.21%	0	$0.00	
		WESTERN BANCORP	1	$541,627.12	0.05%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$548,083.12	0.05%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY	2	$781,559.54	0.07%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY ,FSB D/B/A/ WSFS MORTGAGE ,A	1	$86,000.00	0.01%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	3	$545,520.99	0.05%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	$178,195.48	0.02%	0	$0.00	
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	4	$655,200.00	0.06%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	3	$1,016,427.66	0.1%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$137,628.63	0.01%	0	$0.00	
		WMS SERIES LLC	1	$126,838.70	0.01%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$328,546.08	0.03%	0	$0.00	
		WYOMING BANK AND TRUST A CORPORATION	1	$150,000.00	0.01%	0	$0.00	
		YORK TRADITIONS BANK	1	$385,749.06	0.04%	0	$0.00	
		Unavailable	4	$897,758.47	0.05%	0	$0.00	
Total			**4,357**	**$1,044,948,753.39**	**100%**	**0**	**$0.00**	
31418CGH1		1ST ALLIANCE MORTGAGE, LLC	2	$275,474.20	0.07%	0	$0.00	

	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$175,000.00	0.04%	0	$0.00	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$387,172.72	0.09%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$178,000.00	0.04%	0	$0.00	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	$316,500.00	0.08%	0	$0.00	
	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL BANK	1	$409,375.68	0.1%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$119,146.83	0.03%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	$389,300.00	0.09%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$317,812.28	0.08%	0	$0.00	
	ACOPIA LLC A CORPORATION	2	$502,891.25	0.12%	0	$0.00	
	ADVISORS MORTGAGE GROUP LLC	1	$240,000.00	0.06%	0	$0.00	
	AEM LOAN CORPORATION	1	$226,000.00	0.05%	0	$0.00	
	AFGILOANS, AN IL CORPORATION	1	$190,000.00	0.05%	0	$0.00	
	AFMC MORTGAGE	1	$300,000.00	0.07%	0	$0.00	
	ALCOVA MORTGAGE, LLC	2	$353,980.23	0.08%	0	$0.00	
	ALCOVA MORTGAGE,LLC	1	$176,500.00	0.04%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$85,700.00	0.02%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$305,516.76	0.07%	0	$0.00	
	ALTA MORTGAGE FINANCIAL INC., A UTAH CORPORATION	1	$187,000.00	0.04%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	$246,000.00	0.06%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$195,686.99	0.05%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$129,057.58	0.03%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$100,272.53	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$185,000.00	0.04%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$135,000.00	0.03%	0	$0.00	
	AMERICAN HOME MORTGAGE,INC	1	$353,452.44	0.08%	0	$0.00	
	AMERICAN KEN INC	1	$217,412.38	0.05%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$101,000.00	0.02%	0	$0.00	

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$112,500.00	0.03%	0	$0.00	
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$262,800.00	0.06%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$155,000.00	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$419,490.00	0.1%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$123,939.17	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATIO	1	$329,213.76	0.08%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$98,466.99	0.02%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$425,000.00	0.1%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORAT	1	$40,000.00	0.01%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$119,141.27	0.03%	0	$0.00	
	AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	$167,584.20	0.04%	0	$0.00	
	AMERICASH, A CORPORATION	1	$178,207.12	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$80,606.58	0.02%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	14	$2,835,185.09	0.68%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	13	$2,696,852.12	0.64%	0	$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	$108,287.56	0.03%	0	$0.00	
	APL FEDERAL CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	
	APPROVED FUNDING CORP	1	$107,247.03	0.03%	0	$0.00	
	ARBOR BANK A STATE CHARTERED BANK	3	$464,900.00	0.11%	0	$0.00	
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	$139,984.42	0.03%	0	$0.00	
	ARIZONA CENTRAL CREDIT UNION	1	$49,637.52	0.01%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$190,000.00	0.05%	0	$0.00	
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	2	$215,600.00	0.05%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$134,000.00	0.03%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	$192,606.88	0.05%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$88,855.95	0.02%	0	$0.00	
	ATLANTIC FINANCIAL, INC	1	$275,984.65	0.07%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$160,000.00	0.04%	0	$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$131,000.00	0.03%	0	$0.00	
	AURORA FINANCIAL	1	$137,200.00	0.03%	0	$0.00	
	AVADIAN CREDIT UNION	2	$167,402.56	0.04%	0	$0.00	
	BANCORPSOUTH BANK	6	$1,063,150.00	0.25%	0	$0.00	
	BANK OF AMERICA, N.A	7	$472,965.77	0.11%	0	$0.00	
	BANK OF COLORADO	1	$89,000.00	0.02%	0	$0.00	
	BANK OF LEE'S SUMMIT	1	$111,705.35	0.03%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$178,240.00	0.04%	0	$0.00	
	BANK OF MISSOURI (THE)	1	$103,245.21	0.02%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$35,744.05	0.01%	0	$0.00	
	BANK OF THE BLUEGRASS & TRUST COMPA	1	$276,481.03	0.07%	0	$0.00	
	BANK OF THE SAN JUANS, DIVISION OF	1	$301,796.17	0.07%	0	$0.00	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	$336,051.95	0.08%	0	$0.00	
	BANKPLUS A CORPORATION	1	$120,000.00	0.03%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$63,542.01	0.02%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	$137,006.03	0.03%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNLA LIMITED LIABILITY COMPANY	1	$296,874.20	0.07%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$126,000.00	0.03%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$206,000.00	0.05%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLNOIS	1	$130,500.00	0.03%	0	$0.00	
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	$161,500.00	0.04%	0	$0.00	
	BERKSHIRE BANK	1	$265,000.00	0.06%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	$260,614.27	0.06%	0	$0.00	
	BEVERLY BANK	1	$153,890.81	0.04%	0	$0.00	
		1	$223,368.88	0.05%	0	$0.00	

	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK						
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$341,506.19	0.08%	0	$0.00	
	BLUELEAF LENDING LLC	1	$219,250.00	0.05%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$220,000.00	0.05%	0	$0.00	
	BNC NATIONAL BANK	2	$572,397.88	0.14%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$109,388.79	0.03%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	77	$10,871,629.91	2.6%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$54,614.03	0.01%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$127,072.07	0.03%	0	$0.00	
	BRYANT BANK	2	$471,966.77	0.11%	0	$0.00	
	BUSEY BANK	4	$1,137,540.15	0.27%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$412,650.00	0.1%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$368,937.94	0.09%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$49,642.20	0.01%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$114,177.05	0.03%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$283,899.47	0.07%	0	$0.00	
	CALIBER HOME LOANS, INC	19	$4,001,880.13	0.96%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$60,067.06	0.01%	0	$0.00	
	CAPITAL BANK N.A	2	$822,990.23	0.2%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	$788,266.74	0.19%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$103,265.39	0.02%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$142,765.00	0.03%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$678,000.00	0.16%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$159,648.49	0.04%	0	$0.00	
	CDC FEDERAL CREDIT UNION	2	$315,789.35	0.08%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$125,086.57	0.03%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$42,750.00	0.01%	0	$0.00	

	CHARTER WEST BANK A CORPORATION	1	$206,501.85	0.05%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	$175,000.00	0.04%	0	$0.00	
	CHICAGO FINANCIAL SERVICES. INC	1	$177,000.00	0.04%	0	$0.00	
	CHRISTENSEN FINANCIAL INC	1	$208,497.22	0.05%	0	$0.00	
	CIBM BANK	1	$93,000.00	0.02%	0	$0.00	
	CITIBANK,N.A	115	$15,589,079.38	3.72%	0	$0.00	
	CITIZENS BANK, NA	36	$4,646,540.16	1.11%	0	$0.00	
	CITIZENS NATIONAL BANK NA	1	$104,000.00	0.02%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	$133,000.00	0.03%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$242,858.08	0.06%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$68,512.61	0.02%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$53,000.00	0.01%	0	$0.00	
	COASTAL FUNDING SLC, INC	1	$400,000.00	0.1%	0	$0.00	
	COLUMBIA STATE BANK	1	$324,500.00	0.08%	0	$0.00	
	COMMERCIAL BANK	1	$292,861.41	0.07%	0	$0.00	
	COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILIT	1	$267,300.00	0.06%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$297,435.30	0.07%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FO	1	$347,479.07	0.08%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$291,882.42	0.07%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$110,000.00	0.03%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION,A STATE CHARTERED CREDIT UNION	1	$88,000.00	0.02%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$93,621.04	0.02%	0	$0.00	
	COMPASS BANK	4	$605,338.99	0.14%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$275,030.60	0.07%	0	$0.00	
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$62,543.29	0.01%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$116,157.36	0.03%	0	$0.00	
	CORNERSTONE BANK	1	$285,000.00	0.07%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$331,313.18	0.08%	0	$0.00	

	CORNERSTONE MORTGAGE, INC	11	$1,468,755.13	0.35%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$88,525.87	0.02%	0	$0.00	
	CORPORATE INVESTORS MTG GROUP	1	$290,000.00	0.07%	0	$0.00	
	CORRESPONDENT(EAGLEBANK)	1	$238,516.26	0.06%	0	$0.00	
	CORRESPONDENT(HERITAGE OAKS BANK)	1	$198,550.11	0.05%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$243,235.35	0.06%	0	$0.00	
	COUNTYBANK	3	$363,768.35	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$274,041.85	0.07%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	$227,612.12	0.05%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$40,000.00	0.01%	0	$0.00	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$285,000.00	0.07%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$163,712.28	0.04%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$417,000.00	0.1%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$356,500.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$49,635.36	0.01%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$36,536.94	0.01%	0	$0.00	
	DITECH FINANCIAL LLC	14	$1,826,854.13	0.44%	0	$0.00	
	DOLAN GADDI LENDING, INC	1	$287,000.00	0.07%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$316,279.13	0.08%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CROP	1	$160,585.59	0.04%	0	$0.00	
	EAGLE BANK & TRUST COMPANY	1	$74,459.80	0.02%	0	$0.00	
	EAGLEBANK	1	$279,820.00	0.07%	0	$0.00	
	ENTERPRISE BANK & TRUST (MASSACHUETTS)	2	$286,359.50	0.07%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	3	$588,413.79	0.14%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$344,000.00	0.08%	0	$0.00	
	EQUITY RESOURCES, INC	2	$428,173.47	0.1%	0	$0.00	
	ETHOS LENDING LLC	1	$220,000.00	0.05%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$167,563.90	0.04%	0	$0.00	

	EVERBANK	19	$3,032,122.78	0.72%	0	$0.00	
	EVERETT FINANCIAL INC	2	$294,170.83	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$69,499.07	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$119,225.26	0.03%	0	$0.00	
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	$126,091.18	0.03%	0	$0.00	
	F & M BANK A CORPORATION	1	$320,000.00	0.08%	0	$0.00	
	F AND B ACQUISITION GROUP LLC	2	$515,500.00	0.12%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$177,500.00	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$243,245.85	0.06%	0	$0.00	
	FAMILY FINANCE MORTGAGE LLC	1	$95,000.00	0.02%	0	$0.00	
	FARMERS & STOCKMEN'S BANK	1	$98,456.02	0.02%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF	1	$417,000.00	0.1%	0	$0.00	
	FEDERATED MORTGAGE CORPORATION	1	$130,000.00	0.03%	0	$0.00	
	FIDELITY BANK	1	$46,000.00	0.01%	0	$0.00	
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	$134,058.79	0.03%	0	$0.00	
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$411,250.00	0.1%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	29	$3,734,585.88	0.89%	0	$0.00	
	FINANCIAL FEDERAL BANK	1	$52,615.78	0.01%	0	$0.00	
	FIRST AMERICAN BANK	1	$173,641.54	0.04%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPA	1	$134,021.33	0.03%	0	$0.00	
	FIRST AMERICAN MORTGAGE, INC	1	$220,000.00	0.05%	0	$0.00	
	FIRST BANK & TRUST	1	$55,993.78	0.01%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	$321,823.45	0.08%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$395,040.50	0.09%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$240,000.00	0.06%	0	$0.00	
	FIRST COMMONWEALTH BANK	1	$111,669.53	0.03%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$414,015.92	0.1%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$237,763.76	0.06%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$218,008.02	0.05%	0	$0.00	
	FIRST COMMUNITY NATIONAL BANK	1	$168,430.32	0.04%	0	$0.00	

	FIRST DAKOTA NATIONAL BANK	1	$302,788.92	0.07%	0	$0.00	
	FIRST FEDERAL BANK	2	$153,837.65	0.04%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$117,166.50	0.03%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$340,410.50	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	$779,612.34	0.19%	0	$0.00	
	FIRST HARRISON BANK	1	$140,390.82	0.03%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$831,035.19	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$358,000.00	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$101,274.81	0.02%	0	$0.00	
	FIRST MIDWEST BANK	2	$324,185.43	0.08%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$103,250.93	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$33,261.81	0.01%	0	$0.00	
	FIRST NBC BANK	1	$163,819.25	0.04%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$198,048.22	0.05%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$178,703.52	0.04%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	$141,574.23	0.03%	0	$0.00	
	FIRST SECURITY BANK	3	$323,275.06	0.08%	0	$0.00	
	FIRST SECURITY BANK, INC	1	$283,926.66	0.07%	0	$0.00	
	FIRST STATE BANK OF DEKALB COUNTY INC	1	$122,000.00	0.03%	0	$0.00	
	FIRSTBANK	26	$5,039,300.09	1.2%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	$3,346,314.69	0.8%	0	$0.00	
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	$134,400.00	0.03%	0	$0.00	
	FM HOME LOANS, LLC	1	$120,000.00	0.03%	0	$0.00	
	FORTUNEBANK,A MISSOURI CHARTERED BANK	1	$98,584.78	0.02%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$404,068.52	0.1%	0	$0.00	
	FOUR OAKS BANK & TRUST COMPANY**, A NORTH CAROLINA BANKING C	1	$106,432.33	0.03%	0	$0.00	
		5	$1,061,467.18	0.25%	0	$0.00	

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$110,000.00	0.03%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	13	$2,152,564.57	0.51%	0	$0.00	
	FREMONT BANK	51	$11,576,050.05	2.76%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	$669,148.18	0.16%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$178,695.10	0.04%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$728,600.00	0.17%	0	$0.00	
	GENESEE REGIONAL BANK - COR	2	$104,646.82	0.02%	0	$0.00	
	GENEVA FINANCIAL,LLC	2	$152,148.66	0.04%	0	$0.00	
	GEO MORTGAGE SERVICES, INC	1	$68,000.00	0.02%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$109,147.59	0.03%	0	$0.00	
	GET A RATE LLC	1	$292,861.41	0.07%	0	$0.00	
	GLACIER BANK	2	$359,392.64	0.09%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$153,101.50	0.04%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA	1	$89,355.62	0.02%	0	$0.00	
	GOLD COAST BANK	1	$413,976.98	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE,INC	1	$410,005.98	0.1%	0	$0.00	
	GRAND VALLEY BANK	1	$64,000.00	0.02%	0	$0.00	
	GREAT AMERICAN BANK	2	$299,444.23	0.07%	0	$0.00	
	GREAT SOUTHERN BANK	1	$60,000.00	0.01%	0	$0.00	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$200,306.27	0.05%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$104,964.00	0.03%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$213,451.43	0.05%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$411,976.99	0.1%	0	$0.00	
	GTL INVESTMENTS, INC	2	$254,229.17	0.06%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$164,988.03	0.04%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$4,260,496.57	1.02%	0	$0.00	
	GUARANTY BANK	1	$137,000.00	0.03%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$168,000.00	0.04%	0	$0.00	
	HAMILTON GROUP FUNDING INC	1	$51,444.04	0.01%	0	$0.00	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$199,959.10	0.05%	0	$0.00	
		2	$331,604.00	0.08%	0	$0.00	

	HANTZ BANK A MICHIGAN CORPORATION						
	HANTZ BANK A MICHIGAN CORPRATION	1	$194,091.88	0.05%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	4	$679,992.35	0.16%	0	$0.00	
	HAPPY STATE BANK	3	$576,753.92	0.14%	0	$0.00	
	HERITAGE BANK	1	$139,612.12	0.03%	0	$0.00	
	HOME BANK, NATIONAL ASSOCIATION	2	$419,939.11	0.1%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$417,000.00	0.1%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$39,900.00	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	$135,000.00	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$258,115.14	0.06%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$410,000.00	0.1%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	$869,842.00	0.21%	0	$0.00	
	HOMESTREET BANK	8	$1,689,150.00	0.4%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$90,573.13	0.02%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$155,000.00	0.04%	0	$0.00	
	HOWARD BANK	2	$354,754.48	0.08%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$158,816.67	0.04%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$60,953.50	0.01%	0	$0.00	
	IAB FINANCIAL BANK	1	$49,143.47	0.01%	0	$0.00	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	$343,526.68	0.08%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$270,000.00	0.06%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$119,135.68	0.03%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$204,743.49	0.05%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$482,499.51	0.12%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	5	$894,800.00	0.21%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$193,000.00	0.05%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$164,819.79	0.04%	0	$0.00	

	INTRUST BANK N.A	2	$194,992.54	0.05%	0	$0.00	
	IQ CREDIT UNION, ASTATE CHARTERED C	1	$154,869.09	0.04%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$151,493.11	0.04%	0	$0.00	
	JD BANK	4	$841,105.65	0.2%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$397,098.42	0.09%	0	$0.00	
	JERSEY MORTGAGE	1	$414,054.50	0.1%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	5	$672,600.00	0.16%	0	$0.00	
	JLB CORPORATIONDBA GOLDEN OAK LENDING A MISSOURI CORPOATION	1	$100,866.05	0.02%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	179	$31,495,691.97	7.52%	0	$0.00	
	KANZA BANK, A KANSAS CORPORATION	1	$100,000.00	0.02%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$297,839.21	0.07%	0	$0.00	
	KLEINBANK, A CORPORATION	1	$119,135.68	0.03%	0	$0.00	
	KS STATEBANK	1	$272,013.66	0.06%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$119,130.07	0.03%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$254,350.00	0.06%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC	1	$181,698.92	0.04%	0	$0.00	
	LEAD BANK, STATE CHARTERED BANK	1	$58,500.00	0.01%	0	$0.00	
	LEADER BANK	3	$970,929.55	0.23%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$413,976.99	0.1%	0	$0.00	
	LEADER BANK, N.A.., A NATIONAL BANK	1	$213,441.37	0.05%	0	$0.00	
	LEGACYTEXAS BANK	1	$138,991.63	0.03%	0	$0.00	
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$187,606.10	0.04%	0	$0.00	
	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	$280,000.00	0.07%	0	$0.00	
	LIFESTONE MORTGAGE CORPORATION	1	$237,952.06	0.06%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	$233,014.29	0.06%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$105,000.00	0.03%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$250,000.00	0.06%	0	$0.00	
	LOANDEPOT.COM, LLC	39	$8,659,215.40	2.07%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$232,296.38	0.06%	0	$0.00	
		1	$393,245.41	0.09%	0	$0.00	

	LUXURY MORTGAGE CORP., A CORPORATION						
	M&T BANK	10	$1,642,453.82	0.39%	0	$0.00	
	MB FINANCIAL BANK	22	$4,466,459.02	1.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$226,733.30	0.05%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$324,000.00	0.08%	0	$0.00	
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	2	$547,000.00	0.13%	0	$0.00	
	MEMBER OPTIONS, LLC	1	$160,000.00	0.04%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$281,028.00	0.07%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$151,890.84	0.04%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$301,810.39	0.07%	0	$0.00	
	MIDWEST BANK, A CORPORATION	1	$49,642.20	0.01%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$95,000.00	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$393,600.00	0.09%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$259,563.38	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$263,530.60	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$87,862.56	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE,LLC	1	$216,667.81	0.05%	0	$0.00	
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPO	1	$322,643.93	0.08%	0	$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$137,000.00	0.03%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$125,598.07	0.03%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$132,000.00	0.03%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE, A CORP	1	$413,977.00	0.1%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$269,531.78	0.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$82,000.00	0.02%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	2	$323,106.87	0.08%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	$192,593.61	0.05%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	3	$458,000.00	0.11%	0	$0.00	

	MOVEMENT MORTGAGE, LLC	2	$385,267.81	0.09%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	$59,629.19	0.01%	0	$0.00	
	NATIONSTARMORTGAGE	13	$2,181,012.00	0.52%	0	$0.00	
	NBH BANK	1	$78,787.40	0.02%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$129,063.66	0.03%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	$126,359.00	0.03%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$357,777.31	0.09%	0	$0.00	
	NETWORK FUNDING, LP	1	$208,352.81	0.05%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$404,068.52	0.1%	0	$0.00	
	NEW PENN FINANCIAL, LLC	10	$2,079,000.00	0.5%	0	$0.00	
	NEW YORK COMMUNITY BANK	16	$3,786,113.32	0.9%	0	$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$260,137.25	0.06%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	4	$1,261,750.00	0.3%	0	$0.00	
	NJ LENDERS CORP	2	$287,216.87	0.07%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$229,424.65	0.05%	0	$0.00	
	NORTH STATE BANK	1	$159,840.37	0.04%	0	$0.00	
	NORTHEAST BANK	1	$93,251.03	0.02%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$366,569.40	0.09%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$90,348.80	0.02%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$106,000.00	0.03%	0	$0.00	
	NTFN INC A CORPORATION	1	$110,205.68	0.03%	0	$0.00	
	NTFN, INC	1	$293,837.01	0.07%	0	$0.00	
	NUDGE FUNDING, LLC	2	$224,200.23	0.05%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$50,000.00	0.01%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$88,025.31	0.02%	0	$0.00	
	ON Q FINANCIAL INC	3	$819,377.00	0.2%	0	$0.00	
	ON Q FINANCIAL, INC	1	$133,034.84	0.03%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$107,217.06	0.03%	0	$0.00	
	ONY GLO, INC	1	$138,991.63	0.03%	0	$0.00	
	OPEN MORTGAGE LLC	1	$146,010.00	0.03%	0	$0.00	
	OPES ADVISORS, INC	2	$465,768.35	0.11%	0	$0.00	
		1	$183,667.51	0.04%	0	$0.00	

	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION						
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$362,700.00	0.09%	0	$0.00	
	PACOR MORTGAGE CORP	1	$85,000.00	0.02%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$96,782.43	0.02%	0	$0.00	
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	$241,500.00	0.06%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	$379,000.00	0.09%	0	$0.00	
	PEOPLES BANK	1	$100,000.00	0.02%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE INC	1	$138,799.58	0.03%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$189,100.00	0.05%	0	$0.00	
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	$54,601.28	0.01%	0	$0.00	
	PERL MORTGAGE INC	3	$565,000.00	0.13%	0	$0.00	
	PHH HOME LOANS, LLC	3	$522,294.96	0.12%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$326,586.31	0.08%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION	1	$189,622.85	0.05%	0	$0.00	
	PINNACLE BANK	3	$947,000.00	0.23%	0	$0.00	
	PINNACLE BANK A CORPORATION	1	$215,000.00	0.05%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	$970,802.46	0.23%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$383,443.04	0.09%	0	$0.00	
	PLAINS COMMERCE BANK	1	$65,000.00	0.02%	0	$0.00	
	PLATTE VALLEY BANK OF MISSOURI	1	$60,000.00	0.01%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$506,612.82	0.12%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	$10,855,635.25	2.59%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	1	$155,000.00	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$417,000.00	0.1%	0	$0.00	
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$45,000.00	0.01%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$89,156.61	0.02%	0	$0.00	
	PREMIER LENDING, LLC	1	$131,000.00	0.03%	0	$0.00	

	PREMIUM MORTGAGE CORPORATION	1	$119,000.00	0.03%	0	$0.00	
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$50,000.00	0.01%	0	$0.00	
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP	1	$173,532.80	0.04%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,608,934.13	0.62%	0	$0.00	
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES	1	$179,000.00	0.04%	0	$0.00	
	PRIMERO HOME LOANS, LLC	1	$244,202.14	0.06%	0	$0.00	
	PROSPECT MORTGAGE, LLC	5	$959,250.00	0.23%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$46,000.00	0.01%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	116	$23,807,219.00	5.69%	0	$0.00	
	PULASKI BANK, N.A	3	$961,015.16	0.23%	0	$0.00	
	PULASKI BANK,N.A	1	$258,689.70	0.06%	0	$0.00	
	QUAINT OAK MORTGAGE, LLC	1	$133,524.95	0.03%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	$68,500.00	0.02%	0	$0.00	
	QUICKEN LOANS INC	170	$31,440,090.85	7.51%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC	1	$60,000.00	0.01%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$225,375.57	0.05%	0	$0.00	
	RELIANCE BANK	1	$248,187.64	0.06%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$417,000.00	0.1%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	$246,232.15	0.06%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	$478,937.92	0.11%	0	$0.00	
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	$271,654.78	0.06%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	3	$466,837.30	0.11%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$169,509.79	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$162,826.40	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$116,500.00	0.03%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$310,000.00	0.07%	0	$0.00	
	RESMAC INC	1	$251,000.00	0.06%	0	$0.00	
	RESOURCE BANK, N.A	1	$44,991.46	0.01%	0	$0.00	
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$89,339.15	0.02%	0	$0.00	

	RJS INC., A CALIFORNIA CORPORATION	1	$272,026.48	0.06%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$297,825.17	0.07%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	$621,246.74	0.15%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$42,502.60	0.01%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$255,353.73	0.06%	0	$0.00	
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$260,100.65	0.06%	0	$0.00	
	SAGE BANK	1	$276,657.83	0.07%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	2	$540,091.92	0.13%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$148,919.61	0.04%	0	$0.00	
	SANDY SPRING BANK	1	$279,700.00	0.07%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	$287,292.53	0.07%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$143,318.42	0.03%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC	1	$163,803.85	0.04%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	$163,180.30	0.04%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$116,500.00	0.03%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$162,620.28	0.04%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$39,711.89	0.01%	0	$0.00	
	SIMMONS BANK	4	$701,280.37	0.17%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$225,307.88	0.05%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$83,000.00	0.02%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$118,153.95	0.03%	0	$0.00	
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$372,000.00	0.09%	0	$0.00	
	SOUTHERN FIRST BANK	1	$64,032.41	0.02%	0	$0.00	
	SOUTHERN FIRST BANNK, CORPORATION	1	$340,506.19	0.08%	0	$0.00	
	SOUTHSTAR BANK, S.S. B	1	$128,567.26	0.03%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$412,049.47	0.1%	0	$0.00	
		1	$352,724.28	0.08%	0	$0.00	

	SPRINGFIELD FIRST COMMUNITY BANK						
	STARBOARD FINANCIAL MANAGEMENT,LLC	1	$79,431.22	0.02%	0	$0.00	
	STARION BANK	1	$160,848.23	0.04%	0	$0.00	
	STARION BANK A CORPORATION	1	$193,586.36	0.05%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$389,176.57	0.09%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$129,000.00	0.03%	0	$0.00	
	STATE FARM BANK, F.S.B	43	$4,370,904.10	1.04%	0	$0.00	
	STEARNS LENDING INC	2	$184,961.16	0.04%	0	$0.00	
	STEARNS LENDING, LLC	1	$268,092.83	0.06%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$79,820.90	0.02%	0	$0.00	
	STIFEL BANK AND TRUST	2	$588,947.32	0.14%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$99,279.73	0.02%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$48,009.18	0.01%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	2	$256,696.03	0.06%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$196,000.00	0.05%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$125,791.02	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$360,919.60	0.09%	0	$0.00	
	SUMMIT MORTGAGE, INC	1	$44,680.07	0.01%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$138,508.19	0.03%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$124,000.00	0.03%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$91,337.36	0.02%	0	$0.00	
	SUNTRUST MORTGAGE, INC	108	$14,572,789.07	3.48%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$311,752.99	0.07%	0	$0.00	
	SYNOVOUS MORTGAGE CORP	2	$615,460.34	0.15%	0	$0.00	
	SYNOVUS MORTGAGE CORP	5	$1,144,779.33	0.27%	0	$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$399,000.00	0.1%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$326,700.00	0.08%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$180,000.00	0.04%	0	$0.00	

	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	$248,210.98	0.06%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$248,199.34	0.06%	0	$0.00	
	TCF NATIONAL BANK	3	$212,000.00	0.05%	0	$0.00	
	TEXAS LOAN STAR, INC	2	$434,622.52	0.1%	0	$0.00	
	TEXELL CREDIT UNION	2	$141,904.68	0.03%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$100,000.00	0.02%	0	$0.00	
	THE ARLINGTON BANK	2	$518,012.17	0.12%	0	$0.00	
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	$211,600.00	0.05%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$360,000.00	0.09%	0	$0.00	
	THE FARMERS AND MECHANICS BANK, AN ILLINOIS CORPORATION	1	$121,000.00	0.03%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$114,030.35	0.03%	0	$0.00	
	THE HOME LOAN EXPERT LLC	1	$128,000.00	0.03%	0	$0.00	
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	$213,967.86	0.05%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	45	$5,306,053.66	1.27%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$185,500.00	0.04%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$54,103.85	0.01%	0	$0.00	
	THE NEW WINDSOR STATE BANK	1	$320,000.00	0.08%	0	$0.00	
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$148,940.46	0.04%	0	$0.00	
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$174,732.34	0.04%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$239,000.00	0.06%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$137,012.46	0.03%	0	$0.00	
	TOWNE BANK, MORTGAGE A CORPORATION	1	$198,580.22	0.05%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$413,996.49	0.1%	0	$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$180,000.00	0.04%	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$174,000.00	0.04%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$171,000.00	0.04%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	$510,906.89	0.12%	0	$0.00	
	U.S. BANK N.A	103	$18,060,537.23	4.31%	0	$0.00	
		2	$640,213.79	0.15%	0	$0.00	

	UMB BANK, NATIONAL ASSOCIATION						
	UMBBANK,N.A	1	$167,926.57	0.04%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$174,915.35	0.04%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$112,000.00	0.03%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	2	$248,926.59	0.06%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$175,000.00	0.04%	0	$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$80,000.00	0.02%	0	$0.00	
	UNITED MORTGAGE, LLC. A KANSAS LIMITED LIABILITY COMPANY	1	$86,377.42	0.02%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	7	$1,848,200.00	0.44%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$308,745.41	0.07%	0	$0.00	
	US HOME MORTGAGE INC	1	$252,819.00	0.06%	0	$0.00	
	US MORTGAGE CORP	1	$57,973.57	0.01%	0	$0.00	
	US WIDE FINANCIAL, LLC	1	$173,778.25	0.04%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	65	$10,088,589.62	2.41%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$267,684.08	0.06%	0	$0.00	
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	$134,814.08	0.03%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	$136,598.11	0.03%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$132,500.00	0.03%	0	$0.00	
	WASINGTONFIRST MORTGAGE CORPORATION	1	$138,998.15	0.03%	0	$0.00	
	WELLS FARGO BANK, N.A	172	$36,487,974.43	8.72%	0	$0.00	
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	$53,608.53	0.01%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$164,000.00	0.04%	0	$0.00	
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	$120,000.00	0.03%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	13	$2,465,855.30	0.59%	0	$0.00	
	WOLFE FINANCIAL INC, A CORPORATION	1	$137,906.02	0.03%	0	$0.00	
		2	$636,000.00	0.15%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE INC					
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$354,841.18	0.08%	0	$0.00
		YELLOWSTONE BANK	1	$320,000.00	0.08%	0	$0.00
		Unavailable	1	$85,000.00	0.15%	0	$0.00
Total			**2,369**	**$418,669,929.72**	**100%**	**0**	**$0.00**
31418CGJ7		(HOWARD BANK)	1	$461,787.90	0.09%	0	$0.00
		(TBI MORTGAGE COMPANY)	1	$469,290.57	0.09%	0	$0.00
		1ST R.E. SERVICES, INC. - COR	2	$1,156,527.40	0.22%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$448,000.00	0.09%	0	$0.00
		ACCESS NATIONAL BANK - COR	1	$624,557.90	0.12%	0	$0.00
		ACG FUNDING INC	1	$499,230.16	0.1%	0	$0.00
		AEM LOAN CORPORATION	3	$1,675,347.40	0.32%	0	$0.00
		AEMLOAN CORPORATION	1	$575,093.50	0.11%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORIA CORPORATION	1	$525,481.88	0.1%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	4	$2,351,143.10	0.45%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$613,054.64	0.12%	0	$0.00
		ALPINE BANK	2	$1,005,980.23	0.19%	0	$0.00
		ALTERRA GROUP, LLC	1	$624,058.66	0.12%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$580,750.00	0.11%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	4	$2,105,676.27	0.4%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION	1	$624,079.25	0.12%	0	$0.00
		AMERICAN HOUSING CAPITAL LLC - COR	1	$599,116.08	0.12%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$535,147.99	0.1%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$1,145,533.45	0.22%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$605,046.29	0.12%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$430,667.71	0.08%	0	$0.00
		AMERICASH - COR	1	$622,215.51	0.12%	0	$0.00
		AMERICASH, A CORPORATION	1	$617,786.55	0.12%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$590,174.27	0.11%	0	$0.00
			2	$993,750.00	0.19%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION						
	AMWEST FUNDING CORP - COR	1	$465,313.49	0.09%	0	$0.00	
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	$486,527.70	0.09%	0	$0.00	
	ANCHOR FUNDING INC	1	$576,694.88	0.11%	0	$0.00	
	APEX HOME LAONS,INC	1	$548,303.80	0.11%	0	$0.00	
	APEX HOME LOANS , INC	1	$598,108.71	0.11%	0	$0.00	
	APPROVED FUNDING CORP	2	$1,195,313.42	0.23%	0	$0.00	
	APPROVED FUNDING CORP., A NEW YORK	1	$474,252.46	0.09%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC	1	$528,000.00	0.1%	0	$0.00	
	ATLANTIC COAST MORTGAGE	1	$457,821.84	0.09%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$623,570.95	0.12%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$484,053.56	0.09%	0	$0.00	
	ATLANTIC COAST MORTGAGE,LLC	1	$623,488.62	0.12%	0	$0.00	
	ATLANTIC COAST MORTGAGEL, LLC	1	$495,832.12	0.1%	0	$0.00	
	ATLANTIC HOME LOANS, INC	3	$1,664,950.00	0.32%	0	$0.00	
	AURORA FINANCIAL, LLC	1	$624,515.61	0.12%	0	$0.00	
	AVEX FUNDING CORPORATION	5	$2,648,931.56	0.51%	0	$0.00	
	AVEX FUNDING CORPORATION, DBA BETTE	1	$444,767.10	0.09%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	3	$1,682,593.55	0.32%	0	$0.00	
	BCB COMMUNITY BANK, A CORPORATION	1	$460,364.22	0.09%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$523,000.00	0.1%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	$465,500.00	0.09%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	4	$1,823,083.83	0.35%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC - COR	1	$599,415.64	0.12%	0	$0.00	
	CALIBER HOME LOANS, INC	7	$3,762,200.00	0.72%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$587,094.67	0.11%	0	$0.00	
	CALIFORNIA PACIFIC FINANCIAL	1	$491,739.06	0.09%	0	$0.00	
	CAPITAL BANK N.A	1	$508,427.16	0.1%	0	$0.00	
	CAPITAL ONE, N.A	44	$22,508,939.77	4.33%	0	$0.00	
	CATALYST MORTGAGE	1	$472,000.00	0.09%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	14	$7,433,837.94	1.43%	0	$0.00	
	CITIBANK,N.A	19	$12,086,941.82	2.32%	0	$0.00	
	CITIZENS BANK, NA	23	$12,045,517.50	2.32%	0	$0.00	
	CLARKSVILLE MORTGAGE CORPORATION	1	$471,772.50	0.09%	0	$0.00	

	CLIFFCO, INC, DBA CLIFFCO MORTGAGE BANKERS, A CORPORATIOJN	1	$466,356.38	0.09%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$534,346.98	0.1%	0	$0.00	
	COMMONFUND MORTGAGE CORP	1	$498,730.93	0.1%	0	$0.00	
	COMMUNITY MORTGAGE GROUP INC	1	$430,696.65	0.08%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	$590,109.87	0.11%	0	$0.00	
	COMPASS HOME LOANS, LLC	2	$1,395,500.00	0.27%	0	$0.00	
	CONNECTICUT COMMUNITY BANK, N.A	1	$559,137.78	0.11%	0	$0.00	
	CONSTANT INVESTMENTS, INC	1	$574,075.13	0.11%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$453,978.14	0.09%	0	$0.00	
	CORRESPONDENT(SANDY SPRING BANK)	1	$624,037.70	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$566,236.32	0.11%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$623,612.85	0.12%	0	$0.00	
	DOLAN GADDI LENDING, INC. - COR	1	$468,309.07	0.09%	0	$0.00	
	EAGLEBANK	3	$1,575,245.38	0.3%	0	$0.00	
	EMC HOLDINGS LLC	1	$624,557.90	0.12%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$480,000.00	0.09%	0	$0.00	
	ETHOS LENDING LLC	1	$625,000.00	0.12%	0	$0.00	
	ETHOS LENDING LLC - COR	6	$3,358,428.40	0.65%	0	$0.00	
	ETHOS LENDING, LLC	7	$3,595,295.67	0.69%	0	$0.00	
	EVERBANK	146	$77,415,586.12	14.88%	0	$0.00	
	EVERETT CO-OPERATIVE BANK	1	$439,307.53	0.08%	0	$0.00	
	EVERETT FINANCIAL INC	1	$454,314.70	0.09%	0	$0.00	
	FALCON INVESTMENT AND LOANS, INC	1	$541,000.00	0.1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	6	$2,995,328.98	0.58%	0	$0.00	
	FIRST BANK	1	$559,231.65	0.11%	0	$0.00	
	FIRST CALIFORNIA FUNDING	1	$449,291.80	0.09%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$1,013,936.46	0.19%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$535,462.00	0.1%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$523,450.65	0.1%	0	$0.00	
	FIRST HOME MOERTGAGE CORPORATION	1	$515,904.01	0.1%	0	$0.00	
		2	$891,455.31	0.17%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION						
	FIRST MORTGAGE SOLUTIONS, LLC - COR	2	$1,220,123.26	0.23%	0	$0.00	
	FIRST NATIONAL FINANCING INC	2	$988,167.35	0.19%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$548,154.72	0.11%	0	$0.00	
	FIRSTBANK	7	$3,295,088.66	0.63%	0	$0.00	
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	$623,612.85	0.12%	0	$0.00	
	GET A RATE LLC	1	$492,000.00	0.09%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE	1	$434,359.16	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$1,067,603.26	0.21%	0	$0.00	
	GREENWAY FUNDING GROUP INC	1	$527,107.17	0.1%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$583,863.15	0.11%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$2,821,710.20	0.54%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	4	$1,826,441.08	0.35%	0	$0.00	
	HOME MORTGAGE EXPERTS INC. - COR	2	$1,118,672.38	0.22%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	1	$488,496.71	0.09%	0	$0.00	
	HOMESTREET BANK	4	$2,065,992.00	0.4%	0	$0.00	
	HSBC BANK USA, N.A	1	$624,089.81	0.12%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	6	$3,354,216.01	0.64%	0	$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$599,353.60	0.12%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC - C	1	$579,894.44	0.11%	0	$0.00	
	IVY MORTGAGE, INC	4	$2,218,724.00	0.43%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	27	$14,422,517.60	2.77%	0	$0.00	
	KELLY MORTGAGE AND REALTY, INC	1	$498,578.40	0.1%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$567,000.00	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC	7	$4,245,831.93	0.82%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$596,694.31	0.11%	0	$0.00	
	LOANDEPOT.COM, LLC	38	$19,727,894.21	3.79%	0	$0.00	
	LOANSTAR HOME LOANS	1	$447,275.28	0.09%	0	$0.00	
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	$544,160.87	0.1%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$598,149.59	0.11%	0	$0.00	
	MB FINANCIAL BANK	8	$4,208,089.70	0.81%	0	$0.00	
		1	$501,515.56	0.1%	0	$0.00	

	MCS MORTGAGE BANKERS, INC. - COR					
	MDE HOME LOANS, LLC	1	$624,100.00	0.12%	0	$0.00
	MORTGAGE 4 U LLC	1	$468,277.88	0.09%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$485,530.72	0.09%	0	$0.00
	MSA MORTGAGE, LLC - COR	1	$449,337.06	0.09%	0	$0.00
	NATIONSTARMORTGAGE	10	$5,257,800.00	1.01%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$457,163.03	0.09%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	$493,355.81	0.09%	0	$0.00
	NEW PENN FINANCIAL, LLC - COR	1	$424,373.89	0.08%	0	$0.00
	NEW YORK COMMUNITY BANK	14	$7,377,856.28	1.42%	0	$0.00
	NJ LENDER CORP	1	$623,081.39	0.12%	0	$0.00
	NJ LENDERS CORP	9	$4,662,339.75	0.9%	0	$0.00
	ON Q FINANCIAL, INC	1	$607,758.98	0.12%	0	$0.00
	ON Q FINANCIAL, INC. - COR	2	$1,045,000.00	0.2%	0	$0.00
	OPES ADVISORS ,LLC	1	$606,165.66	0.12%	0	$0.00
	OPES ADVISORS, INC	6	$3,514,334.28	0.68%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$573,446.06	0.11%	0	$0.00
	OPTIMUM FIRST, INC	1	$577,500.00	0.11%	0	$0.00
	PACIFIC LENDING GROUP	1	$624,536.92	0.12%	0	$0.00
	PENRITH HOME LOANS/NORTHWEST	1	$436,000.00	0.08%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$456,654.41	0.09%	0	$0.00
	PERL MORTGAGE INC	1	$553,579.41	0.11%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$1,652,391.47	0.32%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$476,272.64	0.09%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$440,000.00	0.08%	0	$0.00
	PLAZA HOME MORTGAGE	31	$17,444,317.09	3.35%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$938,084.96	0.18%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$468,059.43	0.09%	0	$0.00
	POTOMAC MORTGAGE GROUP INC	6	$3,194,353.72	0.61%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	3	$1,862,500.00	0.36%	0	$0.00
	POTOTMAC MORTGAGE GROUP	1	$625,500.00	0.12%	0	$0.00
	PRESIDENTIAL BANK, FSB	3	$1,638,636.22	0.32%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$4,662,213.10	0.9%	0	$0.00
	PRIMERO HOME LOANS, LLC	1	$507,369.18	0.1%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$589,550.00	0.11%	0	$0.00
		1	$616,850.00	0.12%	0	$0.00

	PROSCPECT MORTGAGE, LLC DBA CAPWEST						
	PROSPECT MORTGAGE, LLC	11	$5,958,298.00	1.15%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B - COR	19	$10,262,007.74	1.97%	0	$0.00	
	QUICKEN LOANS INC	91	$45,182,325.43	8.69%	0	$0.00	
	RATE RABBIT HOME LOANS	1	$486,993.46	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE FUNDING	1	$624,557.90	0.12%	0	$0.00	
	RESIDENTIAL MTG FUNDING, INC	2	$997,957.27	0.19%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	1	$530,813.55	0.1%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$624,037.70	0.12%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	3	$1,672,586.08	0.32%	0	$0.00	
	RMR FINANCIAL, LLC	1	$554,917.08	0.11%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,396,434.35	0.27%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	3	$1,464,223.35	0.28%	0	$0.00	
	SANDY SPRING BANK	1	$455,092.16	0.09%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE INC	2	$910,267.12	0.18%	0	$0.00	
	SHEA MORTGAGE, INC	1	$560,867.00	0.11%	0	$0.00	
	STEARNS LENDING INC	6	$3,253,870.00	0.63%	0	$0.00	
	STEARNS LENDING, LLC	19	$10,407,216.63	2%	0	$0.00	
	STERLING NATIONAL BANK	1	$471,863.90	0.09%	0	$0.00	
	STIFEL BANK AND TRUST	2	$1,057,000.00	0.2%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	11	$5,826,287.14	1.12%	0	$0.00	
	SUMMIT MORTGAGE BANERS, INC	1	$480,000.00	0.09%	0	$0.00	
	SUMMIT MORTGAGE BANKERS , INC	1	$598,903.71	0.12%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	6	$3,680,892.49	0.71%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$448,000.00	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$694,904.65	0.13%	0	$0.00	
	SUMMMIT MORTGAGE BANKERS , INC	1	$575,113.14	0.11%	0	$0.00	
	SUNTRUST MORTGAGE, INC	38	$19,830,153.69	3.81%	0	$0.00	
	TBI MORTGAGE COMPANY	1	$503,442.57	0.1%	0	$0.00	
	TBI MORTGAGE COMPANY	5	$2,659,789.49	0.51%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA	1	$438,638.34	0.08%	0	$0.00	
	THE MORTGAGE LINK, INC	2	$1,104,525.45	0.21%	0	$0.00	
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	$492,939.86	0.09%	0	$0.00	

		TIAA-CREF TRUST COMPANY, FSB	1	$599,096.31	0.12%	0	$0.00
		TOPONE MORTGAGE, INC	6	$3,343,767.36	0.64%	0	$0.00
		TOWNE BANK MORTGAGE	1	$579,793.92	0.11%	0	$0.00
		TOWNEBANK	4	$2,238,116.61	0.43%	0	$0.00
		TOWNEBANK MORTGAGE	10	$4,899,261.82	0.94%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	2	$943,984.56	0.18%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	2	$1,107,272.92	0.21%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATIO	1	$479,227.94	0.09%	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$585,000.00	0.11%	0	$0.00
		UNITED MUTUAL FUNDING CORP	3	$1,374,026.06	0.26%	0	$0.00
		UNITED WHOLESALE MORTGAGE	57	$30,264,655.00	5.82%	0	$0.00
		US WIDE FINANCIAL, LLC	1	$467,263.47	0.09%	0	$0.00
		VALLEY VIEW HOME LOANS	1	$588,258.81	0.11%	0	$0.00
		VANGUARD FUNDING LLC - COR	1	$762,742.36	0.15%	0	$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$453,128.76	0.09%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	2	$1,047,720.49	0.2%	0	$0.00
		WATERMARK CAPITAL INC	1	$587,951.01	0.11%	0	$0.00
		WESTERN BANCORP	3	$1,491,870.05	0.29%	0	$0.00
		WMS SERIES LLC	1	$495,000.00	0.1%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$1,069,000.00	0.21%	0	$0.00
		Unavailable	3	$1,560,852.88	0.32%	0	$0.00
Total			**981**	**$520,132,870.73**	**100%**	**0**	**$0.00**
31418CGM0		1ST MARINER BANK A BANKING CORPORATION	1	$322,500.00	0.05%	0	$0.00
		1ST PRIORITY MORTGAGE INC	1	$53,571.46	0.01%	0	$0.00
		1ST SECURITY HOME MORTGAGE CORP	1	$129,200.00	0.02%	0	$0.00
		3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	$300,431.58	0.05%	0	$0.00
		ABC BANK AN ILLINOIS CHARTERED BANK	2	$448,000.00	0.07%	0	$0.00
		ABC BANK AN ILLIONIS CHARTERED BANK	1	$361,000.00	0.06%	0	$0.00
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$235,000.00	0.04%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$152,568.85	0.02%	0	$0.00
		ACOPIA LLC A CORPORATION	3	$736,228.24	0.12%	0	$0.00

	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$139,300.00	0.02%	0	$0.00	
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	3	$611,187.38	0.1%	0	$0.00	
	ADVISORS MORTGAGE GROUP LLC	1	$181,000.00	0.03%	0	$0.00	
	AEM LOAN CORPORATION	1	$540,701.94	0.09%	0	$0.00	
	AFFIRM HOME LOANS LLC	3	$430,749.18	0.07%	0	$0.00	
	ALCOVA MORTGAGE LLC	1	$71,692.19	0.01%	0	$0.00	
	ALL WESTERN MORTGAGE INC	1	$136,000.00	0.02%	0	$0.00	
	AMERFIRST FINANCIAL INC A CORPORATION	1	$65,720.68	0.01%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	$195,000.00	0.03%	0	$0.00	
	AMERICAN BANK AND TRUST COMPANY, N.A	1	$124,000.00	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	9	$2,255,481.14	0.35%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$181,734.21	0.03%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$218,569.52	0.03%	0	$0.00	
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	$109,058.15	0.02%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$520,000.00	0.08%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	$721,325.42	0.11%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$518,446.67	0.08%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	2	$279,000.00	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$207,599.63	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$335,000.00	0.05%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	11	$3,058,387.88	0.48%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$247,500.00	0.04%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$101,152.64	0.02%	0	$0.00	
		4	$1,113,000.00	0.18%	0	$0.00	

	AMERIFIRST FINANCIAL INC A CORPORATION						
	AMERIS BANK, A CORPORATION	1	$308,000.00	0.05%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	17	$2,671,158.60	0.42%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$89,252.33	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	$2,418,600.00	0.38%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	2	$362,964.71	0.06%	0	$0.00	
	ARBOR BANK A STATE CHARTERED BANK	3	$470,600.00	0.07%	0	$0.00	
	ARIZONA LENDING SOURCE, INC	2	$301,000.00	0.05%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	$222,590.00	0.04%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	$640,913.10	0.1%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$367,002.00	0.06%	0	$0.00	
	BANCORPSOUTH BANK	3	$770,050.00	0.12%	0	$0.00	
	BANK OF AMERICA, N.A	27	$6,735,727.31	1.06%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$207,200.00	0.03%	0	$0.00	
	BANK OF NORTH CAROLINA A COMMUNITY BANK	1	$144,711.06	0.02%	0	$0.00	
	BANK OF TENNESSEE	1	$318,618.13	0.05%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	2	$533,488.58	0.08%	0	$0.00	
	BANK SOUTH MORTGAGE COMPANY LLC	1	$130,000.00	0.02%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$323,596.54	0.05%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$881,345.54	0.14%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	5	$873,370.49	0.14%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOS	1	$121,500.00	0.02%	0	$0.00	
	BELL BANK	1	$210,088.83	0.03%	0	$0.00	
	BELL BANK A CORPORATION	2	$255,200.00	0.04%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$525,800.00	0.08%	0	$0.00	

	BOND STREET MORTGAGE, LLC	1	$417,000.00	0.07%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$240,000.00	0.04%	0	$0.00	
	BUCKS COUNTY BANK	1	$407,359.39	0.06%	0	$0.00	
	BUSEY BANK	1	$75,429.42	0.01%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$172,000.00	0.03%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$640,169.00	0.1%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	2	$500,000.00	0.08%	0	$0.00	
	CALIBER HOME LOANS, INC	47	$7,765,573.16	1.22%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$109,058.15	0.02%	0	$0.00	
	CAPITAL BANK NA A NATIONAL BANK	1	$165,482.29	0.03%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$594,616.28	0.09%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	$599,500.00	0.09%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$228,011.10	0.04%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$666,976.92	0.1%	0	$0.00	
	CENDERA FUNDING INC	5	$575,295.01	0.09%	0	$0.00	
	CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	1	$238,000.00	0.04%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	$221,000.00	0.03%	0	$0.00	
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	$224,800.00	0.04%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$134,914.86	0.02%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$142,179.19	0.02%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	38	$6,149,614.16	0.97%	0	$0.00	
	CITIBANK,N.A	66	$16,995,595.99	2.67%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$176,250.91	0.03%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$304,119.29	0.05%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	$929,760.35	0.15%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$642,241.14	0.1%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$110,545.09	0.02%	0	$0.00	
	CLARKSVILLE MORTGAGE CORPORATION	1	$191,000.00	0.03%	0	$0.00	

	CLM MORTGAGE LLC	2	$432,265.00	0.07%	0	$0.00	
	CME LENDING GROUP LLC	1	$243,200.00	0.04%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$123,000.00	0.02%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	$424,150.00	0.07%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	$630,000.00	0.1%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$95,376.31	0.02%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$240,000.00	0.04%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	$270,000.00	0.04%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$205,119.33	0.03%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF	1	$195,162.08	0.03%	0	$0.00	
	COMPASS BANK	13	$2,680,447.84	0.42%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$119,492.14	0.02%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	4	$572,600.00	0.09%	0	$0.00	
	CONGRESSIONAL BANK, ACHARTERED BANK	1	$125,000.00	0.02%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$82,400.00	0.01%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$198,250.00	0.03%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$415,199.24	0.07%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$180,000.00	0.03%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$78,500.00	0.01%	0	$0.00	
	CROWN MORTGAGE COMPANY	4	$534,800.00	0.08%	0	$0.00	
	DALLAS MORTGAGE ASSOCIATES	1	$153,000.00	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	5	$574,479.00	0.09%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$85,632.35	0.01%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$99,319.25	0.02%	0	$0.00	
		5	$910,000.00	0.14%	0	$0.00	

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA						
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	$901,300.00	0.14%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	$501,709.62	0.08%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$82,500.00	0.01%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	6	$1,408,536.17	0.22%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMI8TED LIABI	1	$120,000.00	0.02%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$139,200.00	0.02%	0	$0.00	
	ETHOS LENDING, LLC	2	$663,367.66	0.1%	0	$0.00	
	EVERBANK	12	$2,510,191.19	0.4%	0	$0.00	
	EVERETT FINANCIAL BANK, D/B/A SUPRE	1	$223,080.43	0.04%	0	$0.00	
	EVERETT FINANCIAL INC	5	$940,657.15	0.15%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	9	$1,490,408.25	0.23%	0	$0.00	
	EVERETT FINANCIAL, INC	6	$1,310,585.26	0.21%	0	$0.00	
	EVERETT FINANCIAL,INC	1	$219,096.85	0.03%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$187,188.15	0.03%	0	$0.00	
	F AND M BANK	1	$249,119.55	0.04%	0	$0.00	
	FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$145,998.74	0.02%	0	$0.00	
	FAIRWAY ASSET CORPORATION A CORPORATION	1	$320,000.00	0.05%	0	$0.00	
	FC LENDING LTD	1	$279,161.43	0.04%	0	$0.00	
	FEDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORP	1	$98,245.64	0.02%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	2	$356,000.00	0.06%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	3	$862,840.00	0.14%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	6	$564,189.79	0.09%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY	1	$118,000.00	0.02%	0	$0.00	
	FIRST AMERICAN MORTGAGE, INC	1	$415,217.28	0.07%	0	$0.00	
	FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION	1	$116,000.00	0.02%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$130,000.00	0.02%	0	$0.00	

	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	$374,400.00	0.06%	0	$0.00	
	FIRST FEDERAL BANK	1	$183,129.12	0.03%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$76,000.00	0.01%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$109,724.12	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$315,000.00	0.05%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$294,721.77	0.05%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$95,537.27	0.02%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$397,600.00	0.06%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$266,854.27	0.04%	0	$0.00	
	FIRST PARTNERS BANK AN ALABAMA CHARTERED BANK	1	$112,771.79	0.02%	0	$0.00	
	FIRST PREMIER BANK	1	$200,000.00	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$361,843.35	0.06%	0	$0.00	
	FIRSTBANK	4	$1,078,360.80	0.17%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$276,494.53	0.04%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$150,000.00	0.02%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	46	$8,437,284.71	1.33%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	8	$1,014,539.39	0.16%	0	$0.00	
	FREMONT BANK	24	$6,820,091.49	1.07%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$242,800.00	0.04%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	$992,300.19	0.16%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$185,000.00	0.03%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$270,000.00	0.04%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$308,661.31	0.05%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$278,998.36	0.04%	0	$0.00	

	GOLDWATER BANK NA DBA CORE LENDING	1	$172,000.00	0.03%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	3	$671,042.30	0.11%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	2	$416,000.00	0.07%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	4	$680,301.32	0.11%	0	$0.00	
	GREENWAY FUNDING GROUP INC	1	$299,000.00	0.05%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$330,000.00	0.05%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$3,148,944.83	0.5%	0	$0.00	
	GUARANTY BANK AND TURST NA	1	$238,000.00	0.04%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$154,054.00	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING INC	1	$200,514.10	0.03%	0	$0.00	
	HANOVER COMMUNITY BANK	1	$480,000.00	0.08%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	$400,000.00	0.06%	0	$0.00	
	HAPPY STATE BANK	2	$548,194.51	0.09%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	$546,000.00	0.09%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILTY PAR	1	$234,785.18	0.04%	0	$0.00	
	HIGHLANDS UNION BANK DBA HIGHALNADS HOME MORTGAGE	1	$125,000.00	0.02%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$104,555.62	0.02%	0	$0.00	
	HOME FUNDING CORP	1	$122,474.17	0.02%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	$617,771.64	0.1%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP (HMAC), A CALIFORNIA CORPORATION	1	$241,992.23	0.04%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$291,000.00	0.05%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$225,500.00	0.04%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	$428,500.00	0.07%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$188,000.00	0.03%	0	$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	$218,000.00	0.03%	0	$0.00	
		1	$396,000.00	0.06%	0	$0.00	

	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED						
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$237,500.00	0.04%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$195,000.00	0.03%	0	$0.00	
	HOMESTREET BANK	25	$7,305,225.00	1.15%	0	$0.00	
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$155,067.23	0.02%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$257,643.81	0.04%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	11	$2,240,700.00	0.35%	0	$0.00	
	HOMEWAY MORTGAGE LLC	1	$192,000.00	0.03%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$116,000.00	0.02%	0	$0.00	
	HOWARD BANK	1	$204,158.43	0.03%	0	$0.00	
	HSBC BANK USA, N.A	1	$307,382.33	0.05%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$136,000.00	0.02%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	$497,534.93	0.08%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$170,000.00	0.03%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$208,595.31	0.03%	0	$0.00	
	INLAND NORTHWEST BANK	1	$129,135.59	0.02%	0	$0.00	
	INLANTA MORTGAGE INC	1	$91,715.90	0.01%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$220,000.00	0.03%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$491,000.00	0.08%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$189,500.00	0.03%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$340,523.12	0.05%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$430,220.80	0.07%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	$99,576.79	0.02%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$138,801.30	0.02%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	3	$1,191,687.52	0.19%	0	$0.00	

	INTERLINC MORTGAGE SERVICES, LLC	1	$164,000.00	0.03%	0	$0.00	
	IVY MORTGAGE, INC	2	$529,000.00	0.08%	0	$0.00	
	JD BANK	1	$240,000.00	0.04%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$115,000.00	0.02%	0	$0.00	
	JMAC LENDING, INC	2	$680,000.00	0.11%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	41	$7,205,736.12	1.13%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$180,000.00	0.03%	0	$0.00	
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	$228,000.00	0.04%	0	$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$563,920.00	0.09%	0	$0.00	
	LADERA LENDING INC A CALIFORNIA CORPORATION	3	$604,945.63	0.1%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	14	$2,305,399.19	0.36%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$537,000.00	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	6	$853,691.51	0.13%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	13	$3,936,022.00	0.62%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$339,920.00	0.05%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$808,528.62	0.13%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$182,800.00	0.03%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$272,000.00	0.04%	0	$0.00	
	LOANDEPOT.COM, LLC	142	$33,446,984.06	5.26%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$186,500.00	0.03%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$148,900.00	0.02%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$417,000.00	0.07%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	2	$537,475.76	0.08%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$718,631.08	0.11%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	10	$1,991,745.41	0.31%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPNAY	1	$75,000.00	0.01%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$707,324.54	0.11%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	2	$479,031.06	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$230,530.12	0.04%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANLA CHARTERED BANK	1	$186,200.00	0.03%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$298,400.00	0.05%	0	$0.00	
	MEYER MORTGAGE CORPORATION	1	$118,092.97	0.02%	0	$0.00	
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$215,005.44	0.03%	0	$0.00	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$77,017.70	0.01%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	$570,000.00	0.09%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$43,000.00	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$325,500.00	0.05%	0	$0.00	
	MILEND INC A GEORGIA CORPORATION	2	$293,395.57	0.05%	0	$0.00	
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	$625,000.00	0.1%	0	$0.00	
	MORTGAGE ASSURANCE INC	8	$2,248,773.00	0.35%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	3	$920,360.00	0.14%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$119,502.33	0.02%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	6	$1,238,649.93	0.19%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$516,570.51	0.08%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$694,000.00	0.11%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	2	$430,028.38	0.07%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	$146,880.00	0.02%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO LLC	5	$999,507.46	0.16%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$175,000.00	0.03%	0	$0.00	
		1	$182,000.00	0.03%	0	$0.00	

	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION					
	MORTGAGENETWORK	1	$250,000.00	0.04%	0	$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	$587,000.00	0.09%	0	$0.00
	MOVEMENT MORTGAGE, LLC	73	$12,357,789.28	1.94%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	$397,768.03	0.06%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC	4	$1,311,307.06	0.21%	0	$0.00
	NATIONS RELIABLE LENDING LLC	2	$436,221.88	0.07%	0	$0.00
	NATIONSTARMORTGAGE	164	$42,780,170.84	6.73%	0	$0.00
	NBH BANK A COLORADO CORPORATION	1	$221,176.13	0.03%	0	$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$204,000.00	0.03%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$281,000.00	0.04%	0	$0.00
	NETWORK FUNDING LP	3	$483,212.76	0.08%	0	$0.00
	NETWORK FUNDING, LP	2	$526,000.00	0.08%	0	$0.00
	NEW PENN FINANCIAL, LLC	20	$2,826,386.47	0.44%	0	$0.00
	NEW YORK COMMUNITY BANK	4	$915,341.33	0.14%	0	$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$441,900.00	0.07%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	$500,000.00	0.08%	0	$0.00
	NORTH STATE BANK	3	$673,232.57	0.11%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$191,500.00	0.03%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$432,614.36	0.07%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	$388,250.00	0.06%	0	$0.00
	NTFN INC A CORPORATION	3	$534,810.16	0.08%	0	$0.00
	NUDGE FUNDING LLC	1	$193,100.00	0.03%	0	$0.00
	ON Q FINANCIAL INC	7	$1,640,059.93	0.26%	0	$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$195,000.00	0.03%	0	$0.00
	OPEN BANK	1	$550,000.00	0.09%	0	$0.00
	OPEN MORTGAGE LLC	1	$53,618.78	0.01%	0	$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	5	$1,926,163.93	0.3%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$188,942.56	0.03%	0	$0.00
		1	$500,454.03	0.08%	0	$0.00

	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION						
	PARAGON HOME LOANS INC A CORPORATION	2	$204,171.00	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$118,000.00	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	$1,878,116.12	0.3%	0	$0.00	
	PEACH STATE BANK AND TRUST	1	$360,000.00	0.06%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	19	$4,576,501.11	0.72%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	2	$217,800.00	0.03%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	$541,787.25	0.09%	0	$0.00	
	PERL MORTGAGE INC	1	$153,000.00	0.02%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$350,000.00	0.06%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	$1,041,205.36	0.16%	0	$0.00	
	PINNACLE FUNDING GROUP INC	1	$190,000.00	0.03%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	2	$240,275.00	0.04%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	$4,337,941.67	0.68%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$280,000.00	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$488,000.00	0.08%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	2	$436,000.00	0.07%	0	$0.00	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$117,495.54	0.02%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$79,315.02	0.01%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$79,654.53	0.01%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	7	$1,595,802.99	0.25%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,077,261.28	0.17%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	2	$704,000.00	0.11%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	4	$871,543.45	0.14%	0	$0.00	
	PROLENDING MORTGAGE, LLC	1	$126,224.34	0.02%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	3	$375,500.00	0.06%	0	$0.00	
	PROSPECT MORTGAGE LLC	1	$141,000.00	0.02%	0	$0.00	

	PROSPECT MORTGAGE, LLC	29	$6,086,697.00	0.96%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	13	$2,739,429.11	0.43%	0	$0.00	
	PULTE MORTGAGE LLC	23	$4,485,983.00	0.71%	0	$0.00	
	QUICKEN LOANS INC	1,090	$256,735,390.01	40.4%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$183,000.00	0.03%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$89,649.01	0.01%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	4	$763,300.00	0.12%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$87,723.36	0.01%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$229,500.00	0.04%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$303,709.19	0.05%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$152,352.48	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	5	$1,014,639.03	0.16%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$1,170,000.00	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES,INC	1	$123,469.89	0.02%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$298,704.49	0.05%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY, INC	1	$280,000.00	0.04%	0	$0.00	
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$322,000.00	0.05%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$230,000.00	0.04%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$638,300.00	0.1%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	2	$539,449.22	0.08%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIBAILITY	1	$255,200.00	0.04%	0	$0.00	
	SAGE BANK	1	$200,000.00	0.03%	0	$0.00	
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	$281,400.00	0.04%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$56,753.86	0.01%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	2	$273,300.00	0.04%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA	2	$434,153.56	0.07%	0	$0.00	

	CORPORATION						
	SIRVA MORTGAGE	1	$275,000.00	0.04%	0	$0.00	
	SIRVA MORTGAGE INC	2	$465,381.00	0.07%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$360,000.00	0.06%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$417,000.00	0.07%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$184,217.00	0.03%	0	$0.00	
	SOUTHERN COMMUNITY BANK	1	$87,026.35	0.01%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	3	$282,167.32	0.04%	0	$0.00	
	SOUTHWEST BANK	4	$1,029,687.22	0.16%	0	$0.00	
	SOUTHWEST FUNDING LP	2	$581,308.73	0.09%	0	$0.00	
	ST FIN CORP	1	$192,600.00	0.03%	0	$0.00	
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$186,192.47	0.03%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$275,000.00	0.04%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	3	$363,000.00	0.06%	0	$0.00	
	STONEBRIDGE HOME LOANS	1	$417,000.00	0.07%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	9	$2,385,000.00	0.38%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	$147,000.00	0.02%	0	$0.00	
	SUMMIT MORTGAGE BANKERS , INC	1	$400,000.00	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$310,652.67	0.05%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$59,900.00	0.01%	0	$0.00	
	SUNTRUST MORTGAGE, INC	12	$3,129,557.71	0.49%	0	$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	3	$656,800.00	0.1%	0	$0.00	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$137,800.00	0.02%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILILTY COMPAN	1	$295,364.00	0.05%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	6	$1,165,356.69	0.18%	0	$0.00	
	TCF NATIONAL BANK	2	$242,600.00	0.04%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	$127,300.00	0.02%	0	$0.00	
	THE CITIZENS BANK	1	$220,000.00	0.03%	0	$0.00	

	THE FIRST NATIONAL BANK OF TRENTON	3	$596,394.07	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRETON	1	$229,000.00	0.04%	0	$0.00	
	THE MORTGAGE COMPANY	1	$327,000.00	0.05%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	7	$1,228,900.00	0.19%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$366,410.85	0.06%	0	$0.00	
	THE PRIVATE BANK AND TRUST CO	1	$198,050.00	0.03%	0	$0.00	
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$298,704.49	0.05%	0	$0.00	
	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	$399,800.00	0.06%	0	$0.00	
	TJC MORTGAGE, INC	1	$137,000.00	0.02%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	5	$680,600.00	0.11%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$330,000.00	0.05%	0	$0.00	
	TOPONE MORTGAGE, INC	2	$366,694.39	0.06%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$122,000.00	0.02%	0	$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	$560,000.00	0.09%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$162,000.00	0.03%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	5	$1,392,192.23	0.22%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	5	$1,030,600.00	0.16%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$326,597.77	0.05%	0	$0.00	
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$318,618.13	0.05%	0	$0.00	
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	$104,252.40	0.02%	0	$0.00	
	U.S. BANK N.A	56	$14,902,626.00	2.35%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$37,500.00	0.01%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$399,800.00	0.06%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$380,500.00	0.06%	0	$0.00	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$455,000.00	0.07%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARATER C	1	$169,125.00	0.03%	0	$0.00	
	US MORTGAGELINE	2	$315,742.08	0.05%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION A CORPORATION	5	$759,200.00	0.12%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$308,000.00	0.05%	0	$0.00
		VERIDIAN CREDIT UNION	4	$665,600.00	0.1%	0	$0.00
		VIP MORTGAGE INC	1	$71,000.00	0.01%	0	$0.00
		WALLICK AND VOLK INC	5	$1,350,500.00	0.21%	0	$0.00
		WESTERN BANCORP	2	$548,548.72	0.09%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$127,500.00	0.02%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$165,000.00	0.03%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$121,400.00	0.02%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$417,000.00	0.07%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	$227,015.42	0.04%	0	$0.00
		WINTEX GROUP, LLC	1	$82,150.85	0.01%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$533,850.00	0.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	$1,055,413.00	0.17%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$560,000.00	0.09%	0	$0.00
		WYOMING BANK AND TRUST A CORPORATION	1	$125,400.00	-0.01%	0	$0.00
Total			**2,823**	**$635,479,354.73**	**100%**	**0**	**$0.00**
31418CGN8		ACADEMY MORTGAGE CORPORATION	1	$197,762.09	0.43%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$148,029.69	0.32%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$748,625.00	1.63%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$185,068.05	0.4%	0	$0.00
		CAPITAL PARTNERS MORTGAGE, LLC	1	$71,250.00	0.15%	0	$0.00
		CAROLINA ONE MORTGAGE, LLC	1	$88,000.00	0.19%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$322,529.40	0.7%	0	$0.00
		COMPASS BANK	1	$104,000.00	0.23%	0	$0.00
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$210,000.00	0.46%	0	$0.00
		DHI MORTGAGE COMPANY	1	$155,013.51	0.34%	0	$0.00

	LIMITED PARTNERSHIP					
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$159,857.70	0.35%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$103,743.72	0.23%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	2	$416,179.04	0.9%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$49,200.00	0.11%	0	$0.00
	FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	1	$288,000.00	0.63%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$934,294.70	2.03%	0	$0.00
	GUILD MORTGAGE COMPANY	18	$4,603,296.48	10.01%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	1	$336,000.00	0.73%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$180,000.00	0.39%	0	$0.00
	INLANTA MORTGAGE, INC	1	$77,981.19	0.17%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW CORPORAT	1	$179,377.88	0.39%	0	$0.00
	JPMORGAN CHASE BANK, N.A	3	$327,098.73	0.71%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$348,627.48	0.76%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$52,800.00	0.11%	0	$0.00
	LOANDEPOT.COM, LLC	54	$16,645,398.25	36.19%	0	$0.00
	M&T BANK	1	$41,951.82	0.09%	0	$0.00
	MIE FINANCIAL, INC	3	$1,084,000.00	2.36%	0	$0.00
	NEW PENN FINANCIAL, LLC	18	$3,558,891.00	7.74%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$250,928.13	0.55%	0	$0.00
	OCWEN LOAN SERVICING LLC	1	$257,000.00	0.56%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$356,250.00	0.77%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$57,540.99	0.13%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$65,929.45	0.14%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$554,332.48	1.21%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$544,376.73	1.18%	0	$0.00
	PROSPECT MORTGAGE, LLC	26	$7,893,433.00	17.16%	0	$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$468,000.00	1.02%	0	$0.00
	REGENT FINANCIAL GROUP INC	1	$152,465.96	0.33%	0	$0.00
	REPUBLIC BANK& TRUST	1	$87,294.99	0.19%	0	$0.00

		RESMAC, INC	3	$809,650.00	1.76%	0	$0.00	
		RESMAC, INC. , A CORPORATION	1	$88,043.01	0.19%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	1	$176,000.00	0.38%	0	$0.00	
		SHELTER MORTGAGE COMPANY, LLC	1	$221,561.00	0.48%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$285,600.00	0.62%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$793,600.00	1.73%	0	$0.00	
		SUMMIT FUNDING INC	2	$354,788.19	0.77%	0	$0.00	
		SUMMIT HOME MORTGAGE, LLC	1	$107,100.00	0.23%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$277,600.00	0.6%	0	$0.00	
		WALLICK & VOLK, INC	1	$406,000.00	0.88%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$172,832.10	0.37%	0	$0.00	
Total			**189**	**$45,997,301.76**	**100%**	**0**	**$0.00**	
31418CGP3		1ST MARINER BANK A BANKING CORPORATION	2	$1,197,000.00	0.21%	0	$0.00	
		AAA CAPITAL INVESTMENT INC	1	$625,000.00	0.11%	0	$0.00	
		ACCESS NATIONAL BANK - COR	1	$430,392.72	0.07%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	1	$599,116.08	0.1%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC - COR	1	$451,000.00	0.08%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$458,730.25	0.08%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$625,000.00	0.11%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$592,663.76	0.1%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$1,080,546.14	0.19%	0	$0.00	
		AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPORATION	1	$507,836.82	0.09%	0	$0.00	
		AMERICAN FIRST LENDING CORPORATION	3	$1,861,368.91	0.32%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE , LLC	1	$438,300.00	0.08%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$439,500.00	0.08%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	$2,032,804.84	0.35%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALOFORNIA CORPORATI	1	$496,000.00	0.09%	0	$0.00	

	AMERICAN PREFERRED LENDING	1	$580,000.00	0.1%	0	$0.00	
	AMERICASH DBA AC RESIDENTIAL LENDING AMERICASH CORPORATION	1	$587,000.00	0.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	6	$3,216,858.83	0.56%	0	$0.00	
	AMWEST FUNDING CORP - COR	1	$594,500.00	0.1%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$499,263.39	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$1,007,000.00	0.17%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$509,250.00	0.09%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$577,184.02	0.1%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$467,384.00	0.08%	0	$0.00	
	BANK OF ENGLAND - COR	1	$451,348.75	0.08%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$442,074.44	0.08%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$1,065,000.00	0.18%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. - COR	2	$1,160,828.51	0.2%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$441,750.00	0.08%	0	$0.00	
	CALIBER HOME LOANS, INC	7	$3,504,580.00	0.61%	0	$0.00	
	CAPITAL ONE, N.A	8	$4,187,799.49	0.73%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	4	$2,265,736.74	0.39%	0	$0.00	
	CITIBANK,N.A	26	$14,361,906.00	2.49%	0	$0.00	
	CITIZENS BANK, NA	9	$4,796,038.05	0.83%	0	$0.00	
	CLIFFCO, INC. - COR	1	$510,900.00	0.09%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$486,452.94	0.08%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$557,779.37	0.1%	0	$0.00	
	DATA MORTGAGE, INC	1	$608,000.00	0.11%	0	$0.00	
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$474,950.00	0.08%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	1	$519,283.58	0.09%	0	$0.00	
	ETHOS LENDING LLC - COR	5	$2,523,433.64	0.44%	0	$0.00	
	ETHOS LENDING, LLC	2	$891,085.31	0.15%	0	$0.00	
	EVERBANK	59	$32,710,727.97	5.67%	0	$0.00	

	FFC MORTGAGE CORP. DBA ASSURED FINANCIAL MORTGAGE COMPASS FI	1	$455,413.02	0.08%	0	$0.00	
	FM HOME LOANS, LLC	2	$1,050,326.42	0.18%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$623,274.79	0.11%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$1,215,539.00	0.21%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$622,122.19	0.11%	0	$0.00	
	GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$594,000.00	0.1%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	8	$4,545,750.31	0.79%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$625,500.00	0.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	$616,000.00	0.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$1,044,500.00	0.18%	0	$0.00	
	GRANDE HOMES, INC	1	$470,250.00	0.08%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$7,274,845.33	1.26%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$546,008.00	0.09%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$476,250.00	0.08%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$899,750.00	0.16%	0	$0.00	
	HOME SOLUTIONS GROUP, INC	1	$547,227.87	0.09%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$434,072.00	0.08%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$573,697.21	0.1%	0	$0.00	
	HOMESTREET BANK	6	$2,978,760.00	0.52%	0	$0.00	
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	$1,441,000.00	0.25%	0	$0.00	
	HSBC BANK USA, N.A	1	$624,138.92	0.11%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	14	$7,734,550.00	1.34%	0	$0.00	
	IVY MORTGAGE, INC	1	$610,000.00	0.11%	0	$0.00	
	JET DIRECT FUNDING CORP. - COR	1	$519,299.55	0.09%	0	$0.00	
	JMAC LENDING, INC	7	$3,733,060.27	0.65%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	$980,769.29	0.17%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	2	$925,109.46	0.16%	0	$0.00	
	K PACIFIC GROUP	1	$469,366.90	0.08%	0	$0.00	
	LEADING MORTGAGE SOLUTIONS INC	2	$1,016,000.00	0.18%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$607,104.29	0.11%	0	$0.00	
	LOANDEPOT.COM, LLC	141	$73,861,586.09	12.8%	0	$0.00	

	LOANLEADERS OF AMERICA, INC	1	$513,600.00	0.09%	0	$0.00	
	MB FINANCIAL BANK	20	$11,349,319.60	1.97%	0	$0.00	
	MDE HOME LOANS, LLC	1	$465,000.00	0.08%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$451,868.02	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	4	$1,976,868.66	0.34%	0	$0.00	
	METRO LENDING SERVICES	1	$624,099.48	0.11%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$565,583.92	0.1%	0	$0.00	
	MIE FINANCIAL, INC	1	$615,000.00	0.11%	0	$0.00	
	MILLENNIUM BANK	1	$545,500.00	0.09%	0	$0.00	
	MK LENDING CORP	3	$1,749,306.96	0.3%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$580,750.00	0.1%	0	$0.00	
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	$464,829.30	0.08%	0	$0.00	
	MORTGAGE HEAVEN	1	$532,000.00	0.09%	0	$0.00	
	MORTGAGE UNLIMITED LLC	1	$571,500.00	0.1%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	2	$1,169,000.00	0.2%	0	$0.00	
	NATIONSTARMORTGAGE	9	$4,572,350.00	0.79%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$494,333.23	0.09%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$503,910.00	0.09%	0	$0.00	
	NEW PENN FINANCIAL, LLC - COR	1	$460,664.09	0.08%	0	$0.00	
	NEW YORK COMMUNITY BANK	11	$5,611,342.09	0.97%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$469,000.00	0.08%	0	$0.00	
	NJ LENDERS CORP	1	$579,500.00	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE INC	3	$1,685,176.00	0.29%	0	$0.00	
	ON Q FINANCIAL INC	1	$498,015.24	0.09%	0	$0.00	
	ON Q FINANCIAL, INC. - COR	1	$492,370.71	0.09%	0	$0.00	
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	$610,000.00	0.11%	0	$0.00	
	OPES ADVISORS INC	1	$457,882.39	0.08%	0	$0.00	
	OPTION FUNDING, INC	1	$540,000.00	0.09%	0	$0.00	
	ORANGE COUNTY MORTGAGE INC	1	$564,221.58	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$501,765.33	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$463,231.60	0.08%	0	$0.00	
	PARKSIDE LENDING, LLC	2	$1,116,000.00	0.19%	0	$0.00	
	PLAZA HOME MORTGAGE	13	$6,695,274.00	1.16%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$430,000.00	0.07%	0	$0.00	
		6	$3,090,811.82	0.54%	0	$0.00	

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$486,781.81	0.08%	0	$0.00	
	PREMIER LENDING INC A CORPORATION	1	$600,000.00	0.1%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$959,802.21	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$512,644.00	0.09%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$9,501,877.11	1.65%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$558,725.66	0.1%	0	$0.00	
	PROSPECT MORTGAGE, LLC	69	$38,168,028.00	6.61%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	$2,216,750.00	0.38%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B - COR	4	$2,076,677.07	0.36%	0	$0.00	
	QUICKEN LOANS INC	245	$133,847,449.37	23.19%	0	$0.00	
	QUONTIC BANK	2	$1,383,953.36	0.24%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$453,472.24	0.08%	0	$0.00	
	RESMAC, INC	1	$520,000.00	0.09%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$2,714,411.51	0.47%	0	$0.00	
	SAGE BANK	1	$483,300.00	0.08%	0	$0.00	
	SKYLINE FINANCIAL CORP	9	$4,862,409.00	0.84%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$477,871.61	0.08%	0	$0.00	
	SPECTRA HOME LOANS	1	$507,284.23	0.09%	0	$0.00	
	ST CLAIR FINANCIAL CORP	1	$541,500.00	0.09%	0	$0.00	
	STEARNS LENDING INC	1	$510,000.00	0.09%	0	$0.00	
	STEARNS LENDING, LLC	31	$16,880,329.36	2.92%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	21	$11,606,497.33	2.01%	0	$0.00	
	SUMMIT LENDING & REALTY	1	$512,044.82	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$509,809.85	0.09%	0	$0.00	
	T.J. FINANCIAL, INC	1	$625,000.00	0.11%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$544,800.00	0.09%	0	$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$614,152.70	0.11%	0	$0.00	
	THE UNDERWOOD GROUP	1	$529,700.98	0.09%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	5	$2,652,803.69	0.46%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC	1	$463,700.54	0.08%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	1	$517,500.00	0.09%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	133	$71,155,090.84	12.33%	0	$0.00
		US WIDE FINANCIAL, LLC	1	$562,692.66	0.1%	0	$0.00
		VANGUARD FUNDING LLC - COR	3	$1,552,263.16	0.27%	0	$0.00
		WALL FINANCIAL, INC	1	$457,733.02	0.08%	0	$0.00
		WASHIGTON FIRST MORTGAGE CORPORATION	1	$483,736.31	0.08%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	2	$1,092,528.08	0.19%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	$562,312.34	0.1%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	3	$1,393,664.00	0.24%	0	$0.00
		WMS SERIES LLC	1	$590,750.00	0.1%	0	$0.00
		Unavailable	1	$596,000.00	0.05%	0	$0.00
Total			**1,072**	**$577,244,766.34**	**100%**	**0**	**$0.00**
31418CGQ1		ACNB BANK	3	$413,091.15	0.59%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	5	$1,505,747.75	2.14%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$130,721.73	0.19%	0	$0.00
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	$378,636.71	0.54%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$416,140.00	0.59%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	7	$1,443,960.34	2.06%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$805,000.00	1.15%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GERORGIA CORPORATION	1	$120,300.00	0.17%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION	1	$122,000.00	0.17%	0	$0.00
		AVEX FUNDING CORP	1	$311,781.33	0.44%	0	$0.00
		AVEX FUNDING CORPORATION	5	$1,615,570.92	2.3%	0	$0.00
		AVEX FUNDING CORPORATION CORPORATIO	1	$415,107.07	0.59%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	$590,459.66	0.84%	0	$0.00
		BANK OF COLORADO	1	$417,000.00	0.59%	0	$0.00
		BANK OF LEE'S SUMMIT	1	$127,899.77	0.18%	0	$0.00

	BANK OF LEES SUMMIT	1	$270,765.28	0.39%	0	$0.00	
	BANKERS TRUST COMPANY	3	$1,011,040.86	1.44%	0	$0.00	
	BANKVISTA	1	$178,179.37	0.25%	0	$0.00	
	BEACH MUNCIPAL FEDERAL CREDIT UNION	1	$327,108.35	0.47%	0	$0.00	
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$370,294.54	0.53%	0	$0.00	
	BNC NATIONAL BANK	3	$1,117,087.95	1.59%	0	$0.00	
	BRIDGEWATER SAVING BANK	1	$376,546.29	0.54%	0	$0.00	
	CALIBER HOME LOANS, INC	3	$561,000.00	0.8%	0	$0.00	
	CAPITAL ONE, N.A	8	$2,514,358.68	3.58%	0	$0.00	
	CITIBANK,N.A	22	$4,529,522.92	6.45%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	2	$424,458.33	0.6%	0	$0.00	
	COMMERCIAL BANK AND TRUST, A CORPORATION	1	$233,855.30	0.33%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$415,088.24	0.59%	0	$0.00	
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	$350,000.00	0.5%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	$247,727.83	0.35%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	$357,469.90	0.51%	0	$0.00	
	COMPASS BANK	3	$772,538.49	1.1%	0	$0.00	
	DITECH FINANCIAL LLC	2	$160,286.31	0.23%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$400,000.00	0.57%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$146,938.80	0.21%	0	$0.00	
	EVERBANK	20	$5,092,481.49	7.25%	0	$0.00	
	F AND M BANK	1	$373,227.15	0.53%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	9	$1,579,909.83	2.25%	0	$0.00	
	FIRST COUNTY BANK	1	$125,846.13	0.18%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	8	$2,287,174.84	3.26%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$273,739.25	0.39%	0	$0.00	
	FIRSTBANK	1	$413,210.00	0.59%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$200,000.00	0.28%	0	$0.00	
	GRAND VALLEY BANK	1	$408,138.85	0.58%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	3	$576,000.00	0.82%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$170,436.73	0.24%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$403,000.00	0.57%	0	$0.00	
	IVY MORTGAGE, INC	1	$417,000.00	0.59%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	5	$1,285,009.95	1.83%	0	$0.00	
	KITSAP BANK, A WASHINGTON CORPORATION	1	$219,001.33	0.31%	0	$0.00	

	LAKELAND BANK, A CORPORATION	1	$253,842.45	0.36%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$204,069.43	0.29%	0	$0.00	
	LEGACY NATIONAL BANK	1	$343,433.91	0.49%	0	$0.00	
	LOANDEPOT.COM, LLC	24	$7,303,821.30	10.4%	0	$0.00	
	MALVERN NATIONAL BANK	1	$69,500.00	0.1%	0	$0.00	
	MIDWEST BANK, A CORPORATION	1	$124,426.93	0.18%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$150,314.55	0.21%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$139,364.48	0.2%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$325,000.00	0.46%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$119,455.27	0.17%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK FSB	1	$415,107.07	0.59%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING COMPA	1	$125,428.04	0.18%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$292,364.96	0.42%	0	$0.00	
	ONY GLO, INC	2	$818,094.97	1.16%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$350,782.60	0.5%	0	$0.00	
	PEAPACK GLADSTONE BANK	1	$230,946.86	0.33%	0	$0.00	
	PEAPACK-GLADSTONE BANK	1	$253,842.45	0.36%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$322,500.00	0.46%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$4,029,122.68	5.74%	0	$0.00	
	POLI MORTGAGE GROUP, INC	2	$657,789.87	0.94%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$497,906.79	0.71%	0	$0.00	
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$166,126.28	0.24%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	3	$803,273.88	1.14%	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$417,000.00	0.59%	0	$0.00	
	PULASKI BANK, N.A	1	$342,748.85	0.49%	0	$0.00	
	QUICKEN LOANS INC	7	$1,750,122.63	2.49%	0	$0.00	
	ROCHESTER HOME EQUITY, INC	1	$242,881.36	0.35%	0	$0.00	
	SAIL MORTGAGE CORP	1	$136,378.11	0.19%	0	$0.00	
	SIRVA MORTGAGE	1	$119,200.00	0.17%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$306,373.75	0.44%	0	$0.00	
	STATE BANK OF DEKALB	1	$348,411.22	0.5%	0	$0.00	
	STIFEL BANK & TRUST	1	$156,287.32	0.22%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$156,514.45	0.22%	0	$0.00	

		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$366,628.14	0.52%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$415,107.07	0.59%	0	$0.00
		SUNTRUST MORTGAGE, INC	21	$5,827,940.74	8.3%	0	$0.00
		THE NATIONAL BANK OF GEORGIA	1	$415,107.07	0.59%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$309,556.11	0.44%	0	$0.00
		UNITED MUTUAL FUNDING CORP	2	$485,300.00	0.69%	0	$0.00
		V.I.P. MORTGAGE INC	1	$150,000.00	0.21%	0	$0.00
		VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	$298,638.18	0.43%	0	$0.00
		WESTERN BANCORP	1	$412,101.99	0.59%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB ,D/B/A WSFS M	1	$290,674.50	0.41%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORT	1	$107,509.75	0.15%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	2	$672,346.49	0.96%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$397,500.00	0.57%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$393,605.13	0.56%	0	$0.00
		Unavailable	1	$308,790.52	0.46%	0	$0.00
Total			**273**	**$70,225,097.57**	**100%**	**0**	**$0.00**
31418CGR9		1ST PREFERENCE MORTGAGE CORPORATION	3	$720,008.45	0.11%	0	$0.00
		1ST SOURCE BANK	2	$427,300.00	0.07%	0	$0.00
		A PLUS MORTGAGE LLC	1	$103,000.00	0.02%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$451,253.00	0.07%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$280,725.00	0.04%	0	$0.00
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$380,000.00	0.06%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$250,400.00	0.04%	0	$0.00
		ACRE MORTGAGE & FINANCIAL INC	1	$70,000.00	0.01%	0	$0.00
		ADELO MORTGAGE INC	1	$132,000.00	0.02%	0	$0.00
		ADVISA MORTGAGE SERVICES LTD	1	$217,821.00	0.03%	0	$0.00
		ADVISORS MORTGAGE GROUP	1	$79,784.08	0.01%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$70,923.98	0.01%	0	$0.00
		AFFIRM HOME LOANS LLC	1	$133,450.00	0.02%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$215,000.00	0.03%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$359,749.00	0.06%	0	$0.00
		ALL SQUARE MORTGAGE INC	3	$800,367.61	0.12%	0	$0.00
		ALL WESTERN MORTGAGE INC	4	$1,162,242.63	0.18%	0	$0.00
		ALL WESTERN MORTGAGE, INC	2	$449,400.00	0.07%	0	$0.00

	ALLIANCE MORTGAGE GROUP, LLC	1	$155,103.00	0.02%	0	$0.00	
	ALTERRA GROUP, LLC	7	$1,733,590.00	0.27%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$278,295.31	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$985,000.00	0.15%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	7	$1,598,510.38	0.25%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	$1,443,750.00	0.22%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$925,618.62	0.14%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$866,161.43	0.13%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$520,609.08	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	$2,275,528.10	0.35%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$655,600.91	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	9	$2,620,300.32	0.4%	0	$0.00	
	AMERIFIRST FINANCIAL, INC ., A CORPORATION	1	$364,000.00	0.06%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	18	$3,161,035.52	0.49%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$250,500.00	0.04%	0	$0.00	
	AMPLIFY FEDERAL CREDIT UNION	1	$192,580.00	0.03%	0	$0.00	
	ANCHOR MORTGAGE LLC	1	$256,300.00	0.04%	0	$0.00	
	APEX HOME LOANS, INC	1	$225,004.73	0.03%	0	$0.00	
	APPROVED FUNDING CORP	1	$256,469.44	0.04%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	$236,880.00	0.04%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM	1	$197,987.98	0.03%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$317,600.00	0.05%	0	$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS	1	$190,000.00	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$404,000.00	0.06%	0	$0.00	
	ATLANTIC FINANCIAL, INC	1	$403,111.27	0.06%	0	$0.00	

	ATLANTIC HOME LOANS INC A CORPORATION	1	$208,000.00	0.03%	0	$0.00	
	BANK 34 A FEDERAL BANK	1	$146,000.00	0.02%	0	$0.00	
	BANK OF AMERICA, N.A	4	$740,504.37	0.11%	0	$0.00	
	BANK OF AMERICAN FORK	1	$175,360.37	0.03%	0	$0.00	
	BANK OF COLORADO	1	$305,539.00	0.05%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$80,033.40	0.01%	0	$0.00	
	BANK OF LITTL EROCK MORTGAGE CORPORATION	1	$179,762.97	0.03%	0	$0.00	
	BANK OF NEBRASKA	1	$213,655.00	0.03%	0	$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$395,760.00	0.06%	0	$0.00	
	BANK OF THE JAMES	1	$208,000.00	0.03%	0	$0.00	
	BANK OF THE OZARKS	1	$159,596.59	0.02%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$239,683.96	0.04%	0	$0.00	
	BARR GROUP, INC	1	$259,200.00	0.04%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	4	$2,155,109.86	0.33%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	2	$568,106.99	0.09%	0	$0.00	
	BAYOU CITY MORTGAGE	1	$264,949.00	0.04%	0	$0.00	
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	$135,000.00	0.02%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$270,000.00	0.04%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	17	$3,882,086.69	0.6%	0	$0.00	
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	$533,850.00	0.08%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC	1	$255,000.00	0.04%	0	$0.00	
	BROKER SOLUTIONS INC	1	$192,673.59	0.03%	0	$0.00	
	BUSEY BANK	1	$280,879.64	0.04%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$184,125.00	0.03%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$349,549.47	0.05%	0	$0.00	
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	2	$462,162.90	0.07%	0	$0.00	
	CALI-LAND, INC	1	$300,000.00	0.05%	0	$0.00	
	CALIBER HOME LOANS, INC	92	$24,844,432.75	3.82%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	4	$893,613.00	0.14%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	$155,606.68	0.02%	0	$0.00	
	CASON HOME LOANS A CORPORATION	2	$413,250.00	0.06%	0	$0.00	
		4	$1,159,360.00	0.18%	0	$0.00	

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK					
	CENDERA FUNDING INC	2	$464,050.00	0.07%	0	$0.00
	CENTENNIAL LENDING GROUP LLC	1	$55,800.00	0.01%	0	$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	$323,858.27	0.05%	1	$131,343.93
	CHERRY CREEK MORTGAGE CO., INC	1	$299,260.76	0.05%	0	$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	$227,500.00	0.04%	0	$0.00
	CHRISTENSEN FINANCIAL, INC	1	$231,822.00	0.04%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$103,070.69	0.02%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$567,100.00	0.09%	0	$0.00
	CITIZENS TRI-COUNTY BANK	1	$184,500.00	0.03%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	$899,904.00	0.14%	0	$0.00
	CLARK COUNTY CREDIT UNION	4	$871,780.12	0.13%	0	$0.00
	COAST 2 COAST FUNDING GROUP INC	7	$2,412,507.82	0.37%	0	$0.00
	COAST 2 COAST FUNDING GROUP, INC	4	$1,275,228.18	0.2%	0	$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	$540,150.00	0.08%	0	$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	$353,000.00	0.05%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$232,193.28	0.04%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	$115,125.41	0.02%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$177,600.00	0.03%	0	$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	$776,820.00	0.12%	0	$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$236,000.00	0.04%	0	$0.00
	CORNERSTONE HOME LENDING INC	2	$288,195.00	0.04%	0	$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	$408,500.00	0.06%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	1	$319,568.96	0.05%	0	$0.00
	DAS ACQUISITION COMPANY	1	$417,000.00	0.06%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE ACALIFORNIA CORPORATION	1	$286,200.00	0.04%	0	$0.00
		1	$179,778.68	0.03%	0	$0.00

	DELMAR FINANCIAL COMPANY A CORPORATION						
	DIRECTIONS EQUITY LLC	1	$176,777.30	0.03%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$582,556.73	0.09%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$292,114.12	0.04%	0	$0.00	
	DOMINION CAPITAL MORTGAGE, INC	1	$393,000.00	0.06%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$213,373.65	0.03%	0	$0.00	
	E LOANS MORTGAGE INC	1	$199,628.97	0.03%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$192,500.00	0.03%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$624,195.48	0.1%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$417,000.00	0.06%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$198,605.50	0.03%	0	$0.00	
	EMERALD MORTGAGE CORPORATION	1	$132,050.00	0.02%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	1	$335,000.00	0.05%	0	$0.00	
	EQUITY RESOURCES,INC	1	$134,312.45	0.02%	0	$0.00	
	EUREKA HOMESTEAD, A FEDERAL SAVINGS	1	$259,665.32	0.04%	0	$0.00	
	EVERBANK	6	$1,211,466.10	0.19%	0	$0.00	
	EVERETT FINANCIAL	2	$569,647.08	0.09%	0	$0.00	
	EVERETT FINANCIAL , INC	2	$1,011,090.28	0.16%	0	$0.00	
	EVERETT FINANCIAL INC	12	$3,556,413.01	0.55%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$420,000.00	0.06%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	7	$2,047,240.92	0.32%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$276,600.00	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC	12	$3,693,905.18	0.57%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$239,676.72	0.04%	0	$0.00	
	EVERETT FINANCIAL,INC	1	$214,716.88	0.03%	0	$0.00	
	EVESHAM MORTGAGE LLC	1	$124,000.00	0.02%	0	$0.00	
	EVOLVE BANK & TRUST	1	$127,919.20	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$291,252.92	0.04%	0	$0.00	
	FAMILY FINANCE MORTGAGE LLC	1	$270,750.00	0.04%	0	$0.00	
	FC LENDING LTD	2	$487,497.00	0.08%	0	$0.00	
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	$266,000.00	0.04%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$195,000.00	0.03%	0	$0.00	

	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	$924,220.00	0.14%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$117,215.44	0.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	$892,437.88	0.14%	0	$0.00	
	FINLEY PROPERTIES CORP DBA HOME	1	$416,000.00	0.06%	0	$0.00	
	FIRST BANK	2	$742,500.00	0.11%	0	$0.00	
	FIRST COMMUNITY BANK	2	$362,422.36	0.06%	0	$0.00	
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$217,600.00	0.03%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	$240,000.00	0.04%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	2	$604,164.12	0.09%	0	$0.00	
	FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY	1	$242,400.00	0.04%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$477,862.76	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$516,992.00	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$270,705.18	0.04%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$371,662.00	0.06%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$207,726.09	0.03%	0	$0.00	
	FIRST RATE FINANCIAL LLC	2	$541,271.00	0.08%	0	$0.00	
	FIRSTBANK	19	$5,192,598.28	0.8%	0	$0.00	
	FIVE STAR MORTGAGE	1	$236,200.00	0.04%	0	$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$192,440.87	0.03%	0	$0.00	
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	$310,378.86	0.05%	0	$0.00	
	FM HOME LOANS, LLC	2	$694,494.87	0.11%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	71	$17,398,870.97	2.68%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$236,000.00	0.04%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	34	$8,533,298.11	1.31%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$536,785.09	0.08%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$254,679.18	0.04%	0	$0.00	

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$350,981.69	0.05%	0	$0.00	
	GENEVA FINANCIAL,LLC	1	$367,526.30	0.06%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	$187,900.00	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	$2,004,661.93	0.31%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	3	$1,124,906.19	0.17%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$322,242.09	0.05%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$247,000.00	0.04%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$68,400.00	0.01%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$789,000.00	0.12%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$147,198.20	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE	1	$392,000.00	0.06%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$372,996.89	0.06%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING	1	$373,540.87	0.06%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	7	$2,056,371.16	0.32%	0	$0.00	
	GOLDWATER BANK N A	1	$326,000.00	0.05%	0	$0.00	
	GOLDWATER BANK NA	3	$1,105,304.26	0.17%	0	$0.00	
	GOOGAIN, INC	1	$898,561.49	0.14%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$422,320.00	0.07%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$185,250.00	0.03%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$7,685,123.17	1.18%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	1	$316,875.00	0.05%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$140,000.00	0.02%	0	$0.00	
	GUILD MORTGAGE COMPANY	258	$74,641,224.64	11.49%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$351,872.00	0.05%	0	$0.00	
	HAMILTON GROUP FUNDING INC	1	$334,135.89	0.05%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$392,278.98	0.06%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$256,000.00	0.04%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$204,730.05	0.03%	0	$0.00	

	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$294,899.93	0.05%	0	$0.00	
	HNB FIRST BANK	1	$270,393.46	0.04%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	$228,000.00	0.04%	0	$0.00	
	HOME MORTGAGE EXPERTS INC	1	$337,500.00	0.05%	0	$0.00	
	HOME PLACE MORTGAGE LOANS, INC	1	$415,000.00	0.06%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$458,850.00	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$56,840.74	0.01%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$249,900.00	0.04%	0	$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	$184,000.00	0.03%	0	$0.00	
	HOMESITE MORTGAGE, LLC	2	$647,741.00	0.1%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$258,400.00	0.04%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$108,653.45	0.02%	0	$0.00	
	HOMESTREET BANK	50	$14,448,468.00	2.22%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$225,000.00	0.03%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$245,900.75	0.04%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	4	$631,700.00	0.1%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$198,488.27	0.03%	0	$0.00	
	ICON MORTGAGE LENDING INC	1	$145,124.70	0.02%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	2	$622,060.19	0.1%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$254,233.00	0.04%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$175,524.99	0.03%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	2	$538,389.51	0.08%	0	$0.00	
	IVY MORTGAGE, INC	1	$219,710.29	0.03%	0	$0.00	
	J. VIRGIL, INC	1	$227,719.66	0.04%	0	$0.00	
	JD BANK	2	$373,762.44	0.06%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$250,000.00	0.04%	0	$0.00	
	JP MORTGAGE GROUP	1	$146,207.21	0.02%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	27	$5,698,117.94	0.88%	0	$0.00	

	KEYBANK NATIONAL ASSOCIATION	4	$510,559.13	0.08%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$375,537.68	0.06%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	4	$1,057,820.00	0.16%	0	$0.00	
	LEGACYTEXAS BANK	1	$178,159.70	0.03%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	12	$3,611,372.02	0.56%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$384,700.00	0.06%	0	$0.00	
	LIBERTY BRIDGE FINANCIAL	2	$803,750.00	0.12%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$210,000.00	0.03%	0	$0.00	
	LMC HOME LOANS	1	$377,330.00	0.06%	0	$0.00	
	LOAN SIMPLE INC A CORPORATION	2	$389,895.00	0.06%	0	$0.00	
	LOANDEPOT.COM, LLC	356	$103,538,763.51	15.94%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	5	$1,345,280.00	0.21%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	2	$445,500.00	0.07%	0	$0.00	
	M&T BANK	2	$66,603.94	0.01%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$223,250.00	0.03%	0	$0.00	
	MALIBU FUNDING INC	1	$320,000.00	0.05%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	$164,000.00	0.03%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$175,750.00	0.03%	0	$0.00	
	MANN MORTGAGE LLC DBA MORTGAGE CHOICE OF AMERICA A LIMITED L	1	$412,500.00	0.06%	0	$0.00	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	$195,000.00	0.03%	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$416,450.87	0.06%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$164,330.79	0.03%	0	$0.00	
	MAS ASSOCIATES, LLC	1	$227,700.00	0.04%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$200,741.27	0.03%	0	$0.00	
	MASTERMAN ROCHE, INC	1	$350,000.00	0.05%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$220,500.00	0.03%	0	$0.00	
	MEMBER OPTIONS, LLC	1	$249,678.19	0.04%	0	$0.00	
	MERIDIAN BANK	1	$212,168.80	0.03%	0	$0.00	

	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$259,000.00	0.04%	0	$0.00	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$504,379.06	0.08%	0	$0.00	
	MID PENN BANK	1	$296,500.00	0.05%	0	$0.00	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$270,750.00	0.04%	0	$0.00	
	MIE FINANCIAL, INC	2	$522,615.00	0.08%	0	$0.00	
	MILLENNIUM BANK	1	$399,500.00	0.06%	0	$0.00	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	$494,420.00	0.08%	0	$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$360,100.00	0.06%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$222,000.00	0.03%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$224,710.38	0.03%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	$269,000.00	0.04%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$360,000.00	0.06%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$526,000.00	0.08%	0	$0.00	
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	1	$205,884.64	0.03%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	$1,801,775.61	0.28%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$244,000.00	0.04%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$272,507.98	0.04%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$374,300.00	0.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	$288,800.00	0.04%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	2	$581,200.00	0.09%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO LLC	2	$706,950.00	0.11%	0	$0.00	
	MORTGAGE TRUST, INC	1	$315,200.00	0.05%	0	$0.00	
	MORTGAGE UNLIMITED LLC	1	$348,399.01	0.05%	0	$0.00	
	MOVEMENT MORTGAGE	1	$267,425.00	0.04%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	77	$22,004,270.00	3.39%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$673,000.00	0.1%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	$374,500.00	0.06%	0	$0.00	

	NATIONS RELIABLE LENDING LLC	2	$453,800.00	0.07%	0	$0.00	
	NATIONSTARMORTGAGE	65	$18,966,017.71	2.92%	0	$0.00	
	NATIONWIDE EQUITIES CORPORATION	1	$85,000.00	0.01%	0	$0.00	
	NEIGHBORHOOD LOANS INC	1	$525,000.00	0.08%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$257,700.00	0.04%	0	$0.00	
	NETWORK FUNDING LP	1	$288,500.00	0.04%	0	$0.00	
	NETWORK FUNDING, LP	3	$807,253.40	0.12%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$207,200.00	0.03%	0	$0.00	
	NEW PENN FINANCIAL, LLC	62	$13,595,115.40	2.09%	0	$0.00	
	NEW YORK COMMUNITY BANK	4	$953,200.00	0.15%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	$679,500.00	0.1%	0	$0.00	
	NJ LENDERS CORP	1	$302,827.19	0.05%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	3	$651,000.00	0.1%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$221,712.11	0.03%	0	$0.00	
	NORTH ISLAND FINANCIAL CU	1	$486,769.63	0.07%	0	$0.00	
	NORTH STATE BANK	1	$218,599.00	0.03%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	$987,890.78	0.15%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$601,500.00	0.09%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$228,000.00	0.04%	0	$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$312,550.00	0.05%	0	$0.00	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$105,665.44	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE INC	7	$2,527,786.00	0.39%	0	$0.00	
	OAK STAR BANK (MHDC)	2	$164,270.42	0.03%	0	$0.00	
	OAKDALE CAPITAL FUNDING LLC	1	$233,145.58	0.04%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$226,100.00	0.03%	0	$0.00	
	ON Q FINANCIAL INC	2	$553,500.00	0.09%	0	$0.00	
	ONY GIO, INC	1	$284,624.70	0.04%	0	$0.00	
	ONY GLO DBA CAPITALEND HOME LOANS A CORPORATION	1	$213,750.00	0.03%	0	$0.00	
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$403,000.00	0.06%	0	$0.00	
	ONYX LENDING, LLC	1	$500,000.00	0.08%	0	$0.00	
	OPES ADVISORS, INC	1	$286,630.57	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP IC A	1	$187,500.00	0.03%	0	$0.00	

	CALIFORNIA CORPORA						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	$3,222,318.49	0.5%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRO	1	$78,088.67	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$164,216.02	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	$690,495.85	0.11%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$160,958.00	0.02%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$231,138.50	0.04%	0	$0.00	
	PHH HOME LOANS, LLC	1	$169,759.00	0.03%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$283,729.27	0.04%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$72,675.00	0.01%	0	$0.00	
	PINNACLE BANK	3	$876,480.00	0.13%	0	$0.00	
	PINNACLE FUNDING GROUP INC	1	$216,000.00	0.03%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$213,487.18	0.03%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,584,676.55	0.24%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	$97,104.57	0.01%	0	$0.00	
	PREMIER HOME MORTGAGE INC A CORPORATION	1	$86,400.00	0.01%	0	$0.00	
	PREMIER MORTGAGE RESOURCES	1	$209,000.00	0.03%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$176,000.00	0.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	20	$6,028,396.43	0.93%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$265,649.72	0.04%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	2	$454,075.53	0.07%	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	$284,812.91	0.04%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$130,776.95	0.02%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$212,000.00	0.03%	0	$0.00	
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$270,750.00	0.04%	0	$0.00	
	PRIORITY HOME MORTGAGE L P	1	$317,648.00	0.05%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	2	$716,137.00	0.11%	0	$0.00	

	PROLENDING MORTGAGE, LLC	1	$123,836.71	0.02%	0	$0.00	
	PROSPECT MORTGAGE LLC	1	$196,000.00	0.03%	0	$0.00	
	PROSPECT MORTGAGE, LLC	136	$41,586,364.00	6.4%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	8	$2,066,550.00	0.32%	0	$0.00	
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$266,000.00	0.04%	0	$0.00	
	QUICKEN LOANS INC	256	$75,637,401.14	11.64%	0	$0.00	
	REAGAN CHRISTIAN SHAWN-DBA CAPITAL MORTGAGE	1	$154,805.75	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$285,000.00	0.04%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$355,106.32	0.05%	0	$0.00	
	RENEW LENDING INC	1	$242,087.98	0.04%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$237,666.88	0.04%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$161,047.12	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$474,703.71	0.07%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$408,000.00	0.06%	0	$0.00	
	RESMAC, INC	4	$948,067.01	0.15%	0	$0.00	
	RMS & ASSOCIATES	1	$239,400.00	0.04%	0	$0.00	
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$162,000.00	0.02%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	$290,720.00	0.04%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$416,000.00	0.06%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$1,054,823.51	0.16%	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$1,066,500.00	0.16%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	$204,670.00	0.03%	0	$0.00	
	SACRAMENTO CREDIT UNION, A CALIFORN	1	$307,000.00	0.05%	0	$0.00	
	SAGE BANK	2	$609,000.00	0.09%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$213,500.00	0.03%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$139,224.34	0.02%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	2	$303,400.00	0.05%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	2	$485,200.00	0.07%	0	$0.00	

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$399,999.00	0.06%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$113,849.88	0.02%	0	$0.00	
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$248,000.00	0.04%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	$415,000.00	0.06%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	$695,365.21	0.11%	0	$0.00	
	SOUTHERN FIRST BANK	1	$330,300.00	0.05%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$208,531.23	0.03%	0	$0.00	
	ST. FIN CORP	1	$625,000.00	0.1%	0	$0.00	
	STANDARD HOME LENDING, INC	1	$355,791.43	0.05%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$719,691.07	0.11%	0	$0.00	
	STONEGATE BANK	1	$209,000.00	0.03%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	12	$3,182,279.86	0.49%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$343,379.83	0.05%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$320,000.00	0.05%	0	$0.00	
	SUMMIT MORTAGE BANKERS, INC	1	$513,750.00	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$612,747.71	0.09%	0	$0.00	
	SUNQUEST FUNDING, LLC, A LIMITED LIABILITY CORPORA	1	$189,755.42	0.03%	0	$0.00	
	SUNTRUST MORTGAGE, INC	19	$5,417,022.74	0.83%	0	$0.00	
	TANDEM MORTGAGE, INC	1	$352,000.00	0.05%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	$842,526.27	0.13%	0	$0.00	
	TCF NATIONAL BANK	2	$379,456.38	0.06%	0	$0.00	
	THE BANK OF SOUTH CAROLINA	1	$221,419.00	0.03%	0	$0.00	
	THE COMMERCE BANK ISAOA, A STATE BANK	1	$284,000.00	0.04%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$290,000.00	0.04%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$128,372.72	0.02%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$388,000.00	0.06%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	1	$240,000.00	0.04%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA	1	$283,500.00	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$210,586.32	0.03%	0	$0.00	

	TJC MORTGAGE, INC	1	$414,000.00	0.06%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$253,959.00	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$398,944.54	0.06%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	$624,801.00	0.1%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$226,900.81	0.03%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$266,900.00	0.04%	0	$0.00	
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	$212,519.77	0.03%	0	$0.00	
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$243,693.01	0.04%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$262,500.00	0.04%	0	$0.00	
	TRN FINANCIAL LLC	1	$180,561.91	0.03%	0	$0.00	
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	$625,500.00	0.1%	0	$0.00	
	U.S. BANK N.A	29	$7,953,141.80	1.22%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$556,500.00	0.09%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$187,258.65	0.03%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$449,499.85	0.07%	0	$0.00	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	$497,252.38	0.08%	0	$0.00	
	US MORTGAGE CORP	1	$416,438.29	0.06%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$183,200.00	0.03%	0	$0.00	
	USA DIRECT FUNDING	1	$268,800.00	0.04%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$417,000.00	0.06%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	8	$2,416,841.00	0.37%	0	$0.00	
	VAN DYK MORTGAGE CORPORTION A CORPORATION	1	$240,400.00	0.04%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	2	$445,749.76	0.07%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$541,852.40	0.08%	0	$0.00	
	WALLICK & VOLK, INC	1	$237,201.19	0.04%	0	$0.00	
	WALLICK AND VOLK INC	5	$1,338,775.00	0.21%	0	$0.00	
	WARD KILDUFF MORTGAGE LLC	1	$104,000.00	0.02%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$254,989.60	0.04%	0	$0.00	
		WELCOME HOME LOANS, INC, AN OREGON CORPORATION	1	$221,799.75	0.03%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$219,170.11	0.03%	0	$0.00	
		WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	2	$606,000.00	0.09%	0	$0.00	
		WHITNEY BANK	1	$317,751.95	0.05%	0	$0.00	
		WHOLESALE CAPITAL CORPOARTION A CORPOARTION	1	$411,750.00	0.06%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$593,430.00	0.09%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	3	$828,962.21	0.13%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$183,750.00	0.03%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	$197,117.33	0.03%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$309,825.00	0.05%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$609,975.10	0.09%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$415,924.39	0.18%	0	$0.00	
Total			**2,341**	**$649,544,634.93**	**100%**	**1**	**$131,343.93**	
31418CGS7		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$248,164.08	0.84%	0	$0.00	
		AEM LOAN CORPORATION	1	$413,957.39	1.4%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$99,260.89	0.34%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$564,480.70	1.91%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	$531,000.00	1.8%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$213,895.00	0.72%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$174,013.79	0.59%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	9	$2,700,681.60	9.13%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	$1,547,000.00	5.23%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$135,300.00	0.46%	0	$0.00	
	AMERISERV FINANCIAL, INC	1	$69,065.95	0.23%	0	$0.00	
	BANK INDEPENDENT	1	$282,992.80	0.96%	0	$0.00	
	BANK OF IDAHO	1	$96,469.79	0.33%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$272,993.48	0.92%	0	$0.00	
	BNC NATIONAL BANK	1	$413,917.91	1.4%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	5	$568,256.29	1.92%	0	$0.00	
	BUSEY BANK	1	$168,128.40	0.57%	0	$0.00	
	CALIBER HOME LOANS, INC	1	$102,500.00	0.35%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$218,000.00	0.74%	0	$0.00	
	CITIBANK,N.A	4	$500,100.00	1.69%	0	$0.00	
	CITIZENS BANK, NA	5	$631,794.87	2.14%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$150,890.94	0.51%	0	$0.00	
	DAMASCUS COMMUNITY BANK	1	$410,829.72	1.39%	0	$0.00	
	EVERBANK	4	$1,070,194.90	3.62%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$320,982.44	1.09%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	$190,260.80	0.64%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$121,977.20	0.41%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	3	$262,477.75	0.89%	0	$0.00	
	FIRST SECURITY BANK	1	$156,343.37	0.53%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$330,296.77	1.12%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$756,279.36	2.56%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	$93,109.70	0.31%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$187,224.31	0.63%	0	$0.00	
	GOLD COAST BANK	1	$410,869.02	1.39%	0	$0.00	
	GREAT SOUTHERN BANK	1	$413,957.39	1.4%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$193,512.67	0.65%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$258,090.65	0.87%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$474,756.35	1.6%	0	$0.00	
		1	$99,167.20	0.34%	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION						
	INTERFIRST MORTGAGE COMPANY	3	$579,000.00	1.96%	0	$0.00	
	J. G. WENTWORTH HOME LENDING, LLC	1	$206,482.34	0.7%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	8	$1,978,378.26	6.69%	0	$0.00	
	KEARNY BANK A FEDERAL SAVINGS BANK	1	$335,000.00	1.13%	0	$0.00	
	LEADER BANK	2	$351,963.38	1.19%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$214,369.82	0.72%	0	$0.00	
	LEADER BANK, N.A., NATIONAL BANKING ASSOCIATION	1	$131,036.87	0.44%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$453,000.00	1.53%	0	$0.00	
	MB FINANCIAL BANK	2	$347,434.44	1.17%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$386,980.66	1.31%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$148,905.54	0.5%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$413,957.39	1.4%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$178,678.14	0.6%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY,A MASSACHUSETTS BANKING CORPOR	1	$114,155.48	0.39%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$86,221.74	0.29%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$111,679.15	0.38%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$192,621.00	0.65%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,501,117.84	5.07%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$285,398.63	0.96%	0	$0.00	
	PRIMERO HOME LOANS LLC	1	$392,061.70	1.33%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	2	$556,880.21	1.88%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	2	$827,914.78	2.8%	0	$0.00	
	PRIMERO HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$340,481.12	1.15%	0	$0.00	
	PROGRESS BANK + TRUST	1	$138,958.58	0.47%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$280,921.74	0.95%	0	$0.00	
	QUICKEN LOANS INC	2	$200,489.76	0.68%	0	$0.00	

		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$369,309.76	1.25%	0	$0.00	
		SIRVA MORTGAGE	1	$99,270.35	0.34%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$274,000.00	0.93%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$416,000.00	1.41%	0	$0.00	
		SUNTRUST MORTGAGE, INC	2	$485,600.00	1.64%	0	$0.00	
		TRIDENT MORTGAGE COMPANY	1	$323,621.36	1.09%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	4	$302,132.88	1.02%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$390,000.00	1.32%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$226,336.41	0.77%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB,DBA WSFS MORT	1	$86,898.29	0.27%	0	$0.00	
Total			**138**	**$29,580,451.10**	**100%**	**0**	**$0.00**	
31418CGT5		1ST CONSTITUTION BANK	1	$319,151.78	0.04%	0	$0.00	
		A1 MORTGAGE GROUP LLC	1	$218,394.47	0.03%	0	$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	$462,800.00	0.06%	0	$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$217,388.75	0.03%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$310,000.00	0.04%	0	$0.00	
		ACCESS BANK A STATE CHARTERED BANK	2	$139,500.00	0.02%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$294,621.59	0.04%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$425,400.00	0.05%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$224,262.40	0.03%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	3	$523,049.76	0.07%	0	$0.00	
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$214,397.17	0.03%	0	$0.00	
		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$358,791.17	0.05%	0	$0.00	
		ADVISORS CAPITAL, INC	1	$240,300.00	0.03%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$172,777.64	0.02%	0	$0.00	
		ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	2	$369,500.00	0.05%	0	$0.00	

	ALL SQUARE MORTGAGE INC	1	$285,000.00	0.04%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$269,274.14	0.03%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	$158,161.48	0.02%	0	$0.00	
	ALLIANCE MORTGAGE GROUP, LLC	1	$159,158.72	0.02%	0	$0.00	
	ALLIED FIRST BANK SB	1	$234,100.00	0.03%	0	$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$185,725.00	0.02%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	$284,233.81	0.04%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	$180,000.00	0.02%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$149,200.00	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$357,600.00	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$218,000.00	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$304,000.00	0.04%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$105,000.00	0.01%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	$861,265.52	0.11%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$159,660.20	0.02%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$303,291.01	0.04%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC A CORPORATION	1	$95,460.82	0.01%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION	1	$295,000.00	0.04%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$177,418.61	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$180,000.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICSE, INC, A TENNESSEE CORPORATION	1	$98,921.85	0.01%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$114,677.56	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LLC	1	$284,211.98	0.04%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATIION A CALIFORNIA CORPORAT	1	$156,559.80	0.02%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$789,202.44	0.1%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$919,262.19	0.12%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP LLC	1	$122,227.76	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$183,234.79	0.02%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$74,795.51	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$372,402.73	0.05%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	$1,797,780.15	0.23%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$753,405.08	0.1%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$198,876.69	0.03%	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	$172,000.00	0.02%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$139,607.50	0.02%	0	$0.00	
	ANERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$255,500.00	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	$277,673.73	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$269,263.85	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	$98,722.42	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	$128,673.22	0.02%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	2	$522,500.00	0.07%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$112,000.00	0.01%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$216,077.32	0.03%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	$302,105.44	0.04%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$123,801.06	0.02%	0	$0.00	
		1	$241,838.83	0.03%	0	$0.00	

	ASSENT INC., A CALIFORNIA CORPORATION						
	ASSURANCE FINANCIAL GROUP LLC	1	$179,516.09	0.02%	0	$0.00	
	ATLANTIC FINANCIAL, INC A CORPORATION	1	$254,294.93	0.03%	0	$0.00	
	BANCORPSOUTH BANK	3	$364,000.00	0.05%	0	$0.00	
	BANK 34 A FEDERAL BANK	1	$40,889.78	0.01%	0	$0.00	
	BANK OF AMERICA, N.A	35	$5,131,212.37	0.66%	0	$0.00	
	BANK OF LEXINGTON INC	1	$58,500.00	0.01%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$375,000.00	0.05%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$90,994.15	0.01%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$97,500.00	0.01%	0	$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$169,576.98	0.02%	0	$0.00	
	BANK OF SAN ANGELO	1	$158,150.00	0.02%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$187,150.00	0.02%	0	$0.00	
	BANK RHODE ISLAND, A RHODE ISLAND STATE BANK	1	$251,293.43	0.03%	0	$0.00	
	BANK'34, A FEDERAL BANK	1	$134,400.00	0.02%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	$158,067.85	0.02%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$723,315.96	0.09%	0	$0.00	
	BAYOU CITY MORTGAGE	1	$199,439.22	0.03%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$150,250.00	0.02%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIE BANK GROUP A ILLINOIS	1	$165,300.00	0.02%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	$598,036.59	0.08%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	$135,623.97	0.02%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	$833,570.65	0.11%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUPA ILLINIOS	1	$247,314.28	0.03%	0	$0.00	

	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$417,000.00	0.05%	0	$0.00	
	BELL BANK	1	$184,000.00	0.02%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	$260,000.00	0.03%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$196,800.00	0.03%	0	$0.00	
	BLUE BRICK FINANCIAL, LLC	1	$210,424.71	0.03%	0	$0.00	
	BLUE BRICK FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$307,000.00	0.04%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$313,500.00	0.04%	0	$0.00	
	BLUE SKY MORTGAGE COMPANY	1	$196,098.62	0.03%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$303,147.62	0.04%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$92,044.79	0.01%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	4	$790,734.81	0.1%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$196,000.00	0.03%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$303,168.00	0.04%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	1	$167,000.00	0.02%	0	$0.00	
	BUSEY BANK	1	$140,604.66	0.02%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$388,746.00	0.05%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$376,000.00	0.05%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$223,500.00	0.03%	0	$0.00	
	CALIBER HOME LOANS, INC	109	$22,589,230.23	2.92%	0	$0.00	
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$341,000.00	0.04%	0	$0.00	
	CAPITAL BANK N A A NATIONAL BANK	1	$280,000.00	0.04%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$217,600.00	0.03%	0	$0.00	
	CAPITAL CITY BANK	1	$103,708.40	0.01%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$1,482,873.67	0.19%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$85,600.00	0.01%	0	$0.00	
	CENTENNIAL BANK	1	$164,000.00	0.02%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$200,000.00	0.03%	0	$0.00	

	CHOICE FINANCIAL GROUP A CORPORATION	1	$235,687.28	0.03%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$205,400.00	0.03%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	$992,993.40	0.13%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$219,907.22	0.03%	0	$0.00	
	CITIBANK,N.A	44	$8,503,624.11	1.1%	0	$0.00	
	CITIZENS BANK	1	$50,912.43	0.01%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$260,000.00	0.03%	0	$0.00	
	CITIZENS BANK, NA	12	$1,581,176.38	0.2%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$126,737.69	0.02%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$107,569.54	0.01%	0	$0.00	
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$189,466.60	0.02%	0	$0.00	
	CLM MORTGAGE LLC	1	$167,032.00	0.02%	0	$0.00	
	COLDWELL BANKER HOME LOANS	1	$52,800.00	0.01%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$169,864.23	0.02%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$171,517.73	0.02%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$207,900.00	0.03%	0	$0.00	
	COMPASS BANK	4	$716,846.50	0.09%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$256,000.00	0.03%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$231,000.00	0.03%	0	$0.00	
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$169,536.50	0.02%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$756,200.00	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	18	$3,411,391.96	0.44%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$336,801.36	0.04%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$127,500.00	0.02%	0	$0.00	
	COUNTYBANK, A CORPORATION	1	$208,422.12	0.03%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$260,000.00	0.03%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$243,920.00	0.03%	0	$0.00	

	CYPRUS FEDERAL CREDIT UNION	1	$171,500.00	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$123,750.00	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$89,892.27	0.01%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$383,000.00	0.05%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$134,637.07	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$114,363.02	0.01%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$91,093.87	0.01%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$146,587.83	0.02%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$153,574.19	0.02%	0	$0.00	
	DITECH FINANCIAL LLC	217	$42,828,517.24	5.53%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$250,000.00	0.03%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$153,400.00	0.02%	0	$0.00	
	E&S FINANCIAL GROUP, INC	1	$307,000.00	0.04%	0	$0.00	
	ELITE EQUITY CONSULTANTS, INC	1	$410,000.00	0.05%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$118,500.00	0.02%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$103,715.77	0.01%	0	$0.00	
	EQUITY NOW INC	2	$928,942.33	0.12%	0	$0.00	
	EQUITY NOW, INC	1	$278,228.58	0.04%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$163,000.00	0.02%	0	$0.00	
	EVERBANK	20	$2,544,930.31	0.33%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$187,900.00	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$414,754.04	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	$538,120.66	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	$345,000.00	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	$441,675.83	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$248,341.46	0.03%	0	$0.00	
		7	$1,146,366.66	0.15%	0	$0.00	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT					
	EVERETT FINANCIAL,INC	1	$406,918.52	0.05%	0	$0.00
	EVOLVE BANK + TRUST	1	$339,151.58	0.04%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$415,830.79	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$525,964.03	0.07%	0	$0.00
	FALCON INVESTMENT AND LOANS, INC	1	$510,000.00	0.07%	0	$0.00
	FAMILY FINANCE MORTGAGE LLC	1	$111,694.29	0.01%	0	$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$154,565.40	0.02%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$139,241.52	0.02%	0	$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$282,910.38	0.04%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	3	$375,000.00	0.05%	0	$0.00
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	2	$348,630.01	0.05%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE ;IMITED LIABILITY	1	$410,000.00	0.05%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	$767,308.22	0.1%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$153,368.77	0.02%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	2	$489,063.60	0.06%	0	$0.00
	FIRST BANK	5	$734,969.13	0.09%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	$339,193.31	0.04%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$200,000.00	0.03%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$205,000.00	0.03%	0	$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$74,300.00	0.01%	0	$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$56,371.00	0.01%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$528,750.00	0.07%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$197,408.33	0.03%	0	$0.00
		1	$93,500.00	0.01%	0	$0.00

	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE						
	FIRST NATIONAL MORTGAGE SERVICES LL	1	$89,747.65	0.01%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC , LIMITED LIABILITY COMPANY	1	$86,762.80	0.01%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$155,000.00	0.02%	0	$0.00	
	FIRST STATE BANK	1	$93,490.79	0.01%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$184,000.00	0.02%	0	$0.00	
	FIRST UTAH BANK	1	$111,690.33	0.01%	0	$0.00	
	FIRSTBANK	8	$1,285,704.13	0.17%	0	$0.00	
	FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAGE AN A	1	$224,377.88	0.03%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,095,370.22	0.14%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$96,477.56	0.01%	0	$0.00	
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING CO	1	$86,761.47	0.01%	0	$0.00	
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	$150,000.00	0.02%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	41	$6,325,150.91	0.82%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$114,677.56	0.01%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$141,000.00	0.02%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	9	$1,397,728.55	0.18%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$115,298.36	0.01%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$351,013.03	0.05%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$197,800.00	0.03%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$171,948.24	0.02%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$308,706.58	0.04%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$401,901.23	0.05%	0	$0.00	

	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$400,000.00	0.05%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$229,579.54	0.03%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$169,523.34	0.02%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$161,000.00	0.02%	0	$0.00	
	GOLD MORTGAGE FINANCIAL GROUP CORPORATION	1	$60,427.39	0.01%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$359,032.19	0.05%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$243,601.84	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$550,540.82	0.07%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$269,762.49	0.03%	0	$0.00	
	GOLDWATER BANK NA	2	$363,980.00	0.05%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	$156,565.90	0.02%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$112,500.00	0.01%	0	$0.00	
	GREAT WESTERN BANK	1	$237,000.00	0.03%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$132,550.00	0.02%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$328,800.00	0.04%	0	$0.00	
	GSB MORTGAGE, INC	1	$171,524.42	0.02%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$290,954.55	0.04%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	$359,014.18	0.05%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$496,310.87	0.06%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	8	$2,010,249.93	0.26%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,436,202.93	0.19%	0	$0.00	
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	$220,910.98	0.03%	0	$0.00	
	GUARANTY BANK + TRUST, NA	1	$61,500.00	0.01%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$354,300.00	0.05%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$412,864.95	0.05%	0	$0.00	
	HANOVER COMMUNITY BANK	1	$797,788.02	0.1%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$114,000.00	0.01%	0	$0.00	

	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$317,000.00	0.04%	0	$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	$160,561.04	0.02%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	$262,537.74	0.03%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$160,650.00	0.02%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$313,000.00	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$77,784.34	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$160,393.63	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$171,524.42	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$244,530.00	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$228,000.00	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	$388,906.49	0.05%	0	$0.00	
	HOMESTREET BANK	3	$955,500.00	0.12%	0	$0.00	
	HOMETOWN LENDERS LLC, LIMITED LIABILITY COMPANY	1	$196,000.00	0.03%	0	$0.00	
	HOMETOWN LENDERS, L.L.C	1	$106,274.50	0.01%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	16	$2,494,514.81	0.32%	0	$0.00	
	HOWARD BANK	2	$323,750.00	0.04%	0	$0.00	
	HSBC BANK USA, N.A	1	$126,666.40	0.02%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$223,700.00	0.03%	0	$0.00	
	HURON VALLEY STATE BANK	1	$114,000.00	0.01%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$114,677.56	0.01%	0	$0.00	
	IDEAL HOME LOANS, LL, A COLORADO LIMITED LIABILITY COMPANY	1	$228,457.64	0.03%	0	$0.00	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$201,441.49	0.03%	0	$0.00	
	INDEPENDENT AUSTIN	1	$168,750.00	0.02%	0	$0.00	
	INDEPENDENT BANK	1	$95,454.23	0.01%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$43,876.63	0.01%	0	$0.00	
	INLANTA MORTGAGE INC	1	$142,620.95	0.02%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$295,243.00	0.04%	0	$0.00	

	INTERCONTINENTAL CAPITAL GROUP, INC	1	$291,215.00	0.04%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	3	$618,200.00	0.08%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$205,040.00	0.03%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$243,280.95	0.03%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$250,000.00	0.03%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$209,500.00	0.03%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$189,721.31	0.02%	0	$0.00	
	JAC FINANCIAL, INC DBA PLAZA LOANS A CALFORNIA CORPORATION	1	$413,500.00	0.05%	0	$0.00	
	JD BANK	2	$260,791.07	0.03%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$292,000.00	0.04%	0	$0.00	
	JFK FINANCIAL INC	2	$357,636.72	0.05%	0	$0.00	
	JLB CORPORATION	2	$289,400.00	0.04%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$297,200.00	0.04%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	$308,200.00	0.04%	0	$0.00	
	JMAC LENDING, INC	1	$339,059.90	0.04%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	91	$16,865,427.26	2.18%	0	$0.00	
	KANE MORTGAGE, INC - COR	1	$124,000.00	0.02%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$137,000.00	0.02%	0	$0.00	
	KCB BANK A CORPORATION	1	$189,000.00	0.02%	0	$0.00	
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	$290,869.46	0.04%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$368,432.15	0.05%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$111,727.55	0.01%	0	$0.00	
	KISH BANK	1	$71,050.23	0.01%	0	$0.00	
	KS STATEBANK	1	$409,500.00	0.05%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	6	$1,616,907.25	0.21%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC	1	$379,946.54	0.05%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	$237,510.00	0.03%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL	1	$318,227.57	0.04%	0	$0.00	

	BANKING ASSOCIATION						
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$363,957.32	0.05%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$117,000.00	0.02%	0	$0.00	
	LENDER FI INC A CALIFORNIA CORPORATION	1	$417,000.00	0.05%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	6	$1,577,466.59	0.2%	0	$0.00	
	LENDIA, INC	1	$334,000.00	0.04%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$185,093.97	0.02%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$88,000.00	0.01%	0	$0.00	
	LINCOLNWAY COMMUNITY BANK	1	$194,675.23	0.03%	0	$0.00	
	LOANDEPOT.COM, LLC	148	$30,323,644.69	3.92%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	$616,000.00	0.08%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$344,046.08	0.04%	0	$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$95,736.79	0.01%	0	$0.00	
	M AND T BANK	1	$152,000.00	0.02%	0	$0.00	
	M&T BANK	11	$1,189,329.72	0.15%	0	$0.00	
	MACATAWA BANK	1	$109,900.00	0.01%	0	$0.00	
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	2	$271,263.77	0.04%	0	$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	$162,000.00	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$257,286.64	0.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$203,428.01	0.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$245,709.12	0.03%	0	$0.00	
	MB FINANCIAL BANK	3	$292,400.40	0.04%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$161,800.00	0.02%	0	$0.00	
	MERIDIAN BANK	1	$360,202.58	0.05%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$175,782.82	0.02%	0	$0.00	
		1	$113,689.18	0.01%	0	$0.00	

	METROPOLITAN FINANCIAL MORTGAGE COM						
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$156,000.00	0.02%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$204,000.00	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$196,056.40	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$174,516.13	0.02%	0	$0.00	
	MIDWESTONE BANK	1	$154,000.00	0.02%	0	$0.00	
	MILEND, INC	2	$348,026.12	0.04%	0	$0.00	
	MILEND, INC A GEORGIA CORPORATION	1	$218,693.65	0.03%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$161,558.31	0.02%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	3	$547,692.28	0.07%	0	$0.00	
	MK LENDING CORP	1	$310,000.00	0.04%	0	$0.00	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$306,151.14	0.04%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$490,918.62	0.06%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$249,337.33	0.03%	0	$0.00	
	MORRIS BANK	1	$200,000.00	0.03%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$191,250.00	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	$757,480.18	0.1%	0	$0.00	
	MORTGAGE 4 U LLC	1	$253,600.00	0.03%	0	$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	$184,980.45	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$260,800.00	0.03%	0	$0.00	
	MORTGAGE ASSURANCE INC	2	$558,588.02	0.07%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	$247,300.00	0.03%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC	4	$962,865.81	0.12%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$131,250.00	0.02%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$209,740.24	0.03%	0	$0.00	
	MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	$199,700.00	0.03%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$221,250.00	0.03%	0	$0.00	

	MORTGAGE TRUST, INC., A CORPORATION	1	$108,694.38	0.01%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$154,565.40	0.02%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$63,000.00	0.01%	0	$0.00	
	MOVEMENT MORTGAGE	2	$351,232.88	0.05%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	12	$2,372,294.79	0.31%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$288,300.00	0.04%	0	$0.00	
	MSA MORTGAGE, LLC	1	$213,826.11	0.03%	0	$0.00	
	MUSA FINANCIAL, LLC - COR	1	$219,408.56	0.03%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	$352,000.00	0.05%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$164,550.13	0.02%	0	$0.00	
	NATIONSTARMORTGAGE	174	$35,890,815.14	4.64%	0	$0.00	
	NC HOMEFRONT MORTGAGE, LLC	1	$60,000.00	0.01%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$220,000.00	0.03%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$233,149.17	0.03%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712, A NEVADA	1	$331,150.00	0.04%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$217,826.74	0.03%	0	$0.00	
	NEVADA MORTGAGE INC A NEVADA CORPORATION	1	$146,587.83	0.02%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$210,000.00	0.03%	0	$0.00	
	NEW PENN FINANCIAL, LLC	23	$4,093,240.71	0.53%	0	$0.00	
	NEW YORK COMMUNITY BANK	7	$1,149,233.76	0.15%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$209,282.61	0.03%	0	$0.00	
	NMSI, INC., A CALIFORNIA CORPORATION	1	$214,222.00	0.03%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$158,000.00	0.02%	0	$0.00	
	NOIC, INC., A CORPORATION	1	$223,736.27	0.03%	0	$0.00	
	NORTH STATE BANK	2	$302,666.34	0.04%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$349,072.26	0.05%	0	$0.00	
	NORTHERN BANK AND TRUST COMPANY	1	$329,125.28	0.04%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$132,200.00	0.02%	0	$0.00	

	NORTHPOINT MORTGAGE INC A CORPORATION	1	$128,000.00	0.02%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	2	$209,562.38	0.03%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$189,467.26	0.02%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	$297,863.07	0.04%	0	$0.00	
	NUDGE FUNDING, LLC	2	$328,700.00	0.04%	0	$0.00	
	OCEANFIRST BANK	1	$182,486.89	0.02%	0	$0.00	
	OCWEN LOAN SERVICING LLC	5	$1,222,400.00	0.16%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$540,646.30	0.07%	0	$0.00	
	ORANGE COUNTY MORTGAGE INC	1	$274,239.63	0.04%	0	$0.00	
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	$330,300.00	0.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$212,500.00	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$577,410.72	0.07%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	23	$5,121,905.21	0.66%	0	$0.00	
	PEOPLES BANK	1	$142,898.20	0.02%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$201,000.00	0.03%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$112,873.76	0.01%	0	$0.00	
	PERL MORTGAGE INC	3	$543,531.52	0.07%	0	$0.00	
	PERL MORTGAGE, INC	1	$198,675.00	0.03%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$467,363.44	0.06%	0	$0.00	
	PHH MORTGAGE CORPORATION	8	$1,093,831.59	0.14%	0	$0.00	
	PINNACLE BANK	2	$330,600.00	0.04%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$152,588.68	0.02%	0	$0.00	
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	$78,800.00	0.01%	0	$0.00	
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	$67,623.35	0.01%	0	$0.00	
	PLAZA HOME MORTGAGE	10	$2,354,755.06	0.3%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$3,912,470.73	0.51%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$136,700.00	0.02%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$236,843.32	0.03%	0	$0.00	

	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	$115,500.00	0.01%	0	$0.00	
	PREFERRED MORTGAGE BANKERS, LLC - C	1	$222,000.00	0.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$617,955.11	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$785,740.00	0.1%	0	$0.00	
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY CO	1	$140,000.00	0.02%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$183,750.00	0.02%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$149,600.00	0.02%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$3,703,557.40	0.48%	0	$0.00	
	PRIMERO HOME LOANS, LLCDBA SMARTER MORTGAGES	1	$145,613.00	0.02%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$219,397.61	0.03%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$408,000.00	0.05%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	3	$605,268.73	0.08%	0	$0.00	
	PRIVATE MORTGAGE WHOLESALE INC	1	$131,279.02	0.02%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	3	$650,000.00	0.08%	0	$0.00	
	PROSPECT MORTGAGE, LLC	7	$1,210,473.20	0.16%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	5	$802,120.00	0.1%	0	$0.00	
	PROSPERITY BANK	1	$167,554.69	0.02%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	$9,328,954.72	1.21%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION	1	$311,000.00	0.04%	0	$0.00	
	QUICKEN LOANS INC	977	$203,721,285.40	26.31%	0	$0.00	
	QUONTIC BANK	2	$428,738.73	0.06%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	18	$2,669,432.03	0.34%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	2	$380,970.00	0.05%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	3	$652,901.85	0.08%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$405,000.00	0.05%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$235,596.77	0.03%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., ANEWYORK CORPORATION	1	$380,000.00	0.05%	0	$0.00	

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$195,458.07	0.03%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$368,962.56	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$673,656.39	0.09%	0	$0.00	
	RESOURCE BANK, N.A	1	$100,929.93	0.01%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$674,615.13	0.09%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$325,000.00	0.04%	0	$0.00	
	RUBICON MORTGAGE ADVISORES LLC A MINNESOTA LIMITED LIABILITY	1	$208,000.00	0.03%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	$87,200.00	0.01%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	2	$361,500.00	0.05%	0	$0.00	
	RUSTY ROSE INC - COR	1	$310,000.00	0.04%	0	$0.00	
	SANBORN MORTGAGE CORPORATION	1	$415,000.00	0.05%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$303,646.22	0.04%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$354,994.91	0.05%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	$109,600.36	0.01%	0	$0.00	
	SECURITY BANK AND TRUST COMPANY	1	$147,585.00	0.02%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$128,643.32	0.02%	0	$0.00	
	SECURITY HOME MORTGAGE,LLC	1	$309,641.48	0.04%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$157,000.00	0.02%	0	$0.00	
	SHORE MORTGAGE	1	$115,240.00	0.01%	0	$0.00	
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	$227,950.00	0.03%	0	$0.00	
	SIRVA MORTGAGE	1	$126,800.00	0.02%	0	$0.00	
	SOUND CREDIT UNION	1	$199,447.00	0.03%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$134,626.73	0.02%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$116,800.00	0.02%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$132,750.19	0.02%	0	$0.00	
	ST. FIN CORP	2	$449,200.00	0.06%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA	2	$255,681.92	0.03%	0	$0.00	

	STARBOARD FINANCIAL A						
	STEARNS LENDING INC	1	$148,000.00	0.02%	0	$0.00	
	STEARNS LENDING, LLC	10	$1,424,669.80	0.18%	0	$0.00	
	STERLING FINANCIAL, INC A CORPORATION	1	$137,114.47	0.02%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	3	$258,700.00	0.03%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	7	$1,042,946.47	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$115,000.00	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$69,809.14	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	$220,596.27	0.03%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORTION	1	$59,801.90	0.01%	0	$0.00	
	SUMMIT FUNDING, INC	7	$1,701,165.20	0.22%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$310,000.00	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$171,630.78	0.02%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	$85,000.00	0.01%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$105,404.65	0.01%	0	$0.00	
	SUNTRUST MORTGAGE, INC	7	$1,436,171.39	0.19%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$156,000.00	0.02%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$153,164.00	0.02%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$171,053.73	0.02%	0	$0.00	
	TCF NATIONAL BANK	14	$2,596,204.99	0.34%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$205,000.00	0.03%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$315,000.00	0.04%	0	$0.00	
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	$214,422.00	0.03%	0	$0.00	
	THE HOME LOAN EXPERT, LLC	1	$308,000.00	0.04%	0	$0.00	
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	$152,200.00	0.02%	0	$0.00	
		1	$132,400.00	0.02%	0	$0.00	

	THE HOME LOAN EXPERT, LLC, A LLC						
	THE HUNTINGTON NATIONAL BANK	19	$2,089,437.41	0.27%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$50,000.00	0.01%	0	$0.00	
	THE MORTGAGE COMPANY	1	$178,747.41	0.02%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$276,000.00	0.04%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$109,571.19	0.01%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$114,690.83	0.01%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$221,000.00	0.03%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	1	$417,000.00	0.05%	0	$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	$281,544.91	0.04%	0	$0.00	
	TJC MORTGAGE, INC	1	$141,901.00	0.02%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$179,416.37	0.02%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$170,250.00	0.02%	0	$0.00	
	TOPONE MORTGAGE, INC	1	$345,000.00	0.04%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$307,896.32	0.04%	0	$0.00	
	TOWNEBANK	2	$216,689.88	0.03%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	$207,723.04	0.03%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	$578,469.12	0.07%	0	$0.00	
	TRU MORTGAGE A CALIFORNIA CORPORATION	2	$598,300.00	0.08%	0	$0.00	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$222,383.41	0.03%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$125,000.00	0.02%	0	$0.00	
	U.S. BANK N.A	79	$14,584,642.55	1.88%	0	$0.00	
	UBS AG, TAMPA BRANCH	1	$125,166.21	0.02%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$376,157.05	0.05%	0	$0.00	
	UNITED MORTGAGE CORP	1	$269,500.00	0.03%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	58	$14,557,329.63	1.88%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$707,405.53	0.09%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$234,650.00	0.03%	0	$0.00	
	VALLEY MORTGAGE, INC	1	$157,500.00	0.02%	0	$0.00	
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	$93,750.00	0.01%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION A CORPORATION	5	$679,260.18	0.09%	0	$0.00	
		VANGUARD FUNDING LLC	1	$323,104.15	0.04%	0	$0.00	
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$190,962.47	0.02%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$215,000.00	0.03%	0	$0.00	
		VISION ONE MORTGAGE, INC	1	$155,580.61	0.02%	0	$0.00	
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$549,845.89	0.07%	0	$0.00	
		WALLICK + VOLK, INC	1	$140,000.00	0.02%	0	$0.00	
		WALLICK AND VOLK INC	1	$133,000.00	0.02%	0	$0.00	
		WARSHAW CAPITAL, LLC	1	$97,619.21	0.01%	0	$0.00	
		WELLS FARGO BANK, N.A	998	$169,941,062.57	21.95%	0	$0.00	
		WESTERN BANCORP	3	$957,000.00	0.12%	0	$0.00	
		WESTERN EXPRESS LENDING	1	$300,000.00	0.04%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	1	$48,791.60	0.01%	0	$0.00	
		WHITNEY BANK	1	$224,776.70	0.03%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$311,882.80	0.04%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$227,000.00	0.03%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$1,367,270.46	0.18%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$311,137.32	0.04%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$238,729.60	0.04%	0	$0.00	
Total			**4,029**	**$774,183,371.96**	**100%**	**0**	**$0.00**	
31418CGU2		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$504,000.00	0.35%	0	$0.00	
		ARCSTONE FINANCIAL INC	1	$624,231.51	0.43%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP	1	$478,000.00	0.33%	0	$0.00	
		BNB FINANCIAL INC	1	$553,500.00	0.38%	0	$0.00	
		BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	$437,509.86	0.3%	0	$0.00	
		CALIBER HOME LOANS, INC	2	$1,218,250.00	0.83%	0	$0.00	
		CITIZENS BANK, NA	2	$1,112,277.41	0.76%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$449,650.00	0.31%	0	$0.00	
		COMPASS BANK	1	$570,000.00	0.39%	0	$0.00	
		EVERBANK	16	$9,442,132.13	6.46%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$499,370.93	0.34%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE, INC	2	$963,309.56	0.66%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC	1	$500,400.00	0.34%	0	$0.00	
	GOTMORTGAGE.COM	3	$1,547,624.81	1.06%	0	$0.00	
	HOMESTREET BANK	15	$7,953,625.00	5.44%	0	$0.00	
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$520,000.00	0.36%	0	$0.00	
	LOANDEPOT.COM, LLC	55	$29,087,817.58	19.91%	0	$0.00	
	MASTERMAN ROCHE, INC	1	$462,000.00	0.32%	0	$0.00	
	MB FINANCIAL BANK	8	$4,895,488.10	3.35%	0	$0.00	
	MK LENDING CORP	1	$945,750.00	0.65%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$555,750.00	0.38%	0	$0.00	
	NEWBRIDGE CAPITAL MORTGAGE, LLC	1	$463,750.00	0.32%	0	$0.00	
	NMSI, INC	1	$607,500.00	0.42%	0	$0.00	
	NVR MORTGAGE FINANCE INC	3	$1,525,533.27	1.04%	0	$0.00	
	OPES ADVISORS, INC	1	$479,200.00	0.33%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	3	$1,598,000.00	1.09%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$516,000.00	0.35%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$942,199.77	0.65%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$6,463,372.26	4.42%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	2	$1,188,000.00	0.81%	0	$0.00	
	PROSPECT MORTGAGE	1	$625,500.00	0.43%	0	$0.00	
	PROSPECT MORTGAGE, LLC	3	$1,436,000.00	0.98%	0	$0.00	
	QUICKEN LOANS INC	21	$12,345,984.16	8.45%	0	$0.00	
	RESMAC, INC	3	$1,700,775.39	1.16%	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$618,000.00	0.42%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$536,750.00	0.37%	0	$0.00	
	SLP FINANCIAL SERVICES	1	$485,000.00	0.33%	0	$0.00	
	STEARNS LENDING INC	2	$1,170,843.50	0.8%	0	$0.00	
	STEARNS LENDING, LLC	58	$32,674,209.69	22.37%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$468,750.00	0.32%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$493,121.80	0.34%	0	$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$560,000.00	0.38%	0	$0.00	
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	$584,879.96	0.4%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	18	$10,180,697.77	6.97%	0	$0.00	
	WALL FINANCIAL, INC	1	$509,000.00	0.35%	0	$0.00	
	WILLIAM LYON MORTGAGE, LLC	6	$3,558,642.00	2.44%	0	$0.00	
	WMS SERIES LLC	1	$525,000.00	0.36%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC	1	$500,000.00	0.35%	0	$0.00	
Total			**262**	**$146,077,396.46**	**100%**	**0**	**$0.00**	
31418CGV0		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$261,614.16	0.15%	0	$0.00	
		A + N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	$267,000.00	0.16%	0	$0.00	
		AAXY, LLC	5	$1,554,521.64	0.91%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	$348,933.91	0.2%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$1,291,180.71	0.75%	0	$0.00	
		ACNB BANK	1	$139,579.35	0.08%	0	$0.00	
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	$384,038.99	0.22%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$299,188.87	0.17%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,352,859.21	0.79%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$489,916.31	0.29%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	$617,000.00	0.36%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC A CALFORNIA LIMITED LIABILI	1	$332,800.21	0.19%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	12	$3,406,700.80	1.99%	0	$0.00	
		AMERICAN KEN INC	1	$413,753.10	0.24%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$300,136.15	0.18%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	5	$1,569,054.88	0.92%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$170,652.71	0.1%	0	$0.00	
		AMERICASH, A CORPORATION	4	$1,303,270.05	0.76%	0	$0.00	
		APEX HOME LOANS INC A CORPORATION	1	$414,490.91	0.24%	0	$0.00	
		ARMSTRONG BANK	1	$128,612.41	0.08%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$415,729.83	0.24%	0	$0.00	
			1	$376,350.14	0.22%	0	$0.00	

	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED COMPANY	1	$278,975.86	0.16%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,138,222.41	0.67%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	4	$1,159,273.75	0.68%	0	$0.00	
	BANK MIDWEST	2	$726,510.62	0.42%	0	$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$194,414.10	0.11%	0	$0.00	
	BANK OF THE OZARKS	1	$186,956.58	0.11%	0	$0.00	
	BANKERS TRUST COMPANY	3	$695,248.71	0.41%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$286,476.82	0.17%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	$218,011.80	0.13%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$281,141.03	0.16%	0	$0.00	
	BNC NATIONAL BANK	1	$309,053.60	0.18%	0	$0.00	
	BNC NATIONAL BANK - COR	1	$123,637.54	0.07%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	$1,439,550.41	0.84%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LLC	1	$299,098.62	0.17%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$333,993.47	0.2%	0	$0.00	
	CALI-LAND, INC	1	$379,839.48	0.22%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	$863,363.14	0.5%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$357,833.88	0.21%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$341,208.48	0.2%	0	$0.00	
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LI	1	$332,797.07	0.19%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	2	$656,516.63	0.38%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$737,085.51	0.43%	0	$0.00	
	CHERRY CREEK MORTGAGE CO ., INC	1	$186,003.71	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$168,977.11	0.1%	0	$0.00	
	CITIBANK,N.A	51	$11,567,603.01	6.76%	0	$0.00	
	CITIZENS BANK, NA	5	$1,332,278.60	0.78%	0	$0.00	
	CITY BANK DBA CITY BANK	1	$319,038.53	0.19%	0	$0.00	

	MORTGAGE					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$272,351.34	0.16%	0	$0.00
	CLEAR MOUNTAIN BANK	3	$425,523.09	0.25%	0	$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$134,594.38	0.08%	0	$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$300,000.00	0.18%	0	$0.00
	COMMUNITY MORTGAGE, LLC	1	$152,546.57	0.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$735,810.87	0.43%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$598,302.09	0.35%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	$548,421.89	0.32%	0	$0.00
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIAN LI	1	$285,577.49	0.17%	0	$0.00
	DHA FINANCIAL, INC	1	$158,000.00	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$653,599.27	0.38%	0	$0.00
	EAGLEBANK, A CORPORATION	1	$414,490.91	0.24%	0	$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$274,162.36	0.16%	0	$0.00
	EMC HOLDINGS LLC	2	$531,297.60	0.31%	0	$0.00
	EQUITY RESOURCES, INC	2	$551,338.46	0.32%	0	$0.00
	ETHOS LENDING, LLC	2	$364,639.58	0.21%	0	$0.00
	EVERBANK	21	$5,128,773.25	3%	0	$0.00
	F & M BANK, A BANKING CORPORATION	1	$372,876.28	0.22%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	$345,957.41	0.2%	0	$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	$253,236.84	0.15%	0	$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	$564,683.52	0.33%	0	$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	$265,200.78	0.16%	0	$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$188,822.44	0.11%	0	$0.00
	FIRST COUNTY BANK, A CORPORATION	5	$1,190,756.02	0.7%	0	$0.00
		1	$396,000.00	0.23%	0	$0.00

	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE. COM, A						
	FIRST STANDARD FINANCIAL CORP	1	$258,435.57	0.15%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$234,083.00	0.14%	0	$0.00	
	FIRST UTAH BANK	1	$241,120.25	0.14%	0	$0.00	
	FIRSTBANK	40	$11,116,144.87	6.5%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,630,730.38	0.95%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$507,358.36	0.3%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$291,127.01	0.17%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$527,366.36	0.31%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$783,503.54	0.46%	0	$0.00	
	GEO MORTGAGE SERVICES, INC	1	$176,667.59	0.1%	0	$0.00	
	GLACIER BANK	1	$259,208.05	0.15%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$149,941.79	0.09%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	$809,708.72	0.47%	0	$0.00	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$382,683.45	0.22%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$479,854.56	0.28%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	5	$1,093,100.00	0.64%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$272,514.75	0.16%	0	$0.00	
	HLP MORTGAGE, LLC - COR	1	$406,807.39	0.24%	0	$0.00	
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	$545,378.90	0.32%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$417,000.00	0.24%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$245,000.00	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LLC	1	$286,622.76	0.17%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$212,550.00	0.12%	0	$0.00	
	HOWARD BANK	2	$512,492.05	0.3%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	6	$1,438,677.30	0.84%	0	$0.00	
	IAB FINANCIAL BANK	1	$113,600.00	0.07%	0	$0.00	

	INLAND BANK ANDD TRUST ,A CORPORATION	1	$293,224.99	0.17%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$324,322.61	0.19%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$163,000.00	0.1%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$181,453.17	0.11%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	3	$1,146,633.12	0.67%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$260,000.00	0.15%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$265,000.00	0.15%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	41	$11,801,653.68	6.9%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$301,872.61	0.18%	0	$0.00	
	KISH BANK, STATE CHARTERED BANK	1	$85,500.00	0.05%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$97,701.49	0.06%	0	$0.00	
	LAKELAND BANK, A CORPORATION	1	$219,329.89	0.13%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	8	$2,276,745.89	1.33%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING CORPORATION	1	$413,231.46	0.24%	0	$0.00	
	LEND SMART MORTGAGE, LLC - COR	1	$103,680.94	0.06%	0	$0.00	
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$128,223.81	0.07%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC	1	$374,731.59	0.22%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$241,000.00	0.14%	0	$0.00	
	LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$285,122.74	0.17%	0	$0.00	
	LOANDEPOT.COM, LLC	45	$13,732,121.67	8.03%	0	$0.00	
	LUXURY MORTGAGE CDRP., A CORPORATION	1	$368,638.13	0.22%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	2	$615,592.91	0.36%	0	$0.00	
	M&T BANK	2	$429,726.97	0.25%	0	$0.00	
	MAXREAL CUPERTINO	2	$738,753.50	0.43%	0	$0.00	
	MB FINANCIAL BANK	7	$2,115,858.75	1.24%	0	$0.00	
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	$311,500.00	0.18%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$402,463.10	0.24%	0	$0.00	
	MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION,	1	$184,000.00	0.11%	0	$0.00	

	NATIONAL BANKIN						
	MIDWEST COMMUNITY BANK	1	$85,482.55	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	5	$1,634,542.38	0.96%	0	$0.00	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$274,173.74	0.16%	0	$0.00	
	MLD MORTGAGE INC	1	$408,000.00	0.24%	0	$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$296,206.93	0.17%	0	$0.00	
	MORTGAGE CORP. OF THE EAST III	1	$331,493.33	0.19%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$131,695.14	0.08%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$335,856.84	0.2%	0	$0.00	
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	$154,532.60	0.09%	0	$0.00	
	MOUNTAINONE BANK	1	$257,352.86	0.15%	0	$0.00	
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	$241,794.90	0.14%	0	$0.00	
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	4	$1,136,988.53	0.66%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$306,688.16	0.18%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$143,561.38	0.08%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$142,139.58	0.08%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$765,429.83	0.45%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$297,977.52	0.17%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$374,553.19	0.22%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$412,468.68	0.24%	0	$0.00	
	NJ LENDERS CORP	3	$837,552.21	0.49%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$132,392.62	0.08%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$378,359.76	0.22%	0	$0.00	
	NORTH ISLAND CREDIT UNION	1	$273,322.63	0.16%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	2	$800,277.69	0.47%	0	$0.00	
	NUDGE FUNDING, LLC	1	$165,001.18	0.1%	0	$0.00	

	ONY GLO, INC	1	$357,800.71	0.21%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	3	$1,190,934.08	0.7%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$625,215.29	0.37%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$327,512.99	0.19%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$699,690.16	0.41%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$971,412.09	0.57%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	7	$2,498,270.96	1.46%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$415,747.09	0.24%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$317,044.54	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$175,934.99	0.1%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$376,000.00	0.22%	0	$0.00	
	PRIMERO HOME LOANS, LLC	1	$263,000.00	0.15%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	$385,000.00	0.23%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	6	$2,018,527.10	1.18%	0	$0.00	
	PROSPERITY BANK	1	$246,507.78	0.14%	0	$0.00	
	PULASKI BANK, N.A	5	$1,192,948.69	0.7%	0	$0.00	
	QUICKEN LOANS INC	21	$5,341,884.41	3.12%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$143,760.00	0.08%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$321,879.97	0.19%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$134,094.89	0.08%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$378,707.52	0.22%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$413,231.16	0.24%	0	$0.00	
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$391,132.30	0.23%	0	$0.00	
	SAIL MORTGAGE CORP	1	$387,831.21	0.23%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$335,966.25	0.2%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$232,876.24	0.14%	0	$0.00	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$236,468.56	0.14%	0	$0.00	
	SIRVA MORTGAGE	1	$146,059.82	0.09%	0	$0.00	
		1	$221,731.78	0.13%	0	$0.00	

	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION						
	STARION BANK	1	$184,942.65	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$1,745,348.42	1.02%	0	$0.00	
	STEARNS LENDING, LLC	2	$747,000.00	0.44%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	6	$1,341,775.58	0.78%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$417,000.00	0.24%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	7	$1,950,970.55	1.14%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$467,381.44	0.27%	0	$0.00	
	SUNTRUST MORTGAGE, INC	7	$2,060,451.18	1.2%	0	$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$113,622.86	0.07%	0	$0.00	
	THE EQUITABLE BANK, SSB	1	$287,000.00	0.17%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$146,861.00	0.09%	0	$0.00	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$157,927.97	0.09%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$114,234.31	0.07%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$137,555.46	0.08%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$465,044.21	0.27%	0	$0.00	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	2	$500,535.91	0.29%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$169,482.18	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$545,475.00	0.32%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	$663,650.00	0.39%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	11	$1,873,826.36	1.1%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$570,907.85	0.33%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$209,766.01	0.12%	0	$0.00	
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$415,729.83	0.24%	0	$0.00	
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	$358,903.45	0.21%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	4	$1,403,635.40	0.82%	0	$0.00	
	WELLESLEY BANK	1	$284,075.92	0.17%	0	$0.00	

		WELLS FARGO BANK, N.A	5	$1,540,642.75	0.9%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$325,600.00	0.19%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	3	$1,057,234.33	0.62%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$207,864.91	0.12%	0	$0.00
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	$565,215.43	0.33%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	$851,759.96	0.5%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$234,274.37	0.14%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFWS MORTGAGE A FED	1	$312,000.00	0.18%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$417,000.00	0.26%	0	$0.00
Total			**627**	**$171,019,927.02**	**100%**	**0**	**$0.00**
31418CGW8		BEST RATE FINANCE AND REALTY, INC	1	$228,145.87	0.47%	0	$0.00
		BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$233,125.57	0.48%	0	$0.00
		CITIBANK,N.A	6	$740,322.69	1.53%	0	$0.00
		COMPASS BANK	2	$265,750.00	0.55%	0	$0.00
		EVERBANK	6	$1,052,216.93	2.17%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$388,000.00	0.8%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$174,300.00	0.36%	0	$0.00
		GEO MORTGAGE SERVICES, INC	1	$99,956.95	0.21%	0	$0.00
		HOMEWARD RESIDENTIAL INC	2	$318,866.51	0.66%	0	$0.00
		HOUSTON HOME LOAN, INC	2	$288,147.94	0.6%	0	$0.00
		HSBC BANK USA, N.A	1	$258,434.69	0.53%	0	$0.00
		J PHILIPS MORTGAGE, INC	1	$123,200.00	0.25%	0	$0.00
		JPMORGAN CHASE BANK, N.A	10	$908,502.91	1.88%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$110,657.70	0.23%	0	$0.00
		LOANDEPOT.COM, LLC	65	$8,279,145.46	17.1%	0	$0.00
		MIDWEST FAMILY LENDING CORPORATION	1	$182,760.01	0.38%	0	$0.00
		MOVEMENT MORTGAGE, LLC	2	$213,250.00	0.44%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	$381,990.00	0.79%	0	$0.00
		NATIONSTARMORTGAGE	3	$818,600.00	1.69%	0	$0.00

		NEW PENN FINANCIAL, LLC	4	$508,421.00	1.05%	0	$0.00
		NEW YORK COMMUNITY BANK	4	$583,001.42	1.2%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$136,500.00	0.28%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$550,706.14	1.14%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$612,308.21	1.26%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$615,619.65	1.27%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$107,873.67	0.22%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$96,000.00	0.2%	0	$0.00
		PROSPECT MORTGAGE, LLC	3	$659,550.00	1.36%	0	$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	$402,500.00	0.83%	0	$0.00
		QUICKEN LOANS INC	165	$28,561,837.41	58.98%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$211,200.00	0.44%	0	$0.00
		TCF NATIONAL BANK	1	$140,250.00	0.29%	0	$0.00
		VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$176,000.00	0.36%	0	$0.00
Total			**306**	**$48,427,140.73**	**100%**	**0**	**$0.00**
31418CGX6		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	$995,006.39	1.91%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$446,045.86	0.86%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$515,311.80	0.99%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$429,380.70	0.83%	0	$0.00
		CAPITAL ONE, N.A	6	$2,844,877.99	5.47%	0	$0.00
		CITIBANK,N.A	6	$3,071,237.18	5.91%	0	$0.00
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$504,000.00	0.97%	0	$0.00
		DAMASCUS COMMUNITY BANK, A STATE CHARTERED BANK	1	$492,000.00	0.95%	0	$0.00
		EAGLEBANK, A CORPORATION	1	$482,820.15	0.93%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$565,000.00	1.09%	0	$0.00
		EVERBANK	3	$1,509,807.33	2.9%	0	$0.00
		FIRST HOME MORTGAGE	2	$930,000.00	1.79%	0	$0.00

		CORPORATION A CORPORATION						
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$517,500.00	1%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,607,216.73	3.09%	0	$0.00	
		HSBC BANK USA, N.A	1	$622,716.51	1.2%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	1	$520,000.00	1%	0	$0.00	
		JMAC LENDING, INC	1	$525,185.68	1.01%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	8	$3,820,056.24	7.35%	0	$0.00	
		LOANDEPOT.COM, LLC	4	$2,003,450.00	3.85%	0	$0.00	
		MAXREAL CUPERTINO	2	$1,116,396.38	2.15%	0	$0.00	
		MAXREAL CUPERTINO, A CORPORATION	2	$1,087,000.00	2.09%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$550,000.00	1.06%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	8	$4,447,124.06	8.55%	0	$0.00	
		NATIONSTARMORTGAGE	6	$3,068,900.00	5.9%	0	$0.00	
		NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$453,000.00	0.87%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$484,750.00	0.93%	0	$0.00	
		ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	$468,883.07	0.9%	0	$0.00	
		ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$500,000.00	0.96%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	3	$1,623,400.00	3.12%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$1,060,711.05	2.04%	0	$0.00	
		PINNACLE MORTGAGE INC	1	$512,708.23	0.99%	0	$0.00	
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$625,500.00	1.2%	0	$0.00	
		QUICKEN LOANS INC	21	$11,505,658.89	22.13%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	2	$991,675.74	1.91%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$500,000.00	0.96%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$589,000.00	1.14%	0	$0.00	
Total			**100**	**$51,986,319.98**	**100%**	**0**	**$0.00**	
31418CGY4		ADVISA MORTGAGE SERVICES, LTD	1	$200,242.00	0.25%	0	$0.00	
		ALTERRA GROUP, LLC	1	$240,000.00	0.3%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$130,000.00	0.16%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$178,000.00	0.23%	0	$0.00	
			2	$436,100.00	0.55%	0	$0.00	

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION						
	AMERICAN NATIONAL BANK A CORPORATION	1	$79,875.00	0.1%	0	$0.00	
	AMERICAN NATIONAL BANK, A CORPORATION	1	$49,475.80	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED	1	$257,433.01	0.33%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATIION	1	$287,268.48	0.36%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$71,031.12	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	$1,110,400.00	1.41%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$400,000.00	0.51%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$125,600.00	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$191,300.00	0.24%	0	$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$107,735.92	0.14%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$128,183.00	0.16%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	$208,000.00	0.26%	0	$0.00	
	BLUESTAR MORTGAGE, INC	1	$63,750.00	0.08%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	2	$595,309.38	0.75%	0	$0.00	
	CALIBER HOME LOANS, INC	12	$2,084,040.00	2.64%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$75,000.00	0.1%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$282,000.00	0.36%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$180,000.00	0.23%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$100,911.13	0.13%	0	$0.00	
	COMPASS BANK	2	$311,880.00	0.4%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$356,750.00	0.45%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$166,434.49	0.21%	0	$0.00	

	DITECH FINANCIAL LLC	17	$3,977,719.95	5.04%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$109,213.83	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$246,400.00	0.31%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	$455,988.50	0.58%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$326,992.88	0.41%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$154,911.14	0.2%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$205,000.00	0.26%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	4	$801,585.51	1.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$212,800.00	0.27%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$61,186.98	0.08%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$254,760.00	0.32%	1	$246,575.32	
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	$50,363.63	0.06%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$112,000.00	0.14%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$68,330.93	0.09%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$222,827.05	0.28%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$48,558.61	0.06%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$196,000.00	0.25%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$147,470.00	0.19%	0	$0.00	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$159,671.39	0.2%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$699,674.67	0.89%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	1	$56,649.44	0.07%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMTIED LIABILITY CO	1	$101,000.00	0.13%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$612,000.00	0.78%	0	$0.00	
	HOUSTON HOME LOAN, INC	1	$119,681.92	0.15%	0	$0.00	
		1	$138,402.58	0.18%	0	$0.00	

	HOWARD BANK, A MARYLAND CORPORATION						
	HUNT MORTGAGE CORPORATION	1	$97,500.00	0.12%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$228,812.60	0.29%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$121,200.00	0.15%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	8	$776,085.80	0.98%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$146,250.58	0.19%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$122,400.00	0.16%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$250,000.00	0.32%	0	$0.00	
	LOANDEPOT.COM, LLC	27	$4,815,610.22	6.11%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$199,477.33	0.25%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	$280,000.00	0.35%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$72,000.00	0.09%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$59,095.15	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$327,000.00	0.41%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$114,572.90	0.15%	0	$0.00	
	NATIONSTARMORTGAGE	18	$3,257,089.48	4.13%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$182,688.48	0.23%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$201,464.57	0.26%	0	$0.00	
	NEW PENN FINANCIAL, LLC	19	$3,290,201.00	4.17%	0	$0.00	
	NEW YORK COMMUNITY BANK	2	$789,000.00	1%	0	$0.00	
	NJ LENDERS CORPORATION	1	$375,198.04	0.48%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$237,203.77	0.3%	0	$0.00	
	NTFN INC., A CORPORATION	1	$42,317.35	0.05%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$195,000.00	0.25%	0	$0.00	
	ON Q FINANCIAL INC	2	$219,245.41	0.28%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$159,162.18	0.2%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	3	$447,248.00	0.57%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	2	$473,000.00	0.6%	0	$0.00	

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$146,022.80	0.19%	0	$0.00	
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	$155,000.00	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$262,450.00	0.33%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$321,982.36	0.41%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$971,852.72	1.23%	0	$0.00	
	PROSPECT MORTGAGE, LLC	2	$384,125.00	0.49%	0	$0.00	
	QUICKEN LOANS INC	80	$15,172,391.17	19.23%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	6	$435,183.22	0.55%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LAIBILITY COM	1	$156,412.17	0.2%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$136,500.00	0.17%	0	$0.00	
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	$191,008.76	0.24%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$222,700.00	0.28%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$304,214.17	0.39%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$252,800.00	0.32%	0	$0.00	
	STATEWIDE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$58,357.05	0.07%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	3	$479,688.13	0.61%	0	$0.00	
	SUPERIOR LENDING ASSOCIATES, L.C	1	$112,500.00	0.14%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$179,528.66	0.23%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$181,225.14	0.23%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$176,081.00	0.22%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	3	$253,271.12	0.32%	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$360,375.00	0.46%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	9	$2,153,401.59	2.73%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$63,187.00	0.08%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$132,655.38	0.17%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$184,772.70	0.23%	0	$0.00	

		VINSON MORTGAGE SERVICES, INC. - CO	1	$163,571.40	0.21%	0	$0.00	
		WELLS FARGO BANK, N.A	143	$19,633,401.35	24.89%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$200,000.00	0.26%	0	$0.00	
Total			**476**	**$78,879,389.09**	**100%**	**1**	**$246,575.32**	
31418CGZ1		1ST CAPITAL MORTGAGE	1	$272,000.00	0.2%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$104,993.42	0.08%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$153,912.27	0.11%	0	$0.00	
		ACRE MORTGAGE AND FINANCIAL, INC A NEW JERSEY CORPORATION	1	$173,779.92	0.13%	0	$0.00	
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$250,000.00	0.18%	0	$0.00	
		AFFIRM HOME LOANS LLC	1	$175,263.21	0.13%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$137,200.00	0.1%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$223,421.03	0.16%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$113,750.00	0.08%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$103,000.00	0.07%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	1	$115,000.00	0.08%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$219,000.00	0.16%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$109,223.01	0.08%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	6	$980,700.00	0.71%	0	$0.00	
		AMRES CORPORATION	1	$128,000.00	0.09%	0	$0.00	
		APEX HOME LOANS INC A CORPORATION	1	$103,500.00	0.07%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$120,000.00	0.09%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$74,487.30	0.05%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	$520,881.71	0.38%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$87,394.46	0.06%	0	$0.00	
		AVADIAN CREDIT UNION	1	$59,495.76	0.04%	0	$0.00	
		BANK OF AMERICA, N.A	11	$1,564,183.64	1.13%	0	$0.00	
		BANK OF NEBRASKA	1	$100,000.00	0.07%	0	$0.00	
		BANK OF THE JAMES INC	1	$69,000.00	0.05%	0	$0.00	
		BANK OF THE PACIFIC A CORPORATION	1	$205,000.00	0.15%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY, LLC	1	$99,281.25	0.07%	0	$0.00	
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	$74,467.49	0.05%	0	$0.00	
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	$80,237.00	0.06%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$417,000.00	0.3%	0	$0.00	
	CALIBER HOME LOANS, INC	9	$1,362,847.93	0.98%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$379,000.00	0.27%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$150,000.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$111,442.44	0.08%	0	$0.00	
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$50,000.00	0.04%	0	$0.00	
	CITIBANK,N.A	17	$1,616,623.00	1.17%	0	$0.00	
	CITIZENS FIRST BANK INC	1	$40,000.00	0.03%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTED BANK	1	$120,000.00	0.09%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	$173,600.00	0.13%	0	$0.00	
	COMPASS BANK	4	$519,000.00	0.37%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$739,520.27	0.53%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$263,318.77	0.19%	0	$0.00	
	DITECH FINANCIAL LLC	47	$4,708,819.57	3.4%	0	$0.00	
	DOLAN GADDI LENDING, INC	1	$194,750.00	0.14%	0	$0.00	
	ECU MORTGAGE	1	$114,893.35	0.08%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$79,434.92	0.06%	0	$0.00	
	EVERBANK	13	$1,783,068.25	1.29%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$275,110.03	0.2%	0	$0.00	
	EVERETT FINANCIAL,INC	1	$248,020.12	0.18%	0	$0.00	
	FAMILY FINANCE MORTGAGE LLC	1	$158,877.18	0.11%	0	$0.00	
	FAY SERVICING, LLC	1	$102,538.29	0.07%	0	$0.00	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$150,000.00	0.11%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	1	$108,300.00	0.08%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE CO	1	$278,878.63	0.2%	0	$0.00	
	FIRST BANK	1	$43,081.81	0.03%	0	$0.00	

	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$43,500.00	0.03%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$110,000.00	0.08%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$286,949.16	0.21%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$90,000.00	0.06%	0	$0.00	
	FIRST STATE BANK	1	$198,587.28	0.14%	0	$0.00	
	FLORIDA PARISHES BANK A STATE BANK	1	$80,000.00	0.06%	0	$0.00	
	FORUM MORTGAGE BANCORP	1	$65,000.00	0.05%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,004,169.06	0.73%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	9	$967,506.58	0.7%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$48,000.00	0.03%	0	$0.00	
	FREMONT BANK	10	$2,113,428.00	1.53%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$206,540.33	0.15%	0	$0.00	
	GOOGAIN, INC	1	$280,000.00	0.2%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$208,709.68	0.15%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$449,809.44	0.32%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$48,412.34	0.03%	0	$0.00	
	HOMESTREET BANK	1	$220,000.00	0.16%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$223,900.00	0.16%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$89,200.00	0.06%	0	$0.00	
	HOWARD BANK	2	$169,591.54	0.12%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$113,867.41	0.08%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$69,000.00	0.05%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$70,000.00	0.05%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$158,869.83	0.11%	0	$0.00	
	INTEGRA MORTGAGE, INC	1	$219,000.00	0.16%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$94,613.03	0.07%	0	$0.00	
	JD BANK	1	$75,000.00	0.05%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$78,441.98	0.06%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	135	$13,458,843.79	9.72%	0	$0.00	

	KEARNY BANK, A FEDERAL SAVINGS BANK	1	$345,048.79	0.25%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	2	$468,942.49	0.34%	0	$0.00	
	LOANDEPOT.COM, LLC	4	$600,750.00	0.43%	0	$0.00	
	M&T BANK	4	$316,000.00	0.23%	0	$0.00	
	MB FINANCIAL BANK	7	$1,126,750.00	0.81%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$417,000.00	0.3%	0	$0.00	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$200,000.00	0.14%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$246,493.34	0.18%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$170,000.00	0.12%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$86,000.00	0.06%	0	$0.00	
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$120,145.31	0.09%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$129,500.00	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$762,467.93	0.55%	0	$0.00	
	MUTUAL OF OMAHA MORTGAGE, LLC	2	$136,600.00	0.1%	0	$0.00	
	NATIONSTARMORTGAGE	25	$3,824,631.88	2.76%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	6	$577,284.01	0.42%	0	$0.00	
	NEW PENN FINANCIAL, LLC	8	$1,006,098.00	0.73%	0	$0.00	
	NEW YORK COMMUNITY BANK	3	$576,529.27	0.42%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$175,000.00	0.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$59,584.42	0.04%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$141,647.40	0.1%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$136,000.00	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$95,000.00	0.07%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	$106,817.25	0.08%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$125,000.00	0.09%	0	$0.00	
	PINNACLE BANK	1	$86,763.16	0.06%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$194,000.00	0.14%	0	$0.00	
	PINNACLE MORTGAGE FUNDING, LLC	1	$197,200.00	0.14%	0	$0.00	
		1	$121,535.42	0.09%	0	$0.00	

	PLAINS COMMERCE BANK A CORPORATION					
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$883,880.62	0.64%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$104,258.32	0.08%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$777,470.23	0.56%	0	$0.00
	PRIVATE BANK OF BUCKHEAD	1	$299,883.75	0.22%	0	$0.00
	PULASKI BANK	1	$66,538.97	0.05%	0	$0.00
	QUICKEN LOANS INC	353	$52,787,830.13	38.12%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	$264,580.49	0.19%	0	$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$123,918.47	0.09%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$426,000.00	0.31%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	27	$2,786,262.83	2.01%	0	$0.00
	SOUTHEAST BANK	1	$102,900.00	0.07%	0	$0.00
	SRP FEDERAL CREDIT UNION	1	$37,600.00	0.03%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$167,656.76	0.12%	0	$0.00
	STATE FARM BANK, F.S.B	5	$243,278.51	0.18%	0	$0.00
	STEARNS LENDING INC	1	$80,442.63	0.06%	0	$0.00
	STEARNS LENDING, LLC	2	$177,000.00	0.13%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$236,522.70	0.17%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	3	$517,000.00	0.37%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$108,463.95	0.08%	0	$0.00
	SUNTRUST MORTGAGE, INC	5	$614,500.00	0.44%	0	$0.00
	SYNERGY HOME LOANS LLC	1	$116,000.00	0.08%	0	$0.00
	TCF NATIONAL BANK	2	$188,638.00	0.14%	0	$0.00
	TEXAS SECURITY BANK	1	$175,100.00	0.13%	0	$0.00
	THE FARMERS BANK	1	$79,434.92	0.06%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	5	$350,867.77	0.25%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$106,190.54	0.08%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$109,228.06	0.08%	0	$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	$44,684.20	0.03%	0	$0.00
	UNITED WHOLESALE MORTGAGE	12	$2,698,300.00	1.95%	0	$0.00

		V.I.P. MORTGAGE, INC	1	$129,093.65	0.09%	0	$0.00
		WELLS FARGO BANK, N.A	130	$18,323,512.38	13.23%	0	$0.00
		WESBANCO BANK, INC	1	$99,298.24	0.07%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$198,605.61	0.14%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$34,952.98	0.03%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$127,095.87	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$225,000.00	0.16%	0	$0.00
		WMS SERIES LLC	1	$121,916.00	0.09%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$135,000.00	0.13%	0	$0.00
Total			**1,032**	**$138,463,930.73**	**100%**	**0**	**$0.00**
31418CHB3		CORNERSTONE MORTGAGE, INC	1	$138,504.57	0.87%	0	$0.00
		DITECH FINANCIAL LLC	19	$3,731,190.92	23.49%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$306,450.00	1.93%	0	$0.00
		LOANDEPOT.COM, LLC	4	$793,940.00	5%	0	$0.00
		NATIONSTARMORTGAGE	15	$3,516,600.00	22.14%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$167,000.00	1.05%	0	$0.00
		QUICKEN LOANS INC	31	$5,771,730.43	36.33%	0	$0.00
		SUNTRUST MORTGAGE, INC	4	$868,890.33	5.47%	0	$0.00
		U.S. BANK N.A	5	$591,019.05	3.72%	0	$0.00
Total			**81**	**$15,885,325.30**	**100%**	**0**	**$0.00**
31418CHC1		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$32,246.96	0.19%	0	$0.00
		CITIBANK,N.A	5	$533,347.90	3.16%	0	$0.00
		COMPASS BANK	1	$38,000.00	0.22%	0	$0.00
		DITECH FINANCIAL LLC	43	$2,890,925.60	17.11%	0	$0.00
		ETHOS LENDING, LLC	1	$124,145.50	0.73%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$217,479.46	1.29%	0	$0.00
		LOANDEPOT.COM, LLC	6	$827,330.21	4.9%	0	$0.00
		M&T BANK	3	$251,625.00	1.49%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	$84,367.00	0.5%	0	$0.00
		NATIONSTARMORTGAGE	15	$1,296,600.00	7.68%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$121,519.89	0.72%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$395,500.00	2.34%	0	$0.00
		QUICKEN LOANS INC	47	$7,696,444.60	45.56%	0	$0.00

		ROYAL UNITED MORTGAGE LLC	6	$367,810.64	2.18%	0	$0.00
		ST FIN CORP	1	$231,000.00	1.37%	0	$0.00
		STATE FARM BANK, F.S.B	3	$143,250.00	0.85%	0	$0.00
		WELLS FARGO BANK, N.A	23	$1,438,099.93	8.51%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$201,600.00	1.2%	0	$0.00
Total			**168**	**$16,891,292.69**	**100%**	**0**	**$0.00**
31418CHD9		DITECH FINANCIAL LLC	11	$1,650,759.96	46.97%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	$71,907.32	2.05%	0	$0.00
		LOANDEPOT.COM, LLC	1	$158,000.00	4.5%	0	$0.00
		NATIONSTARMORTGAGE	9	$1,563,152.03	44.48%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$70,800.00	2%	0	$0.00
Total			**23**	**$3,514,619.31**	**100%**	**0**	**$0.00**
31418CHE7		CALIBER HOME LOANS, INC	1	$456,858.16	7.85%	0	$0.00
		CITIBANK,N.A	1	$507,146.77	8.72%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$4,853,776.09	83.43%	0	$0.00
Total			**11**	**$5,817,781.02**	**100%**	**0**	**$0.00**
31418CHJ6		BANK OF AMERICA, N.A	2	$274,598.12	9.59%	0	$0.00
		DITECH FINANCIAL LLC	4	$464,243.00	16.22%	0	$0.00
		NATIONSTARMORTGAGE	1	$224,078.15	7.83%	0	$0.00
		QUICKEN LOANS INC	10	$1,899,441.48	66.36%	0	$0.00
Total			**17**	**$2,862,360.75**	**100%**	**0**	**$0.00**
31418CHK3		LOANDEPOT.COM, LLC	2	$1,039,900.00	100%	0	$0.00
Total			**2**	**$1,039,900.00**	**100%**	**0**	**$0.00**
31418CHL1		EVERBANK	4	$2,201,946.27	53.17%	0	$0.00
		LOANDEPOT.COM, LLC	3	$1,462,700.00	35.32%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$477,000.00	11.51%	0	$0.00
Total			**8**	**$4,141,646.27**	**100%**	**0**	**$0.00**
3138LD3B7		PNC BANK, NATIONAL ASSOCIATION	3	$6,374,000.00	100%	0	$0.00
Total			**3**	**$6,374,000.00**	**100%**	**0**	**$0.00**
3138LE2X8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$27,258,000.00	100%	0	$0.00
Total			**1**	**$27,258,000.00**	**100%**	**0**	**$0.00**
3138LFBT4			1	$700,000.00	100%	0	$0.00

		PNC BANK, NATIONAL ASSOCIATION					
Total			**1**	**$700,000.00**	**100%**	**0**	**$0.00**
3138LFKC1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$16,380,000.00	100%	0	$0.00
Total			**1**	**$16,380,000.00**	**100%**	**0**	**$0.00**
3138LFNW4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,750,000.00	100%	0	$0.00
Total			**1**	**$9,750,000.00**	**100%**	**0**	**$0.00**
3138LG3A2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$30,448,000.00	100%	0	$0.00
Total			**1**	**$30,448,000.00**	**100%**	**0**	**$0.00**
3138LG3C8		BERKELEY POINT CAPITAL LLC	1	$11,466,000.00	100%	0	$0.00
Total			**1**	**$11,466,000.00**	**100%**	**0**	**$0.00**
3138LG3G9		BERKELEY POINT CAPITAL LLC	1	$19,397,000.00	100%	0	$0.00
Total			**1**	**$19,397,000.00**	**100%**	**0**	**$0.00**
3138LG3M6		WELLS FARGO BANK, N.A	1	$125,000,000.00	100%	0	$0.00
Total			**1**	**$125,000,000.00**	**100%**	**0**	**$0.00**
3138LG3W4		RED MORTGAGE CAPITAL, LLC	1	$2,000,000.00	100%	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**
3138LG4M5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$28,682,000.00	100%	0	$0.00
Total			**1**	**$28,682,000.00**	**100%**	**0**	**$0.00**
3138LG4W3		BERKELEY POINT CAPITAL LLC	1	$8,947,000.00	100%	0	$0.00
Total			**1**	**$8,947,000.00**	**100%**	**0**	**$0.00**
3138LG5H5		BERKELEY POINT CAPITAL LLC	1	$6,187,000.00	100%	0	$0.00
Total			**1**	**$6,187,000.00**	**100%**	**0**	**$0.00**
3138LG5L6		JONES LANG LASALLE MULTIFAMILY, LLC	1	$22,930,000.00	100%	0	$0.00
Total			**1**	**$22,930,000.00**	**100%**	**0**	**$0.00**
3138LG5Q5		WELLS FARGO BANK, N.A	1	$7,777,000.00	100%	0	$0.00
Total			**1**	**$7,777,000.00**	**100%**	**0**	**$0.00**
3138LG6A9		HUNT MORTGAGE CAPITAL, LLC	1	$8,030,000.00	100%	0	$0.00

Total			**1**	**$8,030,000.00**	**100%**	**0**	**$0.00**
3138LG6H4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$8,300,000.00	100%	0	$0.00
Total			**1**	**$8,300,000.00**	**100%**	**0**	**$0.00**
3138LG6Q4		JONES LANG LASALLE MULTIFAMILY, LLC	1	$8,932,000.00	100%	0	$0.00
Total			**1**	**$8,932,000.00**	**100%**	**0**	**$0.00**
3138LG6T8		WALKER & DUNLOP, LLC	1	$17,325,000.00	100%	0	$0.00
Total			**1**	**$17,325,000.00**	**100%**	**0**	**$0.00**
3138LG7B6		HUNT MORTGAGE CAPITAL, LLC	1	$7,491,000.00	100%	0	$0.00
Total			**1**	**$7,491,000.00**	**100%**	**0**	**$0.00**
3138LG7C4		HUNT MORTGAGE CAPITAL, LLC	1	$20,735,000.00	100%	0	$0.00
Total			**1**	**$20,735,000.00**	**100%**	**0**	**$0.00**
3138LG7K6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$34,439,000.00	100%	0	$0.00
Total			**1**	**$34,439,000.00**	**100%**	**0**	**$0.00**
3138LG7L4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,850,000.00	100%	0	$0.00
Total			**1**	**$1,850,000.00**	**100%**	**0**	**$0.00**
3138LG7M2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,690,000.00	100%	0	$0.00
Total			**1**	**$1,690,000.00**	**100%**	**0**	**$0.00**
3138LGA97		PNC BANK, NATIONAL ASSOCIATION	4	$38,167,000.00	100%	0	$0.00
Total			**4**	**$38,167,000.00**	**100%**	**0**	**$0.00**
3138LGAL0		WELLS FARGO BANK, N.A	1	$7,300,000.00	100%	0	$0.00
Total			**1**	**$7,300,000.00**	**100%**	**0**	**$0.00**
3138LGBK1		CBRE MULTIFAMILY CAPITAL, INC	1	$27,200,000.00	100%	0	$0.00
Total			**1**	**$27,200,000.00**	**100%**	**0**	**$0.00**
3138LGEV4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$22,500,000.00	100%	0	$0.00
Total			**1**	**$22,500,000.00**	**100%**	**0**	**$0.00**
3138LGF84			1	$90,240,000.00	100%	0	$0.00

		PNC BANK, NATIONAL ASSOCIATION					
Total			**1**	**$90,240,000.00**	**100%**	**0**	**$0.00**
3138LGFC5		PNC BANK, NATIONAL ASSOCIATION	2	$33,607,000.00	100%	0	$0.00
Total			**2**	**$33,607,000.00**	**100%**	**0**	**$0.00**
3138LGGX8		WALKER & DUNLOP, LLC	1	$17,401,000.00	100%	0	$0.00
Total			**1**	**$17,401,000.00**	**100%**	**0**	**$0.00**
3138LGHG4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,875,000.00	100%	0	$0.00
Total			**1**	**$10,875,000.00**	**100%**	**0**	**$0.00**
3138LGJM9		HOMESTREET CAPITAL CORPORATION	1	$6,900,000.00	100%	0	$0.00
Total			**1**	**$6,900,000.00**	**100%**	**0**	**$0.00**
3138LGKJ4		PNC BANK, NATIONAL ASSOCIATION	1	$38,187,000.00	100%	0	$0.00
Total			**1**	**$38,187,000.00**	**100%**	**0**	**$0.00**
3138LGKK1		PNC BANK, NATIONAL ASSOCIATION	1	$4,201,000.00	100%	0	$0.00
Total			**1**	**$4,201,000.00**	**100%**	**0**	**$0.00**
3138LGLB0		HUNT MORTGAGE CAPITAL, LLC	1	$4,180,000.00	100%	0	$0.00
Total			**1**	**$4,180,000.00**	**100%**	**0**	**$0.00**
3138LGP26		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,125,000.00	100%	0	$0.00
Total			**1**	**$9,125,000.00**	**100%**	**0**	**$0.00**
3138LGP34		BERKADIA COMMERCIAL MORTGAGE LLC	1	$18,430,000.00	100%	0	$0.00
Total			**1**	**$18,430,000.00**	**100%**	**0**	**$0.00**
3138LGPT7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,497,000.00	100%	0	$0.00
Total			**1**	**$6,497,000.00**	**100%**	**0**	**$0.00**
3138LGQE9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$16,125,000.00	100%	0	$0.00
Total			**1**	**$16,125,000.00**	**100%**	**0**	**$0.00**

3138LGQH2		PNC BANK, NATIONAL ASSOCIATION	1	$10,900,000.00	100%	0	$0.00	
Total			**1**	**$10,900,000.00**	**100%**	**0**	**$0.00**	
3138LGRT5		PNC BANK, NATIONAL ASSOCIATION	1	$19,425,000.00	100%	0	$0.00	
Total			**1**	**$19,425,000.00**	**100%**	**0**	**$0.00**	
3138LGS49		JONES LANG LASALLE MULTIFAMILY, LLC	1	$41,250,000.00	100%	0	$0.00	
Total			**1**	**$41,250,000.00**	**100%**	**0**	**$0.00**	
3138LGSG2		JONES LANG LASALLE MULTIFAMILY, LLC	1	$25,075,000.00	100%	0	$0.00	
Total			**1**	**$25,075,000.00**	**100%**	**0**	**$0.00**	
3138LGSS6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$12,000,000.00	100%	0	$0.00	
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**	
3138LGT63		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$17,719,000.00	100%	0	$0.00	
Total			**1**	**$17,719,000.00**	**100%**	**0**	**$0.00**	
3138LGTA4		WALKER & DUNLOP, LLC	1	$27,968,000.00	100%	0	$0.00	
Total			**1**	**$27,968,000.00**	**100%**	**0**	**$0.00**	
3138LGTR7		HOMESTREET CAPITAL CORPORATION	1	$11,384,700.00	100%	0	$0.00	
Total			**1**	**$11,384,700.00**	**100%**	**0**	**$0.00**	
3138LGTX4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$16,155,000.00	100%	0	$0.00	
Total			**1**	**$16,155,000.00**	**100%**	**0**	**$0.00**	
3138LGTZ9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$7,189,000.00	100%	0	$0.00	
Total			**1**	**$7,189,000.00**	**100%**	**0**	**$0.00**	
3138LGW77		WELLS FARGO BANK, N.A	1	$62,553,000.00	100%	0	$0.00	
Total			**1**	**$62,553,000.00**	**100%**	**0**	**$0.00**	
3138LGWS1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,230,000.00	100%	0	$0.00	
Total			**1**	**$9,230,000.00**	**100%**	**0**	**$0.00**	

3138LGWT9		WALKER & DUNLOP, LLC	1	$23,017,000.00	100%	0	$0.00
Total			**1**	**$23,017,000.00**	**100%**	**0**	**$0.00**
3138LGWV4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$12,155,000.00	100%	0	$0.00
Total			**1**	**$12,155,000.00**	**100%**	**0**	**$0.00**
3138LGX35		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$24,359,000.00	100%	0	$0.00
Total			**1**	**$24,359,000.00**	**100%**	**0**	**$0.00**
3138LGX50		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$12,383,000.00	100%	0	$0.00
Total			**1**	**$12,383,000.00**	**100%**	**0**	**$0.00**
3138LGXD3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$34,210,000.00	100%	0	$0.00
Total			**1**	**$34,210,000.00**	**100%**	**0**	**$0.00**
3138LGXH4		WELLS FARGO BANK, N.A	1	$35,506,000.00	100%	0	$0.00
Total			**1**	**$35,506,000.00**	**100%**	**0**	**$0.00**
3138LGXX9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,000,000.00	100%	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**
3138LGY83		GREYSTONE SERVICING CORPORATION INC	1	$12,800,000.00	100%	0	$0.00
Total			**1**	**$12,800,000.00**	**100%**	**0**	**$0.00**
3138LGYD2		WELLS FARGO BANK, N.A	1	$3,525,000.00	100%	0	$0.00
Total			**1**	**$3,525,000.00**	**100%**	**0**	**$0.00**
3138LGYP5		WALKER & DUNLOP, LLC	1	$8,287,000.00	100%	0	$0.00
Total			**1**	**$8,287,000.00**	**100%**	**0**	**$0.00**
3138LGZ58		CBRE MULTIFAMILY CAPITAL, INC	1	$13,000,000.00	100%	0	$0.00
Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**
3138LGZ74		PNC BANK, NATIONAL ASSOCIATION	1	$6,891,000.00	100%	0	$0.00
Total			**1**	**$6,891,000.00**	**100%**	**0**	**$0.00**
3138LGZE9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$1,900,000.00	100%	0	$0.00
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**

3138LGZN9		CBRE MULTIFAMILY CAPITAL, INC	1	$13,000,000.00	100%	0	$0.00	
Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**	
3138LGZV1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$11,310,000.00	100%	0	$0.00	
Total			**1**	**$11,310,000.00**	**100%**	**0**	**$0.00**	
3138LHA38		WALKER & DUNLOP, LLC	1	$22,250,000.00	100%	0	$0.00	
Total			**1**	**$22,250,000.00**	**100%**	**0**	**$0.00**	
3138LHA95		HUNT MORTGAGE CAPITAL, LLC	1	$5,500,000.00	100%	0	$0.00	
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**	
3138LHAB0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,240,000.00	100%	0	$0.00	
Total			**1**	**$11,240,000.00**	**100%**	**0**	**$0.00**	
3138LHAC8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,000,000.00	100%	0	$0.00	
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**	
3138LHAD6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,065,000.00	100%	0	$0.00	
Total			**1**	**$4,065,000.00**	**100%**	**0**	**$0.00**	
3138LHAE4		GREYSTONE SERVICING CORPORATION INC	1	$20,591,000.00	100%	0	$0.00	
Total			**1**	**$20,591,000.00**	**100%**	**0**	**$0.00**	
3138LHAF1		JONES LANG LASALLE MULTIFAMILY, LLC	1	$2,400,000.00	100%	0	$0.00	
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**	
3138LHAL8		WELLS FARGO BANK, N.A	1	$9,945,000.00	100%	0	$0.00	
Total			**1**	**$9,945,000.00**	**100%**	**0**	**$0.00**	
3138LHAM6		DOUGHERTY MORTGAGE, LLC	1	$26,624,000.00	100%	0	$0.00	
Total			**1**	**$26,624,000.00**	**100%**	**0**	**$0.00**	
3138LHAN4		HUNT MORTGAGE CAPITAL, LLC	1	$12,480,000.00	100%	0	$0.00	
Total			**1**	**$12,480,000.00**	**100%**	**0**	**$0.00**	
3138LHAV6		GREYSTONE SERVICING CORPORATION INC	1	$4,100,000.00	100%	0	$0.00	
Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**	

3138LHB52		ARBOR COMMERCIAL FUNDING I, LLC	1	$32,500,000.00	100%	0	$0.00	
Total			**1**	**$32,500,000.00**	**100%**	**0**	**$0.00**	
3138LHB78		ARBOR COMMERCIAL FUNDING I, LLC	1	$4,380,000.00	100%	0	$0.00	
Total			**1**	**$4,380,000.00**	**100%**	**0**	**$0.00**	
3138LHB86		DOUGHERTY MORTGAGE, LLC	1	$1,808,000.00	100%	0	$0.00	
Total			**1**	**$1,808,000.00**	**100%**	**0**	**$0.00**	
3138LHBA1		KEYBANK NATIONAL ASSOCIATION	1	$17,320,000.00	100%	0	$0.00	
Total			**1**	**$17,320,000.00**	**100%**	**0**	**$0.00**	
3138LHBB9		KEYBANK NATIONAL ASSOCIATION	1	$30,401,000.00	100%	0	$0.00	
Total			**1**	**$30,401,000.00**	**100%**	**0**	**$0.00**	
3138LHBE3		GREYSTONE SERVICING CORPORATION INC	1	$5,221,000.00	100%	0	$0.00	
Total			**1**	**$5,221,000.00**	**100%**	**0**	**$0.00**	
3138LHBG8		WALKER & DUNLOP, LLC	1	$5,306,000.00	100%	0	$0.00	
Total			**1**	**$5,306,000.00**	**100%**	**0**	**$0.00**	
3138LHBH6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$29,250,000.00	100%	0	$0.00	
Total			**1**	**$29,250,000.00**	**100%**	**0**	**$0.00**	
3138LHBL7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$47,645,000.00	100%	0	$0.00	
Total			**1**	**$47,645,000.00**	**100%**	**0**	**$0.00**	
3138LHBP8		KEYBANK NATIONAL ASSOCIATION	1	$12,350,000.00	100%	0	$0.00	
Total			**1**	**$12,350,000.00**	**100%**	**0**	**$0.00**	
3138LHBQ6		PNC BANK, NATIONAL ASSOCIATION	1	$2,200,000.00	100%	0	$0.00	
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**	
3138LHBU7		ARBOR COMMERCIAL FUNDING I, LLC	1	$5,000,000.00	100%	0	$0.00	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**	
3138LHBV5		ARBOR COMMERCIAL FUNDING I, LLC	1	$5,000,000.00	100%	0	$0.00	

Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**
3138LHBW3		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,440,000.00	100%	0	$0.00
Total			**1**	**$3,440,000.00**	**100%**	**0**	**$0.00**
3138LHBX1		GREYSTONE SERVICING CORPORATION INC	1	$2,300,000.00	100%	0	$0.00
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**
3138LHBY9		ARBOR COMMERCIAL FUNDING I, LLC	1	$23,400,000.00	100%	0	$0.00
Total			**1**	**$23,400,000.00**	**100%**	**0**	**$0.00**
3138LHBZ6		ARBOR COMMERCIAL FUNDING I, LLC	1	$26,200,000.00	100%	0	$0.00
Total			**1**	**$26,200,000.00**	**100%**	**0**	**$0.00**
3138LHC28		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$16,500,000.00	100%	0	$0.00
Total			**1**	**$16,500,000.00**	**100%**	**0**	**$0.00**
3138LHC36		CBRE MULTIFAMILY CAPITAL, INC	1	$29,965,000.00	100%	0	$0.00
Total			**1**	**$29,965,000.00**	**100%**	**0**	**$0.00**
3138LHC44		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$7,139,000.00	100%	0	$0.00
Total			**1**	**$7,139,000.00**	**100%**	**0**	**$0.00**
3138LHC69		BERKELEY POINT CAPITAL LLC	1	$5,289,000.00	100%	0	$0.00
Total			**1**	**$5,289,000.00**	**100%**	**0**	**$0.00**
3138LHC77		HUNT MORTGAGE CAPITAL, LLC	1	$875,000.00	100%	0	$0.00
Total			**1**	**$875,000.00**	**100%**	**0**	**$0.00**
3138LHC93		SUNTRUST BANK	1	$5,325,000.00	100%	0	$0.00
Total			**1**	**$5,325,000.00**	**100%**	**0**	**$0.00**
3138LHCA0		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$3,900,000.00	100%	0	$0.00
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**
3138LHCB8		CBRE MULTIFAMILY CAPITAL, INC	1	$21,364,000.00	100%	0	$0.00
Total			**1**	**$21,364,000.00**	**100%**	**0**	**$0.00**
3138LHCC6			1	$1,000,000.00	100%	0	$0.00

		CAPITAL ONE MULTIFAMILY FINANCE, LLC					
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**
3138LHCE2		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,000,000.00	100%	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**
3138LHCG7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,441,000.00	100%	0	$0.00
Total			**1**	**$7,441,000.00**	**100%**	**0**	**$0.00**
3138LHCH5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,850,000.00	100%	0	$0.00
Total			**1**	**$1,850,000.00**	**100%**	**0**	**$0.00**
3138LHCJ1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,980,000.00	100%	0	$0.00
Total			**1**	**$5,980,000.00**	**100%**	**0**	**$0.00**
3138LHCK8		PNC BANK, NATIONAL ASSOCIATION	1	$3,000,000.00	100%	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**
3138LHCL6		WELLS FARGO BANK, N.A	1	$3,508,000.00	100%	0	$0.00
Total			**1**	**$3,508,000.00**	**100%**	**0**	**$0.00**
3138LHCN2		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,152,700.00	100%	0	$0.00
Total			**1**	**$3,152,700.00**	**100%**	**0**	**$0.00**
3138LHCP7		BARINGS MULTIFAMILY CAPITAL LLC	1	$26,610,000.00	100%	0	$0.00
Total			**1**	**$26,610,000.00**	**100%**	**0**	**$0.00**
3138LHCQ5		CBRE MULTIFAMILY CAPITAL, INC	1	$44,800,000.00	100%	0	$0.00
Total			**1**	**$44,800,000.00**	**100%**	**0**	**$0.00**
3138LHCR3		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	2	$2,245,000.00	100%	0	$0.00
Total			**2**	**$2,245,000.00**	**100%**	**0**	**$0.00**
3138LHCS1		WALKER & DUNLOP, LLC	1	$8,640,000.00	100%	0	$0.00
Total			**1**	**$8,640,000.00**	**100%**	**0**	**$0.00**
3138LHCT9		DOUGHERTY MORTGAGE, LLC	1	$13,007,000.00	100%	0	$0.00

Total			**1**	**$13,007,000.00**	**100%**	**0**	**$0.00**
3138LHCU6		DOUGHERTY MORTGAGE, LLC	1	$20,000,000.00	100%	0	$0.00
Total			**1**	**$20,000,000.00**	**100%**	**0**	**$0.00**
3138LHCV4		Unavailable	1	$25,000,000.00	100%	0	$0.00
Total			**1**	**$25,000,000.00**	**100%**	**0**	**$0.00**
3138LHCW2		GREYSTONE SERVICING CORPORATION INC	1	$9,195,000.00	100%	0	$0.00
Total			**1**	**$9,195,000.00**	**100%**	**0**	**$0.00**
3138LHCY8		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,200,000.00	100%	0	$0.00
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**
3138LHCZ5		ARBOR COMMERCIAL FUNDING I, LLC	1	$10,120,000.00	100%	0	$0.00
Total			**1**	**$10,120,000.00**	**100%**	**0**	**$0.00**
3138LHD43		WALKER & DUNLOP, LLC	1	$47,736,000.00	100%	0	$0.00
Total			**1**	**$47,736,000.00**	**100%**	**0**	**$0.00**
3138LHD68		WALKER & DUNLOP, LLC	1	$17,500,000.00	100%	0	$0.00
Total			**1**	**$17,500,000.00**	**100%**	**0**	**$0.00**
3138LHD76		BERKELEY POINT CAPITAL LLC	1	$33,335,000.00	100%	0	$0.00
Total			**1**	**$33,335,000.00**	**100%**	**0**	**$0.00**
3138LHDA9		BERKELEY POINT CAPITAL LLC	3	$32,340,000.00	100%	0	$0.00
Total			**3**	**$32,340,000.00**	**100%**	**0**	**$0.00**
3138LHDE1		Unavailable	1	$115,595,000.00	100%	0	$0.00
Total			**1**	**$115,595,000.00**	**100%**	**0**	**$0.00**
3138LHDF8		KEYBANK NATIONAL ASSOCIATION	1	$22,800,000.00	100%	0	$0.00
Total			**1**	**$22,800,000.00**	**100%**	**0**	**$0.00**
3138LHDG6		WELLS FARGO BANK, N.A	1	$8,883,000.00	100%	0	$0.00
Total			**1**	**$8,883,000.00**	**100%**	**0**	**$0.00**
3138LHDH4		HUNT MORTGAGE CAPITAL, LLC	1	$1,060,000.00	100%	0	$0.00
Total			**1**	**$1,060,000.00**	**100%**	**0**	**$0.00**
3138LHDJ0		Unavailable	1	$229,320,000.00	100%	0	$0.00
Total			**1**	**$229,320,000.00**	**100%**	**0**	**$0.00**

3138LHDK7		WALKER & DUNLOP, LLC	1	$5,950,000.00	100%	0	$0.00	
Total			**1**	**$5,950,000.00**	**100%**	**0**	**$0.00**	
3138LHDL5		DOUGHERTY MORTGAGE, LLC	1	$860,000.00	100%	0	$0.00	
Total			**1**	**$860,000.00**	**100%**	**0**	**$0.00**	
3138LHDM3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$10,040,000.00	100%	0	$0.00	
Total			**1**	**$10,040,000.00**	**100%**	**0**	**$0.00**	
3138LHDN1		ARBOR COMMERCIAL FUNDING I, LLC	1	$21,140,000.00	100%	0	$0.00	
Total			**1**	**$21,140,000.00**	**100%**	**0**	**$0.00**	
3138LHDP6		WALKER & DUNLOP, LLC	1	$12,525,000.00	100%	0	$0.00	
Total			**1**	**$12,525,000.00**	**100%**	**0**	**$0.00**	
3138LHDQ4		GREYSTONE SERVICING CORPORATION INC	1	$8,000,000.00	100%	0	$0.00	
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**	
3138LHDT8		BERKELEY POINT CAPITAL LLC	1	$23,000,000.00	100%	0	$0.00	
Total			**1**	**$23,000,000.00**	**100%**	**0**	**$0.00**	
3138LHDU5		WALKER & DUNLOP, LLC	1	$6,524,000.00	100%	0	$0.00	
Total			**1**	**$6,524,000.00**	**100%**	**0**	**$0.00**	
3138LHDX9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$15,509,000.00	100%	0	$0.00	
Total			**1**	**$15,509,000.00**	**100%**	**0**	**$0.00**	
3138LHE34		DOUGHERTY MORTGAGE, LLC	1	$3,331,000.00	100%	0	$0.00	
Total			**1**	**$3,331,000.00**	**100%**	**0**	**$0.00**	
3138LHE42		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$4,041,000.00	100%	0	$0.00	
Total			**1**	**$4,041,000.00**	**100%**	**0**	**$0.00**	
3138LHE59		DOUGHERTY MORTGAGE, LLC	1	$6,300,000.00	100%	0	$0.00	
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**	
3138LHE67		Unavailable	1	$16,000,000.00	100%	0	$0.00	
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**	
3138LHE75		Unavailable	1	$42,482,250.00	100%	0	$0.00	

Total			**1**	**$42,482,250.00**	**100%**	**0**	**$0.00**
3138LHE83		Unavailable	1	$174,825,750.00	100%	0	$0.00
Total			**1**	**$174,825,750.00**	**100%**	**0**	**$0.00**
3138LHE91		CBRE MULTIFAMILY CAPITAL, INC	1	$3,500,000.00	100%	0	$0.00
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**
3138LHEB6		PNC BANK, NATIONAL ASSOCIATION	1	$4,749,000.00	100%	0	$0.00
Total			**1**	**$4,749,000.00**	**100%**	**0**	**$0.00**
3138LHEC4		PNC BANK, NATIONAL ASSOCIATION	1	$30,225,000.00	100%	0	$0.00
Total			**1**	**$30,225,000.00**	**100%**	**0**	**$0.00**
3138LHEF7		BERKELEY POINT CAPITAL LLC	1	$14,539,000.00	100%	0	$0.00
Total			**1**	**$14,539,000.00**	**100%**	**0**	**$0.00**
3138LHEG5		Unavailable	1	$15,000,000.00	100%	0	$0.00
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**
3138LHEH3		CBRE MULTIFAMILY CAPITAL, INC	1	$40,682,000.00	100%	0	$0.00
Total			**1**	**$40,682,000.00**	**100%**	**0**	**$0.00**
3138LHEL4		DOUGHERTY MORTGAGE, LLC	1	$3,465,000.00	100%	0	$0.00
Total			**1**	**$3,465,000.00**	**100%**	**0**	**$0.00**
3138LHEM2		KEYBANK NATIONAL ASSOCIATION	1	$16,965,000.00	100%	0	$0.00
Total			**1**	**$16,965,000.00**	**100%**	**0**	**$0.00**
3138LHEQ3		CBRE MULTIFAMILY CAPITAL, INC	1	$45,500,000.00	100%	0	$0.00
Total			**1**	**$45,500,000.00**	**100%**	**0**	**$0.00**
3138LHER1		RED MORTGAGE CAPITAL, LLC	1	$6,825,100.00	100%	0	$0.00
Total			**1**	**$6,825,100.00**	**100%**	**0**	**$0.00**
3138LHES9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$3,905,000.00	100%	0	$0.00
Total			**1**	**$3,905,000.00**	**100%**	**0**	**$0.00**
3138LHET7		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,964,600.00	100%	0	$0.00
Total			**1**	**$1,964,600.00**	**100%**	**0**	**$0.00**
3138LHEU4		HUNT MORTGAGE CAPITAL, LLC	1	$1,179,000.00	100%	0	$0.00

Total			**1**	**$1,179,000.00**	**100%**	**0**	**$0.00**
3138LHEW0		SUNTRUST BANK	1	$6,000,000.00	100%	0	$0.00
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**
3138LHEX8		BERKELEY POINT CAPITAL LLC	1	$31,148,000.00	100%	0	$0.00
Total			**1**	**$31,148,000.00**	**100%**	**0**	**$0.00**
3138LHEY6		BERKELEY POINT CAPITAL LLC	1	$1,734,000.00	100%	0	$0.00
Total			**1**	**$1,734,000.00**	**100%**	**0**	**$0.00**
3138LHEZ3		PNC BANK, NATIONAL ASSOCIATION	1	$1,800,000.00	100%	0	$0.00
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**
3138LHF25		ARBOR COMMERCIAL FUNDING I, LLC	1	$14,500,000.00	100%	0	$0.00
Total			**1**	**$14,500,000.00**	**100%**	**0**	**$0.00**
3138LHF74		KEYBANK NATIONAL ASSOCIATION	1	$4,877,000.00	100%	0	$0.00
Total			**1**	**$4,877,000.00**	**100%**	**0**	**$0.00**
3138LHF90		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,000,000.00	100%	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**
3138LHFA7		GREYSTONE SERVICING CORPORATION INC	1	$49,000,000.00	100%	0	$0.00
Total			**1**	**$49,000,000.00**	**100%**	**0**	**$0.00**
3138LHFD1		GREYSTONE SERVICING CORPORATION INC	1	$8,539,000.00	100%	0	$0.00
Total			**1**	**$8,539,000.00**	**100%**	**0**	**$0.00**
3138LHFF6		HUNT MORTGAGE CAPITAL, LLC	1	$1,350,000.00	100%	0	$0.00
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**
3138LHFG4		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,179,000.00	100%	0	$0.00
Total			**1**	**$3,179,000.00**	**100%**	**0**	**$0.00**
3138LHFH2		SUNTRUST BANK	1	$1,176,000.00	100%	0	$0.00
Total			**1**	**$1,176,000.00**	**100%**	**0**	**$0.00**
3138LHFJ8		Unavailable	1	$13,065,000.00	100%	0	$0.00
Total			**1**	**$13,065,000.00**	**100%**	**0**	**$0.00**

3138LHFK5		GREYSTONE SERVICING CORPORATION INC	1	$7,500,000.00	100%	0	$0.00	
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**	
3138LHFL3		SUNTRUST BANK	1	$11,880,000.00	100%	0	$0.00	
Total			**1**	**$11,880,000.00**	**100%**	**0**	**$0.00**	
3138LHFN9		WALKER & DUNLOP, LLC	1	$9,367,000.00	100%	0	$0.00	
Total			**1**	**$9,367,000.00**	**100%**	**0**	**$0.00**	
3138LHFP4		WALKER & DUNLOP, LLC	1	$7,403,000.00	100%	0	$0.00	
Total			**1**	**$7,403,000.00**	**100%**	**0**	**$0.00**	
3138LHFQ2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$1,400,000.00	100%	0	$0.00	
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**	
3138LHFT6		ARBOR COMMERCIAL FUNDING I, LLC	1	$4,620,000.00	100%	0	$0.00	
Total			**1**	**$4,620,000.00**	**100%**	**0**	**$0.00**	
3138LHFU3		JONES LANG LASALLE MULTIFAMILY, LLC	1	$16,000,000.00	100%	0	$0.00	
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**	
3138LHFV1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,309,000.00	100%	0	$0.00	
Total			**1**	**$8,309,000.00**	**100%**	**0**	**$0.00**	
3138LHFX7		BERKELEY POINT CAPITAL LLC	1	$1,780,000.00	100%	0	$0.00	
Total			**1**	**$1,780,000.00**	**100%**	**0**	**$0.00**	
3138LHFY5		M & T REALTY CAPITAL CORPORATION	1	$17,360,000.00	100%	0	$0.00	
Total			**1**	**$17,360,000.00**	**100%**	**0**	**$0.00**	
3138LHG24		BERKADIA COMMERCIAL MORTGAGE LLC	1	$14,600,000.00	100%	0	$0.00	
Total			**1**	**$14,600,000.00**	**100%**	**0**	**$0.00**	
3138LHG32		WALKER & DUNLOP, LLC	1	$4,000,000.00	100%	0	$0.00	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**	
3138LHG40		WALKER & DUNLOP, LLC	1	$30,300,000.00	100%	0	$0.00	
Total			**1**	**$30,300,000.00**	**100%**	**0**	**$0.00**	

3138LHG57		WALKER & DUNLOP, LLC	1	$26,100,000.00	100%	0	$0.00	
Total			**1**	**$26,100,000.00**	**100%**	**0**	**$0.00**	
3138LHGA6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,678,000.00	100%	0	$0.00	
Total			**1**	**$3,678,000.00**	**100%**	**0**	**$0.00**	
3138LHGB4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$10,016,000.00	100%	0	$0.00	
Total			**1**	**$10,016,000.00**	**100%**	**0**	**$0.00**	
3138LHGD0		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,040,000.00	100%	0	$0.00	
Total			**1**	**$1,040,000.00**	**100%**	**0**	**$0.00**	
3138LHGF5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$24,308,000.00	100%	0	$0.00	
Total			**1**	**$24,308,000.00**	**100%**	**0**	**$0.00**	
3138LHGG3		WALKER & DUNLOP, LLC	2	$22,000,000.00	100%	0	$0.00	
Total			**2**	**$22,000,000.00**	**100%**	**0**	**$0.00**	
3138LHGH1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$3,607,000.00	100%	0	$0.00	
Total			**1**	**$3,607,000.00**	**100%**	**0**	**$0.00**	
3138LHGJ7		BARINGS MULTIFAMILY CAPITAL LLC	1	$6,500,000.00	100%	0	$0.00	
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**	
3138LHGK4		LANCASTER POLLARD MORTGAGE COMPANY	1	$5,750,000.00	100%	0	$0.00	
Total			**1**	**$5,750,000.00**	**100%**	**0**	**$0.00**	
3138LHGL2		KEYBANK NATIONAL ASSOCIATION	1	$18,250,000.00	100%	0	$0.00	
Total			**1**	**$18,250,000.00**	**100%**	**0**	**$0.00**	
3138LHGM0		HUNT MORTGAGE CAPITAL, LLC	1	$10,010,000.00	100%	0	$0.00	
Total			**1**	**$10,010,000.00**	**100%**	**0**	**$0.00**	
3138LHGQ1		DOUGHERTY MORTGAGE, LLC	1	$5,453,000.00	100%	0	$0.00	
Total			**1**	**$5,453,000.00**	**100%**	**0**	**$0.00**	
3138LHGR9		HUNT MORTGAGE CAPITAL, LLC	1	$1,240,000.00	100%	0	$0.00	
Total			**1**	**$1,240,000.00**	**100%**	**0**	**$0.00**	

3138LHGS7		WELLS FARGO BANK, N.A	1	$1,790,000.00	100%	0	$0.00	
Total			**1**	**$1,790,000.00**	**100%**	**0**	**$0.00**	
3138LHGT5		BERKELEY POINT CAPITAL LLC	1	$19,500,000.00	100%	0	$0.00	
Total			**1**	**$19,500,000.00**	**100%**	**0**	**$0.00**	
3138LHGU2		WALKER & DUNLOP, LLC	1	$16,009,000.00	100%	0	$0.00	
Total			**1**	**$16,009,000.00**	**100%**	**0**	**$0.00**	
3138LHGV0		CBRE MULTIFAMILY CAPITAL, INC	1	$13,513,000.00	100%	0	$0.00	
Total			**1**	**$13,513,000.00**	**100%**	**0**	**$0.00**	
3138LHGW8		WELLS FARGO BANK, N.A	1	$2,540,000.00	100%	0	$0.00	
Total			**1**	**$2,540,000.00**	**100%**	**0**	**$0.00**	
3138LHGX6		SUNTRUST BANK	1	$2,675,000.00	100%	0	$0.00	
Total			**1**	**$2,675,000.00**	**100%**	**0**	**$0.00**	
3138LHGY4		GREYSTONE SERVICING CORPORATION INC	1	$5,467,000.00	100%	0	$0.00	
Total			**1**	**$5,467,000.00**	**100%**	**0**	**$0.00**	
3138LHGZ1		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,500,000.00	100%	0	$0.00	
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**	
3138LHH31		WALKER & DUNLOP, LLC	1	$6,979,000.00	100%	0	$0.00	
Total			**1**	**$6,979,000.00**	**100%**	**0**	**$0.00**	
3138LHH49		BERKELEY POINT CAPITAL LLC	1	$21,150,000.00	100%	0	$0.00	
Total			**1**	**$21,150,000.00**	**100%**	**0**	**$0.00**	
3138LHH56		CBRE MULTIFAMILY CAPITAL, INC	1	$58,100,000.00	100%	0	$0.00	
Total			**1**	**$58,100,000.00**	**100%**	**0**	**$0.00**	
3138LHH72		GREYSTONE SERVICING CORPORATION INC	1	$2,268,000.00	100%	0	$0.00	
Total			**1**	**$2,268,000.00**	**100%**	**0**	**$0.00**	
3138LHH80		GREYSTONE SERVICING CORPORATION INC	1	$2,345,000.00	100%	0	$0.00	
Total			**1**	**$2,345,000.00**	**100%**	**0**	**$0.00**	
3138LHH98		ARBOR COMMERCIAL FUNDING I, LLC	1	$8,840,000.00	100%	0	$0.00	

Total			**1**	**$8,840,000.00**	**100%**	**0**	**$0.00**
3138LHHA5		GREYSTONE SERVICING CORPORATION INC	1	$7,096,000.00	100%	0	$0.00
Total			**1**	**$7,096,000.00**	**100%**	**0**	**$0.00**
3138LHHB3		ARBOR COMMERCIAL FUNDING I, LLC	1	$11,937,000.00	100%	0	$0.00
Total			**1**	**$11,937,000.00**	**100%**	**0**	**$0.00**
3138LHHD9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$31,520,000.00	100%	0	$0.00
Total			**1**	**$31,520,000.00**	**100%**	**0**	**$0.00**
3138LHHG2		HUNT MORTGAGE CAPITAL, LLC	1	$3,683,000.00	100%	0	$0.00
Total			**1**	**$3,683,000.00**	**100%**	**0**	**$0.00**
3138LHHJ6		SUNTRUST BANK	1	$11,300,000.00	100%	0	$0.00
Total			**1**	**$11,300,000.00**	**100%**	**0**	**$0.00**
3138LHHK3		BERKELEY POINT CAPITAL LLC	1	$2,475,000.00	100%	0	$0.00
Total			**1**	**$2,475,000.00**	**100%**	**0**	**$0.00**
3138LHHL1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$22,100,000.00	100%	0	$0.00
Total			**1**	**$22,100,000.00**	**100%**	**0**	**$0.00**
3138LHHM9		CBRE MULTIFAMILY CAPITAL, INC	1	$15,920,000.00	100%	0	$0.00
Total			**1**	**$15,920,000.00**	**100%**	**0**	**$0.00**
3138LHHN7		BERKELEY POINT CAPITAL LLC	1	$10,075,000.00	100%	0	$0.00
Total			**1**	**$10,075,000.00**	**100%**	**0**	**$0.00**
3138LHHQ0		CBRE MULTIFAMILY CAPITAL, INC	1	$68,200,000.00	100%	0	$0.00
Total			**1**	**$68,200,000.00**	**100%**	**0**	**$0.00**
3138LHHR8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$1,907,000.00	100%	0	$0.00
Total			**1**	**$1,907,000.00**	**100%**	**0**	**$0.00**
3138LHHS6		WELLS FARGO BANK, N.A	1	$4,344,000.00	100%	0	$0.00
Total			**1**	**$4,344,000.00**	**100%**	**0**	**$0.00**
3138LHHT4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$1,633,000.00	100%	0	$0.00
Total			**1**	**$1,633,000.00**	**100%**	**0**	**$0.00**

3138LHHU1		GREYSTONE SERVICING CORPORATION INC	1	$4,623,000.00	100%	0	$0.00	
Total			**1**	**$4,623,000.00**	**100%**	**0**	**$0.00**	
3138LHHX5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,240,000.00	100%	0	$0.00	
Total			**1**	**$15,240,000.00**	**100%**	**0**	**$0.00**	
3138LHHY3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$8,600,000.00	100%	0	$0.00	
Total			**1**	**$8,600,000.00**	**100%**	**0**	**$0.00**	
3138LHJ39		WALKER & DUNLOP, LLC	1	$20,832,000.00	100%	0	$0.00	
Total			**1**	**$20,832,000.00**	**100%**	**0**	**$0.00**	
3138LHJ47		JONES LANG LASALLE MULTIFAMILY, LLC	1	$3,300,000.00	100%	0	$0.00	
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**	
3138LHJ62		ARBOR COMMERCIAL FUNDING I, LLC	1	$21,334,700.00	100%	0	$0.00	
Total			**1**	**$21,334,700.00**	**100%**	**0**	**$0.00**	
3138LHJ96		CBRE MULTIFAMILY CAPITAL, INC	5	$72,466,000.00	100%	0	$0.00	
Total			**5**	**$72,466,000.00**	**100%**	**0**	**$0.00**	
3138LHJA3		ARBOR COMMERCIAL FUNDING I, LLC	1	$8,950,000.00	100%	0	$0.00	
Total			**1**	**$8,950,000.00**	**100%**	**0**	**$0.00**	
3138LHJB1		ARBOR COMMERCIAL FUNDING I, LLC	1	$8,300,000.00	100%	0	$0.00	
Total			**1**	**$8,300,000.00**	**100%**	**0**	**$0.00**	
3138LHJC9		ARBOR COMMERCIAL FUNDING I, LLC	1	$6,500,000.00	100%	0	$0.00	
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**	
3138LHJD7		JONES LANG LASALLE MULTIFAMILY, LLC	1	$1,589,200.00	100%	0	$0.00	
Total			**1**	**$1,589,200.00**	**100%**	**0**	**$0.00**	
3138LHJG0		ARBOR COMMERCIAL FUNDING I, LLC	1	$21,240,000.00	100%	0	$0.00	
Total			**1**	**$21,240,000.00**	**100%**	**0**	**$0.00**	

3138LHJH8		GREYSTONE SERVICING CORPORATION INC	1	$17,080,000.00	100%	0	$0.00	
Total			**1**	**$17,080,000.00**	**100%**	**0**	**$0.00**	
3138LHJJ4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$18,457,000.00	100%	0	$0.00	
Total			**1**	**$18,457,000.00**	**100%**	**0**	**$0.00**	
3138LHJK1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$22,437,000.00	100%	0	$0.00	
Total			**1**	**$22,437,000.00**	**100%**	**0**	**$0.00**	
3138LHJN5		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,000,000.00	100%	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**	
3138LHJP0		PNC BANK, NATIONAL ASSOCIATION	1	$74,500,000.00	100%	0	$0.00	
Total			**1**	**$74,500,000.00**	**100%**	**0**	**$0.00**	
3138LHJQ8		JONES LANG LASALLE MULTIFAMILY, LLC	1	$4,400,000.00	100%	0	$0.00	
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**	
3138LHJR6		CBRE MULTIFAMILY CAPITAL, INC	1	$15,440,000.00	100%	0	$0.00	
Total			**1**	**$15,440,000.00**	**100%**	**0**	**$0.00**	
3138LHJS4		CBRE MULTIFAMILY CAPITAL, INC	1	$12,880,000.00	100%	0	$0.00	
Total			**1**	**$12,880,000.00**	**100%**	**0**	**$0.00**	
3138LHJT2		CBRE MULTIFAMILY CAPITAL, INC	1	$10,320,000.00	100%	0	$0.00	
Total			**1**	**$10,320,000.00**	**100%**	**0**	**$0.00**	
3138LHJW5		ARBOR COMMERCIAL FUNDING I, LLC	1	$5,139,000.00	100%	0	$0.00	
Total			**1**	**$5,139,000.00**	**100%**	**0**	**$0.00**	
3138LHJX3		ARBOR COMMERCIAL FUNDING I, LLC	1	$10,368,000.00	100%	0	$0.00	
Total			**1**	**$10,368,000.00**	**100%**	**0**	**$0.00**	
3138LHJY1		WALKER & DUNLOP, LLC	1	$6,075,000.00	100%	0	$0.00	
Total			**1**	**$6,075,000.00**	**100%**	**0**	**$0.00**	
3138LHJZ8			1	$5,223,900.00	100%	0	$0.00	

		ARBOR COMMERCIAL FUNDING I, LLC					
Total			**1**	**$5,223,900.00**	**100%**	**0**	**$0.00**
3138LHK60		CITIBANK, N.A	1	$64,330,000.00	100%	0	$0.00
Total			**1**	**$64,330,000.00**	**100%**	**0**	**$0.00**
3138LHKB9		M & T REALTY CAPITAL CORPORATION	1	$2,300,000.00	100%	0	$0.00
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**
3138LHKE3		HUNT MORTGAGE CAPITAL, LLC	1	$27,080,000.00	100%	0	$0.00
Total			**1**	**$27,080,000.00**	**100%**	**0**	**$0.00**
3138LHKF0		ARBOR COMMERCIAL FUNDING I, LLC	1	$24,000,000.00	100%	0	$0.00
Total			**1**	**$24,000,000.00**	**100%**	**0**	**$0.00**
3138LHKK9		LANCASTER POLLARD MORTGAGE COMPANY	1	$929,500.00	100%	0	$0.00
Total			**1**	**$929,500.00**	**100%**	**0**	**$0.00**
3138LHKW3		CBRE MULTIFAMILY CAPITAL, INC	1	$8,635,000.00	100%	0	$0.00
Total			**1**	**$8,635,000.00**	**100%**	**0**	**$0.00**
3138LHKX1		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,745,700.00	100%	0	$0.00
Total			**1**	**$1,745,700.00**	**100%**	**0**	**$0.00**
3138LHLA0		ARBOR COMMERCIAL FUNDING I, LLC	1	$6,090,853.00	100%	0	$0.00
Total			**1**	**$6,090,853.00**	**100%**	**0**	**$0.00**
3138LHLJ1		SUNTRUST BANK	1	$6,615,000.00	100%	0	$0.00
Total			**1**	**$6,615,000.00**	**100%**	**0**	**$0.00**
3138LHLK8		SUNTRUST BANK	1	$8,515,000.00	100%	0	$0.00
Total			**1**	**$8,515,000.00**	**100%**	**0**	**$0.00**
3138LHLU6		NATIONAL COOPERATIVE BANK, N.A	1	$815,000.00	100%	0	$0.00
Total			**1**	**$815,000.00**	**100%**	**0**	**$0.00**
3138LHN42		CINNAIRE CORPORATION	1	$1,800,000.00	100%	0	$0.00
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**

3138LHN75		SUNTRUST BANK	1	$2,175,000.00	100%	0	$0.00
Total			**1**	**$2,175,000.00**	**100%**	**0**	**$0.00**
3138WJ2A5		ACADEMY MORTGAGE CORPORATION	1	$136,500.00	0.39%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	4	$559,390.46	1.58%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$138,144.94	0.39%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$275,500.00	0.78%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$279,544.07	0.79%	0	$0.00
		AZURA CREDIT UNION	2	$286,419.73	0.81%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$149,345.72	0.42%	0	$0.00
		BANK OF HAWAII	2	$287,000.00	0.81%	0	$0.00
		BANK OF IDAHO (14051)	1	$140,494.40	0.4%	0	$0.00
		BANKSTAR FINANCIAL	1	$140,000.00	0.4%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$279,293.24	0.79%	0	$0.00
		BOFI FEDERAL BANK	1	$135,000.00	0.38%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	$148,044.86	0.42%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$145,500.00	0.41%	0	$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$273,910.00	0.78%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$281,100.00	0.8%	0	$0.00
		CENTENNIAL BANK AND TRUST	1	$145,600.00	0.41%	0	$0.00
		CENTER POINT BANK & TRUST COMPANY	1	$129,913.46	0.37%	0	$0.00
		CHEMICAL BANK	1	$137,185.89	0.39%	0	$0.00
		CHEMICAL BANK CASCADE	1	$128,450.00	0.36%	0	$0.00
		CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	$144,238.36	0.41%	0	$0.00
		CITY STATE BANK	1	$131,694.07	0.37%	0	$0.00
		CLEAR LAKE BANK & TRUST COMPANY	1	$133,500.00	0.38%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$126,434.85	0.36%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	2	$256,700.00	0.73%	0	$0.00
		COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$145,000.00	0.41%	0	$0.00
		CORNERSTONE BANK	1	$134,791.44	0.38%	0	$0.00
			1	$128,425.94	0.36%	0	$0.00

	CORNERSTONE FEDERAL CREDIT UNION					
	CTC MORTGAGE COMPANY LLC	1	$139,358.92	0.39%	0	$0.00
	DFCU FINANCIAL	4	$529,550.00	1.5%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$268,000.00	0.76%	0	$0.00
	DYNAMIC FUNDING SOLUTIONS INC	1	$137,398.05	0.39%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$144,852.52	0.41%	0	$0.00
	FARMINGTON BANK	1	$137,200.00	0.39%	0	$0.00
	FINANCE OF AMERICA LLC	1	$143,863.36	0.41%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$128,550.00	0.36%	0	$0.00
	FIRST BANK & TRUST	1	$132,925.83	0.38%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$133,053.52	0.38%	0	$0.00
	FIRST BANK PUERTO RICO	2	$258,637.16	0.73%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$144,850.00	0.41%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$141,361.78	0.4%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$147,347.94	0.42%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	2	$278,000.00	0.79%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$140,000.00	0.4%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$149,339.13	0.42%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$411,857.00	1.17%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$691,464.84	1.96%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$143,000.00	0.41%	0	$0.00
	FORUM CREDIT UNION	1	$127,647.72	0.36%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$146,746.71	0.42%	0	$0.00
	FULTON BANK, N.A	1	$129,251.50	0.37%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$521,379.03	1.48%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$141,936.60	0.4%	0	$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$138,182.34	0.39%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$144,168.39	0.41%	0	$0.00
		1	$140,000.00	0.4%	0	$0.00

	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION					
	HILLS BANK AND TRUST COMPANY	1	$130,400.00	0.37%	0	$0.00
	HOLYOKE CREDIT UNION	2	$265,356.36	0.75%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$150,000.00	0.42%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$149,339.13	0.42%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$147,347.42	0.42%	0	$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$143,352.78	0.41%	0	$0.00
	INDEPENDENT BANK	1	$146,350.00	0.41%	0	$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	$148,689.73	0.42%	0	$0.00
	INTER NATIONAL BANK	1	$128,841.61	0.36%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	2	$265,868.35	0.75%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$129,821.09	0.37%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	3	$391,865.92	1.11%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$283,041.00	0.8%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$950,223.25	2.69%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$149,700.00	0.42%	0	$0.00
	LANDMARK CREDIT UNION	12	$1,710,123.12	4.84%	0	$0.00
	LINN AREA CREDIT UNION	1	$136,390.35	0.39%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$141,666.76	0.4%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$132,901.17	0.38%	0	$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$138,138.21	0.39%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$148,336.95	0.42%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$282,754.89	0.8%	0	$0.00
	NAVIGATOR CREDIT UNION	1	$147,200.00	0.42%	0	$0.00
	NBKC BANK	1	$133,061.17	0.38%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$140,870.32	0.4%	0	$0.00
	NORTHPOINTE BANK	1	$149,339.13	0.42%	0	$0.00
	NORTHVIEW BANK	1	$144,700.00	0.41%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$138,604.70	0.39%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$131,400.00	0.37%	0	$0.00
	PENTAGON FEDERAL C. U	10	$1,333,736.08	3.78%	0	$0.00
	PLATTE VALLEY BANK	2	$266,824.86	0.76%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$149,345.70	0.42%	0	$0.00
		1	$132,000.00	0.37%	0	$0.00

	PRIMARY CAPITAL MORTGAGE, LLC						
	REDSTONE FEDERAL CREDIT UNION	2	$278,498.46	0.79%	0	$0.00	
	RENASANT BANK	4	$534,218.36	1.51%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$144,800.00	0.41%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$149,325.82	0.42%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$129,000.00	0.37%	0	$0.00	
	SANTANDER BANK, N.A	3	$401,506.55	1.14%	0	$0.00	
	SECURITY STATE BANK	1	$128,000.00	0.36%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$136,396.40	0.39%	0	$0.00	
	SOFI LENDING CORP	2	$279,779.04	0.79%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$136,000.00	0.39%	0	$0.00	
	SOUTH STATE BANK	1	$128,000.00	0.36%	0	$0.00	
	SOUTHSIDE BANK	1	$126,622.91	0.36%	0	$0.00	
	SPACE COAST CREDIT UNION	5	$699,622.60	1.98%	0	$0.00	
	ST.MARY'S BANK	1	$130,000.00	0.37%	0	$0.00	
	STATE FARM BANK, F.S.B	10	$1,338,860.18	3.79%	0	$0.00	
	SUMMIT CREDIT UNION	1	$147,839.17	0.42%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$276,269.28	0.78%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$285,381.98	0.81%	0	$0.00	
	TD BANK, N.A	3	$413,700.65	1.17%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION	1	$139,377.00	0.39%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$150,000.00	0.42%	0	$0.00	
	THE CITIZENS BANK	1	$150,000.00	0.42%	0	$0.00	
	THE COLUMBIA BANK	1	$146,000.00	0.41%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	$833,560.47	2.36%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	2	$272,000.00	0.77%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$128,000.00	0.36%	0	$0.00	
	ULSTER SAVINGS BANK	1	$143,856.97	0.41%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$548,003.03	1.55%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	$3,133,091.54	8.88%	0	$0.00	
	UNITED BANK	1	$127,044.43	0.36%	0	$0.00	
	UNITED COMMUNITY BANK	1	$126,400.00	0.36%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$144,348.28	0.41%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION	1	$141,147.92	0.4%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$143,365.05	0.41%	0	$0.00
		UW CREDIT UNION	4	$571,491.47	1.62%	0	$0.00
		VALLEY NATIONAL BANK	7	$992,900.00	2.81%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$427,974.25	1.21%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$283,743.85	0.8%	0	$0.00
		WOODLAND BANK A MINNESOTA CORPORATION	1	$130,247.48	0.37%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	2	$280,789.00	0.82%	0	$0.00
Total			**256**	**$35,301,795.96**	**100%**	**0**	**$0.00**
3138WJ2B3		ACADEMY MORTGAGE CORPORATION	1	$167,267.20	0.37%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$162,411.06	0.36%	0	$0.00
		ALPINE BANK & TRUST CO	1	$150,200.00	0.33%	0	$0.00
		AMARILLO NATIONAL BANK	1	$160,795.55	0.36%	0	$0.00
		AMCAP MORTGAGE LTD	2	$333,634.74	0.74%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	$803,891.46	1.78%	0	$0.00
		AMERICAN BANK OF OKLAHOMA	1	$169,258.47	0.38%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$337,237.79	0.75%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	$165,000.00	0.37%	0	$0.00
		AMRES CORPORATION	1	$154,495.86	0.34%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$171,473.67	0.38%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$171,000.00	0.38%	0	$0.00
		ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	$157,837.69	0.35%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$160,250.00	0.36%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$154,303.35	0.34%	0	$0.00
		BANK OF HAWAII	1	$158,000.00	0.35%	0	$0.00
		BANK OF THE OZARKS	1	$152,312.34	0.34%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$162,289.01	0.36%	0	$0.00
		BANKVISTA	1	$150,328.05	0.33%	0	$0.00
		BELLCO CREDIT UNION	1	$151,746.17	0.34%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$347,421.24	0.77%	0	$0.00
			1	$161,000.00	0.36%	0	$0.00

	BOEING EMPLOYEES' CREDIT UNION					
	BOFI FEDERAL BANK	1	$164,500.00	0.37%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$151,257.34	0.34%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$159,500.00	0.35%	0	$0.00
	BREMER BANK, NA	1	$172,735.59	0.38%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$153,310.24	0.34%	0	$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$160,000.00	0.36%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$169,324.34	0.38%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$159,000.00	0.35%	0	$0.00
	CASHCALL MORTGAGE	1	$155,916.92	0.35%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$175,000.00	0.39%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	$170,567.16	0.38%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$159,215.42	0.35%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$174,236.66	0.39%	0	$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	$171,243.44	0.38%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$167,260.38	0.37%	0	$0.00
	COMMERCIAL BANKING COMPANY	1	$151,323.60	0.34%	0	$0.00
	CORNERSTONE FIRST FINANCIAL, LLC	1	$161,842.62	0.36%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$171,500.00	0.38%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$154,317.10	0.34%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$160,000.00	0.36%	0	$0.00
	DFCU FINANCIAL	4	$670,916.02	1.49%	0	$0.00
	DUPAGE CREDIT UNION	1	$163,100.00	0.36%	0	$0.00
	EAGLE BANK & TRUST COMPANY	1	$160,994.67	0.36%	0	$0.00
	ETHOS LENDING LLC	1	$159,287.99	0.35%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$153,605.10	0.34%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$169,864.06	0.38%	0	$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$167,252.40	0.37%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$343,471.75	0.76%	0	$0.00
		2	$318,534.34	0.71%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FINANCE OF AMERICA MORTGAGE LLC	1	$166,256.84	0.37%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$157,141.72	0.35%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$149,945.80	0.33%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$157,249.15	0.35%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$164,855.70	0.37%	0	$0.00	
	FIRST INTERSTATE BANK	1	$155,312.69	0.34%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$148,955.66	0.33%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$158,000.00	0.35%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$331,851.63	0.74%	0	$0.00	
	FIRST REPUBLIC BANK	1	$160,000.00	0.36%	0	$0.00	
	FIRST SOUTHERN STATE BANK	1	$152,810.09	0.34%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$962,517.07	2.14%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$157,801.68	0.35%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$151,000.00	0.34%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$159,000.00	0.35%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$161,377.91	0.36%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$168,036.84	0.37%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$151,612.48	0.34%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$158,292.45	0.35%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$673,854.92	1.5%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$340,450.14	0.76%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$160,910.00	0.36%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$804,375.32	1.78%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$175,000.00	0.39%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$161,389.08	0.36%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$159,295.07	0.35%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$330,246.27	0.73%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$168,000.00	0.37%	0	$0.00	
	ILLINI BANK	1	$174,228.98	0.39%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	11	$1,786,544.62	3.96%	0	$0.00	

	INTOUCH CREDIT UNION	1	$160,531.08	0.36%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$799,665.51	1.77%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	10	$1,602,350.40	3.56%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$152,525.03	0.34%	0	$0.00
	LANDMARK CREDIT UNION	12	$1,963,270.71	4.36%	0	$0.00
	LIBERTY BANK	2	$325,772.64	0.72%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$162,473.76	0.36%	0	$0.00
	MANUFACTURERS BANK AND TRUST	1	$157,200.00	0.35%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$154,317.10	0.34%	0	$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$166,448.51	0.37%	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$172,727.92	0.38%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$152,319.14	0.34%	0	$0.00
	NASSAU EDUCATORS FCU	1	$162,000.00	0.36%	0	$0.00
	NBKC BANK	1	$166,400.00	0.37%	0	$0.00
	NICOLET NATIONAL BANK	1	$160,000.00	0.36%	0	$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$159,287.99	0.35%	0	$0.00
	OLD NATIONAL BANK	3	$468,890.35	1.04%	0	$0.00
	ORIGIN BANK	1	$150,128.93	0.33%	0	$0.00
	PENTAGON FEDERAL C. U	5	$810,186.89	1.8%	0	$0.00
	PHENIX GIRARD BANK	1	$168,252.36	0.37%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$170,000.00	0.38%	0	$0.00
	PIONEER BANK	1	$159,458.72	0.35%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$152,000.00	0.34%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$158,560.11	0.35%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$167,112.56	0.37%	0	$0.00
	PROGRESS BANK & TRUST	1	$169,641.72	0.38%	0	$0.00
	RED RIVER BANK	1	$163,612.35	0.36%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$454,717.02	1.01%	0	$0.00
	REGENCY MORTGAGE CORP	1	$169,986.91	0.38%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$160,496.86	0.36%	0	$0.00
	RENASANT BANK	3	$472,174.41	1.05%	0	$0.00
	ROYAL CREDIT UNION	1	$172,237.79	0.38%	0	$0.00
	RSNB BANK, A CORPORATION	1	$156,593.01	0.35%	0	$0.00
	SANTANDER BANK, N.A	3	$480,624.66	1.07%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$169,243.49	0.38%	0	$0.00
		1	$169,258.47	0.38%	0	$0.00

		SIERRA PACIFIC MORTGAGE COMPANY, INC						
		SIMPLICITY CREDIT UNION	1	$153,600.00	0.34%	0	$0.00	
		SOFI LENDING CORP	1	$163,262.89	0.36%	0	$0.00	
		SOUTH STATE BANK	1	$154,200.00	0.34%	0	$0.00	
		SOUTHLAND CREDIT UNION	1	$158,588.38	0.35%	0	$0.00	
		SPACE COAST CREDIT UNION	5	$779,452.71	1.73%	0	$0.00	
		SPIRE CREDIT UNION	1	$172,421.55	0.38%	0	$0.00	
		ST.MARY'S BANK	1	$153,000.00	0.34%	0	$0.00	
		STATE FARM BANK, F.S.B	14	$2,278,935.13	5.06%	0	$0.00	
		SUMMIT CREDIT UNION	1	$169,000.00	0.38%	0	$0.00	
		TD BANK, N.A	2	$310,520.42	0.69%	0	$0.00	
		THE BANK OF BEAVER CITY	1	$159,280.88	0.35%	0	$0.00	
		THE BRYN MAWR TRUST COMPANY	1	$174,000.00	0.39%	0	$0.00	
		THE NORTHUMBERLAND NATIONAL BANK	1	$159,500.00	0.35%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$317,266.61	0.7%	0	$0.00	
		TROY BANK AND TRUST	1	$157,289.86	0.35%	0	$0.00	
		UMPQUA BANK	1	$152,830.44	0.34%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$313,206.28	0.7%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	23	$3,673,282.57	8.15%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$157,500.00	0.35%	0	$0.00	
		UW CREDIT UNION	6	$984,978.70	2.19%	0	$0.00	
		VALLEY NATIONAL BANK	4	$661,489.82	1.47%	0	$0.00	
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$154,317.10	0.34%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$334,687.18	0.74%	0	$0.00	
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$155,200.00	0.34%	0	$0.00	
		WEST GATE BANK	3	$485,536.10	1.08%	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$642,172.20	1.42%	0	$0.00	
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$153,123.31	0.34%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$637,470.80	1.41%	0	$0.00	
		WOOD & HUSTON BANK	1	$160,774.13	0.3%	0	$0.00	
Total			**279**	**$45,064,896.36**	**100%**	**0**	**$0.00**	
3138WJ2C1		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$81,768.32	4.33%	0	$0.00	
		BANK OF HAWAII	6	$1,100,595.25	58.31%	0	$0.00	

		HOWARD BANK, A MARYLAND CORPORATION	1	$377,767.20	20.01%	0	$0.00
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	$327,387.18	17.35%	0	$0.00
Total			**11**	**$1,887,517.95**	**100%**	**0**	**$0.00**
3138WJ2D9		ACADEMY MORTGAGE CORPORATION	2	$366,300.00	0.54%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$197,525.89	0.29%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$198,500.00	0.29%	0	$0.00
		ADVISORS MORTGAGE GROUP	1	$195,136.46	0.29%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$189,000.00	0.28%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$186,167.84	0.27%	0	$0.00
		AMCAP MORTGAGE LTD	1	$180,684.24	0.26%	0	$0.00
		AMCAP MORTGAGE LTD DBA LONE STAR FINACING	1	$187,654.74	0.27%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$554,887.61	0.81%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$538,198.14	0.79%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$195,041.99	0.29%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$184,193.04	0.27%	0	$0.00
		ANSTAFF BANK	1	$179,000.00	0.26%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$571,358.62	0.84%	0	$0.00
		AVEX FUNDING CORPORATION	1	$185,765.64	0.27%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$182,376.63	0.27%	0	$0.00
		BANK MUTUAL	1	$180,186.48	0.26%	0	$0.00
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$198,322.36	0.29%	0	$0.00
		BANK OF COLORADO	1	$192,149.68	0.28%	0	$0.00
		BANK OF ENGLAND	1	$195,000.00	0.29%	0	$0.00
		BANK OF SPRINGFIELD	1	$190,730.13	0.28%	0	$0.00
		BELL BANK	1	$180,194.55	0.26%	0	$0.00
		BNA BANK	1	$179,206.95	0.26%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$179,463.76	0.26%	0	$0.00
		BOKF NA DBA BANK OF ARIZONA	1	$194,132.25	0.28%	0	$0.00
		BOKF NA DBA BANK OF ARKANSAS	1	$187,669.50	0.27%	0	$0.00

	BOKF NA DBA BANK OF KANSAS CITY	1	$179,489.64	0.26%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	2	$375,090.81	0.55%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$185,000.00	0.27%	0	$0.00	
	CHEMICAL BANK	1	$179,214.85	0.26%	0	$0.00	
	CLINTON NATIONAL BANK	1	$190,000.00	0.28%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,299,304.44	1.9%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$769,120.06	1.13%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$179,214.85	0.26%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$178,891.61	0.26%	0	$0.00	
	COMMUNITY STATE BANK	1	$176,220.17	0.26%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$373,355.72	0.55%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$179,687.26	0.26%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$189,146.04	0.28%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$191,851.00	0.28%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$178,211.36	0.26%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$191,660.33	0.28%	0	$0.00	
	DEWITT BANK & TRUST CO	1	$190,838.39	0.28%	0	$0.00	
	DFCU FINANCIAL	4	$758,922.32	1.11%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	$361,102.16	0.53%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$188,200.68	0.28%	0	$0.00	
	EAGLE HOME MORTGAGE	1	$175,216.80	0.26%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$355,532.58	0.52%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$379,188.13	0.56%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	$886,206.48	1.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$380,814.08	0.56%	0	$0.00	
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$190,834.30	0.28%	0	$0.00	
	FARMERS TRUST & SAVINGS BANK	1	$178,000.00	0.26%	0	$0.00	
	FEDCHOICE FEDERAL CREDIT UNION	1	$178,396.08	0.26%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$193,900.51	0.28%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$934,240.54	1.37%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$190,632.57	0.28%	0	$0.00	
		3	$561,570.57	0.82%	0	$0.00	

	FIRST BANK D/B/A FIRST BANK MORTGAGE					
	FIRST COUNTY BANK	1	$192,253.90	0.28%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$185,950.00	0.27%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$195,020.12	0.29%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$180,000.00	0.26%	0	$0.00
	FIRST MIDWEST BANK	1	$189,000.00	0.28%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$174,833.29	0.26%	0	$0.00
	FIRST NATIONAL BANK	1	$195,000.00	0.29%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$187,171.71	0.27%	0	$0.00
	FIRST REPUBLIC BANK	1	$184,000.00	0.27%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,507,796.42	2.21%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$191,200.00	0.28%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$190,578.38	0.28%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$916,684.32	1.34%	0	$0.00
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$190,866.71	0.28%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$180,410.19	0.26%	0	$0.00
	FULTON BANK, N.A	1	$184,000.00	0.27%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$192,416.16	0.28%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$183,155.99	0.27%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$196,094.58	0.29%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELWARE LIABILITY COMPANY	1	$188,145.74	0.28%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$173,644.76	0.25%	0	$0.00
	GREAT WESTERN BANK	1	$180,000.00	0.26%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$918,575.58	1.34%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$369,606.28	0.54%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$180,000.00	0.26%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$196,123.34	0.29%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$565,972.20	0.83%	0	$0.00
		2	$379,171.23	0.56%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMESIDE FINANCIAL, LLC	1	$193,441.16	0.28%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$188,167.30	0.28%	0	$0.00	
	IBMSECU	1	$189,920.00	0.28%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	5	$924,770.60	1.35%	0	$0.00	
	INVESTORS HOME MORTGAGE	3	$544,565.84	0.8%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$179,206.95	0.26%	0	$0.00	
	JMAC LENDING INC	1	$182,499.80	0.27%	0	$0.00	
	KALSEE CREDIT UNION	1	$196,500.00	0.29%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	2	$375,000.00	0.55%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$568,845.57	0.83%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$193,145.27	0.28%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$1,130,172.36	1.65%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$195,350.34	0.29%	0	$0.00	
	LANDMARK CREDIT UNION	2	$364,779.70	0.53%	0	$0.00	
	LIBERTY BANK	1	$184,091.55	0.27%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$189,146.04	0.28%	0	$0.00	
	LOANWISE FINANCIAL LLC	2	$381,810.37	0.56%	0	$0.00	
	M AND T BANK	1	$187,963.66	0.28%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$187,975.77	0.28%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$175,971.28	0.26%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$178,195.48	0.26%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$180,685.86	0.26%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$183,000.00	0.27%	0	$0.00	
	MORTGAGENETWORK	1	$180,000.00	0.26%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$191,154.08	0.28%	0	$0.00	
	MUFG UNION BANK, N.A	2	$369,606.21	0.54%	0	$0.00	
	NBKC BANK	1	$174,776.56	0.26%	0	$0.00	
	NORTHPOINTE BANK	2	$375,800.00	0.55%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$181,206.13	0.27%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$183,197.41	0.27%	0	$0.00	
	OLD NATIONAL BANK	8	$1,488,878.35	2.18%	0	$0.00	
	OREGONIANS CREDIT UNION	1	$190,150.04	0.28%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$192,243.58	0.28%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$572,650.00	0.84%	0	$0.00	
	PENTAGON FEDERAL C. U	7	$1,275,003.97	1.87%	0	$0.00	

	PLANET HOME LENDING, LLC	2	$377,796.63	0.55%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$184,417.38	0.27%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC	1	$182,741.32	0.27%	0	$0.00	
	PROGRESS BANK & TRUST	1	$177,702.70	0.26%	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$196,123.35	0.29%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$366,163.29	0.54%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	3	$576,488.21	0.84%	0	$0.00	
	PULTE MORTGAGE LLC	2	$378,313.11	0.55%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$185,400.00	0.27%	0	$0.00	
	RENASANT BANK	1	$179,190.98	0.26%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	2	$363,274.95	0.53%	0	$0.00	
	RIVER VALLEY BANK	1	$190,000.00	0.28%	0	$0.00	
	ROYAL CREDIT UNION	2	$359,724.04	0.53%	0	$0.00	
	S&T BANK	1	$179,500.00	0.26%	0	$0.00	
	SANTANDER BANK, N.A	11	$2,019,698.07	2.96%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$197,616.67	0.29%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$198,702.89	0.29%	0	$0.00	
	SOFI LENDING CORP	1	$187,514.08	0.27%	0	$0.00	
	SOUND COMMUNITY BANK	1	$189,400.00	0.28%	0	$0.00	
	SPACE COAST CREDIT UNION	6	$1,136,847.99	1.66%	0	$0.00	
	ST.MARY'S BANK	1	$195,000.00	0.29%	0	$0.00	
	STATE FARM BANK, F.S.B	26	$4,828,506.56	7.07%	0	$0.00	
	STEARNS LENDING INC	1	$179,206.95	0.26%	0	$0.00	
	STEARNS LENDING, LLC	7	$1,283,307.77	1.88%	0	$0.00	
	SUMMIT CREDIT UNION	2	$370,196.00	0.54%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$176,305.84	0.26%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$732,956.25	1.07%	0	$0.00	
	SWIFT LOAN FUNDING	1	$180,551.09	0.26%	0	$0.00	
	TD BANK, N.A	4	$737,655.63	1.08%	0	$0.00	
	THE PARK BANK	1	$185,688.13	0.27%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$745,073.57	1.09%	0	$0.00	
	TJC MORTGAGE, INC	1	$193,153.79	0.28%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$190,141.54	0.28%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$185,000.00	0.27%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	$5,191,541.36	7.6%	0	$0.00	
	UNITED BANK	2	$370,730.66	0.54%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$197,326.07	0.29%	0	$0.00	
	UNITY BANK	1	$190,000.00	0.28%	0	$0.00	

		UNITY ONE CREDIT UNION	1	$183,365.38	0.27%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$192,638.92	0.28%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$372,850.01	0.55%	0	$0.00
		UNIVERSITY OF KENTUCKY FCU	1	$179,199.00	0.26%	0	$0.00
		UW CREDIT UNION	4	$775,782.09	1.14%	0	$0.00
		VALLEY NATIONAL BANK	14	$2,644,891.80	3.87%	0	$0.00
		VALUE MORTGAGE INC	1	$195,650.79	0.29%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$547,030.24	0.8%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$181,611.98	0.27%	0	$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$175,224.58	0.26%	0	$0.00
		YUKON NATIONAL BANK	1	$191,200.00	0.26%	0	$0.00
Total			**367**	**$68,303,844.62**	**100%**	**0**	**$0.00**
3138WJ2E7		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$57,624.79	4.06%	0	$0.00
		CENTRAL CITY CREDIT UNION	1	$81,010.53	5.71%	0	$0.00
		PROVIDENCE BANK & TRUST	10	$1,280,021.64	90.23%	0	$0.00
Total			**12**	**$1,418,656.96**	**100%**	**0**	**$0.00**
3138WJ2F4		ACADEMY MORTGAGE CORP (24545)	1	$333,035.60	1.25%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$2,873,018.05	10.76%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	33	$9,799,141.87	36.71%	0	$0.00
		BOFI FEDERAL BANK	1	$321,600.00	1.2%	0	$0.00
		BOKF NA DBA BANK OF KANSAS CITY	1	$316,255.47	1.18%	0	$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$207,000.00	0.78%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$358,397.99	1.34%	0	$0.00
		EVANS BANK, N.A	1	$217,000.00	0.81%	0	$0.00
		FIRST FEDERAL BANK OF KANSAS CITY	1	$382,325.02	1.43%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$373,662.97	1.4%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$200,000.00	0.75%	0	$0.00
		MID-HUDSON VALLEY FCU	2	$486,250.00	1.82%	0	$0.00
		NASSAU EDUCATORS FCU	7	$2,184,824.39	8.19%	0	$0.00
		PENTAGON FEDERAL C. U	1	$190,000.00	0.71%	0	$0.00
		QUORUM FEDERAL CREDIT UNION	2	$585,479.23	2.19%	0	$0.00
		SANTANDER BANK, N.A	4	$1,158,067.93	4.34%	0	$0.00

		STATE FARM BANK, F.S.B	1	$212,042.67	0.79%	0	$0.00
		TD BANK, N.A	6	$1,792,111.75	6.71%	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$238,124.91	0.89%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	$699,759.05	2.62%	0	$0.00
		VALLEY NATIONAL BANK	13	$3,763,021.21	14.13%	0	$0.00
Total			**91**	**$26,691,118.11**	**100%**	**0**	**$0.00**
3138WJ2G2		1ST MIDAMERICA CREDIT UNION	1	$98,250.00	0.3%	0	$0.00
		1ST STATE BANK	1	$86,400.00	0.26%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$89,000.00	0.27%	0	$0.00
		ABRI CREDIT UNION	1	$96,083.27	0.29%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$189,976.79	0.58%	0	$0.00
		ACHIEVA CREDIT UNION	2	$192,000.00	0.59%	0	$0.00
		ACOPIA HOME LOANS	1	$109,500.00	0.34%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$108,538.70	0.33%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$199,576.79	0.61%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$95,400.00	0.29%	0	$0.00
		AMERICAN BANK & TRUST	1	$90,000.00	0.28%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$172,000.00	0.53%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$94,589.75	0.29%	0	$0.00
		AMERICAN TRUST BANK	1	$100,000.00	0.31%	0	$0.00
		AMERIS BANK	1	$89,615.24	0.27%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$92,800.00	0.28%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$110,000.00	0.34%	0	$0.00
		AUBURNBANK	1	$86,250.00	0.26%	0	$0.00
		AVIDIA BANK	1	$105,000.00	0.32%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$205,104.76	0.63%	0	$0.00
		BANK MUTUAL	1	$109,027.14	0.33%	0	$0.00
		BANK OF SPRINGFIELD	2	$206,729.12	0.63%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$103,057.52	0.32%	0	$0.00
		BANK OF WESTON	1	$97,600.00	0.3%	0	$0.00
		BANNER BANK	1	$101,300.00	0.31%	0	$0.00
		BAXTER CREDIT UNION	1	$103,510.07	0.32%	0	$0.00
		BAY EQUITY LLC	1	$110,000.00	0.34%	0	$0.00
		BELL BANK	2	$200,900.00	0.61%	0	$0.00

	BLACKHAWK BANK	2	$186,000.00	0.57%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$102,000.00	0.31%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$204,800.00	0.63%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$189,781.25	0.58%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$217,253.92	0.66%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$100,000.00	0.31%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$193,000.00	0.59%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$95,000.00	0.29%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$96,000.00	0.29%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$208,050.00	0.64%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$208,115.49	0.64%	0	$0.00	
	CARROLLTON BANK	1	$100,000.00	0.31%	0	$0.00	
	CASHCALL MORTGAGE	3	$301,655.94	0.92%	0	$0.00	
	CBC NATIONAL BANK	1	$101,250.00	0.31%	0	$0.00	
	CENDERA FUNDING, INC	1	$86,921.24	0.27%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	2	$185,711.91	0.57%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$105,646.42	0.32%	0	$0.00	
	CHARTER BANK	1	$99,568.16	0.3%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$101,000.00	0.31%	0	$0.00	
	CITIZENS BANK	1	$98,000.00	0.3%	0	$0.00	
	CITIZENS BANK OF THE SOUTH	1	$88,000.00	0.27%	0	$0.00	
	CITIZENS FIRST BANK	1	$100,000.00	0.31%	0	$0.00	
	CITIZENS STATE BANK	3	$291,750.00	0.89%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$107,542.93	0.33%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$100,000.00	0.31%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$109,036.57	0.33%	0	$0.00	
	COMMERCIAL STATE BANK, A CORPORATION	1	$110,000.00	0.34%	0	$0.00	
	COMMUNITY STATE BANK	1	$109,000.00	0.33%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$87,550.00	0.27%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$105,000.00	0.32%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$207,000.00	0.63%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$101,500.00	0.31%	0	$0.00	
	CORNERSTONE BANK	1	$102,579.35	0.31%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$86,500.00	0.26%	0	$0.00	

	COVANTAGE CREDIT UNION	1	$96,000.00	0.29%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$108,400.00	0.33%	0	$0.00	
	CU COMMUNITY, LLC	1	$106,400.00	0.33%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$102,000.00	0.31%	0	$0.00	
	DFCU FINANCIAL	1	$107,140.00	0.33%	0	$0.00	
	EAGLE HOME MORTGAGE	1	$92,108.52	0.28%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$306,986.93	0.94%	0	$0.00	
	ENT CREDIT UNION	1	$103,771.27	0.32%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$100,000.00	0.31%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	1	$99,293.64	0.3%	0	$0.00	
	ETHOS LENDING LLC	1	$105,000.00	0.32%	0	$0.00	
	EVERENCE FEDERAL CREDIT UNION	1	$97,000.00	0.3%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$96,087.46	0.29%	0	$0.00	
	EVOLVE BANK & TRUST	1	$87,652.25	0.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$102,555.21	0.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$193,000.00	0.59%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$100,000.00	0.31%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$100,000.00	0.31%	0	$0.00	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$93,001.57	0.28%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$317,994.54	0.97%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$102,070.58	0.31%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$86,400.00	0.26%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$96,900.00	0.3%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$105,500.00	0.32%	0	$0.00	
	FIRST FARMERS STATE BANK	1	$98,683.27	0.3%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$105,000.00	0.32%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$98,000.00	0.3%	0	$0.00	
	FIRST INTERSTATE BANK	1	$93,000.00	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$90,000.00	0.28%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$93,185.60	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$392,968.44	1.2%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$103,280.07	0.32%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$190,483.99	0.58%	0	$0.00	

	FIRST SECURITY BANK	1	$97,500.00	0.3%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$89,611.35	0.27%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	3	$294,200.00	0.9%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$87,000.00	0.27%	0	$0.00	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$90,000.00	0.28%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$104,351.11	0.32%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$100,000.00	0.31%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$91,610.64	0.28%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$108,900.00	0.33%	0	$0.00	
	FORUM CREDIT UNION	3	$286,683.40	0.88%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$100,000.00	0.31%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$86,000.00	0.26%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$100,000.00	0.31%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	10	$1,025,776.73	3.14%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$95,000.00	0.29%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$93,200.00	0.29%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$102,000.00	0.31%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$90,700.00	0.28%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$105,700.00	0.32%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$105,542.25	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$506,145.43	1.55%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	2	$199,757.73	0.61%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$100,000.00	0.31%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$96,300.00	0.29%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$100,000.00	0.31%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$101,269.59	0.31%	0	$0.00	
	HONOR CREDIT UNION	1	$91,000.00	0.28%	0	$0.00	
	HORIZON BANK, N.A	1	$101,000.00	0.31%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$100,000.00	0.31%	0	$0.00	
	IC FEDERAL CREDIT UNION	2	$185,500.00	0.57%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$307,211.50	0.94%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$87,920.00	0.27%	0	$0.00	
	ILLINI BANK	1	$89,000.00	0.27%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$191,900.00	0.59%	0	$0.00	

	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$412,200.00	1.26%	0	$0.00	
	JACKSON COUNTY BANK	1	$105,000.00	0.32%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	1	$99,200.00	0.3%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$392,197.86	1.2%	0	$0.00	
	LANDMARK CREDIT UNION	1	$110,000.00	0.34%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$100,000.00	0.31%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$87,700.00	0.27%	0	$0.00	
	LEGENDS BANK	1	$102,500.00	0.31%	0	$0.00	
	MAGNOLIA BANK, INC	1	$86,400.00	0.26%	0	$0.00	
	MARQUETTE BANK	1	$100,000.00	0.31%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$92,100.00	0.28%	0	$0.00	
	MAZUMA CREDIT UNION	1	$87,600.00	0.27%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$104,351.97	0.32%	0	$0.00	
	MERCANTILE BANK	1	$88,376.00	0.27%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$86,250.00	0.26%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$90,000.00	0.28%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$104,000.00	0.32%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$100,700.00	0.31%	0	$0.00	
	MID-HUDSON VALLEY FCU	1	$103,000.00	0.32%	0	$0.00	
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$100,568.21	0.31%	0	$0.00	
	MIDWESTONE BANK	1	$105,000.00	0.32%	0	$0.00	
	MINNCO CREDIT UNION	1	$86,500.00	0.26%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$98,000.00	0.3%	0	$0.00	
	MORTGAGE CENTER LLC	1	$98,000.00	0.3%	0	$0.00	
	MORTGAGENETWORK	1	$101,000.00	0.31%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$89,611.35	0.27%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$109,534.46	0.34%	0	$0.00	
	MWABANK	2	$195,500.00	0.6%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$99,576.79	0.3%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$86,000.00	0.26%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$103,000.00	0.32%	0	$0.00	
	NBKC BANK	1	$109,120.00	0.33%	0	$0.00	
	NCL LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	$100,070.36	0.31%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$89,611.35	0.27%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$102,000.00	0.31%	0	$0.00	
	NORTHPOINTE BANK	1	$98,481.44	0.3%	0	$0.00	

	NORTHWEST COMMUNITY CREDIT UNION	1	$95,000.00	0.29%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$95,000.00	0.29%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$104,800.00	0.32%	0	$0.00	
	OLD NATIONAL BANK	6	$602,150.06	1.84%	0	$0.00	
	ORIGIN BANK	2	$198,948.82	0.61%	0	$0.00	
	ORRSTOWN BANK	2	$207,572.49	0.64%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$100,000.00	0.31%	0	$0.00	
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	$94,568.16	0.29%	0	$0.00	
	PARKSIDE LENDING LLC	1	$109,500.00	0.34%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$206,500.00	0.63%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$107,542.93	0.33%	0	$0.00	
	PEOPLES STATE BANK	1	$106,000.00	0.32%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$86,200.00	0.26%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$93,500.00	0.29%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$202,000.00	0.62%	0	$0.00	
	PULTE MORTGAGE LLC	1	$99,568.16	0.3%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$97,500.00	0.3%	0	$0.00	
	R P FUNDING INC	2	$176,600.00	0.54%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$86,700.00	0.27%	0	$0.00	
	RENASANT BANK	2	$176,724.02	0.54%	0	$0.00	
	RESIDENTAIL MORTGAGE SERVICES,INC	1	$105,000.00	0.32%	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK	1	$94,000.00	0.29%	0	$0.00	
	ROGUE CREDIT UNION	1	$95,000.00	0.29%	0	$0.00	
	ROYAL CREDIT UNION	1	$99,568.16	0.3%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$464,500.00	1.42%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$93,200.00	0.29%	0	$0.00	
	SACU	1	$103,000.00	0.32%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$100,000.00	0.31%	0	$0.00	
	SECURE LENDING SOLUTIONS, INC	1	$99,576.79	0.3%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$105,347.69	0.32%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$105,158.00	0.32%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$184,117.96	0.56%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$108,652.14	0.33%	0	$0.00	
	SOFI LENDING CORP	1	$110,000.00	0.34%	0	$0.00	

	SOUTHSIDE BANK	1	$98,600.00	0.3%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$94,597.94	0.29%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$105,500.00	0.32%	0	$0.00	
	ST.MARY'S BANK	1	$96,000.00	0.29%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$100,350.00	0.31%	0	$0.00	
	STATE BANK OF LINCOLN	2	$195,900.00	0.6%	0	$0.00	
	STATE BANK OF NEWBURG	1	$100,000.00	0.31%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$99,000.00	0.3%	0	$0.00	
	STEARNS LENDING INC	1	$86,400.00	0.26%	0	$0.00	
	STEARNS LENDING, LLC	3	$299,205.72	0.92%	0	$0.00	
	SUMMIT FUNDING, INC	1	$107,000.00	0.33%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$101,572.66	0.31%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$102,800.00	0.31%	0	$0.00	
	TD BANK, N.A	4	$412,536.32	1.26%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$98,388.38	0.3%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$89,615.24	0.27%	0	$0.00	
	THE BANK OF CARBONDALE	1	$99,689.37	0.3%	0	$0.00	
	THE COLUMBIA BANK	1	$100,446.31	0.31%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$106,500.00	0.33%	0	$0.00	
	TN BANK	1	$103,000.00	0.32%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$211,650.00	0.65%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$106,200.00	0.32%	0	$0.00	
	ULSTER SAVINGS BANK	1	$91,200.00	0.28%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$190,400.00	0.58%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$282,783.06	0.87%	0	$0.00	
	UNION STATE BANK OF FARGO, A CORPORATION	1	$101,162.13	0.31%	0	$0.00	
	UNITED BANK	1	$91,602.71	0.28%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$107,040.42	0.33%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$189,195.88	0.58%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$90,259.27	0.28%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$110,000.00	0.34%	0	$0.00	
	VALLEY NATIONAL BANK	1	$104,000.00	0.32%	0	$0.00	
	VERVE, A CREDIT UNION	1	$93,786.00	0.29%	0	$0.00	
	VIBRANT CREDIT UNION	1	$89,000.00	0.27%	0	$0.00	

		WASHINGTONFIRST MORTGAGE CORPORATION	1	$100,000.00	0.31%	0	$0.00
		WAUKESHA STATE BANK	1	$87,632.07	0.27%	0	$0.00
		WEST CENTRAL BANK	1	$100,000.00	0.31%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$103,890.03	0.32%	0	$0.00
		WESTERRA CREDIT UNION	1	$106,500.00	0.33%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$193,212.02	0.59%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$100,000.00	0.31%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$110,000.00	0.34%	0	$0.00
		Unavailable	4	$384,084.85	1.12%	0	$0.00
Total			**331**	**$32,685,410.95**	**100%**	**0**	**$0.00**
3138WJ2H0		ACADEMY MORTGAGE CORPORATION	1	$125,000.00	0.57%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$118,000.00	0.53%	0	$0.00
		ALPINE BANK & TRUST CO	1	$115,000.00	0.52%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$121,800.00	0.55%	0	$0.00
		AMARILLO NATIONAL BANK	2	$227,679.60	1.03%	0	$0.00
		AMCAP MORTGAGE LTD DBA LONE STAR FINANCING	1	$122,930.48	0.56%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$123,200.00	0.56%	0	$0.00
		ARVEST BANK	1	$123,500.00	0.56%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$123,895.00	0.56%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$114,850.00	0.52%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$246,955.74	1.12%	0	$0.00
		BANCFIRST	1	$113,500.00	0.51%	0	$0.00
		BANCO SANTANDER PR	1	$116,957.94	0.53%	0	$0.00
		BANK FIRST NATIONAL	1	$122,500.00	0.55%	0	$0.00
		BANK MUTUAL	1	$110,500.00	0.5%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$239,492.14	1.08%	0	$0.00
		BANK OF WASHINGTON	1	$114,970.00	0.52%	0	$0.00
		BANK SNB ISAOA	1	$120,000.00	0.54%	0	$0.00
		BANKIOWA	1	$118,000.00	0.53%	0	$0.00
		BEVERLY HANKS MORTGAGE SERVICES, INC	1	$124,900.00	0.56%	0	$0.00
			1	$120,000.00	0.54%	0	$0.00

	BLACK HILLS FEDERAL CREDIT UNION						
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$112,436.31	0.51%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$122,200.00	0.55%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$117,600.00	0.53%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$119,000.00	0.54%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$120,508.92	0.54%	0	$0.00	
	CAPITOL BANK	1	$120,000.00	0.54%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$248,850.00	1.13%	0	$0.00	
	CASHCALL MORTGAGE	2	$220,451.19	1%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$123,469.89	0.56%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	2	$237,364.58	1.07%	0	$0.00	
	CENTURY LENDING COMPANY	2	$249,500.00	1.13%	0	$0.00	
	CHEMICAL BANK CASCADE	1	$119,492.14	0.54%	0	$0.00	
	CHEMICAL BANK HOLLAND DOWNTOWN	1	$113,000.00	0.51%	0	$0.00	
	CITIZENS FIRST BANK	2	$249,751.42	1.13%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$111,600.00	0.5%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$123,475.22	0.56%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$116,000.00	0.52%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$119,000.00	0.54%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$122,500.00	0.55%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$228,500.00	1.03%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$119,000.00	0.54%	0	$0.00	
	CU COMMUNITY, LLC	1	$113,000.00	0.51%	0	$0.00	
	DACOTAH BANK	1	$116,800.00	0.53%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$121,946.86	0.55%	0	$0.00	
	EECU	1	$120,000.00	0.54%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$119,500.00	0.54%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$120,000.00	0.54%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$125,000.00	0.57%	0	$0.00	
	EVOLVE BANK & TRUST	2	$229,517.53	1.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$362,968.79	1.64%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$120,000.00	0.54%	0	$0.00	
	FARMINGTON BANK	1	$115,000.00	0.52%	0	$0.00	
	FBC MORTGAGE, LLC	1	$124,000.00	0.56%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$361,475.91	1.63%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$353,553.43	1.6%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$114,000.00	0.52%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$111,532.09	0.5%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$121,250.00	0.55%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$119,000.00	0.54%	0	$0.00	
	FIRST INTERSTATE BANK	2	$240,000.00	1.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$230,400.00	1.04%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$241,000.00	1.09%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$244,497.26	1.11%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$115,000.00	0.52%	0	$0.00	
	FNB BANK, N.A	1	$118,800.00	0.54%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$113,000.00	0.51%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$119,000.00	0.54%	0	$0.00	
	FULTON BANK, N.A	1	$123,215.00	0.56%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$1,055,987.59	4.77%	0	$0.00	
	GREAT WESTERN BANK	1	$120,000.00	0.54%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$119,000.00	0.54%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$121,050.00	0.55%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$115,000.00	0.52%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$121,550.00	0.55%	0	$0.00	
	HONOR CREDIT UNION	1	$124,000.00	0.56%	0	$0.00	
	HORIZON BANK	1	$124,000.00	0.56%	0	$0.00	
	HORIZON BANK, N.A	1	$120,000.00	0.54%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$114,941.48	0.52%	0	$0.00	
	IBMSECU	2	$239,600.00	1.08%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$114,500.00	0.52%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$120,000.00	0.54%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$120,000.00	0.54%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$116,000.00	0.52%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$814,388.37	3.68%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$117,000.00	0.53%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$118,500.00	0.54%	0	$0.00	
	MAGNOLIA BANK, INC	1	$123,500.00	0.56%	0	$0.00	
	MANUFACTURERS BANK AND TRUST	2	$233,000.00	1.05%	0	$0.00	

	MARINE BANK	1	$115,316.02	0.52%	0	$0.00	
	METRO CREDIT UNION	1	$115,000.00	0.52%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$116,400.00	0.53%	0	$0.00	
	MIDWEST BANK N.A	1	$116,000.00	0.52%	0	$0.00	
	MIDWEST REGIONAL BANK	1	$112,000.00	0.51%	0	$0.00	
	MISSOURI CREDIT UNION, GRANTEE	1	$117,000.00	0.53%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$115,000.00	0.52%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$120,692.22	0.55%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$124,714.61	0.56%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$111,615.91	0.5%	0	$0.00	
	NORTHVIEW BANK	2	$233,600.00	1.06%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$111,000.00	0.5%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$116,000.00	0.52%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$120,000.00	0.54%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$113,000.00	0.51%	0	$0.00	
	PINNACLE BANK	1	$119,000.00	0.54%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$237,500.00	1.07%	0	$0.00	
	PLATTE VALLEY BANK	1	$112,312.89	0.51%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$120,500.00	0.54%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$115,000.00	0.52%	0	$0.00	
	RENASANT BANK	1	$115,457.38	0.52%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$115,000.00	0.52%	0	$0.00	
	ROYAL BANK	1	$122,680.00	0.55%	0	$0.00	
	ROYAL CREDIT UNION	1	$115,750.00	0.52%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$119,750.00	0.54%	0	$0.00	
	SECURITY BANK	1	$111,000.00	0.5%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$233,984.67	1.06%	0	$0.00	
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$121,025.10	0.55%	0	$0.00	
	SIU CREDIT UNION	1	$120,601.94	0.55%	0	$0.00	
	SOLARITY CREDIT UNION	1	$112,100.00	0.51%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$109,000.00	0.49%	0	$0.00	
	SOUTHERN BANCORP BANK	1	$123,300.00	0.56%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$112,700.00	0.51%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$116,800.00	0.53%	0	$0.00	
	STAR FINANCIAL BANK	1	$115,509.07	0.52%	0	$0.00	
	STEARNS LENDING INC	1	$122,000.00	0.55%	0	$0.00	
	STEARNS LENDING, LLC	2	$250,000.00	1.13%	0	$0.00	

		SUMMIT FUNDING, INC	1	$116,800.00	0.53%	0	$0.00
		TABLE ROCK COMMUNITY BANK	1	$120,000.00	0.54%	0	$0.00
		TD BANK, N.A	3	$350,651.40	1.59%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$124,000.00	0.56%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	2	$238,377.54	1.08%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$117,888.71	0.53%	0	$0.00
		UNITED COMMUNITY BANK	1	$117,300.00	0.53%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$110,520.66	0.5%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$120,000.00	0.54%	0	$0.00
		USE CREDIT UNION	1	$125,000.00	0.57%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$115,000.00	0.52%	0	$0.00
		UW CREDIT UNION	1	$112,960.08	0.51%	0	$0.00
		VALOR FEDERAL CREDIT UNION	1	$123,500.00	0.56%	0	$0.00
		VISIONBANK OF IOWA, A CORPORATION	1	$110,400.00	0.5%	0	$0.00
		WILLIAMSVILLE STATE BANK & TRUST	1	$124,000.00	0.56%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$123,220.96	0.56%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$110,800.00	0.5%	0	$0.00
		Unavailable	1	$114,500.00	0.55%	0	$0.00
Total			**187**	**$22,116,034.04**	**100%**	**0**	**$0.00**
3138WJ2J6		1ST MIDAMERICA CREDIT UNION	1	$138,000.00	0.27%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$411,599.00	0.8%	0	$0.00
		ACHIEVA CREDIT UNION	1	$140,000.00	0.27%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$130,539.54	0.25%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$136,828.73	0.26%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$149,000.00	0.29%	0	$0.00
		ALPINE BANK & TRUST CO	1	$150,000.00	0.29%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$128,000.00	0.25%	0	$0.00
		AMARILLO NATIONAL BANK	1	$132,850.00	0.26%	0	$0.00
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$133,861.08	0.26%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$136,000.00	0.26%	0	$0.00
		AMERICAN BANK & TRUST	1	$128,000.00	0.25%	0	$0.00
			2	$275,000.00	0.53%	0	$0.00

	AMERICAN INTERNET MORTGAGE, INC					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$149,000.00	0.29%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$281,750.00	0.55%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$132,600.00	0.26%	0	$0.00
	ARIZONA BANK & TRUST	1	$147,858.73	0.29%	0	$0.00
	ARVEST BANK	2	$283,000.00	0.55%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$142,281.84	0.28%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$132,923.50	0.26%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$278,112.15	0.54%	0	$0.00
	AURORA FINANCIAL	1	$135,412.70	0.26%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$137,000.00	0.27%	0	$0.00
	BADGER BANK	2	$270,000.00	0.52%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$427,762.13	0.83%	0	$0.00
	BANCO SANTANDER PR	1	$138,107.04	0.27%	0	$0.00
	BANK MIDWEST	1	$139,395.43	0.27%	0	$0.00
	BANK MUTUAL	1	$136,000.00	0.26%	0	$0.00
	BANK OF SPRINGFIELD	1	$128,713.30	0.25%	0	$0.00
	BANK OF THE JAMES	1	$132,900.00	0.26%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$402,400.00	0.78%	0	$0.00
	BANNER BANK	1	$145,369.52	0.28%	0	$0.00
	BAY EQUITY LLC	2	$253,870.44	0.49%	0	$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$126,400.00	0.24%	0	$0.00
	BNA BANK	1	$129,936.46	0.25%	0	$0.00
	BOFI FEDERAL BANK	2	$278,000.00	0.54%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$148,860.87	0.29%	0	$0.00
	BREMER BANK, NA	2	$254,879.16	0.49%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIAITON	1	$136,000.00	0.26%	0	$0.00
	BROKER SOLUTIONS INC	1	$136,500.00	0.26%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$402,007.49	0.78%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$280,700.00	0.54%	0	$0.00
	CALATLANTIC MORTGAGE INC	2	$272,818.67	0.53%	0	$0.00
		3	$426,500.00	0.83%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$127,000.00	0.25%	0	$0.00	
	CARROLLTON BANK	2	$275,825.00	0.53%	0	$0.00	
	CASCO FEDERAL CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	
	CASHCALL MORTGAGE	3	$435,171.41	0.84%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$128,250.00	0.25%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$149,500.00	0.29%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$287,500.00	0.56%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$148,400.00	0.29%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$141,791.23	0.27%	0	$0.00	
	CENTURY LENDING COMPANY	3	$425,200.00	0.82%	0	$0.00	
	CHARLES RIVER BANK	1	$141,200.00	0.27%	0	$0.00	
	CHEMICAL BANK	4	$529,444.24	1.02%	0	$0.00	
	CHEMICAL BANK HUDSONVILLE	1	$136,426.03	0.26%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$144,800.00	0.28%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$406,350.00	0.79%	0	$0.00	
	CITIZENS FIRST BANK	2	$299,600.00	0.58%	0	$0.00	
	CLEVELAND STATE BANK	1	$130,400.00	0.25%	0	$0.00	
	CMG MORTGAGE, INC	1	$138,411.73	0.27%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$283,428.66	0.55%	0	$0.00	
	COASTAL COMMERCE BANK	1	$131,837.16	0.26%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$297,358.73	0.58%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	2	$268,000.00	0.52%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$127,649.86	0.25%	0	$0.00	
	COMMERCIAL STATE BANK	1	$125,809.84	0.24%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$144,000.00	0.28%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$148,000.00	0.29%	0	$0.00	
	CREDIT UNION 1	1	$149,352.25	0.29%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$146,000.00	0.28%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$140,000.00	0.27%	0	$0.00	
	DAIYAAN, INC	1	$132,000.00	0.26%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$128,000.00	0.25%	0	$0.00	
	DIME BANK	1	$150,000.00	0.29%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$149,000.00	0.29%	0	$0.00	

	ELEVATIONS CREDIT UNION	2	$278,000.00	0.54%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$137,216.34	0.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,225,979.47	2.37%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	$130,400.00	0.25%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$138,817.00	0.27%	0	$0.00	
	FBC MORTGAGE, LLC	1	$130,000.00	0.25%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$145,700.00	0.28%	0	$0.00	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$132,000.00	0.26%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$139,911.37	0.27%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$411,327.55	0.8%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$269,050.00	0.52%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$135,418.59	0.26%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$147,858.73	0.29%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$140,000.00	0.27%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$147,381.23	0.29%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	2	$258,000.00	0.5%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$149,625.00	0.29%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$135,725.34	0.26%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA	1	$144,000.00	0.28%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$148,000.00	0.29%	0	$0.00	
	FIRST INTERSTATE BANK	1	$130,000.00	0.25%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$132,950.66	0.26%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$283,605.00	0.55%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$135,000.00	0.26%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$127,000.00	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$141,600.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$141,000.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$140,000.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$297,758.74	0.58%	0	$0.00	

	FIRST NORTHERN CREDIT UNION	1	$127,500.00	0.25%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$131,575.00	0.25%	0	$0.00	
	FIRST RELIANCE BANK	1	$146,250.00	0.28%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$138,600.00	0.27%	0	$0.00	
	FIRST STATE BANK	1	$150,000.00	0.29%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	2	$300,000.00	0.58%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$140,000.00	0.27%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$397,000.00	0.77%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$277,577.18	0.54%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$134,910.00	0.26%	0	$0.00	
	FLORIDA CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	
	FNBC BANK	1	$148,800.00	0.29%	0	$0.00	
	FORUM CREDIT UNION	1	$150,000.00	0.29%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$143,179.02	0.28%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	12	$1,603,609.03	3.1%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$123,583.98	0.24%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$126,400.00	0.24%	0	$0.00	
	GESA CREDIT UNION	1	$149,358.73	0.29%	0	$0.00	
	GREAT WESTERN BANK	1	$145,000.00	0.28%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$144,500.00	0.28%	0	$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$143,900.00	0.28%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$291,427.00	0.56%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$561,705.00	1.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$139,407.49	0.27%	0	$0.00	
	HOMEBANK	1	$134,658.27	0.26%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$131,429.98	0.25%	0	$0.00	
	HOMETOWN LENDERS	1	$145,000.00	0.28%	0	$0.00	
	HONOR BANK	1	$150,000.00	0.29%	0	$0.00	
	HONOR CREDIT UNION	1	$129,600.00	0.25%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$268,037.50	0.52%	0	$0.00	
	IBMSECU	1	$138,950.00	0.27%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$282,685.59	0.55%	0	$0.00	
	INDEPENDENT BANK	3	$427,868.25	0.83%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$437,272.75	0.85%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$143,000.00	0.28%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	1	$128,875.70	0.25%	0	$0.00	

	LAKE MICHIGAN CREDIT UNION	6	$812,735.96	1.57%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$265,792.32	0.51%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$129,000.00	0.25%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$140,000.00	0.27%	0	$0.00	
	MAQUOKETA STATE BANK	1	$148,000.00	0.29%	0	$0.00	
	MARINE BANK	1	$145,000.00	0.28%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$146,937.00	0.28%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$133,000.00	0.26%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$129,500.00	0.25%	0	$0.00	
	MCKINLEY MORTGAGE LLC	2	$274,899.83	0.53%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$146,769.85	0.28%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$138,000.00	0.27%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$128,598.08	0.25%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$149,352.25	0.29%	0	$0.00	
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$132,923.50	0.26%	0	$0.00	
	MILEND,INC., A GEORGIA CORPORATION	1	$149,371.57	0.29%	0	$0.00	
	MILLEDGEVILLE STATE BANK	1	$150,000.00	0.29%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$274,814.44	0.53%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$140,000.00	0.27%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$138,156.83	0.27%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	2	$267,383.20	0.52%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$146,650.00	0.28%	0	$0.00	
	NBKC BANK	1	$128,300.00	0.25%	0	$0.00	
	NETWORK FUNDING, LP	1	$146,471.13	0.28%	0	$0.00	
	NICOLET NATIONAL BANK	3	$395,600.00	0.77%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$139,395.43	0.27%	0	$0.00	
	NORWOOD BANK	1	$130,000.00	0.25%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$140,000.00	0.27%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$142,000.00	0.27%	0	$0.00	
	OLD NATIONAL BANK	1	$146,000.00	0.28%	0	$0.00	
	ORIGIN BANK	1	$142,892.04	0.28%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$133,362.92	0.26%	0	$0.00	
	ORRSTOWN BANK	1	$142,000.00	0.27%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$135,652.29	0.26%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$263,565.18	0.51%	0	$0.00	

	PARK BANK	1	$146,400.00	0.28%	0	$0.00	
	PARKSIDE LENDING LLC	1	$134,417.02	0.26%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$556,309.06	1.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$288,900.00	0.56%	0	$0.00	
	PILOT GROVE SAVINGS BANK	1	$128,602.90	0.25%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$129,000.00	0.25%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$134,627.81	0.26%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$147,679.07	0.29%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$128,000.00	0.25%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$137,500.00	0.27%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$564,562.70	1.09%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$133,417.02	0.26%	0	$0.00	
	PULTE MORTGAGE LLC	2	$258,202.14	0.5%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$143,200.00	0.28%	0	$0.00	
	RENASANT BANK	3	$411,267.57	0.8%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$142,000.00	0.27%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$149,200.00	0.29%	0	$0.00	
	RIVER VALLEY BANK	1	$148,600.00	0.29%	0	$0.00	
	RLM MORTGAGE LLC	1	$133,441.25	0.26%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$131,000.00	0.25%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$546,200.00	1.06%	0	$0.00	
	RPM MORTGAGE, INC	1	$150,000.00	0.29%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$144,000.00	0.28%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$127,500.00	0.25%	0	$0.00	
	SACU	1	$126,650.00	0.25%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK	1	$132,750.00	0.26%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$133,421.34	0.26%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$286,100.00	0.55%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$150,000.00	0.29%	0	$0.00	
	SOFI LENDING CORP	3	$411,450.00	0.8%	0	$0.00	
	SOLARITY CREDIT UNION	1	$150,000.00	0.29%	0	$0.00	
	SOUND COMMUNITY BANK	1	$147,200.00	0.28%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	
	SOUTH STATE BANK	1	$150,000.00	0.29%	0	$0.00	
	SOUTHSIDE BANK	1	$150,000.00	0.29%	0	$0.00	
	SPACE COAST CREDIT UNION	4	$525,700.00	1.02%	0	$0.00	

		ST.MARY'S BANK	2	$270,000.00	0.52%	0	$0.00
		STANDARD MORTGAGE CORP	1	$150,000.00	0.29%	0	$0.00
		STATE FARM BANK, F.S.B	2	$261,573.13	0.51%	0	$0.00
		STEARNS LENDING, LLC	5	$687,884.36	1.33%	0	$0.00
		SUMMIT FUNDING, INC	1	$129,145.52	0.25%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$139,307.92	0.27%	0	$0.00
		TD BANK, N.A	6	$815,111.23	1.58%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$139,500.00	0.27%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	2	$279,438.62	0.54%	0	$0.00
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$132,000.00	0.26%	0	$0.00
		THE MORTGAGE COMPANY	1	$148,127.56	0.29%	0	$0.00
		THE PARK BANK	1	$142,000.00	0.27%	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$128,400.00	0.25%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$126,462.52	0.24%	0	$0.00
		TRANSPORTATION FEDERAL CREDIT UNION	1	$150,000.00	0.29%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$150,000.00	0.29%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$560,270.06	1.08%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$126,462.52	0.24%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$278,628.15	0.54%	0	$0.00
		US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	$134,914.86	0.26%	0	$0.00
		UW CREDIT UNION	1	$136,308.82	0.26%	0	$0.00
		VALLEY NATIONAL BANK	3	$418,000.00	0.81%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$263,400.00	0.51%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$139,000.00	0.27%	0	$0.00
		WEST GATE BANK	2	$286,909.61	0.56%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$144,064.08	0.28%	0	$0.00
		WESTERN BANK	1	$140,000.00	0.27%	0	$0.00
		WESTERRA CREDIT UNION	2	$276,000.00	0.53%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$269,123.92	0.52%	0	$0.00
		WOODFORD STATE BANK	1	$148,000.00	0.29%	0	$0.00
		Y-12 FCU	1	$128,100.00	0.25%	0	$0.00
		Unavailable	2	$281,101.35	0.49%	0	$0.00
Total			**374**	**$51,659,085.34**	**100%**	**0**	**$0.00**
3138WJ2K3			1	$157,250.00	0.3%	0	$0.00

		ACADEMY MORTGAGE CORPORATION						
		ALLIED MORTGAGE GROUP, INC	1	$173,000.00	0.33%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$162,000.00	0.31%	0	$0.00	
		AMERICAN FEDERAL BANK	1	$175,000.00	0.33%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$151,920.00	0.29%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$170,000.00	0.32%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$334,276.30	0.63%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$160,304.74	0.3%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$313,500.00	0.59%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$160,000.00	0.3%	0	$0.00	
		ARIZONA FEDERAL CREDIT UNION	1	$150,228.66	0.28%	0	$0.00	
		ARVEST BANK	1	$172,000.00	0.32%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$316,800.00	0.6%	0	$0.00	
		AURGROUP FINANCIAL CREDIT UNION	1	$153,433.85	0.29%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$175,000.00	0.33%	0	$0.00	
		BANK FIRST NATIONAL	1	$165,000.00	0.31%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$641,141.45	1.21%	0	$0.00	
		BANNER BANK	1	$153,600.00	0.29%	0	$0.00	
		BOFI FEDERAL BANK	1	$172,500.00	0.33%	0	$0.00	
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$165,000.00	0.31%	0	$0.00	
		BOKF NA DBA BANK OF ARIZONA	1	$153,434.54	0.29%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	1	$165,300.00	0.31%	0	$0.00	
		BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	$167,835.29	0.32%	0	$0.00	
		BRIDGEWATER CREDIT UNION	1	$155,000.00	0.29%	0	$0.00	
		BROKER SOLUTIONS INC	1	$172,500.00	0.33%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$332,450.00	0.63%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$162,000.00	0.31%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC	1	$157,550.00	0.3%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$503,000.00	0.95%	0	$0.00	

	CARROLL COUNTY STATE BANK	1	$162,694.38	0.31%	0	$0.00	
	CASHCALL MORTGAGE	3	$494,629.15	0.93%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$150,015.15	0.28%	0	$0.00	
	CBC NATIONAL BANK	2	$326,400.00	0.62%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$166,773.24	0.32%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$151,350.19	0.29%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$153,500.00	0.29%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$152,500.00	0.29%	0	$0.00	
	CENTRAL TRUST BANK	1	$156,538.39	0.3%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$166,144.42	0.31%	0	$0.00	
	CENTURY LENDING COMPANY	1	$152,000.00	0.29%	0	$0.00	
	CHARTER BANK	1	$167,000.00	0.32%	0	$0.00	
	CHEMICAL BANK	1	$152,339.30	0.29%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$339,500.00	0.64%	0	$0.00	
	CITIZEN STATE BANK	1	$152,352.48	0.29%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$167,945.17	0.32%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$156,450.00	0.3%	0	$0.00	
	CITY NATIONAL BANK	1	$159,309.06	0.3%	0	$0.00	
	CMG MORTGAGE, INC	1	$154,642.75	0.29%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$824,091.76	1.56%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$334,301.69	0.63%	0	$0.00	
	COMMUNITY FIRST BANK	1	$156,000.00	0.29%	0	$0.00	
	CORNERSTONE FEDERAL CREDIT UNION	1	$170,000.00	0.32%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$155,220.32	0.29%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$150,367.38	0.28%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$157,500.00	0.3%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$160,000.00	0.3%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$170,000.00	0.32%	0	$0.00	
	ECU MORTGAGE, LLC	1	$156,000.00	0.29%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$164,000.00	0.31%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$163,500.00	0.31%	0	$0.00	
	EQUITY RESOURCES, INC	1	$160,000.00	0.3%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$157,500.00	0.3%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING ,A TEXAS	1	$164,308.73	0.31%	0	$0.00	

	CORPO					
	EVOLVE BANK & TRUST	1	$169,500.00	0.32%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$2,140,773.20	4.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$165,000.00	0.31%	0	$0.00
	FARMERS STATE BANK	1	$155,000.00	0.29%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$323,968.10	0.61%	0	$0.00
	FINANCE OF AMERICA LLC	1	$155,339.78	0.29%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$158,000.00	0.3%	0	$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$162,296.11	0.31%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$151,504.53	0.29%	0	$0.00
	FIRST BANK PUERTO RICO	1	$175,000.00	0.33%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$166,995.00	0.32%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$156,819.86	0.3%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$316,500.00	0.6%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$152,000.00	0.29%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$174,164.26	0.33%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$483,000.00	0.91%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$154,500.00	0.29%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$174,400.00	0.33%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$335,000.00	0.63%	0	$0.00
	FIRST VISION BANK OF TENNESSEE	1	$159,309.06	0.3%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$164,000.00	0.31%	0	$0.00
	FISHER NATIONAL BANK	1	$170,000.00	0.32%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$156,079.88	0.29%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$156,780.00	0.3%	0	$0.00
	FORUM CREDIT UNION	1	$151,000.00	0.29%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	3	$498,700.00	0.94%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$163,400.00	0.31%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	$1,649,182.76	3.12%	0	$0.00

	GREAT WESTERN FINANCIAL SERVICES INC	1	$162,609.82	0.31%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$155,500.00	0.29%	0	$0.00	
	GUILD MORTGAGE COMPANY	12	$1,954,494.06	3.69%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$479,773.24	0.91%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$163,400.00	0.31%	0	$0.00	
	HONOR CREDIT UNION	1	$150,400.00	0.28%	1	$139,213.79	
	HORIZON CREDIT UNION CORPORATION	1	$172,000.00	0.32%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	$1,130,049.23	2.14%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$490,100.00	0.93%	0	$0.00	
	INDEPENDENT BANK	1	$155,000.00	0.29%	0	$0.00	
	INTERBANK	1	$160,000.00	0.3%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$327,641.70	0.62%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$163,200.00	0.31%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$842,296.11	1.59%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$319,500.00	0.6%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$152,800.00	0.29%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$169,265.88	0.32%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$314,700.00	0.59%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$173,900.00	0.33%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$159,000.00	0.3%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$160,945.12	0.3%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$305,789.71	0.58%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$154,500.00	0.29%	0	$0.00	
	MAZUMA CREDIT UNION	1	$157,000.00	0.3%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$172,000.00	0.32%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$150,650.00	0.28%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$152,000.00	0.29%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$162,000.00	0.31%	0	$0.00	
	MIDLAND STATES BANK	1	$160,000.00	0.3%	0	$0.00	
	MIDSTATE MORTGAGE CO LLC	1	$150,360.95	0.28%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	$159,322.86	0.3%	0	$0.00	
	MILEND INC	1	$158,500.00	0.3%	0	$0.00	
	MILEND, INC.,A GEORGIA CORPORATION	1	$159,315.98	0.3%	0	$0.00	

	MINNCO CREDIT UNION	1	$175,000.00	0.33%	0	$0.00	
	MLD MORTGAGE, INC	1	$164,000.00	0.31%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$316,363.19	0.6%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$162,800.00	0.31%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$172,500.00	0.33%	0	$0.00	
	MORTGAGENETWORK	3	$475,120.00	0.9%	0	$0.00	
	MOUNT VERNON BANK AND TRUST COMPANY	1	$163,360.00	0.31%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$166,000.00	0.31%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$325,801.19	0.62%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$162,000.00	0.31%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$171,264.68	0.32%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$162,133.51	0.31%	0	$0.00	
	NBKC BANK	1	$171,346.76	0.32%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$155,000.00	0.29%	0	$0.00	
	NJ LENDERS CORP	1	$172,000.00	0.32%	0	$0.00	
	NORTHPOINTE BANK	1	$150,218.58	0.28%	0	$0.00	
	NORTHVIEW BANK	1	$164,000.00	0.31%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$175,000.00	0.33%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$157,600.00	0.3%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$152,000.00	0.29%	0	$0.00	
	OLD NATIONAL BANK	3	$473,726.34	0.9%	0	$0.00	
	ON Q FINANCIAL, INC	1	$159,329.67	0.3%	0	$0.00	
	ONEAZ CREDIT UNION	2	$341,000.00	0.64%	0	$0.00	
	ORIENTALBANK	1	$161,549.98	0.31%	0	$0.00	
	ORIGIN BANK	1	$156,107.86	0.29%	0	$0.00	
	PACOR MORTGAGE CORP	1	$164,287.48	0.31%	0	$0.00	
	PANHANDLE EDUCATORS FCU	1	$169,280.53	0.32%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$490,566.61	0.93%	0	$0.00	
	PARKSIDE LENDING LLC	1	$169,600.00	0.32%	0	$0.00	
	PEOPLES NATIONAL BANK,A NATIONAL BANK	1	$174,251.86	0.33%	0	$0.00	
	PEOPLES STATE BANK	1	$155,000.00	0.29%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$154,000.00	0.29%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$156,000.00	0.29%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$339,301.69	0.64%	0	$0.00	
		1	$155,339.78	0.29%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC						
	PROVIDENT CREDIT UNION	1	$159,000.00	0.3%	0	$0.00	
	RAMSEY NATIONAL BANK	1	$170,000.00	0.32%	0	$0.00	
	RCB BANK	1	$158,400.00	0.3%	0	$0.00	
	RED CANOE CREDIT UNION	1	$174,259.38	0.33%	0	$0.00	
	REDWOOD CREDIT UNION	2	$348,000.00	0.66%	0	$0.00	
	RENASANT BANK	2	$324,166.39	0.61%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$160,000.00	0.3%	0	$0.00	
	ROYAL CREDIT UNION	2	$314,309.06	0.59%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$172,800.00	0.33%	0	$0.00	
	SAFE CREDIT UNION	1	$151,000.00	0.29%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$173,000.00	0.33%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$174,000.00	0.33%	0	$0.00	
	SECURITY CREDIT UNION	1	$165,304.54	0.31%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$825,554.00	1.56%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$153,000.00	0.29%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$316,043.18	0.6%	0	$0.00	
	SOFI LENDING CORP	2	$325,308.00	0.61%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$165,500.00	0.31%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$156,000.00	0.29%	0	$0.00	
	STATE BANK OF WATERLOO	1	$174,000.00	0.33%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$165,539.27	0.31%	0	$0.00	
	STEARNS LENDING, LLC	6	$979,395.73	1.85%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$164,000.00	0.31%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$310,921.63	0.59%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$170,000.00	0.32%	0	$0.00	
	TD BANK, N.A	2	$334,251.86	0.63%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$170,700.00	0.32%	0	$0.00	
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$172,500.00	0.33%	0	$0.00	
	THE HOME LOAN EXPERT LLC	1	$158,563.21	0.3%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$158,800.00	0.3%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$309,500.00	0.58%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$161,999.00	0.31%	0	$0.00	

		UNION HOME MORTGAGE CORP., A CORPORATION	3	$478,224.83	0.9%	0	$0.00	
		UNITED COMMUNITY BANK	1	$152,000.00	0.29%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$156,826.67	0.3%	0	$0.00	
		UNITEDONE CREDIT UNION	1	$160,500.00	0.3%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$662,452.49	1.25%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	4	$632,831.01	1.2%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$161,000.00	0.3%	0	$0.00	
		USE CREDIT UNION	4	$654,000.00	1.24%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$159,900.00	0.3%	0	$0.00	
		UW CREDIT UNION	2	$332,000.00	0.63%	0	$0.00	
		VALLEY NATIONAL BANK	1	$160,000.00	0.3%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$171,000.00	0.32%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$313,056.71	0.59%	0	$0.00	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$154,000.00	0.29%	0	$0.00	
		WESTERRA CREDIT UNION	2	$327,459.06	0.62%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$161,357.22	0.3%	0	$0.00	
		Unavailable	3	$487,105.48	0.95%	0	$0.00	
Total			**326**	**$52,924,504.02**	**100%**	**1**	**$139,213.79**	
3138WJ2L1		BANK OF HAWAII	20	$5,549,792.62	100%	0	$0.00	
Total			**20**	**$5,549,792.62**	**100%**	**0**	**$0.00**	
3138WJ2M9		1ST SECURITY BANK OF WASHINGTON	1	$190,207.89	0.31%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$180,100.00	0.29%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$196,157.80	0.31%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$187,220.32	0.3%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$177,978.09	0.29%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$180,000.00	0.29%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$175,950.00	0.28%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$179,736.10	0.29%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	1	$176,800.00	0.28%	0	$0.00	
		AMERICAN BANK CENTER	1	$199,900.00	0.32%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$565,155.00	0.91%	0	$0.00	

	AMERICAN PACIFIC MTG CORP	1	$177,744.55	0.29%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$199,000.00	0.32%	0	$0.00
	ARVEST BANK	2	$373,500.00	0.6%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$189,212.03	0.3%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$561,245.79	0.9%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$378,233.98	0.61%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$185,000.00	0.3%	0	$0.00
	BANK OF ENGLAND	1	$193,958.78	0.31%	0	$0.00
	BANK OF HAWAII	1	$191,453.24	0.31%	0	$0.00
	BANK OF SPRINGFIELD	1	$179,000.00	0.29%	0	$0.00
	BANK OF THE OZARKS	1	$183,213.38	0.29%	0	$0.00
	BARTON CREEK LENDING GROUP LLC	1	$185,000.00	0.3%	0	$0.00
	BAY EQUITY LLC	1	$175,920.00	0.28%	0	$0.00
	BELL BANK	1	$180,000.00	0.29%	0	$0.00
	BNA BANK	1	$184,224.93	0.3%	0	$0.00
	BOFI FEDERAL BANK	1	$192,000.00	0.31%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$178,500.00	0.29%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$184,000.00	0.3%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$195,000.00	0.31%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$176,011.30	0.28%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$199,000.00	0.32%	0	$0.00
	BROKER SOLUTIONS INC	1	$190,000.00	0.3%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$556,371.15	0.89%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$194,000.00	0.31%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$775,266.56	1.24%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$196,763.72	0.32%	0	$0.00
	CASHCALL MORTGAGE	4	$784,367.26	1.26%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$196,174.66	0.31%	0	$0.00
	CB&S BANK	1	$192,166.56	0.31%	0	$0.00
	CBC NATIONAL BANK	2	$378,937.19	0.61%	0	$0.00
	CENTURY LENDING COMPANY	3	$547,018.81	0.88%	0	$0.00
	CHEMICAL BANK	2	$391,860.50	0.63%	0	$0.00
		1	$182,408.88	0.29%	0	$0.00

	CHEMICAL BANK CADILLAC DOWNTOWN						
	CHERRY CREEK MORTGAGE CO., INC	2	$379,000.00	0.61%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$374,400.00	0.6%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$188,000.00	0.3%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$187,000.00	0.3%	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$197,500.00	0.32%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$743,069.44	1.19%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$184,201.10	0.3%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$364,005.42	0.58%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$191,250.00	0.31%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$191,529.70	0.31%	0	$0.00	
	COMMERCE STATE BANK	1	$180,000.00	0.29%	0	$0.00	
	COMMUNITY BANK OF CAMERON	1	$183,213.38	0.29%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$901,844.80	1.45%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$176,000.00	0.28%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$193,187.23	0.31%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$178,227.01	0.29%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$177,429.21	0.28%	0	$0.00	
	DIRECT MORTGAGE, CORP	2	$375,722.82	0.6%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	$185,000.00	0.3%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$175,200.00	0.28%	0	$0.00	
	ECHO MORTGAGE, LLC	1	$199,200.00	0.32%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$544,429.11	0.87%	0	$0.00	
	ENVISION CREDIT UNION	1	$180,000.00	0.29%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$191,618.93	0.31%	0	$0.00	
	EVOLVE BANK & TRUST	1	$189,500.00	0.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,316,460.37	2.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$180,000.00	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$189,000.00	0.3%	0	$0.00	
	FBC MORTGAGE, LLC	4	$735,700.00	1.18%	0	$0.00	

	FIDELITY BANK	1	$183,221.29	0.29%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$380,393.26	0.61%	0	$0.00
	FINANCE OF AMERICA LLC	2	$371,191.42	0.6%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$744,500.00	1.19%	0	$0.00
	FIRST BANK & TRUST	2	$384,300.00	0.62%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$178,747.98	0.29%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$185,300.00	0.3%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$198,000.00	0.32%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$184,000.00	0.3%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$197,000.00	0.32%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$194,500.00	0.31%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$193,560.51	0.31%	0	$0.00
	FIRST GREEN BANK	1	$179,222.70	0.29%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$180,000.00	0.29%	0	$0.00
	FIRST NATIONAL BANK	2	$384,600.00	0.62%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$185,000.00	0.3%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$177,000.00	0.28%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$175,247.58	0.28%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$746,879.18	1.2%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$179,245.88	0.29%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$191,170.88	0.31%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$186,326.00	0.3%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$195,170.50	0.31%	0	$0.00
	FORUM CREDIT UNION	1	$195,187.14	0.31%	0	$0.00
	FRANDSEN BANK & TRUST	2	$358,000.00	0.57%	0	$0.00
	FRANKLIN MORTGAGE COMPANY	1	$188,500.00	0.3%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$728,589.01	1.17%	0	$0.00
	GEO-CORP, INC	1	$190,000.00	0.3%	0	$0.00
	GMFS, LLC	4	$744,611.40	1.19%	0	$0.00
	GOLDWATER BANK, N.A	1	$189,530.61	0.3%	0	$0.00
	GREAT WESTERN BANK	2	$377,400.00	0.61%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$383,136.91	0.61%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$185,000.00	0.3%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$192,000.00	0.31%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$561,680.76	0.9%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	1	$183,229.12	0.29%	0	$0.00
	HIGHLANDS RESIDENTIAL	1	$195,200.00	0.31%	0	$0.00

	MORTGAGE, LTD						
	HOME MORTGAGE OF AMERICA, INC	1	$193,000.00	0.31%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$583,975.58	0.94%	0	$0.00	
	HOMEBANK	1	$99,723.62	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$352,955.14	0.57%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$191,200.00	0.31%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$197,000.00	0.32%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$577,619.40	0.93%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$372,488.28	0.6%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$180,800.00	0.29%	0	$0.00	
	ILLINI BANK	1	$191,179.18	0.31%	0	$0.00	
	INTERCITY STATE BANK	1	$178,400.00	0.29%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$185,800.00	0.3%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$760,302.45	1.22%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$176,150.00	0.28%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$364,650.00	0.58%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$185,500.00	0.3%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	1	$178,127.45	0.29%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$378,183.83	0.61%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$185,857.90	0.3%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$189,212.03	0.3%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$186,500.00	0.3%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$177,000.00	0.28%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$175,255.14	0.28%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$183,205.42	0.29%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$193,195.44	0.31%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$199,500.00	0.32%	0	$0.00	
	MIDLAND STATES BANK	2	$364,948.65	0.59%	0	$0.00	
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$362,464.33	0.58%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$190,000.00	0.3%	0	$0.00	
	MILL CITY CREDIT UNION	1	$181,100.00	0.29%	0	$0.00	

	MISSION FEDERAL CREDIT UNION	1	$189,350.00	0.3%	0	$0.00
	MORTGAGE CENTER LLC	1	$189,800.00	0.3%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$180,000.00	0.29%	0	$0.00
	MORTGAGE TRUST INC	1	$180,500.00	0.29%	0	$0.00
	MORTGAGENETWORK	3	$553,400.00	0.89%	0	$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	$180,000.00	0.29%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$364,474.50	0.58%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$179,200.00	0.29%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$368,489.00	0.59%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$186,438.20	0.3%	0	$0.00
	NBKC BANK	2	$371,245.88	0.6%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$177,844.00	0.29%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$350,957.50	0.56%	0	$0.00
	OLD NATIONAL BANK	2	$377,420.74	0.61%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$181,500.00	0.29%	0	$0.00
	ONEAZ CREDIT UNION	1	$183,000.00	0.29%	0	$0.00
	ORIENTAL BANK	1	$179,222.70	0.29%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$526,302.62	0.84%	0	$0.00
	PARKSIDE LENDING LLC	6	$1,118,000.00	1.79%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$199,500.00	0.32%	0	$0.00
	PEOPLES INDEPENDENT BANK	1	$178,000.00	0.29%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$182,500.00	0.29%	0	$0.00
	PLAZA HOME MORTGAGE	1	$178,234.71	0.29%	0	$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	$194,159.62	0.31%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$194,157.92	0.31%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$184,000.00	0.3%	0	$0.00
	R P FUNDING INC	1	$197,000.00	0.32%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$190,400.00	0.31%	0	$0.00
	RED RIVER BANK	1	$185,611.13	0.3%	0	$0.00
	REDWOOD CREDIT UNION	1	$195,000.00	0.31%	0	$0.00
	RENASANT BANK	1	$180,000.00	0.29%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$175,200.00	0.28%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$186,600.00	0.3%	0	$0.00
	ROYAL CREDIT UNION	1	$185,500.00	0.3%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$179,253.50	0.29%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$185,000.00	0.3%	0	$0.00
	SANTANDER BANK, N.A	1	$173,368.26	0.28%	0	$0.00
		1	$175,753.02	0.28%	0	$0.00

	SECURE ONE CAPITAL CORPORATION						
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$188,000.00	0.3%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$179,238.21	0.29%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$365,238.21	0.59%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	$196,248.85	0.31%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$369,451.60	0.59%	0	$0.00	
	SOFI LENDING CORP	4	$766,250.38	1.23%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$370,680.00	0.59%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$178,000.00	0.29%	0	$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	$177,261.79	0.28%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$193,500.00	0.31%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$560,708.18	0.9%	0	$0.00	
	STEARNS LENDING INC	1	$184,232.77	0.3%	0	$0.00	
	STEARNS LENDING, LLC	6	$1,139,942.95	1.83%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$198,664.19	0.32%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$552,635.81	0.89%	0	$0.00	
	TBA CREDIT UNION	1	$182,000.00	0.29%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$179,800.00	0.29%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$179,230.48	0.29%	0	$0.00	
	THE FIRST NATIONAL BANK OF GRANBURY	1	$198,400.00	0.32%	0	$0.00	
	THE INTERNATIONAL BANK OF AMHERST	1	$188,000.00	0.3%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$188,000.00	0.3%	0	$0.00	
	THE NODAWAY VALLEY BANK	1	$185,000.00	0.3%	0	$0.00	
	THE PARK BANK	1	$179,830.00	0.29%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$194,157.92	0.31%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$368,732.83	0.59%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$194,157.92	0.31%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$190,000.00	0.3%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$195,200.00	0.31%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$543,956.50	0.87%	0	$0.00	
	UNITED BANK OF UNION	1	$185,000.00	0.3%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	4	$757,000.77	1.21%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$189,542.41	0.3%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$380,500.00	0.61%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$194,000.00	0.31%	0	$0.00
		VALLEY NATIONAL BANK	2	$368,000.00	0.59%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$195,000.00	0.31%	0	$0.00
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$190,739.89	0.31%	0	$0.00
		WESTERRA CREDIT UNION	1	$187,984.69	0.3%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$174,464.14	0.28%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$184,216.42	0.3%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$192,000.00	0.31%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$182,400.00	0.29%	0	$0.00
		Unavailable	4	$736,194.90	1.11%	0	$0.00
Total			**335**	**$62,349,328.07**	**100%**	**0**	**$0.00**
3138WJ2N7		ACADEMY MORTGAGE CORPORATION	1	$80,000.00	0.34%	0	$0.00
		ALCOVA MORTGAGE, LLC	1	$61,100.00	0.26%	0	$0.00
		ALPINE BANK & TRUST CO	1	$31,000.00	0.13%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$85,000.00	0.37%	0	$0.00
		AMARILLO NATIONAL BANK	7	$375,810.28	1.62%	0	$0.00
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$67,125.41	0.29%	0	$0.00
		AMERICAN BANK CENTER	1	$71,500.00	0.31%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$59,075.00	0.25%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$136,175.00	0.59%	0	$0.00
		AMERIS BANK	1	$57,900.00	0.25%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$80,000.00	0.34%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$76,000.00	0.33%	0	$0.00
		ANSTAFF BANK	1	$64,000.00	0.28%	0	$0.00
		ARVEST BANK	2	$112,000.00	0.48%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$114,576.15	0.49%	0	$0.00
		BADGER BANK	1	$70,000.00	0.3%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	3	$222,794.10	0.96%	0	$0.00

	LOAN					
	BANCO POPULAR DE PUERTO RICO	1	$52,857.75	0.23%	0	$0.00
	BANCO SANTANDER PR	1	$65,236.61	0.28%	0	$0.00
	BANK MUTUAL	2	$141,200.00	0.61%	0	$0.00
	BANK OF IDAHO (14051)	1	$80,934.79	0.35%	0	$0.00
	BANK OF TENNESSEE	1	$58,465.27	0.25%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$288,605.54	1.24%	0	$0.00
	BANNER BANK	1	$80,000.00	0.34%	0	$0.00
	BELL BANK	2	$136,800.00	0.59%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$62,000.00	0.27%	0	$0.00
	BLC COMMUNITY BANK	1	$73,500.00	0.32%	0	$0.00
	BOFI FEDERAL BANK	1	$51,200.00	0.22%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$45,700.00	0.2%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$71,000.00	0.31%	0	$0.00
	BORDER STATE BANK	1	$73,000.00	0.31%	0	$0.00
	BREMER BANK, NA	1	$54,000.00	0.23%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$54,400.00	0.23%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$83,400.00	0.36%	0	$0.00
	BUSEY BANK	2	$71,000.00	0.31%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$119,250.00	0.51%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$61,946.33	0.27%	0	$0.00
	CARROLLTON BANK	1	$73,123.00	0.32%	0	$0.00
	CASHCALL MORTGAGE	1	$82,652.27	0.36%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	4	$292,754.67	1.26%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$85,000.00	0.37%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$47,000.00	0.2%	0	$0.00
	CENTURY LENDING COMPANY	1	$78,400.00	0.34%	0	$0.00
	CHEMICAL BANK	3	$204,600.00	0.88%	0	$0.00
	CHEMICAL BANK MARSHALL DOWNTOWN	1	$57,000.00	0.25%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$77,260.00	0.33%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$70,000.00	0.3%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$60,000.00	0.26%	0	$0.00
	CITIZENS FIRST BANK	1	$40,000.00	0.17%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$52,000.85	0.22%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$35,000.00	0.15%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$49,000.00	0.21%	0	$0.00
	COMMUNITY STATE BANK OF	1	$52,000.00	0.22%	0	$0.00

	ROCK FALLS						
	COPOCO COMMUNITY CREDIT UNION	1	$72,725.00	0.31%	0	$0.00	
	CORTRUST MORTGAGE, INC	3	$202,300.00	0.87%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$71,695.28	0.31%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$80,578.00	0.35%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$85,000.00	0.37%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$74,500.00	0.32%	0	$0.00	
	EAGLE BANK & TRUST COMPANY	1	$54,665.30	0.24%	0	$0.00	
	ELECTRO SAVINGS CREDIT UNION	1	$34,000.00	0.15%	0	$0.00	
	ENTEGRA BANK	1	$47,961.73	0.21%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$84,640.27	0.36%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$212,069.62	0.91%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$59,000.00	0.25%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$147,000.00	0.63%	0	$0.00	
	FARMERS NATIONAL BANK	1	$51,000.00	0.22%	0	$0.00	
	FARMERS STATE BANK OF CAMP POINT	1	$65,000.00	0.28%	0	$0.00	
	FBC MORTGAGE, LLC	1	$65,648.81	0.28%	0	$0.00	
	FIDELITY BANK	1	$75,000.00	0.32%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$146,450.00	0.63%	0	$0.00	
	FIMI, INC	1	$55,758.18	0.24%	0	$0.00	
	FIRST BANK & TRUST	1	$40,000.00	0.17%	0	$0.00	
	FIRST BANK BLUE EARTH	1	$75,078.27	0.32%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$56,000.00	0.24%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$160,000.00	0.69%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$70,000.00	0.3%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$132,500.00	0.57%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$70,000.00	0.3%	0	$0.00	
	FIRST FLIGHT FCU	1	$40,000.00	0.17%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$80,000.00	0.34%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$239,750.00	1.03%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$56,500.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$85,000.00	0.37%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	16	$955,696.59	4.12%	0	$0.00	

	FIRST NATIONAL BANK OF RAYMOND	1	$30,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	2	$115,212.22	0.5%	0	$0.00	
	FIRST NEBRASKA BANK	1	$82,000.00	0.35%	0	$0.00	
	FIRST RELIANCE BANK TPO	2	$154,000.00	0.66%	0	$0.00	
	FIRST REPUBLIC BANK	1	$82,500.00	0.36%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$122,596.82	0.53%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	3	$110,700.00	0.48%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$50,000.00	0.22%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$59,746.07	0.26%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$75,000.00	0.32%	0	$0.00	
	FORUM CREDIT UNION	1	$76,500.00	0.33%	0	$0.00	
	FRANDSEN BANK & TRUST	3	$217,000.00	0.93%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$122,000.00	0.53%	0	$0.00	
	FULTON BANK, N.A	1	$22,200.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$60,000.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$525,015.07	2.26%	0	$0.00	
	GECU	1	$25,178.98	0.11%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$47,000.00	0.2%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$65,750.00	0.28%	0	$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	$61,608.18	0.27%	0	$0.00	
	GESA CREDIT UNION	1	$46,400.00	0.2%	0	$0.00	
	GREAT WESTERN BANK	1	$78,800.00	0.34%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$60,000.00	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$127,974.53	0.55%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$74,357.84	0.32%	0	$0.00	
	HERSHEY STATE BANK	1	$46,000.00	0.2%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$50,000.00	0.22%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$49,571.89	0.21%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$51,782.14	0.22%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$46,502.36	0.2%	0	$0.00	
	HOMETOWN BANK	1	$58,000.00	0.25%	0	$0.00	
	HONOR CREDIT UNION	1	$68,400.00	0.29%	0	$0.00	
	HORIZON BANK, N.A	1	$63,000.00	0.27%	0	$0.00	
		1	$69,900.00	0.3%	0	$0.00	

	HOUSTONIAN MORTGAGE GROUP, INC						
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$239,648.63	1.03%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$292,150.00	1.26%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$112,000.00	0.48%	0	$0.00	
	ILLINI BANK	1	$78,350.00	0.34%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$85,000.00	0.37%	0	$0.00	
	INDEPENDENT BANK	4	$275,400.00	1.19%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$79,657.99	0.34%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$65,400.00	0.28%	0	$0.00	
	IPAVA STATE BANK	1	$33,000.00	0.14%	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$82,000.00	0.35%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$68,000.00	0.29%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$85,000.00	0.37%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$63,500.00	0.27%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$360,107.15	1.55%	0	$0.00	
	LAKE REGION BANK	2	$101,700.00	0.44%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$40,000.00	0.17%	0	$0.00	
	LANDMARK CREDIT UNION	1	$59,900.00	0.26%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$70,485.00	0.3%	0	$0.00	
	LEBANON FEDERAL CREDIT UNION	1	$66,800.00	0.29%	0	$0.00	
	LIBERTY BANK	1	$65,720.68	0.28%	0	$0.00	
	MAGNOLIA BANK, INC	1	$60,000.00	0.26%	0	$0.00	
	MANUFACTURERS BANK AND TRUST	2	$156,000.00	0.67%	0	$0.00	
	MARINE BANK	2	$90,695.00	0.39%	0	$0.00	
	MAX CREDIT UNION	1	$80,749.52	0.35%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$79,500.00	0.34%	0	$0.00	
	MERCANTILE BANK	1	$80,000.00	0.34%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$68,173.83	0.29%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$79,000.00	0.34%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$70,000.00	0.3%	0	$0.00	
	MIDLAND COMMUNITY BANK	1	$72,000.00	0.31%	0	$0.00	
	MIDWEST BANK N.A	1	$80,438.96	0.35%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$63,650.00	0.27%	0	$0.00	

	MIDWESTONE BANK	2	$157,000.00	0.68%	0	$0.00	
	MORTGAGE CENTER LLC	1	$43,000.00	0.19%	0	$0.00	
	MORTGAGENETWORK	1	$40,300.00	0.17%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$75,500.00	0.33%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$78,171.13	0.34%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	2	$115,875.00	0.5%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$68,972.44	0.3%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$80,000.00	0.34%	0	$0.00	
	NBKC BANK	1	$74,685.78	0.32%	0	$0.00	
	NICOLET NATIONAL BANK	1	$78,100.00	0.34%	0	$0.00	
	NORTHPOINTE BANK	1	$80,000.00	0.34%	0	$0.00	
	NORTHVIEW BANK	1	$85,000.00	0.37%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$42,400.00	0.18%	0	$0.00	
	OLD NATIONAL BANK	3	$166,500.00	0.72%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$80,000.00	0.34%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$85,000.00	0.37%	0	$0.00	
	ORIENTAL BANK	3	$156,819.86	0.68%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$69,635.34	0.3%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$77,000.00	0.33%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$186,200.00	0.8%	0	$0.00	
	PEOPLES BANK & TRUST OF PICKETT CO	1	$36,000.00	0.16%	0	$0.00	
	PEOPLES BANK, A STATE BANK	2	$127,000.00	0.55%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$51,929.77	0.22%	0	$0.00	
	PIONEER BANK	1	$80,000.00	0.34%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$65,000.00	0.28%	0	$0.00	
	PLATTE VALLEY BANK	1	$61,433.55	0.26%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$106,750.00	0.46%	0	$0.00	
	PRIMEBANK	1	$54,000.00	0.23%	0	$0.00	
	PROGRESS BANK & TRUST	1	$59,481.10	0.26%	0	$0.00	
	PROVIDENCE BANK	1	$72,000.00	0.31%	0	$0.00	
	PS BANK	2	$90,750.00	0.39%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$60,000.00	0.26%	0	$0.00	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	2	$130,451.67	0.56%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$131,106.68	0.56%	0	$0.00	
	RENASANT BANK	2	$140,110.53	0.6%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$50,625.00	0.22%	0	$0.00	
	RIVER VALLEY BANK	1	$77,000.00	0.33%	0	$0.00	

	RMC MORTGAGE CORPORATION	1	$69,703.75	0.3%	0	$0.00	
	ROYAL CREDIT UNION	1	$46,797.04	0.2%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$412,650.00	1.78%	0	$0.00	
	S&T BANK	1	$58,900.00	0.25%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$98,068.15	0.42%	0	$0.00	
	SANTANDER BANK, N.A	1	$77,666.54	0.33%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$77,666.54	0.33%	0	$0.00	
	SECURITY BANK	1	$84,743.00	0.37%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$67,042.00	0.29%	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$76,500.00	0.33%	0	$0.00	
	SIU CREDIT UNION	2	$153,689.08	0.66%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$35,000.00	0.15%	0	$0.00	
	SOUTH PORTE BANK	1	$50,000.00	0.22%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$50,000.00	0.22%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$84,636.61	0.36%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$33,360.00	0.14%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$136,894.60	0.59%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$48,800.00	0.21%	0	$0.00	
	STAR FINANCIAL BANK	2	$147,000.00	0.63%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$44,200.00	0.19%	0	$0.00	
	STEARNS LENDING, LLC	2	$149,100.00	0.64%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$62,500.00	0.27%	0	$0.00	
	SUMMIT CREDIT UNION	1	$84,500.00	0.36%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$54,769.58	0.24%	0	$0.00	
	TD BANK, N.A	10	$651,843.91	2.81%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$43,200.00	0.19%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION	1	$55,260.33	0.24%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$154,900.00	0.67%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$55,193.10	0.24%	0	$0.00	
	THE CLEVELAND STATE BANK	1	$68,710.92	0.3%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$52,380.00	0.23%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$74,500.00	0.32%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$55,000.00	0.24%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$49,500.00	0.21%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$135,840.90	0.59%	0	$0.00	
		1	$82,500.00	0.36%	0	$0.00	

		TIDEWATER MORTGAGE SERVICES, INC					
		TLC COMMUNITY CREDIT UNION	1	$75,500.00	0.33%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$68,182.15	0.29%	0	$0.00
		TRUSTAR FEDERAL CREDIT UNION	1	$74,568.94	0.32%	0	$0.00
		ULSTER SAVINGS BANK	1	$80,000.00	0.34%	0	$0.00
		UNITED BANK OF UNION	1	$76,500.00	0.33%	0	$0.00
		UNITED COMMUNITY BANK	1	$36,100.00	0.16%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$84,636.61	0.36%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$60,000.00	0.26%	0	$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$67,417.69	0.29%	0	$0.00
		VERVE, A CREDIT UNION	1	$79,654.53	0.34%	0	$0.00
		VICTORIAN FINANCE LLC	1	$62,460.58	0.27%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$69,700.74	0.3%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$56,607.00	0.24%	0	$0.00
		WEST GATE BANK	1	$71,000.00	0.31%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$61,732.27	0.27%	0	$0.00
		WESTERRA CREDIT UNION	1	$39,830.72	0.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$38,836.61	0.17%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$74,086.50	0.32%	0	$0.00
		Unavailable	4	$227,862.75	1.03%	0	$0.00
Total			**363**	**$23,210,073.92**	**100%**	**0**	**$0.00**
3138WJ2P2		ACADEMY MORTGAGE CORPORATION	1	$268,845.73	0.54%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$287,764.49	0.57%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$520,072.97	1.04%	0	$0.00
		AMARILLO NATIONAL BANK	1	$298,743.14	0.59%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$396,000.00	0.79%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$231,794.69	0.46%	0	$0.00
		AMERIHOME MORTGAGE COMPANY	1	$253,809.57	0.51%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$224,844.38	0.45%	0	$0.00
		ARIZONA BANK & TRUST	1	$233,995.35	0.47%	0	$0.00
		BANK 2	1	$248,941.96	0.5%	0	$0.00
			2	$1,035,309.77	2.06%	0	$0.00

	BOKF NA DBA BANK OF KANSAS CITY						
	BOKF NA DBA BANK OF OKLAHOMA	2	$527,744.93	1.05%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$564,000.00	1.12%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$685,814.37	1.37%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$315,044.01	0.63%	0	$0.00	
	CALLAC LOANS, INC	1	$417,000.00	0.83%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,791,230.21	3.57%	0	$0.00	
	CASHCALL MORTGAGE	1	$417,000.00	0.83%	0	$0.00	
	CBC NATIONAL BANK	2	$580,519.85	1.16%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$281,415.53	0.56%	0	$0.00	
	CENTRAL TRUST BANK	1	$417,000.00	0.83%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$232,601.34	0.46%	0	$0.00	
	CMC HOME LENDING	2	$597,460.70	1.19%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,431,529.22	2.85%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	7	$2,061,115.48	4.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$292,357.43	0.58%	0	$0.00	
	CS FINANCIAL, INC	1	$415,235.19	0.83%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$279,611.60	0.56%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$248,191.80	0.49%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$278,838.78	0.56%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$232,194.50	0.46%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$322,695.50	0.64%	0	$0.00	
	ETHOS LENDING LLC	1	$229,026.60	0.46%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$216,000.00	0.43%	0	$0.00	
	EVOLVE BANK & TRUST	1	$424,000.00	0.84%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$250,922.68	0.5%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,730,582.11	3.45%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$263,467.32	0.52%	0	$0.00	
	FAMILY FIRST FUNDING, LLC	1	$248,931.23	0.5%	0	$0.00	

	FBC MORTGAGE, LLC	1	$404,800.00	0.81%	0	$0.00	
	FC LENDING, LTD	1	$276,404.27	0.55%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$804,704.85	1.6%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$278,802.97	0.56%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$476,734.99	0.95%	0	$0.00	
	FIRST MORTGAGE LENDERS, INC, A CORPORATION	1	$267,003.63	0.53%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$290,241.20	0.58%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$223,031.67	0.44%	0	$0.00	
	FM HOME LOANS, LLC	1	$557,581.72	1.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,334,993.33	2.66%	0	$0.00	
	GERSHMAN MORTGAGE	1	$249,727.80	0.5%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$276,799.50	0.55%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$298,743.14	0.59%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$223,051.99	0.44%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$226,029.55	0.45%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$243,465.23	0.48%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$796,096.36	1.59%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$273,824.35	0.55%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$712,830.67	1.42%	0	$0.00	
	INDEPENDENT BANK	1	$383,370.61	0.76%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$220,879.66	0.44%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$410,000.00	0.82%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,296,917.11	2.58%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$294,650.00	0.59%	0	$0.00	
	LEVEL ONE BANK (23848)	1	$248,931.22	0.5%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$293,119.99	0.58%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$232,960.05	0.46%	0	$0.00	
	LONGVIEW BANK	1	$220,045.64	0.44%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$231,008.18	0.46%	0	$0.00	
	METRO CREDIT UNION	1	$380,000.00	0.76%	0	$0.00	
	MILEND, INC	1	$283,793.83	0.57%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$236,704.15	0.47%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$288,772.67	0.58%	0	$0.00	

	NBKC BANK	1	$302,252.29	0.6%	0	$0.00	
	NMSI, INC	1	$432,163.24	0.86%	0	$0.00	
	NORTHPOINTE BANK	2	$466,268.35	0.93%	0	$0.00	
	ON Q FINANCIAL, INC	1	$272,840.39	0.54%	0	$0.00	
	ORIGIN BANK	1	$220,045.64	0.44%	0	$0.00	
	PARKSIDE LENDING LLC	1	$236,992.75	0.47%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$417,000.00	0.83%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$296,738.82	0.59%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$246,211.15	0.49%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$225,790.02	0.45%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$282,360.94	0.56%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$224,028.38	0.45%	0	$0.00	
	R P FUNDING INC	1	$417,000.00	0.83%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$228,618.44	0.46%	0	$0.00	
	RPM MORTGAGE, INC	1	$304,691.82	0.61%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$278,802.97	0.56%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$254,916.57	0.51%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$698,040.87	1.39%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	$234,991.08	0.47%	0	$0.00	
	SI MORTGAGE COMPANY	1	$231,008.18	0.46%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$417,000.00	0.83%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$414,000.00	0.82%	1	$390,377.15	
	STEARNS LENDING INC	1	$250,922.68	0.5%	0	$0.00	
	STEARNS LENDING, LLC	9	$2,692,399.40	5.36%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$244,903.52	0.49%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$489,399.26	0.97%	0	$0.00	
	TD BANK, N.A	1	$253,909.85	0.51%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$318,659.35	0.63%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$237,106.13	0.47%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$402,307.43	0.8%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	3	$1,020,659.14	2.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,028,473.84	2.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$534,778.11	1.07%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$492,994.99	0.98%	0	$0.00	
	WEI MORTGAGE LLC	1	$547,672.32	1.09%	0	$0.00	
		1	$342,544.13	0.68%	0	$0.00	

		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE					
		WISCONSIN BANK & TRUST	1	$234,194.50	0.47%	0	$0.00
		WMS SERIES LLC	1	$340,000.00	0.68%	0	$0.00
		Unavailable	3	$690,018.12	1.35%	0	$0.00
Total			**167**	**$50,210,377.43**	**100%**	**1**	**$390,377.15**
3138WJ2Q0		ADVISORS MORTGAGE GROUP	1	$413,429.55	1.59%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	$288,012.67	1.11%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$275,815.80	1.06%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$333,428.88	1.28%	0	$0.00
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$256,908.10	0.99%	0	$0.00
		BANK OF ENGLAND	1	$230,022.37	0.88%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,507,516.44	5.79%	0	$0.00
		BAXTER CREDIT UNION	5	$1,300,865.49	5%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	1	$175,879.44	0.68%	0	$0.00
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$303,958.13	1.17%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$318,645.71	1.22%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$629,270.79	2.42%	0	$0.00
		CASHCALL MORTGAGE	2	$448,296.47	1.72%	0	$0.00
		CENTURY LENDING COMPANY	3	$631,770.24	2.43%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$175,756.51	0.68%	0	$0.00
		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$313,666.87	1.21%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION	1	$232,013.90	0.89%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$201,642.99	0.78%	0	$0.00
		ELEVATIONS CREDIT UNION	1	$198,287.56	0.76%	0	$0.00
		ETHOS LENDING LLC	1	$298,730.35	1.15%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$297,349.33	1.14%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$627,074.84	2.41%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$521,349.90	2%	0	$0.00

	FINANCE OF AMERICA LLC	1	$178,200.00	0.68%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$632,408.48	2.43%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$177,012.83	0.68%	0	$0.00	
	FIRST LENDING	1	$229,285.36	0.88%	0	$0.00	
	FIRST REPUBLIC BANK	1	$399,000.00	1.53%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$183,000.00	0.7%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$201,543.41	0.77%	0	$0.00	
	GOOGAIN, INC	1	$409,767.66	1.57%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$180,556.32	0.69%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$543,000.00	2.09%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$305,700.73	1.17%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$182,192.41	0.7%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$499,327.76	1.92%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$224,660.03	0.86%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$247,837.90	0.95%	0	$0.00	
	KIRKPATRICK BANK (22460)	2	$489,556.88	1.88%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$256,476.04	0.99%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$622,852.79	2.39%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$192,750.00	0.74%	0	$0.00	
	LOAN SIMPLE, INC	1	$218,488.67	0.84%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$365,795.32	1.41%	0	$0.00	
	MIDLAND STATES BANK	1	$247,500.00	0.95%	0	$0.00	
	MIT FEDERAL CREDIT UNION	1	$238,973.98	0.92%	0	$0.00	
	NBKC BANK	1	$290,354.97	1.12%	0	$0.00	
	NEXERA HOLDING LLC - COR	1	$228,050.36	0.88%	0	$0.00	
	NFC MORTGAGE COMPANY LLC	1	$178,000.00	0.68%	0	$0.00	
	NJ LENDERS CORP	1	$212,500.00	0.82%	0	$0.00	
	NMSI, INC	1	$209,093.15	0.8%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$605,452.77	2.33%	0	$0.00	
	OLD NATIONAL BANK	3	$730,115.00	2.81%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$294,983.50	1.13%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$489,852.81	1.88%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$392,190.21	1.51%	0	$0.00	
	SANTANDER BANK, N.A	1	$223,054.10	0.86%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$300,000.00	1.15%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$413,429.55	1.59%	0	$0.00	

		SHEA MORTGAGE INC	1	$199,162.10	0.77%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$244,958.89	0.94%	0	$0.00
		STANFORD FEDERAL CREDIT UNION	1	$285,000.00	1.1%	0	$0.00
		STATE FARM BANK, F.S.B	1	$310,055.26	1.19%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$371,950.68	1.43%	0	$0.00
		THE NATIONAL CAPITAL BANK OF WASHINGTON	1	$311,688.67	1.2%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP, INC, D	1	$277,697.36	1.07%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$413,225.84	1.59%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$518,277.68	1.99%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$183,221.29	0.7%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$273,847.88	1.05%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$201,000.00	0.77%	0	$0.00
		WEI MORTGAGE LLC	1	$179,245.88	0.69%	0	$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$277,087.79	1.06%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$199,162.10	0.79%	0	$0.00
Total			**93**	**$26,018,236.74**	**100%**	**0**	**$0.00**
3138WJ2R8		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$280,000.00	1.74%	0	$0.00
		ACADEMY MORTGAGE CORP (24545)	1	$415,217.28	2.58%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$834,000.00	5.19%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$126,965.84	0.79%	0	$0.00
		BANK OF AKRON	2	$389,500.00	2.42%	0	$0.00
		EAST COAST CAPITAL CORP	1	$620,194.43	3.86%	0	$0.00
		ENVOY MORTGAGE, LTD	2	$478,732.47	2.98%	0	$0.00
		EVOLVE BANK & TRUST	1	$348,518.74	2.17%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	5	$2,129,968.95	13.26%	0	$0.00
		FIRST NIAGARA BANK, N.A	1	$298,730.35	1.86%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	$202,140.87	1.26%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	2	$455,325.48	2.83%	0	$0.00
		HOMESTEAD FUNDING CORP	6	$1,205,792.03	7.5%	0	$0.00
		MID-HUDSON VALLEY FCU	2	$361,000.00	2.25%	0	$0.00
		MID-ISLAND MORTGAGE CORP	3	$729,427.64	4.54%	0	$0.00
		NASSAU EDUCATORS FCU	5	$1,301,984.24	8.1%	0	$0.00
		PENTAGON FEDERAL C. U	2	$709,500.00	4.42%	0	$0.00

		STANFORD FEDERAL CREDIT UNION	1	$338,000.00	2.1%	0	$0.00
		TD BANK, N.A	4	$1,159,314.00	7.22%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$272,000.00	1.69%	0	$0.00
		THE HONESDALE NATIONAL BANK	1	$139,500.00	0.87%	0	$0.00
		THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	$365,000.00	2.27%	0	$0.00
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$405,000.00	2.52%	0	$0.00
		THOROUGHBRED MORTGAGE	1	$253,783.32	1.58%	0	$0.00
		ULSTER SAVINGS BANK	3	$508,275.00	3.16%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	$824,038.60	5.13%	0	$0.00
		VALLEY NATIONAL BANK	1	$296,290.71	1.84%	0	$0.00
		VANGUARD FUNDING LLC	1	$275,000.00	1.71%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$344,800.00	2.16%	0	$0.00
Total			**57**	**$16,067,999.95**	**100%**	**0**	**$0.00**
3138WJ2S6		ACADEMY MORTGAGE CORPORATION	7	$706,548.40	2.45%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$105,000.00	0.36%	0	$0.00
		AMARILLO NATIONAL BANK	1	$104,300.92	0.36%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$91,200.00	0.32%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$105,137.09	0.37%	0	$0.00
		AMERICAN FINANCIAL RESOURCE INC	1	$105,159.08	0.37%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$200,931.25	0.7%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$189,000.00	0.66%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$100,000.00	0.35%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$108,298.99	0.38%	0	$0.00
		AMERIFIRST FINANCIAL, INC	2	$213,628.36	0.74%	0	$0.00
		AMERIS BANK	2	$194,315.00	0.67%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$109,557.57	0.38%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$93,384.38	0.32%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$171,821.23	0.6%	0	$0.00

	BANK MUTUAL	1	$104,000.00	0.36%	0	$0.00
	BANK OF SPRINGFIELD	1	$90,000.00	0.31%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$189,427.95	0.66%	0	$0.00
	BAXTER CREDIT UNION	1	$91,300.00	0.32%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLNOIS	1	$87,562.06	0.3%	0	$0.00
	BENTON STATE BANK	1	$93,600.00	0.33%	0	$0.00
	BERKSHIRE BANK	1	$85,400.00	0.3%	0	$0.00
	BEST CAPITAL FUNDING	1	$96,000.00	0.33%	0	$0.00
	BOFI FEDERAL BANK	2	$193,867.00	0.67%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$100,000.00	0.35%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$93,518.02	0.32%	0	$0.00
	BROKER SOLUTIONS INC	1	$98,800.00	0.34%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$471,887.49	1.64%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$103,000.00	0.36%	0	$0.00
	CARROLLTON BANK	1	$101,813.00	0.35%	0	$0.00
	CASEY COUNTY BANK, INC	1	$88,000.00	0.31%	0	$0.00
	CASHCALL MORTGAGE	3	$298,921.38	1.04%	0	$0.00
	CENTENNIAL BANK AND TRUST	1	$103,075.11	0.36%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$97,095.65	0.34%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$99,585.28	0.35%	0	$0.00
	CENTURY LENDING COMPANY	1	$93,750.00	0.33%	0	$0.00
	CHEMICAL BANK GAYLORD MAIN	1	$90,400.00	0.31%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$309,059.58	1.07%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	5	$493,586.34	1.71%	0	$0.00
	COMM NATL BK OF TXRKANA	1	$87,000.00	0.3%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$110,000.00	0.38%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$302,855.00	1.05%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$287,831.58	1%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$90,000.00	0.31%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$99,601.89	0.35%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$291,687.04	1.01%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$304,766.64	1.06%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPOR	1	$95,062.22	0.33%	0	$0.00
		3	$276,775.30	0.96%	0	$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$394,473.61	1.37%	0	$0.00	
	FARMERS BANK AND TRUST COMPANY	1	$99,596.67	0.35%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$193,661.51	0.67%	0	$0.00	
	FIRST ARANSAS FINANCIAL, INC., A CORPORATION	1	$90,000.00	0.31%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$86,639.20	0.3%	0	$0.00	
	FIRST BANK RICHMOND NA	1	$101,250.00	0.35%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$104,586.26	0.36%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$209,589.74	0.73%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$107,000.00	0.37%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$100,000.00	0.35%	0	$0.00	
	FIRST STATE BANK	1	$109,000.00	0.38%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$184,610.00	0.64%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$100,000.00	0.35%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$106,250.00	0.37%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$107,210.33	0.37%	1	$55,646.41	
	FRANDSEN BANK & TRUST	1	$85,650.54	0.3%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$595,395.46	2.07%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$107,000.00	0.37%	0	$0.00	
	GMFS, LLC	1	$109,000.00	0.38%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$101,250.00	0.35%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$105,500.00	0.37%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$90,000.00	0.31%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$91,600.00	0.32%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$208,180.87	0.72%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$480,396.65	1.67%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$109,566.56	0.38%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$99,585.28	0.35%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$94,200.00	0.33%	0	$0.00	
	HOME STATE BANK, N.A	1	$95,700.00	0.33%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$580,760.23	2.02%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$89,507.23	0.31%	0	$0.00	
	HORIZON BANK, N.A	1	$106,125.00	0.37%	0	$0.00	
	HOUSTON HOME LOAN, INC - COR	1	$100,434.11	0.35%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$97,500.00	0.34%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$85,405.00	0.3%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$178,400.00	0.62%	0	$0.00	
	INDEPENDENT BANK	1	$91,000.00	0.32%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$206,000.00	0.72%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$100,000.00	0.35%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$109,000.00	0.38%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$84,196.06	0.29%	0	$0.00	
	KENTUCKY TELCO CREDIT UNION	1	$90,825.60	0.32%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$102,000.00	0.35%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$205,985.28	0.72%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$96,000.00	0.33%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$108,000.00	0.38%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$109,004.60	0.38%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$197,093.64	0.68%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$103,000.00	0.36%	0	$0.00	
	MADISON COUNTY FEDERAL CREDIT UNION	1	$100,000.00	0.35%	0	$0.00	
	MAGNOLIA BANK, INC	2	$197,300.00	0.69%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$103,000.00	0.36%	0	$0.00	
	METRO BANK	1	$94,000.00	0.33%	0	$0.00	
	MIDFIRST BANK	2	$203,158.33	0.71%	0	$0.00	
	MIDLAND STATES BANK	2	$207,000.00	0.72%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$107,950.00	0.37%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$89,626.75	0.31%	0	$0.00	
	MORTGAGE CENTER LLC	4	$403,450.00	1.4%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$109,550.00	0.38%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$196,500.00	0.68%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$94,610.00	0.33%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$105,000.00	0.36%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$104,568.95	0.36%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$94,008.50	0.33%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$97,750.00	0.34%	0	$0.00	
	NETWORK FUNDING, LP - NMLS#2297	1	$94,112.06	0.33%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI,A DELAWARE CORPORATION	1	$98,323.23	0.34%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$110,000.00	0.38%	0	$0.00	
	ON Q FINANCIAL, INC	1	$89,563.60	0.31%	0	$0.00	
	ONEAZ CREDIT UNION	3	$280,138.74	0.97%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$103,000.00	0.36%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$209,589.48	0.73%	0	$0.00	
	PARKSIDE LENDING LLC	1	$89,634.28	0.31%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$97,946.32	0.34%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$100,500.00	0.35%	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$104,586.26	0.36%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$108,000.00	0.38%	0	$0.00	
	PLATTE VALLEY BANK	1	$89,626.75	0.31%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$99,200.00	0.34%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$85,300.00	0.3%	0	$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$95,500.00	0.33%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$86,483.71	0.3%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$94,100.00	0.33%	0	$0.00	
	R P FUNDING INC	1	$85,500.00	0.3%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$100,100.00	0.35%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$100,000.00	0.35%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$105,702.50	0.37%	0	$0.00	
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	$89,656.20	0.31%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$95,000.00	0.33%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	35	$3,301,015.24	11.46%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$97,125.00	0.34%	0	$0.00	
	SANTANDER BANK, N.A	1	$87,038.19	0.3%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$303,267.70	1.05%	0	$0.00	
	SENTE MORTGAGE, INC	1	$101,598.09	0.35%	0	$0.00	

		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$189,100.00	0.66%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$186,000.00	0.65%	0	$0.00	
		SOUTHSIDE BANK	2	$208,940.00	0.73%	0	$0.00	
		STATE FARM BANK, F.S.B	3	$299,239.96	1.04%	0	$0.00	
		STEARNS LENDING, LLC	6	$616,322.91	2.14%	0	$0.00	
		STOCK YARDS BANK & TRUST COMPANY	1	$91,000.00	0.32%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$87,646.05	0.3%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$102,393.58	0.36%	0	$0.00	
		SUMMIT FUNDING, INC	3	$289,650.00	1.01%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$99,589.48	0.35%	0	$0.00	
		TD BANK, N.A	2	$200,064.36	0.69%	0	$0.00	
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$88,000.00	0.31%	0	$0.00	
		THE CENTRAL TRUST BANK	1	$105,500.00	0.37%	0	$0.00	
		THE EPHRATA NATIONAL BANK	1	$108,750.00	0.38%	0	$0.00	
		THE MONEY HOUSE	1	$106,062.80	0.37%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$93,123.93	0.32%	0	$0.00	
		TOMPKINS STATE BANK	1	$108,800.00	0.38%	0	$0.00	
		TRAVIS CREDIT UNION	1	$109,000.00	0.38%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$99,701.49	0.35%	0	$0.00	
		UMPQUA BANK	2	$185,249.30	0.64%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$106,228.13	0.37%	0	$0.00	
		UNIVERSAL LENDING COPORATION	1	$98,115.85	0.34%	0	$0.00	
		UWHARRIE BANK	1	$107,000.00	0.37%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$98,601.80	0.34%	0	$0.00	
		WALLICK & VOLK, INC	1	$104,000.00	0.36%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$90,000.00	0.31%	0	$0.00	
		WEST GATE BANK	1	$90,000.00	0.31%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$102,780.63	0.36%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$100,400.00	0.35%	0	$0.00	
		Unavailable	2	$189,000.00	0.59%	0	$0.00	
Total			**294**	**$28,793,980.38**	**100%**	**1**	**$55,646.41**	
3138WJ2T4		1ST SECURITY BANK OF WASHINGTON	1	$117,510.63	0.57%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$563,176.54	2.73%	0	$0.00	

	ACCESSBANK TEXAS	1	$114,523.07	0.56%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$125,000.00	0.61%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$114,088.87	0.55%	0	$0.00	
	AMCAP MORTGAGE LTD	1	$120,167.39	0.58%	0	$0.00	
	AMERICAN BANK OF THE NORTH	1	$116,000.00	0.56%	0	$0.00	
	AMERICAN CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$123,490.95	0.6%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$112,187.55	0.54%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$124,500.00	0.6%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$121,753.23	0.59%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$112,000.00	0.54%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$117,510.63	0.57%	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$123,000.00	0.6%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$119,502.33	0.58%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$114,781.67	0.56%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$122,000.00	0.59%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$237,023.17	1.15%	0	$0.00	
	BANKFINANCIAL, NA	1	$111,500.00	0.54%	0	$0.00	
	BNB FINANCIAL INC	1	$114,532.69	0.56%	0	$0.00	
	BOFI FEDERAL BANK	1	$123,500.00	0.6%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$112,000.00	0.54%	0	$0.00	
	BROADWAY NATIONAL BANK	1	$119,502.33	0.58%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$123,506.34	0.6%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$119,507.37	0.58%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$115,000.00	0.56%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$112,000.00	0.54%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$119,000.00	0.58%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$474,275.00	2.3%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$112,250.00	0.54%	0	$0.00	

	CASHCALL MORTGAGE	1	$125,000.00	0.61%	0	$0.00
	CENDERA FUNDING, INC	1	$123,919.39	0.6%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$119,507.37	0.58%	0	$0.00
	CENTURY LENDING COMPANY	1	$115,563.30	0.56%	0	$0.00
	CHEMICAL BANK HUDSONVILLE	1	$117,326.19	0.57%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$114,542.17	0.56%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$344,880.00	1.67%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$123,267.38	0.6%	0	$0.00
	CMG MORTGAGE INC	1	$112,000.00	0.54%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$467,114.06	2.27%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$122,489.90	0.59%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$356,247.23	1.73%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$113,342.28	0.55%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$116,000.00	0.56%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$119,013.15	0.58%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$125,000.00	0.61%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$112,332.19	0.55%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$119,502.33	0.58%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$116,000.00	0.56%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$229,000.00	1.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$114,000.00	0.55%	0	$0.00
	FBC MORTGAGE, LLC	1	$124,497.23	0.6%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$124,481.60	0.6%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$363,972.19	1.77%	0	$0.00
	FIRST BANK	1	$112,012.95	0.54%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$110,250.00	0.54%	0	$0.00
	FIRST GREEN BANK	1	$111,267.37	0.54%	0	$0.00
	FIRST MERCHANTS BANK	1	$115,737.39	0.56%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$120,000.00	0.58%	0	$0.00
		1	$116,000.00	0.56%	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY						
	FIRST NATIONAL BANK OF WATERLOO	1	$119,502.33	0.58%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$117,000.00	0.57%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$232,232.61	1.13%	0	$0.00	
	FIRSTBANK	1	$115,533.67	0.56%	0	$0.00	
	FOREST AREA FEDERAL CREDIT UNION	1	$118,900.00	0.58%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$125,000.00	0.61%	0	$0.00	
	FULTON BANK, N.A	1	$125,000.00	0.61%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$701,966.71	3.41%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$225,000.00	1.09%	0	$0.00	
	GMFS, LLC	2	$230,500.00	1.12%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$121,551.56	0.59%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$123,485.74	0.6%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$244,739.90	1.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$695,846.02	3.38%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$110,872.49	0.54%	0	$0.00	
	INDEPENDENT BANK	1	$124,298.03	0.6%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$230,482.30	1.12%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$117,600.00	0.57%	0	$0.00	
	KIRKPATRICK BANK	1	$118,125.00	0.57%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$122,376.16	0.59%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$112,209.61	0.54%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$120,000.00	0.58%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$112,222.44	0.54%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$122,400.00	0.59%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$112,800.00	0.55%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$119,502.33	0.58%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$120,930.00	0.59%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$123,496.12	0.6%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$117,416.06	0.57%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$117,022.54	0.57%	0	$0.00	
	MUFG UNION BANK, N.A	2	$235,545.70	1.14%	0	$0.00	

	NATIONS LENDING CORPORATION	2	$223,500.00	1.08%	0	$0.00	
	NORTHPOINTE BANK	1	$121,700.00	0.59%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$121,182.34	0.59%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$120,000.00	0.58%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$115,000.00	0.56%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$342,802.33	1.66%	0	$0.00	
	PARKSIDE LENDING LLC	2	$245,000.00	1.19%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$119,507.37	0.58%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$124,139.85	0.6%	0	$0.00	
	PHELPS COUNTY BANK	1	$118,000.00	0.57%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$111,500.00	0.54%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$121,700.00	0.59%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$119,109.02	0.58%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$121,105.87	0.59%	0	$0.00	
	R P FUNDING INC	4	$465,863.43	2.26%	0	$0.00	
	RED DIAMOND HOME LOANS LLC	1	$119,000.00	0.58%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$234,122.27	1.14%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$123,000.00	0.6%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$591,350.00	2.87%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$120,000.00	0.58%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$355,700.00	1.73%	0	$0.00	
	SENTE MORTGAGE, INC	1	$118,000.00	0.57%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$119,507.37	0.58%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$114,219.01	0.55%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$116,250.00	0.56%	0	$0.00	
	STEARNS LENDING, LLC	2	$237,980.48	1.16%	0	$0.00	
	TD BANK, N.A	1	$124,000.00	0.6%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$113,527.22	0.55%	0	$0.00	
	THE HOME LOAN EXPERT LLC	1	$122,186.83	0.59%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$115,523.79	0.56%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$112,042.85	0.54%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$125,000.00	0.61%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	$357,892.95	1.79%	0	$0.00	

Total			**175**	**$20,602,025.73**	**100%**	**0**	**$0.00**
3138WJ2U1		1ST SECURITY BANK OF WASHINGTON	1	$129,958.78	0.41%	0	$0.00
		1ST SIGNATURE LENDING, LLC	1	$140,122.39	0.44%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$128,000.00	0.4%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$964,749.45	3.03%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$139,425.26	0.44%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$135,043.34	0.42%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$275,500.00	0.87%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$139,425.26	0.44%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$276,429.28	0.87%	0	$0.00
		AMERIDREAM MORTGAGE GROUP,LLC	1	$144,000.00	0.45%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$135,939.63	0.43%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$149,390.47	0.47%	0	$0.00
		AMERIS BANK	2	$285,700.00	0.9%	0	$0.00
		AMRES CORPORATION	1	$136,821.38	0.43%	0	$0.00
		ARIZONA BANK & TRUST	1	$149,384.22	0.47%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$142,500.00	0.45%	0	$0.00
		ARVEST BANK	1	$144,105.00	0.45%	0	$0.00
		ASPIRE FINANCIAL, INC.DBA TEXASLENDING.C	1	$140,415.25	0.44%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$142,892.94	0.45%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$408,531.31	1.28%	0	$0.00
		BBMC MORTGAGE	1	$149,384.21	0.47%	0	$0.00
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$127,474.53	0.4%	0	$0.00
		BOKF NA DBA BANK OF KANSAS CITY	1	$141,000.00	0.44%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	$137,200.00	0.43%	0	$0.00
		BREMER BANK, NA	1	$133,250.00	0.42%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$137,427.68	0.43%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$139,600.00	0.44%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$268,000.00	0.84%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$834,950.00	2.63%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$420,200.00	1.32%	0	$0.00	
	CASHCALL MORTGAGE	2	$298,877.92	0.94%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$394,788.25	1.24%	0	$0.00	
	CBC NATIONAL BANK	1	$130,500.00	0.41%	0	$0.00	
	CENTURY LENDING COMPANY	2	$287,000.00	0.9%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$130,000.00	0.41%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$281,431.43	0.88%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$126,722.27	0.4%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$126,896.54	0.4%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$429,323.06	1.35%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$130,000.00	0.41%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$273,286.47	0.86%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$422,538.06	1.33%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$126,229.66	0.4%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$130,700.00	0.41%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$265,000.00	0.83%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$146,000.00	0.46%	0	$0.00	
	ENVISION CREDIT UNION	1	$133,343.44	0.42%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$138,180.40	0.43%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$135,000.00	0.42%	0	$0.00	
	EVOLVE BANK & TRUST	1	$131,000.00	0.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,110,742.00	3.49%	0	$0.00	
	FBC MORTGAGE, LLC	1	$127,500.00	0.4%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$130,058.38	0.41%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$128,481.14	0.4%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$144,647.62	0.45%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$138,423.54	0.44%	0	$0.00	
	FIRST LENDING	1	$147,750.00	0.46%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$135,000.00	0.42%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$136,000.00	0.43%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$275,995.00	0.87%	0	$0.00	
	FIRSTRUST BANK	1	$132,946.35	0.42%	0	$0.00	
		2	$268,669.16	0.84%	0	$0.00	

	FIVE POINTS BANK, A NEBRASKA CORPORATION						
	GATEWAY MORTGAGE GROUP, LLC	4	$559,315.88	1.76%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$136,200.00	0.43%	0	$0.00	
	GESA CREDIT UNION	1	$140,574.36	0.44%	0	$0.00	
	GMFS, LLC	1	$145,424.70	0.46%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$139,082.59	0.44%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$271,971.23	0.86%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$150,000.00	0.47%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$1,069,431.95	3.36%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$149,384.21	0.47%	0	$0.00	
	HOMEBANK	1	$133,250.00	0.42%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$553,125.01	1.74%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$130,000.00	0.41%	0	$0.00	
	HOMETOWN LENDERS, L.L.C. AN ALABAMA LIMITED LIABILITY COMPAN	1	$148,500.00	0.47%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE	1	$150,000.00	0.47%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$126,750.00	0.4%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$148,500.00	0.47%	0	$0.00	
	INDEPENDENT BANK	1	$130,400.00	0.41%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$131,200.00	0.41%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$124,801.17	0.39%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$128,000.00	0.4%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$149,000.00	0.47%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$146,402.66	0.46%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$126,000.00	0.4%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$134,445.80	0.42%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$268,786.34	0.85%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$281,223.76	0.88%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$143,432.59	0.45%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$140,600.00	0.44%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$128,850.00	0.41%	0	$0.00	
	MEIJER CREDIT UNION	1	$133,848.26	0.42%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$145,400.00	0.46%	0	$0.00	
	MIDWEST BANK N.A	1	$130,000.00	0.41%	0	$0.00	

	MORIA DEVELOPMENT, INC	2	$267,000.00	0.84%	0	$0.00	
	MORTGAGE CENTER LLC	2	$271,700.00	0.85%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$140,000.00	0.44%	0	$0.00	
	MOUNT VERNON BANK AND TRUST COMPANY	1	$139,000.00	0.44%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$144,416.79	0.45%	0	$0.00	
	MUFG UNION BANK, N.A	1	$129,111.31	0.41%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$131,500.00	0.41%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$270,750.00	0.85%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$143,128.00	0.45%	0	$0.00	
	NBKC BANK	1	$136,100.00	0.43%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$134,899.22	0.42%	0	$0.00	
	NETWORK FUNDING, LP	1	$125,789.00	0.4%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$298,403.03	0.94%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	$142,406.95	0.45%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$146,795.18	0.46%	0	$0.00	
	NORTHPOINTE BANK	2	$286,239.23	0.9%	0	$0.00	
	OLD NATIONAL BANK	1	$148,730.00	0.47%	0	$0.00	
	ON Q FINANCIAL INC	1	$127,469.16	0.4%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$133,848.26	0.42%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$280,000.00	0.88%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CRO	1	$142,412.95	0.45%	0	$0.00	
	PARKSIDE LENDING LLC	1	$141,400.00	0.44%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$129,520.00	0.41%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$112,960.94	0.36%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$293,426.72	0.92%	0	$0.00	
	R P FUNDING INC	1	$129,000.00	0.41%	0	$0.00	
	RENASANT BANK	1	$141,909.02	0.45%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$129,600.00	0.41%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$141,800.00	0.45%	0	$0.00	
	RESMAC INC	1	$142,500.00	0.45%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$142,000.00	0.45%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$543,400.00	1.71%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$129,454.69	0.41%	0	$0.00	

		SAN MATEO CREDIT UNION	1	$144,000.00	0.45%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	3	$400,950.14	1.26%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$265,167.45	0.83%	0	$0.00	
		SOUND COMMUNITY BANK	1	$150,000.00	0.47%	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$130,000.00	0.41%	0	$0.00	
		STAR FINANCIAL BANK	1	$127,474.53	0.4%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$125,987.01	0.4%	0	$0.00	
		STEARNS LENDING INC	2	$281,900.00	0.89%	0	$0.00	
		STEARNS LENDING, LLC	5	$677,658.64	2.13%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$144,800.00	0.46%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$127,554.88	0.4%	0	$0.00	
		SYNERGY ONE LENDING, INC., A CORPORATION	1	$150,000.00	0.47%	0	$0.00	
		THE HOME LOAN EXPERT	1	$132,157.00	0.42%	0	$0.00	
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$128,271.25	0.4%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$135,000.00	0.42%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$148,800.00	0.47%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$284,625.00	0.89%	0	$0.00	
		UMPQUA BANK	2	$291,384.21	0.92%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$149,384.21	0.47%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$139,419.38	0.44%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$147,750.00	0.46%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$125,250.00	0.39%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$142,661.93	0.45%	0	$0.00	
		VANDYK MORTGAGE CORPROATION, A CORPORATION	1	$127,527.00	0.4%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$140,221.99	0.44%	0	$0.00	
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$146,396.53	0.46%	0	$0.00	
		WEST GATE BANK	1	$137,600.00	0.43%	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$145,649.61	0.46%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$134,457.00	0.43%	0	$0.00	
Total			**231**	**$31,802,469.79**	**100%**	**0**	**$0.00**	

3138WJ2V9		ACADEMY MORTGAGE CORPORATION	5	$842,873.94	3.58%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$164,825.00	0.7%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$154,500.00	0.66%	0	$0.00	
		AMERICAN HOMESTEAD MORTGAGE LLC - C	1	$168,838.96	0.72%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$165,000.00	0.7%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$160,000.00	0.68%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$322,478.71	1.37%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$164,329.51	0.7%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$151,382.34	0.64%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$166,000.00	0.71%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$167,500.00	0.71%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$160,870.17	0.68%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$322,294.97	1.37%	0	$0.00	
		BAY EQUITY LLC	2	$325,500.00	1.38%	0	$0.00	
		BENCHMARK COMMUNITY BANK	1	$164,000.00	0.7%	0	$0.00	
		BROKER SOLUTIONS INC	1	$164,349.84	0.7%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$329,250.00	1.4%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$164,000.00	0.7%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$628,379.08	2.67%	0	$0.00	
		CASHCALL MORTGAGE	1	$165,796.14	0.7%	0	$0.00	
		CENTRAL BANK OF MOBERLY	1	$156,846.81	0.67%	0	$0.00	
		CENTRAL BANK OF THE MIDWEST	1	$168,576.20	0.72%	0	$0.00	
		CHRISTIAN ROBERTS MTG LLC	1	$174,140.85	0.74%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$335,500.00	1.43%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$161,832.90	0.69%	0	$0.00	
		COASTAL COMMUNITY AND TEACHERS CU	1	$172,097.82	0.73%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$173,000.00	0.74%	0	$0.00	
		CONSUMERS CREDIT UNION	1	$163,300.00	0.69%	0	$0.00	

	CORNERSTONE HOME LENDING, INC	2	$344,680.88	1.46%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$171,430.00	0.73%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$661,935.84	2.81%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$149,970.22	0.64%	0	$0.00	
	ETHOS LENDING LLC	1	$154,400.00	0.66%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$166,563.40	0.71%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$155,353.03	0.66%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$960,500.00	4.08%	0	$0.00	
	FBC MORTGAGE, LLC	1	$170,000.00	0.72%	0	$0.00	
	FEBI MORTGAGE, A CORPORATION	1	$160,544.95	0.68%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$321,062.94	1.36%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$163,125.00	0.69%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$309,500.00	1.31%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$152,700.00	0.65%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$327,500.00	1.39%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$151,000.00	0.64%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$174,274.23	0.74%	0	$0.00	
	GESA CREDIT UNION	1	$162,324.01	0.69%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES,INC	1	$154,382.93	0.66%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$175,000.00	0.74%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$170,000.00	0.72%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$666,041.98	2.83%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$166,000.00	0.71%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$171,900.00	0.73%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$175,000.00	0.74%	0	$0.00	
	INDEPENDENT BANK	1	$172,000.00	0.73%	0	$0.00	
	IQ CREDIT UNION	1	$158,000.00	0.67%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$160,343.00	0.68%	0	$0.00	
	KALSEE CREDIT UNION	1	$150,500.00	0.64%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$154,125.00	0.65%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$151,369.62	0.64%	0	$0.00	
		1	$168,000.00	0.71%	0	$0.00	

	LIBERTY NATIONAL BANK, A NATIONAL BANK					
	LOAN SIMPLE, INC A CORPORATION	1	$171,066.24	0.73%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$328,400.00	1.4%	0	$0.00
	MAGNOLIA BANK, INC	1	$160,000.00	0.68%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$163,200.00	0.69%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$158,050.00	0.67%	0	$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	$151,524.94	0.64%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$164,315.70	0.7%	0	$0.00
	MIDLAND STATES BANK	1	$156,800.00	0.67%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$167,324.27	0.71%	0	$0.00
	NATIONS LENDING CORPORATION	3	$474,381.91	2.02%	0	$0.00
	NBKC BANK	2	$320,000.00	1.36%	0	$0.00
	NETWORK FUNDING, LP	1	$171,301.07	0.73%	0	$0.00
	NORTHPOINTE BANK	1	$164,000.00	0.7%	0	$0.00
	NUMARK CREDIT UNION	2	$326,855.11	1.39%	0	$0.00
	OLD NATIONAL BANK	4	$632,783.30	2.69%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$153,000.00	0.65%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$168,000.00	0.71%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$163,629.28	0.7%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$977,929.77	4.15%	0	$0.00
	PLAZA HOME MORTGAGE	1	$154,000.00	0.65%	0	$0.00
	PROVIDENT CREDIT UNION	1	$155,000.00	0.66%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$169,302.11	0.72%	0	$0.00
	R P FUNDING INC	2	$330,500.00	1.4%	0	$0.00
	RENASANT BANK	1	$167,310.32	0.71%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$170,000.00	0.72%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$155,000.00	0.66%	0	$0.00
	SOUTHSIDE BANK	1	$155,359.58	0.66%	0	$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	$150,589.91	0.64%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$159,897.60	0.68%	0	$0.00
	STEARNS LENDING INC	1	$155,353.03	0.66%	0	$0.00
	STEARNS LENDING, LLC	3	$486,125.55	2.07%	0	$0.00
	SUMMIT FUNDING, INC	2	$333,000.00	1.41%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$157,769.39	0.67%	0	$0.00
	UMPQUA BANK	1	$151,382.34	0.64%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$155,000.00	0.66%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$160,339.06	0.68%	0	$0.00
		2	$320,936.59	1.36%	0	$0.00

		UNIVERSITY FEDERAL CREDIT UNION					
		UNIVEST BANK AND TRUST CO	1	$156,876.72	0.67%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$158,500.00	0.67%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$155,391.61	0.67%	0	$0.00
Total			**145**	**$23,537,185.67**	**100%**	**0**	**$0.00**
3138WJ2W7		PROVIDENCE BANK & TRUST	1	$208,890.56	14.86%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	11	$1,196,789.77	85.14%	0	$0.00
Total			**12**	**$1,405,680.33**	**100%**	**0**	**$0.00**
3138WJ2X5		1STBANCORP MORTGAGE	1	$44,807.14	0.12%	0	$0.00
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$53,451.09	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$388,655.54	1.08%	0	$0.00
		ACHIEVA CREDIT UNION	1	$79,490.07	0.22%	0	$0.00
		ACOPIA HOME LOANS	1	$66,724.95	0.18%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$59,751.17	0.17%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$80,000.00	0.22%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$58,734.38	0.16%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$63,490.42	0.18%	0	$0.00
		AMARILLO NATIONAL BANK	4	$191,494.95	0.53%	0	$0.00
		AMERCAS MORTGAGE PROFESSIONALS, LLC	1	$64,059.07	0.18%	0	$0.00
		AMERICAN FEDERAL BANK	1	$84,370.00	0.23%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	$330,062.79	0.91%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$48,375.00	0.13%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST COMPANY	1	$56,766.00	0.16%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$195,663.57	0.54%	0	$0.00
		AMERIS BANK	3	$163,560.74	0.45%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$58,200.00	0.16%	0	$0.00
		ANCHOR MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$76,442.11	0.21%	0	$0.00
		ARCSTONE FINANCIAL INC	1	$84,297.83	0.23%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$59,592.00	0.16%	0	$0.00
			4	$230,674.40	0.64%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A						
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE A	1	$63,000.00	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC, SBA BENCHMARK MORTGAGE	1	$50,400.00	0.14%	0	$0.00	
	ARVEST BANK	3	$197,250.00	0.55%	0	$0.00	
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	$81,814.63	0.23%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$159,695.48	0.44%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$49,796.83	0.14%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$54,973.39	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$104,776.64	0.29%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$80,000.00	0.22%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$63,571.07	0.18%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$80,000.00	0.22%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	12	$673,006.30	1.86%	0	$0.00	
	BANCORPSOUTH BANK	1	$61,344.53	0.17%	0	$0.00	
	BANK 7, A CORPORATION	1	$72,000.00	0.2%	0	$0.00	
	BANK OF SULLIVAN	1	$50,000.00	0.14%	0	$0.00	
	BANK OF THE CASCADES	1	$65,000.00	0.18%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$357,695.33	0.99%	0	$0.00	
	BAXTER CREDIT UNION	1	$55,770.10	0.15%	0	$0.00	
	BAY EQUITY LLC	1	$75,525.00	0.21%	0	$0.00	
	BLACKHAWK BANK	2	$142,789.65	0.4%	0	$0.00	
	BLOOMBANK	2	$104,750.00	0.29%	0	$0.00	
	BOFI FEDERAL BANK	1	$64,730.43	0.18%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$185,669.70	0.51%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$217,021.07	0.6%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$104,875.00	0.29%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$48,000.00	0.13%	0	$0.00	
	CAMDEN NATIONAL BANK	3	$181,190.05	0.5%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$80,000.00	0.22%	0	$0.00	

	CASHCALL MORTGAGE	4	$327,625.61	0.91%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$74,707.51	0.21%	0	$0.00	
	CENDERA FUNDING, INC	2	$135,048.20	0.37%	0	$0.00	
	CENTENNIAL BANK	1	$56,030.63	0.16%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$43,819.37	0.12%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$30,750.00	0.09%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$117,668.22	0.33%	0	$0.00	
	CENTRAL BANK OF MOBERLY	1	$55,374.06	0.15%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$82,370.77	0.23%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	3	$193,872.46	0.54%	0	$0.00	
	CENTRAL TRUST BANK	1	$34,854.85	0.1%	0	$0.00	
	CENTREBANK	1	$57,500.00	0.16%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$51,500.00	0.14%	0	$0.00	
	CENTRUE BANK	1	$45,000.00	0.12%	0	$0.00	
	CHEAHA BANK	1	$68,500.00	0.19%	0	$0.00	
	CHEMICAL BANK	2	$77,715.76	0.22%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$61,750.00	0.17%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	$280,966.56	0.78%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL, N.A	1	$54,300.00	0.15%	0	$0.00	
	CITIZENS DEPOSIT BANK & TRUST, INC	1	$65,600.00	0.18%	0	$0.00	
	CITIZENS FIRST BANK	1	$57,400.00	0.16%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$50,000.00	0.14%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$67,618.41	0.19%	0	$0.00	
	CMG MORTGAGE, INC	1	$80,000.00	0.22%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$194,346.39	0.54%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$52,635.31	0.15%	0	$0.00	
	COLUMBIA NATIONAL BANK	1	$65,000.00	0.18%	0	$0.00	
	COMMERCE STATE BANK	1	$42,802.15	0.12%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$119,766.00	0.33%	0	$0.00	
	COMMUNITY FIRST BANK OF INDIANA	1	$25,662.20	0.07%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	$75,000.00	0.21%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$57,000.00	0.16%	0	$0.00	
	COMMUNITY NATIONAL BANK IN MONMOUTH - ISAOA	1	$67,381.00	0.19%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	2	$123,707.16	0.34%	0	$0.00	

	CORNERSTONE HOME LENDING, INC	2	$133,217.20	0.37%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$62,476.64	0.17%	0	$0.00	
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$28,800.00	0.08%	0	$0.00	
	COUNTRYSIDE BANK	1	$74,688.96	0.21%	0	$0.00	
	COUNTY BANK	1	$44,815.26	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$187,998.01	0.52%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$81,970.30	0.23%	0	$0.00	
	DEERWOOD BANK	1	$46,213.37	0.13%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$72,500.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$93,975.49	0.26%	0	$0.00	
	DIME BANK	1	$54,771.90	0.15%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$74,598.74	0.21%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	$136,992.07	0.38%	0	$0.00	
	EAGLE BANK & TRUST COMPANY	1	$74,692.11	0.21%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$136,511.89	0.38%	0	$0.00	
	EMI EQUITY MORTGAGE	1	$45,000.00	0.12%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$74,704.47	0.21%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$108,355.28	0.3%	0	$0.00	
	EQUITY RESOURCES, INC	1	$74,000.00	0.2%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$489,446.74	1.35%	0	$0.00	
	EVOLVE BANK & TRUST	2	$117,600.00	0.33%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$603,230.61	1.67%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	$81,700.00	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$74,692.11	0.21%	0	$0.00	
	FBC MORTGAGE, LLC	3	$192,755.99	0.53%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$107,556.64	0.3%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$157,606.28	0.44%	0	$0.00	
	FIRST BANK	1	$73,121.25	0.2%	0	$0.00	
	FIRST BANK PUERTO RICO	4	$246,288.63	0.68%	0	$0.00	
	FIRST BANK RICHMOND NA	2	$131,250.00	0.36%	0	$0.00	
		1	$69,220.46	0.19%	0	$0.00	

	FIRST CHOICE LENDING SERVICES, LLC						
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$50,000.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$39,835.79	0.11%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$36,000.00	0.1%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$56,439.26	0.16%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$82,050.51	0.23%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$44,813.38	0.12%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$56,965.18	0.16%	0	$0.00	
	FIRST FREEDOM BANK	1	$54,060.00	0.15%	0	$0.00	
	FIRST GENERAL CREDIT UNION	1	$58,400.00	0.16%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$57,000.00	0.16%	0	$0.00	
	FIRST INTERSTATE BANK	4	$286,188.96	0.79%	0	$0.00	
	FIRST MIDWEST BANK	1	$61,125.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$179,136.20	0.5%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$82,500.00	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$80,500.00	0.22%	0	$0.00	
	FIRST MORTGAGE SERVICES GROUP, INC	1	$46,805.09	0.13%	0	$0.00	
	FIRST NATIONAL BANK	1	$64,558.88	0.18%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$50,294.79	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$256,214.28	0.71%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$49,000.00	0.14%	0	$0.00	
	FIRST STATE BANK	1	$37,847.15	0.1%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$61,750.00	0.17%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$66,500.00	0.18%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$319,785.50	0.89%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC	1	$48,798.84	0.14%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$52,282.27	0.14%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$38,000.00	0.11%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$84,099.27	0.23%	0	$0.00	
	FULTON BANK, N.A	1	$56,250.00	0.16%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$50,000.00	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$487,122.27	1.35%	0	$0.00	

	GATEWAY STATE BANK	1	$43,699.21	0.12%	0	$0.00	
	GENISYS CREDIT UNION	2	$117,000.00	0.32%	0	$0.00	
	GERBER FEDERAL CREDIT UNION	1	$83,000.00	0.23%	0	$0.00	
	GERSHMAN MORTGAGE	1	$51,744.61	0.14%	0	$0.00	
	GESA CREDIT UNION	1	$45,000.00	0.12%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$75,000.00	0.21%	0	$0.00	
	GREAT NORTH BANK	1	$53,600.00	0.15%	0	$0.00	
	GREAT WESTERN BANK	2	$82,900.00	0.23%	0	$0.00	
	GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES	1	$50,000.00	0.14%	0	$0.00	
	GUARDAIN MORTGAGE COMPANY, INC., A CORPORATION	1	$84,430.32	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY	15	$960,937.10	2.66%	0	$0.00	
	HAWTHORN BANK	1	$44,817.14	0.12%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$118,804.19	0.33%	0	$0.00	
	HERMANTOWN FEDERAL CREDIT UNION	1	$72,000.00	0.2%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$80,000.00	0.22%	0	$0.00	
	HNB NATIONAL BANK	1	$51,548.18	0.14%	0	$0.00	
	HOCKING VALLEY BANK	1	$80,000.00	0.22%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$71,250.00	0.2%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$75,000.00	0.21%	0	$0.00	
	HOME STATE BANK, N.A	1	$62,000.00	0.17%	0	$0.00	
	HOMEBANK	1	$22,000.00	0.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$128,170.14	0.35%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$60,000.00	0.17%	0	$0.00	
	HOMESIDE FINANCIAL LLC	1	$49,298.85	0.14%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$50,000.00	0.14%	0	$0.00	
	HOMETOWN BANK	1	$72,000.00	0.2%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$80,664.07	0.22%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$29,883.00	0.08%	0	$0.00	
	HORIZON BANK, N.A	4	$162,912.89	0.45%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$65,250.00	0.18%	0	$0.00	
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$42,750.00	0.12%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$118,500.00	0.33%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$153,271.72	0.42%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$59,500.00	0.16%	0	$0.00	
		2	$162,300.00	0.45%	0	$0.00	

	ILLINOIS NATIONAL BANK, A CORPORATION						
	INDEPENDENT BANK	4	$217,857.77	0.6%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$52,290.99	0.14%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$81,414.39	0.23%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$83,011.30	0.23%	0	$0.00	
	JD BANK (20840)	1	$33,769.10	0.09%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$87,111.68	0.24%	0	$0.00	
	KALSEE CREDIT UNION	1	$60,856.56	0.17%	0	$0.00	
	KELLEY MORTGAGE	1	$50,489.74	0.14%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$42,622.50	0.12%	0	$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$81,000.00	0.22%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$219,288.64	0.61%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$73,000.00	0.2%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$204,841.44	0.57%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$39,750.00	0.11%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$67,500.00	0.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$82,174.92	0.23%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$80,000.00	0.22%	0	$0.00	
	LOAN ONE	1	$70,969.25	0.2%	0	$0.00	
	LOAN SIMPLE, INC ., A CORPORATION	1	$84,661.60	0.23%	0	$0.00	
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$82,055.00	0.23%	0	$0.00	
	LOGAN FINANCE	1	$30,373.51	0.08%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$44,820.85	0.12%	0	$0.00	
	MAGNOLIA BANK, INC	1	$75,100.00	0.21%	0	$0.00	
	MARINE BANK	1	$20,500.00	0.06%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$79,500.00	0.22%	0	$0.00	
	METRO BANK	1	$44,813.38	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$79,678.23	0.22%	0	$0.00	
	MIDLAND STATES BANK	1	$71,494.88	0.2%	0	$0.00	
	MIDTOWN MORTGAGE COMPANY, LLC	1	$70,960.47	0.2%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$50,000.00	0.14%	0	$0.00	
	MORTGAGE CENTER LLC	3	$196,800.00	0.54%	0	$0.00	
	MORTGAGE CLEARING CORPORATIONA	1	$81,414.39	0.23%	0	$0.00	
	MORTGAGE LENDING GROUP LLC	1	$81,659.93	0.23%	0	$0.00	

	MORTGAGENETWORK	1	$37,500.00	0.1%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$131,461.70	0.36%	0	$0.00	
	MUTUAL SAVINGS ASOCIATION, FSA	1	$70,000.00	0.19%	0	$0.00	
	NATIONAL BANK OF ST. ANNE	1	$52,000.00	0.14%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$237,202.98	0.66%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	5	$341,394.14	0.94%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$69,721.33	0.19%	0	$0.00	
	NETWORK FUNDING, LP	2	$148,844.85	0.41%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC	1	$70,969.25	0.2%	0	$0.00	
	NORTHPOINTE BANK	3	$202,586.28	0.56%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$63,750.00	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$74,601.81	0.21%	0	$0.00	
	OLD NATIONAL BANK	2	$95,502.13	0.26%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$49,800.94	0.14%	0	$0.00	
	ON Q FINANCIAL, INC	1	$73,303.97	0.2%	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$66,000.00	0.18%	0	$0.00	
	ONEAZ CREDIT UNION	3	$227,282.73	0.63%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$36,000.00	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$63,590.38	0.18%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$85,000.00	0.24%	0	$0.00	
	PARK BANK	1	$58,800.00	0.16%	0	$0.00	
	PARK STERLING BANK	2	$131,452.56	0.36%	0	$0.00	
	PEOPLES BANK	2	$86,000.00	0.24%	0	$0.00	
	PEOPLES BANK & TRUST	1	$64,000.00	0.18%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$295,490.95	0.82%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$56,766.00	0.16%	0	$0.00	
	PINNACLE BANK	1	$69,724.18	0.19%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$74,695.23	0.21%	0	$0.00	
	PLATTE VALLEY BANK	1	$42,825.26	0.12%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$40,367.69	0.11%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$70,400.00	0.19%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$80,000.00	0.22%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$70,000.00	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$207,974.98	0.58%	0	$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$42,034.77	0.12%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$67,086.76	0.19%	0	$0.00	

	R P FUNDING INC	9	$623,900.00	1.73%	0	$0.00	
	RED CANOE CREDIT UNION	1	$67,800.00	0.19%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$41,604.14	0.12%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$65,000.00	0.18%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$66,100.00	0.18%	0	$0.00	
	RENASANT BANK	1	$41,615.93	0.12%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$70,000.00	0.19%	0	$0.00	
	RF MORTGAGE	1	$73,006.92	0.2%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$161,400.00	0.45%	0	$0.00	
	RIVERHILLS BANK	1	$81,275.14	0.22%	0	$0.00	
	ROYAL BANK	1	$78,400.00	0.22%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$75,000.00	0.21%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	56	$3,683,817.25	10.2%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$225,975.00	0.63%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$39,726.56	0.11%	0	$0.00	
	SANTANDER BANK, N.A	1	$35,703.94	0.1%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$78,439.70	0.22%	0	$0.00	
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$62,151.58	0.17%	0	$0.00	
	SECURITY STATE BANK	1	$48,000.00	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$202,405.06	0.56%	0	$0.00	
	SENTE MORTGAGE, INC	2	$155,400.00	0.43%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$78,439.70	0.22%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$44,813.38	0.12%	0	$0.00	
	SOUTHERN ILLINOIS BANK	1	$61,900.00	0.17%	0	$0.00	
	SOUTHSIDE BANK	1	$41,078.93	0.11%	0	$0.00	
	SPIRE CREDIT UNION	1	$50,000.00	0.14%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$52,500.00	0.15%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$70,000.00	0.19%	0	$0.00	
	STAR FINANCIAL BANK	1	$54,000.00	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$230,049.52	0.64%	0	$0.00	
	STATEWIDE MORTGAGE	1	$55,000.00	0.15%	0	$0.00	
	STEARNS LENDING INC	2	$154,688.96	0.43%	0	$0.00	
	STEARNS LENDING, LLC	7	$523,197.82	1.45%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$55,000.00	0.15%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	2	$154,689.15	0.43%	0	$0.00	

		SUCCESS MORTGAGE PARTNERS DBA SMP MORTGAGE	1	$83,342.80	0.23%	0	$0.00	
		SUMMIT FUNDING, INC	1	$50,000.00	0.14%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$58,668.67	0.16%	0	$0.00	
		TD BANK, N.A	2	$146,400.00	0.41%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$144,709.69	0.4%	0	$0.00	
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$50,000.00	0.14%	0	$0.00	
		THE FIRST NATIONAL BANK OF CARMI	1	$52,000.00	0.14%	0	$0.00	
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$67,222.90	0.19%	0	$0.00	
		THE PEOPLES BANK	1	$66,000.00	0.18%	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	2	$119,600.00	0.33%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$81,000.00	0.22%	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$73,700.00	0.2%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$63,749.00	0.18%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$67,220.06	0.19%	0	$0.00	
		UMPQUA BANK	2	$138,778.32	0.38%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$63,485.62	0.18%	0	$0.00	
		UNITED BANK OF UNION	2	$144,000.00	0.4%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$77,676.52	0.21%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$67,204.32	0.19%	0	$0.00	
		USE CREDIT UNION	1	$68,000.00	0.19%	0	$0.00	
		UWHARRIE BANK	1	$76,900.00	0.21%	0	$0.00	
		VANGUARD FUNDING LLC	1	$73,294.76	0.2%	0	$0.00	
		VIBRANT CREDIT UNION	1	$44,000.00	0.12%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$39,834.11	0.11%	0	$0.00	
		WALLICK & VOLK, INC	1	$49,794.74	0.14%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$84,665.07	0.23%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	4	$213,154.42	0.59%	0	$0.00	
		WEST GATE BANK	2	$146,500.00	0.41%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$69,721.33	0.19%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$43,300.00	0.12%	0	$0.00	
		Unavailable	1	$67,803.00	0.15%	0	$0.00	
Total			**578**	**$36,130,600.88**	**100%**	**0**	**$0.00**	
3138WJ2Y3		BANCO SANTANDER PR	1	$115,549.10	3.94%	0	$0.00	
		BAXTER CREDIT UNION	1	$75,000.00	2.56%	0	$0.00	

		BRANCH BANKING AND TRUST COMPANY	1	$103,303.96	3.52%	0	$0.00
		CASHCALL MORTGAGE	1	$351,421.51	11.98%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$107,931.88	3.68%	0	$0.00
		FIRST MIDWEST BANK	1	$207,183.00	7.06%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$214,995.48	7.33%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	4	$805,956.55	27.47%	0	$0.00
		LOANDEPOT.COM, LLC	1	$128,774.58	4.39%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$102,119.13	3.48%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$148,668.14	5.07%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	2	$220,365.69	7.51%	0	$0.00
		STANDARD BANK & TRUST COMPANY	1	$193,685.13	6.6%	0	$0.00
		US MORTGAGE CORPORATION	1	$159,379.46	5.41%	0	$0.00
Total			**18**	**$2,934,333.61**	**100%**	**0**	**$0.00**
3138WJ2Z0		BILLINGS FEDERAL CREDIT UNION	1	$160,563.10	7.21%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$195,000.00	8.76%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$321,576.25	14.44%	0	$0.00
		FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	$333,659.20	14.98%	0	$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$374,143.08	16.8%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	2	$332,480.00	14.93%	0	$0.00
		NUMERICA CREDIT UNION	1	$184,000.00	8.26%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$168,000.00	7.54%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$157,350.00	7.08%	0	$0.00
Total			**13**	**$2,226,771.63**	**100%**	**0**	**$0.00**
3138WJ3A4		1ST SECURITY BANK OF WASHINGTON	2	$717,249.39	0.28%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$2,642,784.53	1.05%	0	$0.00
		ACOPIA HOME LOANS	1	$317,317.36	0.13%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$226,000.00	0.09%	0	$0.00
		ADVISORS MORTGAGE GROUP	2	$722,538.82	0.29%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$264,000.00	0.1%	0	$0.00
		AFFIRM HOME LOANS, LLC	1	$277,500.00	0.11%	0	$0.00
			2	$650,776.43	0.26%	0	$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
	ALIGN CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$375,395.00	0.15%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$415,144.34	0.16%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$415,125.78	0.16%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP , A LIMITED PARTNERSHIP	1	$417,000.00	0.16%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	4	$1,273,016.07	0.5%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	5	$1,389,647.06	0.55%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$579,104.49	0.23%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$616,000.00	0.24%	0	$0.00	
	AMERICASH, A CORPORATION	1	$380,780.83	0.15%	0	$0.00	
	AMERICASH,A CORPORATION	1	$415,000.00	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$453,102.67	0.18%	0	$0.00	
	AMERISAVE MORTGAGAE CORPORATION, A GEORGIA CORPORATION	1	$394,272.68	0.16%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$288,696.58	0.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$368,500.00	0.15%	0	$0.00	
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	$409,171.04	0.16%	0	$0.00	
	ARVEST BANK	1	$263,260.00	0.1%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,725,046.99	0.68%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$614,600.00	0.24%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$373,314.55	0.15%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$778,882.42	0.31%	0	$0.00	
	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	$225,500.00	0.09%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$340,478.09	0.13%	0	$0.00	
	BANK MIDWEST	1	$235,945.34	0.09%	0	$0.00	

	BANK OF COLORADO	1	$353,834.17	0.14%	0	$0.00	
	BANK OF HAWAII	5	$1,499,900.00	0.59%	0	$0.00	
	BANK OF HAWAII GUAM	1	$296,000.00	0.12%	0	$0.00	
	BANK OF THE CASCADES	2	$757,303.21	0.3%	0	$0.00	
	BANK OF THE OZARKS	2	$595,865.12	0.24%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,441,460.35	0.57%	0	$0.00	
	BAY EQUITY LLC	1	$230,000.00	0.09%	0	$0.00	
	BELLCO CREDIT UNION	2	$633,788.40	0.25%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$759,156.09	0.3%	0	$0.00	
	BOFI FEDERAL BANK	2	$666,600.00	0.26%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$601,163.02	0.24%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,859,301.45	0.74%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$682,000.00	0.27%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$234,750.00	0.09%	0	$0.00	
	CAHP CREDIT UNION	1	$368,000.00	0.15%	0	$0.00	
	CAPITAL BANK, NA., A NATIONAL BANK	1	$346,589.20	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	$9,219,827.42	3.65%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$289,194.33	0.11%	0	$0.00	
	CARROLLTON BANK	1	$264,000.00	0.1%	0	$0.00	
	CASHCALL MORTGAGE	6	$2,339,546.89	0.93%	0	$0.00	
	CBC NATIONAL BANK	1	$411,125.00	0.16%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$338,486.99	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	1	$281,000.00	0.11%	0	$0.00	
	CHEMICAL BANK	1	$274,397.85	0.11%	0	$0.00	
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$283,731.74	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$711,866.51	0.28%	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$228,000.00	0.09%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$250,000.00	0.1%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$417,000.00	0.16%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$391,233.65	0.15%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,785,334.85	0.71%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$1,243,030.06	0.49%	0	$0.00	
		2	$688,154.70	0.27%	0	$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS					
	COMMERCIAL BANKING COMPANY	1	$408,193.62	0.16%	0	$0.00
	COMMUNITY MORTGAGE, LLC	1	$336,923.92	0.13%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$602,305.99	0.24%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$244,000.00	0.1%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$1,787,944.50	0.71%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$450,000.00	0.18%	0	$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$358,381.96	0.14%	0	$0.00
	COUNTRYSIDE BANK	2	$683,791.65	0.27%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$265,799.96	0.11%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$240,000.00	0.09%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	2	$597,292.73	0.24%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$415,125.78	0.16%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$318,750.00	0.13%	0	$0.00
	DFCU FINANCIAL	3	$799,650.00	0.32%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$240,923.09	0.1%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$306,656.52	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$598,256.84	0.24%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	1	$321,548.26	0.13%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$415,181.08	0.16%	0	$0.00
	DUPAGE CREDIT UNION	4	$1,049,470.00	0.42%	0	$0.00
	EASTERN BANK	1	$226,837.51	0.09%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$762,606.68	0.3%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$252,000.00	0.1%	0	$0.00
	ETHOS LENDING LLC	3	$932,000.00	0.37%	0	$0.00
	ETHOS LENDING LLC - COR	1	$417,000.00	0.16%	0	$0.00
	EVOLVE BANK & TRUST	1	$415,144.34	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,278,166.29	0.51%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$336,000.00	0.13%	0	$0.00
		1	$293,600.00	0.12%	0	$0.00

	FARMERS STATE BANK, A BANKING CORPORATION						
	FARMINGTON BANK	2	$641,560.85	0.25%	0	$0.00	
	FBC MORTGAGE, LLC	3	$1,128,911.30	0.45%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,465,188.44	0.58%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$1,545,807.48	0.61%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	23	$8,068,793.98	3.19%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$317,000.00	0.13%	0	$0.00	
	FIRST BANK	1	$253,853.89	0.1%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$353,000.00	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$624,000.00	0.25%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$348,427.47	0.14%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$378,305.62	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$300,000.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$248,000.00	0.1%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	8	$2,629,309.78	1.04%	0	$0.00	
	FIRST INTERSTATE BANK	2	$658,534.95	0.26%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS	1	$248,876.37	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$1,726,998.78	0.68%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	$238,500.00	0.09%	0	$0.00	
	FIRST REPUBLIC BANK	6	$2,561,300.00	1.01%	0	$0.00	
	FIRST SOUTHERN BANK	2	$645,087.54	0.26%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES,MO	1	$291,000.00	0.12%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$3,156,577.32	1.25%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$411,144.34	0.16%	0	$0.00	
	FIRST VISION BANK OF TENNESSEE	1	$344,958.07	0.14%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	9	$3,039,037.82	1.2%	0	$0.00	
	FIRSTBANK	8	$2,336,230.00	0.92%	0	$0.00	
	FIRSTRUST BANK	3	$973,150.18	0.38%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	$593,076.81	0.23%	0	$0.00	
	FORUM CREDIT UNION	1	$224,506.49	0.09%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$316,000.00	0.12%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$358,413.91	0.14%	0	$0.00	
	FULTON BANK, N.A	1	$242,000.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$506,200.00	0.2%	0	$0.00	
	GLFINANCIAL SERVICES LLC	1	$275,778.91	0.11%	0	$0.00	

	GOTHENBURG STATE BANK	1	$293,700.28	0.12%	0	$0.00	
	GREAT MIDWEST BANK	1	$398,237.67	0.16%	0	$0.00	
	GREAT WESTERN BANK	1	$380,000.00	0.15%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	2	$813,364.33	0.32%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$249,600.00	0.1%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$280,272.11	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$869,047.64	0.34%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$258,865.90	0.1%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$659,100.00	0.26%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$336,000.00	0.13%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$631,287.05	0.25%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	25	$8,080,337.11	3.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,283,545.60	0.51%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$378,210.10	0.15%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	$1,064,162.77	0.42%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$1,336,166.75	0.53%	0	$0.00	
	IBMSECU	1	$259,000.00	0.1%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$366,378.66	0.14%	0	$0.00	
	INDEPENDENT BANK	1	$250,203.27	0.1%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$538,568.45	0.21%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$417,000.00	0.16%	0	$0.00	
	INVESTORS HOME MORTGAGE	7	$2,012,597.78	0.8%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	12	$3,544,716.39	1.4%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$328,531.50	0.13%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	4	$1,120,719.77	0.44%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	7	$2,457,931.38	0.97%	0	$0.00	
	KWIK MORTGAGE CORPORATION	2	$673,971.45	0.27%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$1,687,044.58	0.67%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$841,686.47	0.33%	0	$0.00	
	LANDMARK CREDIT UNION	6	$1,684,601.48	0.67%	0	$0.00	
	LEADER MORTGAGE CORP, A CORPORATION	1	$225,004.29	0.09%	0	$0.00	
	LEVEL ONE BANK (23848)	1	$414,130.26	0.16%	0	$0.00	
	LIBERTY BANK	2	$513,891.19	0.2%	0	$0.00	

	LIBERTY SAVINGS BANK, FSB	3	$1,053,800.00	0.42%	0	$0.00	
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	$415,162.77	0.16%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$403,179.71	0.16%	0	$0.00	
	LINN AREA CREDIT UNION	1	$307,000.00	0.12%	0	$0.00	
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$236,233.44	0.09%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$267,700.52	0.11%	0	$0.00	
	M AND T BANK (24351)	1	$290,687.59	0.11%	0	$0.00	
	M/I FINANCIAL, LLC	2	$685,976.32	0.27%	0	$0.00	
	MARINE BANK	1	$336,000.00	0.13%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$265,829.32	0.11%	0	$0.00	
	MARQUETTE BANK (24859)	1	$286,705.57	0.11%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$246,995.95	0.1%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF NH	1	$281,000.00	0.11%	0	$0.00	
	MERCHANTS BANK OF INDIANA	1	$248,887.50	0.1%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$806,399.92	0.32%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$228,986.66	0.09%	0	$0.00	
	METROPOLITAN BANK	1	$299,687.06	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$288,709.49	0.11%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$415,144.34	0.16%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$352,099.45	0.14%	0	$0.00	
	MIDLAND STATES BANK	1	$262,078.53	0.1%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$415,125.78	0.16%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$259,000.00	0.1%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$962,600.00	0.38%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$307,900.00	0.12%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	3	$1,003,993.59	0.4%	0	$0.00	
	MORTGAGENETWORK	2	$815,318.96	0.32%	0	$0.00	
	MUFG UNION BANK, N.A	2	$641,115.48	0.25%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$240,944.42	0.1%	0	$0.00	
	NBKC BANK	3	$1,083,250.00	0.43%	0	$0.00	
	NEW MEXICO BANK & TRUST	2	$535,120.27	0.21%	0	$0.00	
	NICOLET NATIONAL BANK	2	$689,000.00	0.27%	0	$0.00	
	NJ LENDERS CORP	2	$572,387.50	0.23%	0	$0.00	
	NMSI, INC	1	$415,125.78	0.16%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,241,923.75	0.49%	0	$0.00	

	NORTH STAR CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	
	NORTHPOINTE BANK	7	$2,471,316.44	0.98%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$312,626.53	0.12%	0	$0.00	
	NUVISION FCU	1	$246,000.00	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$608,756.00	0.24%	0	$0.00	
	OLD NATIONAL BANK	5	$1,864,105.60	0.74%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$378,292.07	0.15%	0	$0.00	
	ORIGIN BANK	1	$332,810.88	0.13%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$230,181.38	0.09%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$293,600.00	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$2,940,966.37	1.16%	0	$0.00	
	PARKSIDE LENDING LLC	1	$295,000.00	0.12%	0	$0.00	
	PENTAGON FEDERAL C. U	21	$6,442,739.85	2.55%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$396,800.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$494,000.00	0.2%	0	$0.00	
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$387,000.00	0.15%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$824,826.66	0.33%	0	$0.00	
	PLANTERS FIRST BANK (28755)	1	$267,790.97	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$854,633.66	0.34%	0	$0.00	
	PREMIA MORTGAGE, LLC	4	$1,097,402.34	0.43%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$354,000.00	0.14%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$670,174.27	0.27%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$239,415.22	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$263,920.00	0.1%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$270,777.48	0.11%	0	$0.00	
	PROGRESSIVE BANK	1	$237,826.25	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$605,197.82	0.24%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$278,000.00	0.11%	0	$0.00	
	PROVINCIAL BANK	1	$260,000.00	0.1%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	
	PULTE MORTGAGE LLC	7	$2,250,944.32	0.89%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$283,719.04	0.11%	0	$0.00	
	RABOBANK, N.A	1	$387,286.14	0.15%	0	$0.00	
	RCB BANK	1	$402,548.67	0.16%	0	$0.00	
	RECOVCO MORTGAGE MANAGEMENT, LLC	1	$399,215.54	0.16%	0	$0.00	
	RENASANT BANK	9	$2,898,998.46	1.15%	0	$0.00	
	REPUBLIC BANK & TRUST	2	$631,300.00	0.25%	0	$0.00	

	COMPANY					
	REPUBLIC BANK & TRUST	1	$264,418.07	0.1%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$264,123.39	0.1%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$256,840.40	0.1%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$609,690.00	0.24%	0	$0.00
	ROYAL CREDIT UNION	1	$273,465.35	0.11%	0	$0.00
	RUBICON MORTGAGE ADVISORS,LLC	1	$415,125.78	0.16%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$376,898.36	0.15%	0	$0.00
	SANTANDER BANK, N.A	2	$471,890.37	0.19%	0	$0.00
	SAVINGS BANK OF DANBURY	1	$282,500.00	0.11%	0	$0.00
	SEACOAST NATIONAL BANK	1	$228,986.66	0.09%	0	$0.00
	SECURANT BANK & TRUST	1	$326,540.39	0.13%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$324,563.70	0.13%	0	$0.00
	SETTLERS BANK	1	$315,000.00	0.12%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$273,513.12	0.11%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$232,750.00	0.09%	0	$0.00
	SHEA MORTGAGE INC	1	$280,000.00	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$571,458.58	0.23%	0	$0.00
	SIRVA MORTGAGE,INC	1	$341,672.75	0.14%	0	$0.00
	SMW FINANCIAL, LLC	1	$417,000.00	0.16%	0	$0.00
	SOFI LENDING CORP	5	$1,586,923.44	0.63%	0	$0.00
	SOUND COMMUNITY BANK	1	$375,000.00	0.15%	0	$0.00
	SOUTH STATE BANK	5	$1,572,692.34	0.62%	0	$0.00
	SOUTHERN HOME MORTGAGE CORP	1	$252,000.00	0.1%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$268,798.50	0.11%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$254,849.40	0.1%	0	$0.00
	SOUTHSIDE BANK	1	$257,858.89	0.1%	0	$0.00
	SPACE COAST CREDIT UNION	7	$1,786,649.24	0.71%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	3	$1,101,500.00	0.44%	0	$0.00
	STATE FARM BANK, F.S.B	17	$5,060,975.02	2%	0	$0.00
	STEARNS LENDING INC	2	$639,717.91	0.25%	0	$0.00
	STEARNS LENDING, LLC	3	$974,941.03	0.39%	0	$0.00
	SUMMIT CREDIT UNION	3	$994,503.75	0.39%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$654,113.07	0.26%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$415,125.78	0.16%	0	$0.00
	TD BANK, N.A	13	$4,033,915.83	1.6%	0	$0.00

	TEXANS CREDIT UNION	1	$262,398.07	0.1%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	4	$1,087,091.95	0.43%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$298,678.26	0.12%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$266,250.00	0.11%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	$2,379,967.00	0.94%	0	$0.00	
	THOROUGHBRED MORTGAGE	1	$484,605.47	0.19%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	2	$655,942.60	0.26%	0	$0.00	
	TRADITIONS BANK	1	$355,196.35	0.14%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$384,513.98	0.15%	0	$0.00	
	TWIN RIVER NATIONAL BANK	1	$289,750.00	0.11%	0	$0.00	
	TWO RIVERS BANK & TRUST	1	$402,026.00	0.16%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	$7,604,874.66	3.01%	0	$0.00	
	UNITED BANK	1	$246,753.52	0.1%	0	$0.00	
	UNITED MUTUAL FUNDING CORP. (25955)	2	$644,092.02	0.25%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$350,417.92	0.14%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	9	$2,998,610.96	1.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$368,349.51	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$228,996.76	0.09%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	5	$1,383,608.13	0.55%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$256,800.00	0.1%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$236,000.00	0.09%	0	$0.00	
	UW CREDIT UNION	9	$2,746,124.14	1.09%	0	$0.00	
	VALLEY NATIONAL BANK	34	$10,165,144.02	4.02%	0	$0.00	
	VALOR BANK	1	$415,125.78	0.16%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION, A FED	1	$225,004.29	0.09%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$317,000.00	0.13%	0	$0.00	
	VERVE, A CREDIT UNION	1	$353,000.00	0.14%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	$226,363.29	0.09%	0	$0.00	

		MORTGAGE					
		VP PARTNERS, INC DBA BACK BAY FUNDING	1	$308,620.49	0.12%	0	$0.00
		WARSHAW CAPITAL LLC	1	$253,865.25	0.1%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$415,125.78	0.16%	0	$0.00
		WEST GATE BANK	3	$924,949.51	0.37%	0	$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$277,697.50	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$1,323,648.03	0.52%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$399,000.00	0.16%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$243,750.00	0.14%	0	$0.00
Total			**802**	**$252,855,330.70**	**100%**	**0**	**$0.00**
3138WJ3B2		1ST UNITED SERVICES CREDIT UNION	1	$209,074.78	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$280,647.21	0.15%	0	$0.00
		ACOPIA LLC A CORPORATION	2	$545,072.21	0.29%	0	$0.00
		ADVISORS MORTGAGE GROUP	1	$295,945.63	0.16%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$219,087.39	0.12%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$200,000.00	0.11%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	$224,957.14	0.12%	0	$0.00
		ALPINE BANK & TRUST CO	1	$199,029.17	0.11%	0	$0.00
		AMCAP MORTGAGE LTD	2	$727,421.55	0.38%	0	$0.00
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	$453,840.62	0.24%	0	$0.00
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	2	$452,435.91	0.24%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$370,129.33	0.2%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$820,710.59	0.43%	0	$0.00
		AMERICAN BANK	1	$212,061.56	0.11%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	2	$483,669.69	0.26%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$205,273.22	0.11%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	$225,000.00	0.12%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$409,000.00	0.22%	0	$0.00

	AMERICAN LIBERTY MORTGAGE INC , A C	1	$269,699.68	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$415,000.00	0.22%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$220,000.00	0.12%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE	1	$208,147.25	0.11%	0	$0.00	
	AMERICASH A CORPORATION	1	$368,846.97	0.2%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$401,765.01	0.21%	0	$0.00	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$202,992.64	0.11%	0	$0.00	
	APEX HOME LOANS, INC	1	$232,885.14	0.12%	0	$0.00	
	ARRIVE HOME MORTGAGE LLC 28459	1	$204,087.75	0.11%	0	$0.00	
	ARVEST BANK	1	$200,900.00	0.11%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$629,136.67	0.33%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$267,116.07	0.14%	0	$0.00	
	AURORA FINANCIAL	1	$200,603.32	0.11%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	8	$2,649,784.68	1.4%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	$333,477.65	0.18%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	3	$610,272.13	0.32%	0	$0.00	
	BANK OF HAWAII	1	$204,087.75	0.11%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$224,018.57	0.12%	0	$0.00	
	BAY EQUITY LLC	1	$214,043.24	0.11%	0	$0.00	
	BELL BANK	1	$223,988.73	0.12%	0	$0.00	
	BELLCO CREDIT UNION	1	$207,500.00	0.11%	0	$0.00	
	BENEFICIAL BANK	1	$220,000.00	0.12%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	$201,876.70	0.11%	0	$0.00	
	BLACKHAWK CAPITAL GROUP	1	$359,772.17	0.19%	0	$0.00	
	BOFI FEDERAL BANK	4	$844,458.21	0.45%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$210,000.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$413,284.24	0.22%	0	$0.00	
	BOURNS EFCU	1	$204,000.00	0.11%	0	$0.00	
		1	$222,004.01	0.12%	0	$0.00	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$410,313.45	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,436,028.26	0.76%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$221,600.00	0.12%	0	$0.00	
	CASHCALL MORTGAGE	6	$1,867,194.06	0.99%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$266,315.57	0.14%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	2	$585,353.97	0.31%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$204,022.97	0.11%	0	$0.00	
	CHARTER BANK	1	$208,000.00	0.11%	0	$0.00	
	CHEMICAL BANK	2	$417,000.00	0.22%	0	$0.00	
	CHEMICAL BANK BYRON CENTER	1	$199,118.84	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$362,176.20	0.19%	0	$0.00	
	CITIZENS BANK, NA	1	$449,837.34	0.24%	0	$0.00	
	CITY CREDIT UNION	1	$201,687.67	0.11%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$202,800.00	0.11%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,597,332.57	0.84%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$607,414.47	0.32%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$907,744.54	0.48%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$209,244.25	0.11%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$206,097.08	0.11%	0	$0.00	
	COMMUNITY BANK DELAWARE	1	$374,358.71	0.2%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	$757,668.50	0.4%	0	$0.00	
	COOSA VALLEY MORTGAGE, INC	1	$202,114.50	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$205,647.77	0.11%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$370,419.62	0.2%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$366,883.78	0.19%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$199,118.84	0.11%	0	$0.00	
	DENVER COMMUNTIY CREDIT UNION	1	$213,500.00	0.11%	0	$0.00	
	DFCU FINANCIAL	3	$643,300.00	0.34%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$202,851.29	0.11%	0	$0.00	
		1	$304,371.62	0.16%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE COPR DBA 1ST ADVANTGAGE MORTGAGE					
	DRAPER AND KRAMER MORTGAGE CORP	1	$366,703.03	0.19%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	5	$1,469,898.78	0.78%	0	$0.00
	DRAPER AND KRAMER MTG CORP DBA 1ST ADVAN	1	$400,470.97	0.21%	0	$0.00
	DSLD MORTGAGE, LLC	1	$207,969.67	0.11%	0	$0.00
	DUPAGE CREDIT UNION	1	$221,051.98	0.12%	0	$0.00
	EECU	1	$224,005.63	0.12%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	4	$1,158,404.37	0.61%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$403,015.65	0.21%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$225,000.00	0.12%	0	$0.00
	ENT CREDIT UNION	1	$237,940.28	0.13%	0	$0.00
	ENTEGRA BANK	1	$220,000.00	0.12%	0	$0.00
	ETHOS LENDING LLC	3	$620,556.14	0.33%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	48	$16,051,809.49	8.49%	0	$0.00
	EUDRUP, INC.DBA THE MORTGAGE GALLERY	1	$259,886.69	0.14%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$378,810.39	0.2%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$226,999.62	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$812,184.30	0.43%	0	$0.00
	FARMINGTON BANK	1	$210,000.00	0.11%	0	$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$402,172.92	0.21%	0	$0.00
	FBC MORTGAGE, LLC	1	$203,092.20	0.11%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$865,818.04	0.46%	0	$0.00
	FINANCE OF AMERICA LLC	1	$199,110.00	0.11%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$408,689.92	0.22%	0	$0.00
	FINANCIAL FUNDING SOLUTIONS	1	$322,104.03	0.17%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	$1,432,634.60	0.76%	0	$0.00
	FIRST BANK & TRUST	1	$204,500.00	0.11%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	$933,631.83	0.49%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$325,914.06	0.17%	0	$0.00
		1	$209,000.00	0.11%	0	$0.00

	FIRST COMMUNITY MORTGAGE, INC						
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$101,873.25	0.05%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$211,873.64	0.11%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$207,074.39	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	1	$210,000.00	0.11%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$408,568.50	0.22%	0	$0.00	
	FIRST MIDWEST BANK	1	$200,000.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$220,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$843,512.03	0.45%	0	$0.00	
	FIRST REPUBLIC BANK	2	$499,279.76	0.26%	0	$0.00	
	FIRST SAVINGS BANK, FSB	1	$209,074.78	0.11%	0	$0.00	
	FIRST STATE BANK	1	$248,167.50	0.13%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$232,885.14	0.12%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$825,998.74	0.44%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC	1	$211,075.27	0.11%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	10	$2,461,491.22	1.3%	0	$0.00	
	FIRSTBANK	4	$825,000.00	0.44%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$381,276.63	0.2%	0	$0.00	
	FREDERICK COUNTY BANK	2	$659,144.14	0.35%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$360,946.62	0.19%	0	$0.00	
	FULTON BANK, N.A	1	$219,020.99	0.12%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	$686,570.85	0.36%	0	$0.00	
	GOOGAIN INC	1	$432,076.27	0.23%	0	$0.00	
	GOOGAIN INC A CORPORATION	4	$2,013,807.56	1.06%	0	$0.00	
	GOOGAIN, INC	3	$1,330,372.61	0.7%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$506,726.98	0.27%	0	$0.00	
	GREAT MIDWEST BANK	1	$199,132.85	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,115,064.53	0.59%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$248,550.46	0.13%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	$915,616.29	0.48%	0	$0.00	
	HOME BANK N.A	1	$211,065.97	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$636,688.10	0.34%	0	$0.00	

	HUETTNER CAPITAL LLC	1	$405,554.03	0.21%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$322,132.64	0.17%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$182,550.41	0.1%	0	$0.00	
	INFINITY MORTGAGE HOLDINGS LLC	1	$407,088.06	0.22%	0	$0.00	
	INTER NATIONAL BANK	1	$242,618.65	0.13%	0	$0.00	
	INTERBANK	1	$199,118.84	0.11%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	58	$19,094,956.06	10.1%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$450,886.55	0.24%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$203,250.00	0.11%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$875,340.50	0.46%	0	$0.00	
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$230,011.25	0.12%	0	$0.00	
	JMAC LENDING INC	13	$3,977,182.07	2.1%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$802,324.24	0.42%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	3	$630,002.61	0.33%	0	$0.00	
	KEYPOINT CREDIT UNION	1	$258,736.03	0.14%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	21	$6,785,031.37	3.59%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$671,786.55	0.36%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$201,010.47	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	2	$601,918.57	0.32%	0	$0.00	
	LANDMARK CREDIT UNION	10	$2,086,344.97	1.1%	0	$0.00	
	LEADER BANK N.A	1	$247,641.10	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$203,110.17	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$443,715.13	0.23%	0	$0.00	
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$203,779.96	0.11%	0	$0.00	
	MARKESAN STATE BANK	1	$214,000.00	0.11%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$947,532.40	0.5%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$199,690.78	0.11%	0	$0.00	
	MB FINANCIAL BANK	1	$548,485.89	0.29%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$206,000.00	0.11%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$715,040.90	0.38%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$212,061.56	0.11%	0	$0.00	
	METRO BANK	1	$200,008.70	0.11%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$269,361.81	0.14%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$417,000.00	0.22%	0	$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	4	$1,550,461.04	0.82%	0	$0.00	
	MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	$207,189.77	0.11%	0	$0.00	
	MORTGAGE SERVICES III LLC	1	$243,036.68	0.13%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	$665,890.85	0.35%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIOMITED LIABILITY COMPANY	1	$278,120.09	0.15%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	2	$438,071.10	0.23%	0	$0.00	
	MORTGAGENETWORK	1	$224,503.43	0.12%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$214,550.55	0.11%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$221,000.00	0.12%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	$364,720.85	0.19%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$195,160.98	0.1%	0	$0.00	
	NBKC BANK	1	$208,318.83	0.11%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$209,000.00	0.11%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	$599,655.76	0.32%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$365,048.62	0.19%	0	$0.00	
	NICOLET NATIONAL BANK	1	$205,000.00	0.11%	0	$0.00	
	NMSI, INC	6	$2,383,598.42	1.26%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$518,378.83	0.27%	0	$0.00	
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$217,000.00	0.11%	0	$0.00	
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$202,979.70	0.11%	0	$0.00	
	OLD NATIONAL BANK	5	$1,020,728.34	0.54%	0	$0.00	
	OPEN MORTGAGE LLC	1	$225,722.58	0.12%	0	$0.00	
	OPES ADVISORS INC	1	$384,729.33	0.2%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	$694,530.96	0.37%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$507,905.47	0.27%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC	3	$631,250.00	0.33%	0	$0.00	
	PARKSIDE LENDING LLC	1	$216,000.00	0.11%	0	$0.00	
	PENTAGON FEDERAL C. U	5	$1,034,119.63	0.55%	0	$0.00	
	PEOPLES BANK - BALLARD	1	$201,110.03	0.11%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$200,500.00	0.11%	0	$0.00	
	PEYTON FINANCIAL MORTGAGE INC	1	$293,952.68	0.16%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$199,110.00	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$212,286.67	0.11%	0	$0.00	
	PLATTE VALLEY BANK	1	$209,074.78	0.11%	0	$0.00	
	POINT LOMA CREDIT UNION	1	$212,109.39	0.11%	0	$0.00	
	POLI MORTGAGE GROUP INC A CORPORATION	1	$443,416.71	0.23%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$200,000.00	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$595,883.82	0.32%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A NEVADA CORPORATION	1	$372,941.58	0.2%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$408,184.33	0.22%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$214,000.00	0.11%	0	$0.00	
	PULTE MORTGAGE LLC	4	$885,096.83	0.47%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$202,750.00	0.11%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$212,000.00	0.11%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$213,064.45	0.11%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$249,022.38	0.13%	0	$0.00	
	RCB BANK	1	$217,888.40	0.12%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$927,969.92	0.49%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$225,905.17	0.12%	0	$0.00	
	RENASANT BANK	2	$606,420.09	0.32%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$198,018.41	0.1%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$216,920.63	0.11%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$212,224.00	0.11%	0	$0.00	
	ROYAL CREDIT UNION	2	$422,302.73	0.22%	0	$0.00	
	SANTANDER BANK, N.A	28	$10,131,897.11	5.36%	0	$0.00	
	SETTLERS BANK	1	$215,526.93	0.11%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$377,605.02	0.2%	0	$0.00	
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$208,492.71	0.11%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$644,663.84	0.34%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$525,413.27	0.28%	0	$0.00	
	SOFI LENDING CORP	2	$419,800.00	0.22%	0	$0.00	
	SOUND COMMUNITY BANK	1	$202,000.00	0.11%	0	$0.00	
	SOUTH STATE BANK	1	$205,599.26	0.11%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$199,025.05	0.11%	0	$0.00	
	SPACE COAST CREDIT UNION	3	$622,762.72	0.33%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$295,945.64	0.16%	0	$0.00	
	STATE FARM BANK, F.S.B	11	$2,512,248.76	1.33%	0	$0.00	
	STEARNS LENDING INC	1	$204,000.00	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$300,918.46	0.16%	0	$0.00	
	SUMMIT CREDIT UNION	2	$400,000.00	0.21%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$206,596.03	0.11%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$199,110.00	0.11%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	4	$1,199,133.79	0.63%	0	$0.00	
	TD BANK, N.A	4	$920,646.07	0.49%	0	$0.00	
	TEXANS CREDIT UNION	1	$251,980.16	0.13%	0	$0.00	
	THE BRYN MAWR TRUST	1	$220,000.00	0.12%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$242,409.89	0.13%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$199,101.09	0.11%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$200,000.00	0.11%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	$1,261,070.57	0.67%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$251,620.18	0.13%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	4	$964,961.06	0.51%	0	$0.00	
	TROY BANK AND TRUST	2	$432,024.39	0.23%	0	$0.00	
	TWINSTAR CREDIT UNION	4	$850,150.00	0.45%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	$2,986,545.47	1.58%	0	$0.00	
	UNITED BANK	7	$1,903,980.57	1.01%	0	$0.00	
	UNITED MUTUAL FUNDING CORP. (25955)	1	$222,196.82	0.12%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$346,881.25	0.18%	0	$0.00	

		UNITED NORTHERN MORTGAGE BANKERS	1	$213,823.89	0.11%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$222,017.50	0.12%	0	$0.00	
		UNIVERSAL 1 CREDIT UNION	1	$219,030.72	0.12%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$216,024.68	0.11%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$658,912.74	0.35%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$458,526.44	0.24%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$695,192.51	0.37%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$219,030.72	0.12%	0	$0.00	
		UW CREDIT UNION	6	$1,237,441.33	0.65%	0	$0.00	
		VALLEY NATIONAL BANK	10	$2,105,565.13	1.11%	0	$0.00	
		VALOR BANK	1	$346,850.20	0.18%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$292,054.18	0.15%	0	$0.00	
		VIEWPOINT CAPITAL INC	1	$293,659.76	0.16%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$209,000.00	0.11%	0	$0.00	
		WEI MORTGAGE LLC	1	$297,379.43	0.16%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$207,082.86	0.11%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$209,355.12	0.11%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	$371,954.95	0.2%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	$217,026.79	0.11%	0	$0.00	
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	10	$3,381,124.84	1.79%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$736,575.36	0.39%	0	$0.00	
		Unavailable	2	$427,100.88	0.08%	0	$0.00	
Total			**697**	**$189,123,063.33**	**100%**	**0**	**$0.00**	
3138WJ3C0		1ST FARM CREDIT SERVICES, FLCA	1	$320,111.65	0.09%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$711,890.20	0.19%	0	$0.00	
		AAA CAPITAL INVESTMENT INC , A CALIFORNI	1	$353,466.99	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	10	$3,402,705.06	0.91%	0	$0.00	

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$235,000.00	0.06%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$280,000.00	0.07%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$270,000.00	0.07%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$292,125.00	0.08%	0	$0.00	
	AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	$581,503.34	0.16%	0	$0.00	
	ALLIANT BANK	1	$265,000.00	0.07%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$302,200.00	0.08%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$417,000.00	0.11%	0	$0.00	
	AMARILLO NATIONAL BANK	3	$684,194.00	0.18%	0	$0.00	
	AMERICAN FEDERAL BANK	4	$1,026,700.00	0.27%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	2	$561,000.00	0.15%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	8	$2,626,405.00	0.7%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$273,000.00	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	$911,372.04	0.24%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$255,360.00	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$219,967.91	0.06%	0	$0.00	
	AMERIS BANK	1	$300,000.00	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$284,000.00	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,152,500.00	0.31%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$320,910.00	0.09%	0	$0.00	
	ARVEST BANK	2	$608,000.00	0.16%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$217,400.00	0.06%	0	$0.00	
	ASSURED MORTGAGE INC	1	$226,000.00	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP	1	$328,000.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$314,000.00	0.08%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$287,878.00	0.08%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$407,269.05	0.11%	0	$0.00	
	AZURA CREDIT UNION	1	$238,963.59	0.06%	0	$0.00	
		3	$1,085,886.89	0.29%	0	$0.00	

	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$621,680.84	0.17%	0	$0.00
	BANK 2	1	$264,000.00	0.07%	0	$0.00
	BANK FIRST NATIONAL	1	$335,000.00	0.09%	0	$0.00
	BANK FORWARD	1	$347,000.00	0.09%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$320,000.00	0.09%	0	$0.00
	BANK OF COMMERCE	1	$250,000.00	0.07%	0	$0.00
	BANK OF ENGLAND	9	$2,679,372.49	0.72%	0	$0.00
	BANK OF HAWAII RETAIL	1	$498,000.00	0.13%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	$215,664.64	0.06%	0	$0.00
	BANK OF SPRINGFIELD	1	$237,339.00	0.06%	0	$0.00
	BANK OF THE CASCADES	1	$295,000.00	0.08%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,860,516.39	0.5%	0	$0.00
	BANK OF WHITTIER, N.A	1	$230,000.00	0.06%	0	$0.00
	BANK SNB ISAOA	1	$417,000.00	0.11%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$255,000.00	0.07%	0	$0.00
	BAY EQUITY LLC	6	$2,071,000.00	0.55%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$231,500.00	0.06%	0	$0.00
	BELL BANK	1	$270,326.02	0.07%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$212,000.00	0.06%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	$415,235.19	0.11%	0	$0.00
	BOFI FEDERAL BANK	4	$1,136,600.00	0.3%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$318,750.00	0.09%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	2	$661,118.00	0.18%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	5	$1,644,133.69	0.44%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$224,100.00	0.06%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$786,190.22	0.21%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$458,850.00	0.12%	0	$0.00
	BORDER STATE BANK	1	$210,000.00	0.06%	0	$0.00
	BOURNS EFCU	1	$520,000.00	0.14%	0	$0.00
	BREMER BANK NA	1	$308,000.00	0.08%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	8	$2,638,042.60	0.71%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$210,000.00	0.06%	0	$0.00
		4	$1,272,025.15	0.34%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$2,344,165.54	0.63%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$824,200.00	0.22%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$300,000.00	0.08%	0	$0.00	
	BY VALLEY MORTGAGE GROUP	1	$544,140.02	0.15%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$392,000.00	0.1%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$472,960.18	0.13%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$323,270.05	0.09%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$300,000.00	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	43	$13,210,700.35	3.53%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	$2,547,900.00	0.68%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$228,100.00	0.06%	0	$0.00	
	CASHCALL MORTGAGE	8	$3,802,131.21	1.02%	0	$0.00	
	CBC NATIONAL BANK	3	$988,650.33	0.26%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$383,337.44	0.1%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$316,000.00	0.08%	0	$0.00	
	CENTRAL BANK	1	$230,699.44	0.06%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$227,200.00	0.06%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$273,000.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	2	$665,100.00	0.18%	0	$0.00	
	CHEMICAL BANK	3	$936,500.00	0.25%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$350,000.00	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	7	$1,839,290.91	0.49%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	2	$530,757.69	0.14%	0	$0.00	
	CITIZENS BANK	2	$690,000.00	0.18%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK	1	$214,071.55	0.06%	0	$0.00	
	CITIZENS FIRST BANK	6	$1,851,922.00	0.5%	0	$0.00	
	CITY NATIONAL BANK	1	$270,000.00	0.07%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$522,000.00	0.14%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$250,000.00	0.07%	0	$0.00	
	CMC HOME LENDING	1	$407,438.91	0.11%	0	$0.00	

	CMG FINANCIAL INC; DBA CMG MORTGAGE	1	$348,488.58	0.09%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$3,474,101.55	0.93%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$298,704.49	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$390,000.00	0.1%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$530,610.22	0.14%	0	$0.00	
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	$334,500.00	0.09%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$250,000.00	0.07%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	$274,550.00	0.07%	0	$0.00	
	COMMUNITY MORTGAGE, LLC	1	$223,200.00	0.06%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$260,000.00	0.07%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$718,700.00	0.19%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$685,641.78	0.18%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$308,000.00	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	10	$3,196,829.80	0.86%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$315,000.00	0.08%	0	$0.00	
	CORUM FINANCIAL SERVICES INC	1	$229,006.78	0.06%	0	$0.00	
	COUNTY BANK	1	$280,000.00	0.07%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$272,000.00	0.07%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$365,431.04	0.1%	0	$0.00	
	CRESCOM BANK	1	$228,000.00	0.06%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$415,199.24	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$531,943.74	0.14%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$363,000.00	0.1%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$413,000.00	0.11%	0	$0.00	
	DFCU FINANCIAL	3	$750,516.33	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$415,199.24	0.11%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	$438,600.00	0.12%	0	$0.00	
	DUPAGE CREDIT UNION	1	$270,000.00	0.07%	0	$0.00	
	ELEVATIONS CREDIT UNION	5	$1,747,335.08	0.47%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$933,262.46	0.25%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	3	$830,576.58	0.22%	0	$0.00	

	ENVOY MORTGAGE, LTD	4	$1,225,845.02	0.33%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$215,000.00	0.06%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$232,000.00	0.06%	0	$0.00	
	ETHOS LENDING LLC	9	$2,737,059.27	0.73%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$250,000.00	0.07%	0	$0.00	
	EVERGREEN CREDIT UNION	1	$233,500.00	0.06%	0	$0.00	
	EVOLVE BANK & TRUST	1	$215,000.00	0.06%	0	$0.00	
	FAIRFIELD COUNTY BANK (27846)	1	$467,990.70	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$931,052.78	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$7,549,724.60	2.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$306,655.39	0.08%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$288,000.00	0.08%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	3	$783,000.00	0.21%	0	$0.00	
	FARMINGTON BANK	1	$360,000.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	14	$4,311,844.61	1.15%	0	$0.00	
	FC LENDING, LTD	3	$951,410.73	0.25%	0	$0.00	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$424,100.00	0.11%	0	$0.00	
	FIDELITY BANK	2	$513,639.04	0.14%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$2,789,948.64	0.75%	0	$0.00	
	FINANCE OF AMERICA LLC	11	$3,457,367.14	0.93%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	17	$6,171,059.15	1.65%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$260,000.00	0.07%	0	$0.00	
	FIRST BANK & TRUST	1	$211,000.00	0.06%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$389,510.66	0.1%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$352,875.22	0.09%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$934,500.00	0.25%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$1,450,900.00	0.39%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$339,542.19	0.09%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	2	$632,730.35	0.17%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$225,806.39	0.06%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$320,000.00	0.09%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$255,440.00	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	$248,920.41	0.07%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	4	$1,341,284.82	0.36%	0	$0.00	
	FIRST INTERSTATE BANK	13	$3,654,527.75	0.98%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	8	$2,514,620.00	0.67%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$1,054,600.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$316,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$209,102.23	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$1,244,334.00	0.33%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$544,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$238,963.59	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$362,179.20	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$293,600.00	0.08%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$414,272.28	0.11%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$212,000.00	0.06%	0	$0.00	
	FIRST STATE BANK	1	$417,000.00	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$564,137.54	0.15%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$260,700.00	0.07%	0	$0.00	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$390,000.00	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$3,409,907.57	0.91%	0	$0.00	
	FIRST UNITED BANK	1	$398,324.18	0.11%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	8	$2,457,000.00	0.66%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	$390,000.00	0.1%	0	$0.00	
	FIRSTBANK	33	$8,726,572.00	2.33%	0	$0.00	
	FIRSTRUST BANK	1	$415,217.28	0.11%	0	$0.00	
	FIVE POINTS BANK	1	$417,000.00	0.11%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	3	$759,526.00	0.2%	0	$0.00	
	FLORIDA CREDIT UNION	1	$223,714.53	0.06%	0	$0.00	
	FORUM CREDIT UNION	1	$221,200.00	0.06%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$387,000.00	0.1%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY	1	$232,591.24	0.06%	0	$0.00	

	FULTON BANK OF NEW JERSEY	1	$350,000.00	0.09%	0	$0.00	
	FULTON BANK, N.A	3	$874,434.04	0.23%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$2,698,601.83	0.72%	0	$0.00	
	GESA CREDIT UNION	1	$269,500.00	0.07%	0	$0.00	
	GIFFORD STATE BANK	1	$225,000.00	0.06%	0	$0.00	
	GMFS, LLC	3	$777,200.00	0.21%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$280,000.00	0.07%	0	$0.00	
	GOODFIELD STATE BANK	1	$227,601.36	0.06%	0	$0.00	
	GOOGAIN, INC - COR	1	$343,000.00	0.09%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$226,000.00	0.06%	0	$0.00	
	GREAT MIDWEST BANK	3	$1,079,450.00	0.29%	0	$0.00	
	GREAT WESTERN BANK	3	$760,800.00	0.2%	0	$0.00	
	GRIFFIN FUNDING, INC	1	$372,384.94	0.1%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$304,000.00	0.08%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$377,877.60	0.1%	0	$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$220,000.00	0.06%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$216,762.00	0.06%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$898,900.00	0.24%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$310,679.57	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY	12	$3,833,087.92	1.03%	0	$0.00	
	HAPPY STATE BANK	1	$243,942.00	0.07%	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	$363,423.80	0.1%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$592,304.00	0.16%	0	$0.00	
	HLP MORTGAGE LLC	1	$232,000.00	0.06%	0	$0.00	
	HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION	1	$366,000.00	0.1%	0	$0.00	
	HOME LOAN ALLIANCE	1	$417,000.00	0.11%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$482,700.00	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	22	$7,487,177.15	2%	0	$0.00	
	HOME STATE BANK, N.A	1	$285,000.00	0.08%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$307,466.23	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$3,316,100.00	0.89%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$707,199.24	0.19%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$247,750.00	0.07%	0	$0.00	

	HOMESIDE FINANCIAL, LLC	1	$299,250.00	0.08%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$550,000.00	0.15%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$620,000.00	0.17%	0	$0.00	
	HONOR CREDIT UNION	2	$499,000.00	0.13%	0	$0.00	
	HORIZON BANK, N.A	1	$406,000.00	0.11%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$279,000.00	0.07%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$211,000.00	0.06%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	$2,487,602.37	0.67%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$1,100,697.63	0.29%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$1,257,575.00	0.34%	0	$0.00	
	INDEPENDENT BANK	3	$752,000.00	0.2%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$415,252.97	0.11%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	$258,888.47	0.07%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	5	$1,595,148.83	0.43%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$597,000.00	0.16%	0	$0.00	
	INWOOD NATIONAL BANK	1	$305,000.00	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	22	$6,724,814.93	1.8%	0	$0.00	
	J.G.WENTWORTH HOME LENDING, LLC	1	$215,000.00	0.06%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$252,700.00	0.07%	0	$0.00	
	JM, FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$283,544.89	0.08%	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$285,018.37	0.08%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$682,000.00	0.18%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$331,561.98	0.09%	0	$0.00	
	KIRKPATRICK BANK	1	$417,000.00	0.11%	0	$0.00	
	KLEINBANK	1	$302,500.00	0.08%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$373,380.08	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$838,500.00	0.22%	0	$0.00	
	LANDMARK CREDIT UNION	1	$230,599.87	0.06%	0	$0.00	
	LEADER BANK N.A	2	$585,000.00	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$598,582.00	0.16%	0	$0.00	
	LEGACY HOME LOANS, LLC	1	$303,696.09	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$270,000.00	0.07%	0	$0.00	

	LIBERTY SAVINGS BANK, FSB	3	$781,200.00	0.21%	0	$0.00	
	LOANWISE FINANCIAL LLC	2	$525,743.87	0.14%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	7	$2,447,639.40	0.65%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$402,500.00	0.11%	0	$0.00	
	MALVERN FEDERAL SAVINGS BANK	1	$260,000.00	0.07%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAG	1	$380,000.00	0.1%	0	$0.00	
	MARBLEHEAD BANK	1	$269,000.00	0.07%	0	$0.00	
	MARINE BANK	1	$245,435.00	0.07%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$417,000.00	0.11%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$714,100.00	0.19%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC	1	$271,821.08	0.07%	0	$0.00	
	MEETINGHOUSE BANK	1	$311,500.00	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	$371,887.09	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	5	$1,378,885.19	0.37%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF NH	1	$221,600.00	0.06%	0	$0.00	
	MERCHANTS BANK OF INDIANA	1	$283,793.83	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	5	$1,301,466.05	0.35%	0	$0.00	
	METRO CREDIT UNION	2	$505,000.00	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC	6	$1,695,607.27	0.45%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$287,910.00	0.08%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$228,000.00	0.06%	0	$0.00	
	MIDLAND STATES BANK	2	$691,171.23	0.18%	0	$0.00	
	MIDSTATE MORTGAGE CO LLC	1	$320,000.00	0.09%	0	$0.00	
	MIDWEST BANK	1	$324,000.00	0.09%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$415,199.25	0.11%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$226,537.18	0.06%	0	$0.00	
	MIDWESTONE BANK	1	$404,000.00	0.11%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$387,000.00	0.1%	0	$0.00	
	MLD MORTGAGE, INC	2	$591,200.00	0.16%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	$579,700.53	0.16%	0	$0.00	
	MONSON SAVINGS BANK	1	$225,000.00	0.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$565,883.27	0.15%	0	$0.00	
	MORTGAGENETWORK	8	$2,506,559.12	0.67%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$487,850.00	0.13%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$607,118.53	0.16%	0	$0.00	

	MUFG UNION BANK, N.A	8	$2,288,945.49	0.61%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$321,135.13	0.09%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	5	$1,413,019.72	0.38%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$325,000.00	0.09%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$532,572.00	0.14%	0	$0.00	
	NBKC BANK	10	$3,190,858.55	0.85%	0	$0.00	
	NETWORK CAPITAL FUNDING CORP	1	$461,300.00	0.12%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$232,000.00	0.06%	0	$0.00	
	NETWORK FUNDING, LP	2	$592,739.94	0.16%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$320,000.00	0.09%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$424,100.00	0.11%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$631,800.00	0.17%	0	$0.00	
	NEXERA HOLDING LLC - COR	1	$250,000.00	0.07%	0	$0.00	
	NICOLET NATIONAL BANK	2	$472,120.41	0.13%	0	$0.00	
	NJ LENDERS CORP	2	$643,800.00	0.17%	0	$0.00	
	NMSI, INC	2	$784,979.63	0.21%	0	$0.00	
	NORTHPOINTE BANK	3	$952,943.35	0.25%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$417,000.00	0.11%	0	$0.00	
	NUMERICA CREDIT UNION	1	$288,000.00	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	6	$2,137,825.64	0.57%	0	$0.00	
	OLD NATIONAL BANK	3	$1,042,000.00	0.28%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$232,000.00	0.06%	0	$0.00	
	ON Q FINANCIAL, INC	1	$398,299.17	0.11%	0	$0.00	
	ONEAZ CREDIT UNION	2	$475,000.00	0.13%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$234,000.00	0.06%	0	$0.00	
	ORIENTAL BANK	1	$415,235.19	0.11%	0	$0.00	
	ORIGIN BANK	1	$414,737.25	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$3,157,850.00	0.84%	0	$0.00	
	PARKSIDE LENDING LLC	16	$5,480,068.49	1.47%	0	$0.00	
	PENTAGON FEDERAL C. U	5	$1,399,750.00	0.37%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$256,885.86	0.07%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$238,400.00	0.06%	0	$0.00	
	PEOPLES HOME EQUITY, INC	9	$2,651,541.13	0.71%	0	$0.00	
	PEOPLES STATE BANK	1	$417,000.00	0.11%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$394,324.07	0.11%	0	$0.00	
	PIONEER BANK	1	$404,000.00	0.11%	0	$0.00	
	PLANET HOME LENDING, LLC	8	$2,238,214.59	0.6%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$695,000.00	0.19%	0	$0.00	

	PLATINUM MORTGAGE, INC	1	$243,792.00	0.07%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$245,000.00	0.07%	0	$0.00	
	PREMIA MORTGAGE, LLC	5	$1,635,623.79	0.44%	0	$0.00	
	PREMIER LENDING LLC	1	$417,000.00	0.11%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$957,500.00	0.26%	0	$0.00	
	PRIME MERIDIAN BANK	2	$496,679.09	0.13%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$415,217.28	0.11%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$499,850.29	0.13%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$401,796.37	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$1,910,290.56	0.51%	0	$0.00	
	PROVIDENT CREDIT UNION	4	$1,326,500.00	0.35%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$260,000.00	0.07%	0	$0.00	
	PULTE MORTGAGE LLC	5	$1,894,036.03	0.51%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$269,292.13	0.07%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$261,600.00	0.07%	0	$0.00	
	REDWOOD CREDIT UNION	4	$1,323,536.70	0.35%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$260,000.00	0.07%	0	$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	1	$417,000.00	0.11%	0	$0.00	
	RENASANT BANK	2	$519,758.41	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$352,500.00	0.09%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$555,500.00	0.15%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$298,704.49	0.08%	0	$0.00	
	ROCKING HORSE RIDGE LLC	1	$398,296.15	0.11%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$223,600.00	0.06%	0	$0.00	
	ROYAL CREDIT UNION	2	$628,200.00	0.17%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$231,000.00	0.06%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$583,857.32	0.16%	0	$0.00	
	RPM MORTGAGE INC	1	$336,000.00	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$560,250.00	0.15%	0	$0.00	
	S&T BANK	1	$414,221.56	0.11%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	3	$804,784.59	0.22%	0	$0.00	
	SACRAMENTO CREDIT UNION	2	$485,000.00	0.13%	0	$0.00	
	SALAL CREDIT UNION	2	$521,000.00	0.14%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$415,217.28	0.11%	0	$0.00	
		1	$417,000.00	0.11%	0	$0.00	

	SAVINGS BANK OF MENDOCINO COUNTY						
	SEACOAST NATIONAL BANK	1	$415,199.24	0.11%	0	$0.00	
	SEAMEN'S BANK	2	$575,000.00	0.15%	0	$0.00	
	SECURITY BANK AND TRUST COMPANY	1	$237,967.90	0.06%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$275,000.00	0.07%	0	$0.00	
	SENTE MORTGAGE, INC	2	$670,417.28	0.18%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	$256,421.19	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$737,846.06	0.2%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$320,000.00	0.09%	0	$0.00	
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	$247,000.00	0.07%	0	$0.00	
	SKYLINE FINANCIAL CORP	3	$1,013,859.03	0.27%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$398,307.14	0.11%	0	$0.00	
	SOFI LENDING CORP	7	$2,369,044.00	0.63%	0	$0.00	
	SOUND COMMUNITY BANK	2	$564,000.00	0.15%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$311,200.00	0.08%	0	$0.00	
	SOUTH STATE BANK	2	$713,955.07	0.19%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$244,000.00	0.07%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$645,385.18	0.17%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$432,000.00	0.12%	0	$0.00	
	ST.MARY'S BANK	2	$482,500.00	0.13%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$288,000.00	0.08%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	3	$1,246,000.00	0.33%	0	$0.00	
	STAR FINANCIAL BANK	1	$300,000.00	0.08%	0	$0.00	
	STATE BANK OF BELLE PLAINE	1	$248,000.00	0.07%	0	$0.00	
	STATE BANK OF CHILTON	1	$223,000.00	0.06%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$270,793.33	0.07%	0	$0.00	
	STATE BANK OF LINCOLN	1	$300,000.00	0.08%	0	$0.00	
	STEARNS LENDING INC	3	$1,007,286.85	0.27%	0	$0.00	
	STEARNS LENDING, LLC	24	$8,258,735.34	2.21%	0	$0.00	
	STERLING BANK & TRUST	1	$416,000.00	0.11%	0	$0.00	
	SUMMIT CREDIT UNION	1	$311,300.00	0.08%	0	$0.00	
	SUMMIT FUNDING, INC	1	$325,000.00	0.09%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$370,726.00	0.1%	0	$0.00	
	SUNRISE BANK	1	$340,000.00	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,006,263.86	0.27%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$220,000.00	0.06%	0	$0.00	

	TALMER BANK AND TRUST	1	$335,200.00	0.09%	0	$0.00	
	TD BANK, N.A	10	$3,089,245.30	0.83%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION	1	$286,768.77	0.08%	0	$0.00	
	TEXAS BANK	2	$487,125.00	0.13%	0	$0.00	
	TEXAS BANK AND TRUST	1	$383,337.44	0.1%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$256,000.00	0.07%	0	$0.00	
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$287,000.00	0.08%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$254,854.68	0.07%	0	$0.00	
	THE BANK OF CLARENDON	1	$243,750.00	0.07%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$381,500.00	0.1%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$212,000.00	0.06%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$359,200.00	0.1%	0	$0.00	
	THE HOME LOAN EXPERT LLC	1	$266,389.00	0.07%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$218,000.00	0.06%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$231,700.00	0.06%	0	$0.00	
	TN BANK	1	$248,410.63	0.07%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$610,645.00	0.16%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$319,200.00	0.09%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$312,000.00	0.08%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$348,000.00	0.09%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	5	$1,327,500.00	0.36%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$341,000.00	0.09%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	$552,800.00	0.15%	0	$0.00	
	UNION STATE BANK	1	$211,093.68	0.06%	0	$0.00	
	UNITED COMMUNITY BANK	1	$223,000.00	0.06%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$380,000.00	0.1%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	2	$523,728.54	0.14%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	20	$6,310,464.62	1.69%	0	$0.00	
	UNITY BANK	1	$225,500.00	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$236,514.22	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$741,847.05	0.2%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$2,934,571.04	0.79%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$217,077.39	0.06%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$812,100.00	0.22%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$417,000.00	0.11%	0	$0.00	
	USE CREDIT UNION	3	$856,700.00	0.23%	0	$0.00	
	UW CREDIT UNION	1	$289,400.00	0.08%	0	$0.00	
	VALLEY NATIONAL BANK	6	$1,647,750.00	0.44%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$235,500.00	0.06%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$415,199.24	0.11%	0	$0.00	
	VANGUARD FUNDING LLC	1	$601,250.00	0.16%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$684,605.86	0.18%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$299,200.00	0.08%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$268,000.00	0.07%	0	$0.00	
	WATERMARK CAPITAL, INC	5	$2,423,000.00	0.65%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$735,618.13	0.2%	0	$0.00	
	WAUKESHA STATE BANK	1	$398,289.96	0.11%	0	$0.00	
	WEOKIE CREDIT UNION	1	$388,275.00	0.1%	0	$0.00	
	WESLEND FINANCIAL CORP. (FN)	1	$403,500.00	0.11%	0	$0.00	
	WEST ALABAMA BANK AND TRUST	1	$300,000.00	0.08%	0	$0.00	
	WESTERRA CREDIT UNION	2	$581,000.00	0.16%	0	$0.00	
	WICHITA FEDERAL CREDIT UNION	1	$209,102.23	0.06%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	2	$645,500.00	0.17%	0	$0.00	
	WILSHIRE BANK	1	$230,000.00	0.06%	0	$0.00	
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	$1,299,787.14	0.35%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING	1	$219,049.96	0.06%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$1,425,280.31	0.38%	0	$0.00	
	WISCONSIN BANK & TRUST	1	$264,100.00	0.07%	0	$0.00	
	WMS SERIES LLC	1	$417,000.00	0.11%	0	$0.00	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$512,000.00	0.14%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	4	$1,139,000.00	0.3%	0	$0.00	
	ZB, N.A. DBA AMEGY BANK	2	$513,500.00	0.14%	0	$0.00	

		Unavailable	3	$786,171.55	0.2%	0	$0.00
Total			**1,202**	**$373,758,003.89**	**100%**	**0**	**$0.00**
3138WJ3D8		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$326,085.74	0.57%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$226,400.00	0.39%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$211,500.00	0.37%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$200,000.00	0.35%	0	$0.00
		AMWEST FUNDING CORP	1	$289,100.00	0.5%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$301,000.00	0.52%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$324,600.00	0.56%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$199,136.33	0.35%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$321,633.01	0.56%	0	$0.00
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$470,002.42	0.82%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$265,000.00	0.46%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$209,036.56	0.36%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINOI	1	$319,179.62	0.55%	0	$0.00
		BELLCO CREDIT UNION	1	$210,000.00	0.36%	0	$0.00
		BENEFICIAL BANK	1	$280,000.00	0.49%	0	$0.00
		BERKSHIRE BANK	1	$357,000.00	0.62%	0	$0.00
		BOFI FEDERAL BANK	1	$210,900.00	0.37%	0	$0.00
		BOKF NA DBA BANK OF ARIZONA	1	$348,000.00	0.6%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	1	$231,664.24	0.4%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$838,000.00	1.46%	0	$0.00
		BTH BANK, NATIONAL ASSOCIATION	1	$325,000.00	0.56%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$318,618.13	0.55%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,777,016.02	3.09%	0	$0.00
		CASHCALL MORTGAGE	2	$546,838.31	0.95%	0	$0.00
		CBC NATIONAL BANK	2	$408,000.00	0.71%	0	$0.00
		CENTURY LENDING COMPANY	1	$257,696.32	0.45%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	$356,982.77	0.62%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$375,920.00	0.65%	0	$0.00	
	CITIZENS STATE BANK	1	$360,000.00	0.63%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$216,000.00	0.38%	0	$0.00	
	CMC HOME LENDING	1	$278,384.83	0.48%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,465,281.99	2.54%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$248,000.00	0.43%	0	$0.00	
	COMMUNITY STATE BANK	1	$236,000.00	0.41%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$243,952.60	0.42%	0	$0.00	
	COUNTRYSIDE BANK	1	$334,563.57	0.58%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$547,250.00	0.95%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$230,800.00	0.4%	0	$0.00	
	DUPAGE CREDIT UNION	1	$272,000.00	0.47%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$268,845.72	0.47%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$258,899.64	0.45%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$235,660.00	0.41%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$314,875.27	0.55%	0	$0.00	
	EQUITY RESOURCES, INC	1	$200,000.00	0.35%	0	$0.00	
	ETHOS LENDING LLC	2	$568,293.02	0.99%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$301,150.00	0.52%	0	$0.00	
	EVOLVE BANK & TRUST	1	$312,000.00	0.54%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$305,090.11	0.53%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$789,850.79	1.37%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	$233,019.65	0.4%	0	$0.00	
	FBC MORTGAGE, LLC	1	$261,600.00	0.45%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$208,115.48	0.36%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$1,599,762.98	2.78%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,108,721.77	1.93%	0	$0.00	
	FIRST AMERICAN BANK, A CHARTERED BANK	1	$286,450.00	0.5%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$245,944.05	0.43%	0	$0.00	

	FIRST BANK FINANCIAL CENTRE	1	$300,000.00	0.52%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$227,000.00	0.39%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$200,000.00	0.35%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$324,117.00	0.56%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$335,000.00	0.58%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$494,757.72	0.86%	0	$0.00	
	FIRST INTERSTATE BANK	1	$340,700.00	0.59%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$220,000.00	0.38%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$266,000.00	0.46%	0	$0.00	
	FIRST REPUBLIC BANK	1	$550,000.00	0.96%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$201,000.00	0.35%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$217,500.00	0.38%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$217,150.00	0.38%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$570,400.00	0.99%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$841,241.68	1.46%	0	$0.00	
	GESA CREDIT UNION	1	$211,654.81	0.37%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$254,905.57	0.44%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$215,104.20	0.37%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$466,400.00	0.81%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$484,048.87	0.84%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$209,524.88	0.36%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$1,165,337.97	2.02%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$238,000.00	0.41%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$270,000.00	0.47%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$337,594.09	0.59%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$569,649.54	0.99%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$257,914.91	0.45%	0	$0.00	
	IDEAL CREDIT UNION	1	$252,000.00	0.44%	0	$0.00	
	ILLINOIS BANK & TRUST	2	$556,000.00	0.97%	0	$0.00	
	INDEPENDENT BANK	1	$228,011.10	0.4%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$220,000.00	0.38%	0	$0.00	

	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$615,304.00	1.07%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	1	$203,039.39	0.35%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$204,114.74	0.35%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$278,790.86	0.48%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$207,101.78	0.36%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$224,932.29	0.39%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$456,000.00	0.79%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$340,950.91	0.59%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$328,603.39	0.57%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$230,998.14	0.4%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$360,000.00	0.63%	0	$0.00	
	METRO CREDIT UNION	1	$234,000.00	0.41%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$251,509.18	0.44%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$335,200.00	0.58%	0	$0.00	
	MORTGAGENETWORK	1	$211,300.00	0.37%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$668,131.40	1.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$633,457.71	1.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$266,865.78	0.46%	0	$0.00	
	NORTHPOINTE BANK	1	$304,678.58	0.53%	0	$0.00	
	ORIGIN BANK	1	$203,119.06	0.35%	0	$0.00	
	PAN AMERICAN MORTGAGE CORPORATION	1	$378,375.46	0.66%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,500,331.63	2.61%	0	$0.00	
	PARKSIDE LENDING LLC	1	$320,000.00	0.56%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$339,300.00	0.59%	0	$0.00	
	PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	$478,902.92	0.83%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$956,712.73	1.66%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$643,000.00	1.12%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$559,584.25	0.97%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC- DAVIS	1	$336,415.98	0.58%	0	$0.00	
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$340,523.12	0.59%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$307,289.30	0.53%	0	$0.00	

		PROVIDENT SAVINGS BANK, FSB	1	$292,257.85	0.51%	0	$0.00	
		PULTE MORTGAGE LLC	1	$201,796.78	0.35%	0	$0.00	
		QUALSTAR CREDIT UNION	1	$202,000.00	0.35%	0	$0.00	
		RABOBANK, N.A	1	$380,001.27	0.66%	0	$0.00	
		RENASANT BANK	1	$250,000.00	0.43%	0	$0.00	
		ROYAL PACIFIC FUNDING CORP	2	$535,300.00	0.93%	0	$0.00	
		SAFE CREDIT UNION	1	$245,981.12	0.43%	0	$0.00	
		SANTANDER BANK, N.A	1	$402,804.68	0.7%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$244,000.00	0.42%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$297,734.58	0.52%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$296,726.03	0.52%	0	$0.00	
		SOUTHSIDE BANK	1	$350,276.33	0.61%	0	$0.00	
		STATE SAVINGS BANK	1	$212,000.00	0.37%	0	$0.00	
		STEARNS LENDING, LLC	5	$1,693,950.27	2.94%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$268,000.00	0.47%	0	$0.00	
		TD BANK, N.A	1	$255,000.00	0.44%	0	$0.00	
		THE BRYN MAWR TRUST COMPANY	1	$219,049.96	0.38%	0	$0.00	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$379,800.00	0.66%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$523,250.00	0.91%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$298,515.00	0.52%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$464,018.58	0.81%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$268,000.00	0.47%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$493,611.20	0.86%	0	$0.00	
		VELOCITY CREDIT UNION	1	$230,918.49	0.4%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$340,000.00	0.59%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$541,500.00	0.94%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$557,581.72	0.97%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	$198,243.12	0.34%	0	$0.00	
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$328,574.94	0.57%	0	$0.00	
		Unavailable	1	$223,061.55	0.37%	0	$0.00	
Total			**200**	**$57,588,319.35**	**100%**	**0**	**$0.00**	
3138WJ3E6		ACADEMY MORTGAGE CORPORATION	3	$611,700.00	1.74%	0	$0.00	

	ALASKA USA MORTGAGE COMPANY, LLC	1	$207,950.00	0.59%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$205,608.26	0.58%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$209,550.00	0.59%	0	$0.00	
	AMERICAN EQUITY MORTGAGE	1	$338,632.39	0.96%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$208,500.00	0.59%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$205,000.00	0.58%	0	$0.00	
	BANK OF THE OZARKS	1	$205,517.42	0.58%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$402,630.01	1.14%	0	$0.00	
	BANK OF WASHINGTON	1	$200,000.00	0.57%	0	$0.00	
	BOFI FEDERAL BANK	3	$609,022.00	1.73%	0	$0.00	
	BOURNS EFCU	1	$200,000.00	0.57%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$409,980.00	1.16%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$200,000.00	0.57%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,225,100.00	3.48%	0	$0.00	
	CARROLLTON BANK	1	$202,000.00	0.57%	0	$0.00	
	CASHCALL MORTGAGE	1	$346,461.04	0.98%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$205,000.00	0.58%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$204,712.14	0.58%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$199,144.98	0.57%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$199,066.06	0.57%	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$203,000.00	0.58%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$622,403.94	1.77%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$200,000.00	0.57%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$200,746.80	0.57%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$201,000.00	0.57%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$202,656.04	0.58%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$204,000.00	0.58%	0	$0.00	
	DFCU FINANCIAL	1	$126,238.92	0.36%	0	$0.00	
	DIRECTIONS EQUITY, LLC, A LIMITED L	1	$334,769.09	0.95%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$200,140.70	0.57%	0	$0.00	
	ETHOS LENDING LLC	1	$200,000.00	0.57%	0	$0.00	
		4	$845,359.51	2.4%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FARMINGTON BANK	2	$408,600.00	1.16%	0	$0.00	
	FBC MORTGAGE, LLC	2	$410,530.05	1.17%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$298,582.60	0.85%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$199,144.98	0.57%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$203,500.00	0.58%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$200,000.00	0.57%	0	$0.00	
	FIRST FARMERS STATE BANK	1	$200,000.00	0.57%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$207,200.00	0.59%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$200,000.00	0.57%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$200,000.00	0.57%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$161,000.00	0.46%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$200,000.00	0.57%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$205,000.00	0.58%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$218,190.78	0.62%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$199,136.33	0.57%	0	$0.00	
	GREAT WESTERN BANK	1	$200,000.00	0.57%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$207,450.00	0.59%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$202,000.00	0.57%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$209,619.90	0.6%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$406,942.06	1.16%	0	$0.00	
	IDEAL CREDIT UNION	1	$203,000.00	0.58%	0	$0.00	
	ILLINI BANK	1	$203,119.06	0.58%	0	$0.00	
	INTOUCH CREDIT UNION	1	$203,227.08	0.58%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$1,213,598.35	3.45%	0	$0.00	
	JMAC LENDING INC	1	$411,583.10	1.17%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$199,144.98	0.57%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$841,414.31	2.39%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$200,000.00	0.57%	0	$0.00	
	LUXURY MORTGAGE CORP A CORPORATION	1	$222,846.53	0.63%	0	$0.00	
	M/I FINANCIAL, LLC	2	$407,325.48	1.16%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$886,899.93	2.52%	0	$0.00	

	MEMBER HOME LOAN, LLC	1	$200,000.00	0.57%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$267,779.59	0.76%	0	$0.00	
	MORTGAGENETWORK	1	$200,000.00	0.57%	0	$0.00	
	MUFG UNION BANK, N.A	1	$205,119.33	0.58%	0	$0.00	
	NEEDHAM BANK	1	$205,152.00	0.58%	0	$0.00	
	NETWORK FUNDING, LP	1	$223,073.40	0.63%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM A DELAWARE CORPORATION	1	$345,452.64	0.98%	0	$0.00	
	OLD NATIONAL BANK	1	$200,000.00	0.57%	0	$0.00	
	ON Q FINANCIAL, INC	1	$199,144.98	0.57%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$559,122.30	1.59%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$200,000.00	0.57%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$611,500.00	1.74%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$408,000.00	1.16%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$400,000.00	1.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$208,000.00	0.59%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$200,000.00	0.57%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$208,000.00	0.59%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$206,000.00	0.58%	0	$0.00	
	PULTE MORTGAGE LLC	1	$199,136.33	0.57%	0	$0.00	
	RABOBANK, N.A	1	$198,941.67	0.56%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$203,119.06	0.58%	0	$0.00	
	SAFE CREDIT UNION	1	$200,000.00	0.57%	0	$0.00	
	SANTANDER BANK, N.A	3	$846,328.23	2.4%	0	$0.00	
	SECURITY BANK	1	$201,500.00	0.57%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$200,000.00	0.57%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$202,900.00	0.58%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$413,465.23	1.17%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$200,000.00	0.57%	0	$0.00	
	SOUTH STATE BANK	2	$402,123.37	1.14%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$190,544.93	0.54%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$204,134.65	0.58%	0	$0.00	
	STEARNS LENDING, LLC	2	$399,111.33	1.13%	0	$0.00	
	TD BANK, N.A	2	$401,267.63	1.14%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING	1	$205,000.00	0.58%	0	$0.00	

		CORPORATION					
		THE BANK OF BEAVER CITY	1	$411,167.74	1.17%	0	$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	$347,369.60	0.99%	0	$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$208,000.00	0.59%	0	$0.00
		TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION	1	$490,719.05	1.39%	0	$0.00
		TOWNEBANK MORTGAGE	1	$263,767.80	0.75%	0	$0.00
		TWO RIVERS BANK & TRUST, A CORPORATION	1	$204,000.00	0.58%	0	$0.00
		UNIFY FINANCIAL FEDERAL CREDIT UNION DBA UNIFY FINANCIAL CRE	1	$256,125.01	0.73%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$607,136.33	1.72%	0	$0.00
		UNIVERSAL LENDING SERVICES, INC	1	$204,123.60	0.58%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$202,500.00	0.57%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$207,500.00	0.59%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$200,000.00	0.57%	0	$0.00
		VALLEY NATIONAL BANK	2	$407,953.56	1.16%	0	$0.00
		WESTERRA CREDIT UNION	1	$200,000.00	0.57%	0	$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$620,090.43	1.76%	0	$0.00
		WOODFORD STATE BANK	1	$200,000.00	0.57%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$207,101.78	0.59%	0	$0.00
		Unavailable	1	$203,000.00	0.49%	0	$0.00
Total			**156**	**$35,219,416.39**	**100%**	**0**	**$0.00**
3138WJ3F3		ADVISORS MORTGAGE GROUP	1	$182,995.66	0.94%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$181,000.00	0.93%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$200,000.00	1.02%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$232,513.46	1.19%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$219,096.85	1.12%	0	$0.00
		BANK SNB ISAOA	1	$200,000.00	1.02%	0	$0.00
		BANKERS XPRESS LLC (31057)	1	$398,357.91	2.04%	0	$0.00
		BOFI FEDERAL BANK	1	$188,231.99	0.96%	0	$0.00
		BOKF NA DBA BANK OF ARIZONA	1	$278,689.13	1.43%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$576,750.00	2.95%	0	$0.00
			1	$212,890.26	1.09%	0	$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$200,000.00	1.02%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$195,000.00	1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$209,450.00	1.07%	0	$0.00
	CASHCALL MORTGAGE	1	$187,500.00	0.96%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$412,500.00	2.11%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$195,211.65	1%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$458,838.71	2.35%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$182,000.00	0.93%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$528,000.00	2.7%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$231,017.35	1.18%	0	$0.00
	FINANCE OF AMERICA LLC	1	$192,207.69	0.98%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$300,000.00	1.54%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$248,994.45	1.27%	0	$0.00
	FIRST INTERSTATE BANK	1	$209,163.97	1.07%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$178,500.00	0.91%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$648,750.00	3.32%	0	$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$200,500.00	1.03%	0	$0.00
	FULTON BANK, N.A	1	$241,500.00	1.24%	0	$0.00
	GROUP MORTGAGE, LLC	1	$300,000.00	1.54%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$695,087.37	3.56%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$776,032.80	3.97%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$285,821.80	1.46%	0	$0.00
	JMAC LENDING INC	1	$362,535.93	1.86%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$336,114.48	1.72%	0	$0.00
	MEETINGHOUSE BANK	1	$305,000.00	1.56%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$457,600.00	2.34%	0	$0.00
	MK LENDING CORP	1	$288,600.00	1.48%	0	$0.00
	MLD MORTGAGE, INC	1	$367,500.00	1.88%	0	$0.00
		1	$250,733.11	1.28%	0	$0.00

		MORTGAGE SOLUTIONS OF COLORADO, LLC					
		MORTGAGENETWORK	2	$623,700.00	3.19%	0	$0.00
		NORTHPOINTE BANK	1	$298,768.43	1.53%	0	$0.00
		OAK BANK/LENDER	1	$340,300.00	1.74%	0	$0.00
		ORIGIN BANK	1	$155,700.65	0.8%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$176,786.07	0.9%	0	$0.00
		PLAZA HOME MORTGAGE	1	$199,203.77	1.02%	0	$0.00
		PRIMARY CAPITAL MORTGAGE, LLC	2	$469,500.00	2.4%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$198,283.24	1.01%	0	$0.00
		PRIORITY HOME MORTGAGE, L.P	1	$271,154.96	1.39%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$451,374.89	2.31%	0	$0.00
		SAN MATEO CREDIT UNION	1	$247,000.00	1.26%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	$518,160.00	2.65%	0	$0.00
		STEARNS LENDING, LLC	1	$246,981.89	1.26%	0	$0.00
		TRAVIS CREDIT UNION	1	$251,925.00	1.29%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$220,341.71	1.13%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$210,177.61	1.08%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$300,458.00	1.54%	0	$0.00
		WESLEND FINANCIAL CORP. (FN)	2	$543,450.00	2.78%	0	$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	4	$1,295,172.34	6.63%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$208,000.00	1.07%	0	$0.00
Total			**77**	**$19,541,123.13**	**100%**	**0**	**$0.00**
3138WJ3G1		ABBEVILLE BUILDING & LOAN	2	$426,155.00	8.75%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$399,547.31	8.21%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$460,511.26	9.46%	0	$0.00
		BANK OF RUSTON	1	$212,706.55	4.37%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$250,000.00	5.14%	0	$0.00
		CITIZENS NATIONAL BANK	2	$721,600.00	14.82%	0	$0.00
		COLFAX BANKING COMPANY	1	$195,700.00	4.02%	0	$0.00
		DSLD MORTGAGE, LLC	1	$184,900.00	3.8%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$250,500.00	5.15%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$270,000.00	5.55%	0	$0.00
		FIDELITY BANK	1	$330,000.00	6.78%	0	$0.00
		PLATINUM MORTGAGE, INC	4	$971,156.96	19.95%	0	$0.00
		RED RIVER BANK	1	$195,218.32	4%	0	$0.00
Total			**19**	**$4,867,995.40**	**100%**	**0**	**$0.00**
3138WJ3H9		1ST SECURITY BANK OF WASHINGTON	1	$199,178.95	0.28%	0	$0.00
		A1 MORTGAGE GROUP, LLC	1	$231,037.84	0.33%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$535,472.93	0.76%	0	$0.00
		ACHIEVA CREDIT UNION	4	$994,400.00	1.4%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$191,211.80	0.27%	0	$0.00
		ADVISORS MORTGAGE GROUP	1	$211,120.79	0.3%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$299,500.00	0.42%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$240,000.00	0.34%	0	$0.00
		AMARILLO NATIONAL BANK	1	$192,000.00	0.27%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	$524,515.66	0.74%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$263,000.00	0.37%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$1,021,700.00	1.44%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$380,828.21	0.54%	0	$0.00
		AMERIFIRST FINANCIAL, INC	2	$565,253.37	0.8%	0	$0.00
		ARAPAHOE CREDIT UNION	1	$307,400.00	0.43%	0	$0.00
		ARVEST BANK	1	$260,000.00	0.37%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$224,085.70	0.32%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$263,865.82	0.37%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$230,250.87	0.32%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$497,926.39	0.7%	0	$0.00
		BANK OF COLORADO	1	$239,034.68	0.34%	0	$0.00
		BANK OF ENGLAND	7	$1,911,700.00	2.7%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$400,820.56	0.57%	0	$0.00
		BANK OF WHITTIER, NA	1	$232,530.00	0.33%	0	$0.00
		BAY EQUITY LLC	5	$1,431,700.00	2.02%	0	$0.00
		BEST CAPITAL FUNDING	1	$351,536.03	0.5%	0	$0.00

	BRIDGEWATER CREDIT UNION	1	$232,000.00	0.33%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$640,149.82	0.9%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,194,046.64	1.68%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$220,391.18	0.31%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$237,600.00	0.34%	0	$0.00
	CA LENDING, INC	1	$506,000.00	0.71%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	$273,859.52	0.39%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$621,750.00	0.88%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,140,289.79	1.61%	0	$0.00
	CAROLINA ALLIANCE BANK	1	$254,000.00	0.36%	0	$0.00
	CASHCALL MORTGAGE	2	$651,813.13	0.92%	0	$0.00
	CHARTERBANK	1	$292,282.79	0.41%	0	$0.00
	CHEMICAL BANK	2	$480,000.00	0.68%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$520,000.00	0.73%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$434,710.70	0.61%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	$339,000.00	0.48%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$216,000.00	0.3%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$733,627.70	1.03%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$253,945.83	0.36%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$200,000.00	0.28%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$248,963.19	0.35%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$588,261.06	0.83%	0	$0.00
	COUNTRYSIDE BANK	1	$201,874.43	0.28%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$662,377.22	0.93%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$827,915.41	1.17%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$1,121,549.12	1.58%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$328,479.03	0.46%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$295,033.83	0.42%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$300,000.00	0.42%	0	$0.00
	EVOLVE BANK & TRUST - COR	1	$346,556.77	0.49%	0	$0.00
		4	$1,053,899.88	1.49%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FIDELITY BANK	1	$424,100.00	0.6%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$860,416.80	1.21%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$268,000.00	0.38%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$277,046.24	0.39%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$300,000.00	0.42%	0	$0.00	
	FIRST INTERSTATE BANK	1	$184,000.00	0.26%	0	$0.00	
	FIRST MINNESOTA BANK	1	$313,600.00	0.44%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$207,000.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$223,886.51	0.32%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$295,569.10	0.42%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$413,500.00	0.58%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$626,400.00	0.88%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$180,000.00	0.25%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$177,389.93	0.25%	0	$0.00	
	FULTON BANK, N.A	1	$280,000.00	0.39%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$427,200.00	0.6%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$244,581.44	0.34%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$207,000.00	0.29%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$245,000.00	0.35%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$240,000.00	0.34%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$309,112.70	0.44%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$561,000.00	0.79%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	4	$1,158,597.38	1.63%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$1,024,888.82	1.45%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$240,000.00	0.34%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	2	$552,750.00	0.78%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$195,000.00	0.28%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$717,808.18	1.01%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$531,500.00	0.75%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$200,000.00	0.28%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$184,248.25	0.26%	0	$0.00	

	HONOR CREDIT UNION	1	$184,000.00	0.26%	0	$0.00	
	HORIZON BANK, N.A	1	$225,000.00	0.32%	0	$0.00	
	ICON CREDIT UNION	1	$303,050.00	0.43%	0	$0.00	
	INDEPENDENT BANK	2	$450,000.00	0.63%	0	$0.00	
	INTERBANK	1	$417,000.00	0.59%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$328,766.00	0.46%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$208,000.00	0.29%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$318,672.89	0.45%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	$215,104.20	0.3%	0	$0.00	
	MAGNOLIA BANK, INC	1	$380,000.00	0.54%	0	$0.00	
	MCKINLEY MORTGAGE LLC	2	$505,977.69	0.71%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$411,500.00	0.58%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$486,400.00	0.69%	0	$0.00	
	MIDWESTONE BANK	1	$227,000.00	0.32%	0	$0.00	
	MLD MORTGAGE, INC	1	$230,000.00	0.32%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	$250,000.00	0.35%	0	$0.00	
	MORTGAGE CENTER LLC	1	$195,419.00	0.28%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$415,600.00	0.59%	0	$0.00	
	MORTGAGENETWORK	1	$247,500.00	0.35%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	$972,845.63	1.37%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$297,000.00	0.42%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$255,700.00	0.36%	0	$0.00	
	NBKC BANK	2	$421,250.00	0.59%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$223,000.00	0.31%	0	$0.00	
	NMSI, INC	4	$1,284,749.67	1.81%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$427,866.56	0.6%	0	$0.00	
	NUMARK CREDIT UNION	1	$232,000.00	0.33%	0	$0.00	
	OLD NATIONAL BANK	1	$217,800.00	0.31%	0	$0.00	
	ONEAZ CREDIT UNION	1	$208,000.00	0.29%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$475,301.20	0.67%	0	$0.00	
	PARKSIDE LENDING LLC	1	$207,137.38	0.29%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$232,700.00	0.33%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$1,492,564.50	2.11%	0	$0.00	
	PEYTON FINANCIAL MORTGAGE INC. - CO	1	$206,141.52	0.29%	0	$0.00	
	PINNACLE BANK - COR	1	$298,755.83	0.42%	0	$0.00	

	PLANET HOME LENDING, LLC	1	$272,000.00	0.38%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$707,000.00	1%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$320,000.00	0.45%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$307,718.51	0.43%	0	$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$209,925.77	0.3%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$204,240.00	0.29%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$176,000.00	0.25%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$235,000.00	0.33%	0	$0.00	
	RESIDENTIAL BANCORP	1	$205,000.00	0.29%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$202,000.00	0.28%	0	$0.00	
	RESMAC, INC	1	$278,513.63	0.39%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$219,200.00	0.31%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$236,500.00	0.33%	0	$0.00	
	RPM MORTGAGE, INC	1	$245,000.00	0.35%	0	$0.00	
	SAFE CREDIT UNION	2	$520,600.00	0.73%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$279,276.56	0.39%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$541,800.00	0.76%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$246,000.00	0.35%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	1	$187,734.02	0.26%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$424,100.00	0.6%	0	$0.00	
	SENTE MORTGAGE, INC	1	$248,973.69	0.35%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$232,000.00	0.33%	0	$0.00	
	SETTLERS BANK	1	$263,200.00	0.37%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$209,155.35	0.3%	0	$0.00	
	ST.MARY'S BANK	1	$243,200.00	0.34%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$240,908.38	0.34%	0	$0.00	
	STEARNS LENDING, LLC	9	$2,759,687.21	3.89%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	1	$250,000.00	0.35%	0	$0.00	
	SUMMIT FUNDING, INC	6	$1,889,150.00	2.66%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$231,000.00	0.33%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$213,500.00	0.3%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$249,105.60	0.35%	0	$0.00	
		2	$412,000.00	0.58%	0	$0.00	

		UNIVERSITY FIRST FEDERAL CREDIT UNION					
		UNIVEST BANK AND TRUST CO	3	$1,057,350.00	1.49%	0	$0.00
		VALLEY VIEW HOME LOANS	1	$254,938.31	0.36%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$788,035.45	1.11%	0	$0.00
		VANGUARD FUNDING LLC	1	$590,000.00	0.83%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$200,000.00	0.28%	0	$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	$189,106.96	0.27%	0	$0.00
		WATERMARK CAPITAL, INC	1	$492,000.00	0.69%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$311,200.00	0.44%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$417,000.00	0.64%	0	$0.00
Total			**264**	**$70,896,963.50**	**100%**	**0**	**$0.00**
3138WJ3J5		ACADEMY MORTGAGE CORPORATION	1	$164,767.16	6.26%	0	$0.00
		FARMINGTON BANK	1	$163,752.99	6.22%	0	$0.00
		FBC MORTGAGE, LLC	2	$419,743.50	15.95%	0	$0.00
		GREENFIELD COOPERATIVE BANK	1	$167,768.54	6.38%	0	$0.00
		MEMBER ADVANTAGE MORTGAGE	1	$154,182.45	5.86%	0	$0.00
		MONSON SAVINGS BANK	2	$335,505.00	12.75%	0	$0.00
		MORTGAGENETWORK	1	$233,677.61	8.88%	0	$0.00
		PLAZA HOME MORTGAGE	1	$195,224.54	7.42%	0	$0.00
		REGENCY MORTGAGE CORP	1	$217,280.00	8.26%	0	$0.00
		ST.MARY'S BANK	1	$178,000.00	6.77%	0	$0.00
		SUGAR RIVER BANK	1	$188,000.00	7.15%	0	$0.00
		TD BANK, N.A	1	$213,085.61	8.1%	0	$0.00
Total			**14**	**$2,630,987.40**	**100%**	**0**	**$0.00**
3138WJ3K2		ACADEMY MORTGAGE CORPORATION	1	$142,025.00	7%	0	$0.00
		FIRSTBANK	3	$588,660.89	29.01%	0	$0.00
		KEY BANK NATIONAL ASSOCIATION	1	$227,174.68	11.2%	0	$0.00
		MEMBERS FIRST CREDIT UNION OF NH	1	$68,893.76	3.4%	0	$0.00
		MORTGAGENETWORK	2	$333,555.64	16.44%	0	$0.00
		REGENCY MORTGAGE CORP	1	$214,047.13	10.55%	0	$0.00
		SANTANDER BANK N.A	1	$155,759.81	7.68%	0	$0.00
		TD BANK, N.A	1	$131,668.11	6.49%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS	1	$167,036.71	8.23%	0	$0.00
Total			**12**	**$2,028,821.73**	**100%**	**0**	**$0.00**

3138WJ3L0		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$203,493.05	0.93%	0	$0.00	
		ACOPIA, LLC	1	$259,641.79	1.19%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$329,535.03	1.51%	0	$0.00	
		AMERICAN HOUSING CAPITAL LLC, DBA CRM LENDING	1	$243,164.53	1.11%	0	$0.00	
		AMERICAN HOUSING CAPITAL, LLC DBA CRM LENDING	1	$275,137.21	1.26%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$874,328.04	4%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$183,860.38	0.84%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$202,214.67	0.93%	0	$0.00	
		BAXTER CREDIT UNION	1	$374,000.00	1.71%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$340,000.00	1.56%	0	$0.00	
		CASHCALL MORTGAGE	1	$282,500.00	1.29%	0	$0.00	
		CENTURY LENDING COMPANY	7	$1,715,690.40	7.85%	0	$0.00	
		CHEMICAL BANK	1	$274,000.00	1.25%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$870,452.73	3.98%	0	$0.00	
		EMBRACE HOME LOANS, INC	2	$450,711.00	2.06%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	4	$953,350.00	4.36%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$541,859.74	2.48%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$490,829.15	2.25%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$235,000.00	1.08%	0	$0.00	
		FIRSTBANK	1	$280,000.00	1.28%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	2	$666,439.11	3.05%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$257,861.03	1.18%	0	$0.00	
		HOMESIDE FINANCIAL, LLC	1	$250,000.00	1.14%	0	$0.00	
		IMPAC MORTGAGE CORP	1	$270,900.00	1.24%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$719,565.00	3.29%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	$2,186,425.00	10.01%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	2	$665,223.00	3.05%	0	$0.00	

		PEOPLES COMMUNITY BANK	1	$338,999.85	1.55%	0	$0.00
		PLANET HOME LENDING, LLC	1	$229,675.93	1.05%	0	$0.00
		PLATINUM MORTGAGE, INC	1	$199,724.45	0.91%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	9	$2,521,433.00	11.54%	0	$0.00
		SOFI LENDING CORP	1	$212,600.00	0.97%	0	$0.00
		STEARNS LENDING, LLC	3	$809,904.79	3.71%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$296,000.00	1.35%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$545,197.50	2.5%	0	$0.00
		TD BANK, N.A	2	$604,103.81	2.77%	0	$0.00
		THE MORTGAGE LINK, INC. - COR	1	$290,999.00	1.33%	0	$0.00
		VALLEY WEST MORTGAGE	1	$264,110.00	1.21%	0	$0.00
		WEI MORTGAGE LLC	2	$564,024.45	2.58%	0	$0.00
		WELLS FARGO BANK, N.A	1	$222,825.67	1.02%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$350,000.00	1.63%	0	$0.00
Total			**82**	**$21,845,779.31**	**100%**	**0**	**$0.00**
3138WJ3M8		ACOPIA LLC	1	$255,631.15	17.81%	0	$0.00
		AMERIS BANK, A COREPORATION	1	$175,263.59	12.21%	0	$0.00
		CMG MORTGAGE INC	1	$272,000.00	18.95%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$288,180.00	20.08%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$202,000.00	14.08%	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$242,000.00	16.87%	0	$0.00
Total			**6**	**$1,435,074.74**	**100%**	**0**	**$0.00**
3138WJ3N6		AMERICAN INTERNET MORTGAGE, INC	1	$160,550.00	14.58%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	1	$213,400.00	19.38%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$177,750.00	16.14%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$167,920.00	15.25%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$220,000.00	19.98%	0	$0.00
		PLANET HOME LENDING, LLC	1	$161,500.00	14.67%	0	$0.00
Total			**6**	**$1,101,120.00**	**100%**	**0**	**$0.00**
3138WJ3P1		1ST MARINER BANK, A BANKING CORPORATION	2	$499,472.87	0.66%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$204,800.00	0.27%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$203,000.00	0.27%	0	$0.00
		ACOPIA LLC	1	$242,000.00	0.32%	0	$0.00

	ADVANTAGE COMMUNITY BANK	1	$220,000.00	0.29%	0	$0.00	
	ADVISORS MORTGAGE GROUP	1	$302,484.61	0.4%	0	$0.00	
	ALIGN CREDIT UNION	1	$251,000.00	0.33%	0	$0.00	
	ALLIANCE BANK	1	$345,000.00	0.46%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$524,582.68	0.69%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$285,000.00	0.38%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$642,000.00	0.85%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$331,200.00	0.44%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$390,900.88	0.52%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$640,600.00	0.85%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$219,314.00	0.29%	0	$0.00	
	AMERIS BANK	1	$360,000.00	0.48%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$264,000.00	0.35%	0	$0.00	
	ARVEST BANK	2	$485,420.00	0.64%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$320,000.00	0.42%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER ,MORTGAGE , A CALIFORNIA	1	$400,000.00	0.53%	0	$0.00	
	BANC OF CALIFORNIA, N.A	1	$194,503.00	0.26%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$300,000.00	0.4%	0	$0.00	
	BANCO SANTANDER PR	1	$382,938.25	0.51%	0	$0.00	
	BANK 2	1	$224,000.00	0.3%	0	$0.00	
	BANK FIRST NATIONAL	1	$229,410.00	0.3%	0	$0.00	
	BANNER BANK	1	$330,000.00	0.44%	0	$0.00	
	BAXTER CREDIT UNION	1	$315,200.00	0.42%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$357,000.00	0.47%	0	$0.00	
	BLOOMBANK	1	$235,700.00	0.31%	0	$0.00	
	BLUE EAGLE CREDIT UNION	1	$260,000.00	0.34%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	6	$1,543,025.19	2.04%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$243,800.00	0.32%	0	$0.00	
	BORDER STATE BANK	1	$206,000.00	0.27%	0	$0.00	
	BROKER SOLUTIONS INC	2	$681,429.00	0.9%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$659,800.00	0.87%	0	$0.00	
		1	$245,700.00	0.32%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	BRONCO FEDERAL CREDIT UNION	1	$299,170.51	0.4%	0	$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	1	$338,000.00	0.45%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,334,200.00	1.76%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$516,000.00	0.68%	0	$0.00	
	CASHCALL MORTGAGE	5	$1,692,700.00	2.24%	0	$0.00	
	CENTURY LENDING COMPANY	1	$200,000.00	0.26%	0	$0.00	
	CHEMICAL BANK	3	$977,670.76	1.29%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$215,000.00	0.28%	0	$0.00	
	CITIZENS BANK	1	$397,037.26	0.52%	0	$0.00	
	CITIZENS FIRST BANK	1	$189,813.00	0.25%	0	$0.00	
	CITIZENS FIRST BANK - MAIN OFFICE	1	$337,521.34	0.45%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$235,000.00	0.31%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$216,400.00	0.29%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$597,727.86	0.79%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$195,000.00	0.26%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$193,770.25	0.26%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$444,000.00	0.59%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$337,500.00	0.45%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$470,660.70	0.62%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$240,000.00	0.32%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$206,000.00	0.27%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$371,659.00	0.49%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$187,000.00	0.25%	0	$0.00	
	EQUITY RESOURCES, INC	1	$239,200.00	0.32%	0	$0.00	
	ETHOS LENDING LLC	3	$914,500.00	1.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$280,000.00	0.37%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,254,400.00	1.66%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$194,517.60	0.26%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$239,500.00	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$275,251.00	0.36%	0	$0.00	
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$189,467.26	0.25%	0	$0.00	
	FARMINGTON BANK	1	$260,000.00	0.34%	0	$0.00	
	FBC MORTGAGE, LLC	1	$236,750.00	0.31%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$667,324.15	0.88%	0	$0.00	
	FINANCE OF AMERICA LLC	10	$3,331,043.00	4.4%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,991,325.00	2.63%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$214,700.00	0.28%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$346,500.00	0.46%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$199,000.00	0.26%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$360,000.00	0.48%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$239,400.00	0.32%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$252,000.00	0.33%	0	$0.00	
	FIRST GREEN BANK	1	$239,250.00	0.32%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$292,788.20	0.39%	0	$0.00	
	FIRST INTERSTATE BANK	2	$575,000.00	0.76%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$187,000.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$192,000.00	0.25%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$455,000.00	0.6%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$216,450.00	0.29%	0	$0.00	
	FIRSTBANK	6	$1,543,950.00	2.04%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP	1	$230,000.00	0.3%	0	$0.00	
	FORUM CREDIT UNION	1	$300,000.00	0.4%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$284,400.00	0.38%	0	$0.00	
	GMFS, LLC	1	$257,303.00	0.34%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LMITED LIABILITY COMPA	1	$194,000.00	0.26%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$394,000.00	0.52%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$300,000.00	0.4%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$263,300.00	0.35%	0	$0.00	

	GUILD MORTGAGE COMPANY	4	$968,000.00	1.28%	0	$0.00
	HOME LOAN ALLIANCE, LLC	1	$288,000.00	0.38%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	5	$1,378,700.00	1.82%	0	$0.00
	HOME STATE BANK	1	$375,000.00	0.5%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$322,500.00	0.43%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$822,577.67	1.09%	0	$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	$319,102.76	0.42%	0	$0.00
	HUNTINGDON VALLEY BANK, ASTATE CHARTERED SAVINGS BANK	1	$309,000.00	0.41%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$195,465.61	0.26%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$190,000.00	0.25%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$295,000.00	0.39%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$401,039.68	0.53%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,099,100.00	1.45%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$237,000.00	0.31%	0	$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	$352,000.00	0.47%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$516,900.00	0.68%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$186,000.00	0.25%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$591,483.87	0.78%	0	$0.00
	M/I FINANCIAL, LLC	1	$210,000.00	0.28%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$189,474.65	0.25%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$487,756.09	0.64%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$370,800.00	0.49%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$243,200.00	0.32%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$371,250.00	0.49%	0	$0.00
	MORTGAGENETWORK	1	$209,700.00	0.28%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$306,000.00	0.4%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$316,000.00	0.42%	0	$0.00
	NATIONS LENDING CORPORATION	1	$273,500.00	0.36%	0	$0.00

	NBKC BANK	1	$197,258.00	0.26%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$244,500.00	0.32%	0	$0.00	
	NEW ERA BANK	1	$192,100.00	0.25%	0	$0.00	
	NORTHPOINTE BANK	1	$224,321.54	0.3%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	$603,609.45	0.8%	0	$0.00	
	OLD NATIONAL BANK	1	$345,600.00	0.46%	0	$0.00	
	OLMSTED NATIONAL BANK	1	$190,000.00	0.25%	0	$0.00	
	OMAHA FIREFIGHTERS CREDIT UNION	1	$238,509.19	0.32%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$250,000.00	0.33%	0	$0.00	
	OPES ADVISORS INC	1	$451,709.46	0.6%	0	$0.00	
	OPES ADVISORS, INC., A CALIORNIA CORPORATION	1	$267,248.56	0.35%	0	$0.00	
	OUACHITA INDEPENDENT BANK (24040)	1	$248,595.87	0.33%	0	$0.00	
	PACOR MORTGAGE CORP	1	$180,000.00	0.24%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,580,250.00	2.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	$286,810.87	0.38%	0	$0.00	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$259,200.00	0.34%	0	$0.00	
	PENN COMMUNITY BANK	1	$402,748.00	0.53%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$189,000.00	0.25%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$614,000.00	0.81%	0	$0.00	
	PEOPLES BANK & TRUST - TAYLORVILLE- ISAOA	1	$188,000.00	0.25%	0	$0.00	
	PEOPLES BANK OF MIDDLE TENNESSEE	1	$250,000.00	0.33%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$314,968.76	0.42%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$420,300.00	0.56%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$223,300.00	0.3%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$485,134.55	0.64%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$572,500.00	0.76%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	$235,000.00	0.31%	0	$0.00	
	PULTE MORTGAGE LLC	2	$511,576.00	0.68%	0	$0.00	
		1	$239,250.00	0.32%	0	$0.00	

	REAL ESTATE FUNDING CORPORATION					
	RENASANT BANK	1	$180,000.00	0.24%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$316,622.12	0.42%	0	$0.00
	ROGUE CREDIT UNION	1	$238,000.00	0.31%	0	$0.00
	ROYAL CREDIT UNION	1	$233,000.00	0.31%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$203,566.43	0.27%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$306,900.00	0.41%	0	$0.00
	S&T BANK	1	$245,000.00	0.32%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$238,647.42	0.32%	0	$0.00
	SECURITY SAVINGS BANK	1	$285,000.00	0.38%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$338,000.00	0.45%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$399,200.00	0.53%	0	$0.00
	SHEA MORTGAGE INC	2	$400,000.00	0.53%	0	$0.00
	SHELBY SAVINGS BANK, SSB	1	$198,000.00	0.26%	0	$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$409,708.89	0.54%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$801,474.00	1.06%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$221,000.00	0.29%	0	$0.00
	STATE FARM BANK, F.S.B	1	$186,400.00	0.25%	0	$0.00
	STEARNS LENDING, LLC	1	$416,000.00	0.55%	0	$0.00
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	$208,905.00	0.28%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$290,000.00	0.38%	0	$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$232,000.00	0.31%	0	$0.00
	THE HOME LOAN EXPERT	1	$254,366.00	0.34%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$211,200.00	0.28%	0	$0.00
	TROY BANK AND TRUST	1	$194,000.00	0.26%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$777,000.00	1.03%	0	$0.00
	UNITED BANK	1	$184,000.00	0.24%	0	$0.00
	UNITED COMMUNITY BANK	1	$274,000.00	0.36%	0	$0.00
	UNITED HEALTH CREDIT UNION	1	$188,968.67	0.25%	0	$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	$219,000.00	0.29%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$404,800.00	0.54%	0	$0.00
		2	$658,638.05	0.87%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
		UNIVERSITY FEDERAL CREDIT UNION	1	$226,321.63	0.3%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$270,000.00	0.36%	0	$0.00
		VP PARTNERS, INC. DBA BACK BAY FUNDING	1	$390,000.00	0.52%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$464,000.00	0.61%	0	$0.00
		WEST CENTRAL BANK	1	$250,000.00	0.33%	0	$0.00
		WESTERRA CREDIT UNION	1	$203,200.00	0.27%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$318,500.00	0.42%	0	$0.00
		Unavailable	1	$223,300.00	0.23%	0	$0.00
Total			**281**	**$75,629,189.16**	**100%**	**0**	**$0.00**
3138WJ3Q9		BOKF NA DBA BANK OF OKLAHOMA	2	$287,400.00	26.78%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$216,000.00	20.13%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$114,990.00	10.72%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$127,200.00	11.85%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$166,420.84	15.51%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$161,000.00	15.01%	0	$0.00
Total			**7**	**$1,073,010.84**	**100%**	**0**	**$0.00**
3138WJ3R7		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$154,800.00	14.34%	0	$0.00
		CARROLLTON BANK	1	$132,000.00	12.22%	0	$0.00
		CENTRUE BANK	1	$162,960.00	15.09%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$160,000.00	14.82%	0	$0.00
		FLAT BRANCH HOME LOANS	1	$149,625.00	13.86%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS	1	$159,759.02	14.79%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$160,700.00	14.88%	0	$0.00
Total			**7**	**$1,079,844.02**	**100%**	**0**	**$0.00**
3138WJ3S5		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$208,500.00	3.25%	0	$0.00
		COASTAL LENDING GROUP, LLC	1	$193,000.00	3.01%	0	$0.00
			1	$349,900.00	5.46%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
		FIRST HOME MORTGAGE CORPORATION	1	$212,430.00	3.31%	0	$0.00
		HOMESIDE FINANCIAL, LLC	1	$163,000.00	2.54%	0	$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$349,528.54	5.45%	0	$0.00
		NBKC BANK	1	$175,000.00	2.73%	0	$0.00
		NVR MORTGAGE FINANCE, INC	2	$590,709.00	9.21%	0	$0.00
		PARKSIDE LENDING LLC	1	$304,500.00	4.75%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$161,000.00	2.51%	0	$0.00
		PROSPECT MORTGAGE, LLC	1	$298,400.00	4.65%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	7	$1,859,851.00	29.01%	0	$0.00
		RESMAC, INC	1	$156,800.00	2.45%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES, INC	1	$221,000.00	3.45%	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$232,800.00	3.63%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$315,000.00	4.91%	0	$0.00
		THE COLUMBIA BANK	1	$256,000.00	3.99%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$189,720.09	2.96%	0	$0.00
		WATERMARK CAPITAL, INC	1	$173,600.00	2.73%	0	$0.00
Total			**26**	**$6,410,738.63**	**100%**	**0**	**$0.00**
3138WJ3T3		BETHPAGE FEDERAL CREDIT UNION	3	$806,625.00	47.2%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$295,000.00	17.26%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$312,300.00	18.27%	0	$0.00
		VALLEY NATIONAL BANK	1	$295,000.00	17.27%	0	$0.00
Total			**6**	**$1,708,925.00**	**100%**	**0**	**$0.00**
3138WJ3U0		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$233,150.00	3.81%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$424,100.00	6.93%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	$216,000.00	3.53%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$228,000.00	3.72%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$259,750.00	4.24%	0	$0.00
		FIDELITY BANK	2	$425,912.00	6.96%	0	$0.00
		FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$348,500.00	5.69%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$368,000.00	6.01%	0	$0.00

		GMFS, LLC	5	$1,541,700.00	25.18%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$209,310.23	3.42%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABLITY COMPANY	1	$251,910.00	4.11%	0	$0.00
		PLATINUM MORTGAGE, INC	2	$580,010.00	9.47%	0	$0.00
		PREFERRED LENDING SOLUTIONS, LLC	1	$296,000.00	4.83%	0	$0.00
		SWBC MORTGAGE CORPORATION	3	$740,595.00	12.1%	0	$0.00
Total			**22**	**$6,122,937.23**	**100%**	**0**	**$0.00**
3138WJ3V8		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$224,500.00	15.1%	0	$0.00
		FIRST MIDWEST BANK	1	$157,500.00	10.59%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$243,750.00	16.4%	0	$0.00
		KEY MORTGAGE SERVICES INC	2	$386,559.02	26%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$253,000.00	17.02%	0	$0.00
		PERL MORTGAGE INC	1	$221,350.00	14.89%	0	$0.00
Total			**7**	**$1,486,659.02**	**100%**	**0**	**$0.00**
3138WJ3W6		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$140,000.00	13.9%	0	$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$152,000.00	15.09%	0	$0.00
		RSI BANK	1	$123,950.00	12.3%	0	$0.00
		TD BANK, N.A	1	$244,000.00	24.22%	0	$0.00
		THE NEWFINITY GROUP, INC	1	$199,724.45	19.82%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$147,804.75	14.67%	0	$0.00
Total			**6**	**$1,007,479.20**	**100%**	**0**	**$0.00**
3138WJ3X4		AMERICA FIRST CU	1	$186,662.00	3.65%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$549,450.00	10.74%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$333,324.91	6.51%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$202,410.00	3.96%	0	$0.00
		CENTRAL BANK	1	$179,450.00	3.51%	0	$0.00
		GRAYSOTNE MORTGAGE, LLC	1	$191,600.00	3.74%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$181,662.41	3.55%	0	$0.00
		LEADERONE FINANCIAL CORPORATION, A	1	$165,000.00	3.22%	0	$0.00
		PEOPLES NATIONAL BANK	1	$178,500.00	3.49%	0	$0.00

		PRIMARY CAPITAL MORTGAGE, LLC	3	$514,004.00	10.05%	0	$0.00	
		RANLIFE, INC	1	$180,000.00	3.52%	0	$0.00	
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LI	1	$194,000.00	3.79%	0	$0.00	
		RPM MORTGAGE, INC	1	$202,343.00	3.95%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$190,100.00	3.72%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	6	$1,131,696.00	22.12%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$165,000.00	3.22%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$371,785.00	7.26%	0	$0.00	
Total			**28**	**$5,116,987.32**	**100%**	**0**	**$0.00**	
3138WJ3Y2		ACADEMY MORTGAGE CORPORATION	4	$929,536.00	16.21%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$462,500.00	8.07%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$232,000.00	4.05%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$226,005.00	3.94%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$210,000.00	3.66%	0	$0.00	
		BANK OF ENGLAND	1	$255,120.00	4.45%	0	$0.00	
		CHRISTIAN ROBERTS MTG LLC	1	$213,750.00	3.73%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$298,828.36	5.21%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$248,223.00	4.33%	0	$0.00	
		KEY BANK NATIONAL ASSOCIATION	1	$221,950.00	3.87%	0	$0.00	
		PRIMARY CAPITAL MORTGAGE, LLC	2	$489,000.00	8.53%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$219,703.65	3.83%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$210,975.88	3.68%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$253,300.00	4.42%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$445,590.00	7.77%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	3	$816,330.00	14.25%	0	$0.00	
Total			**24**	**$5,732,811.89**	**100%**	**0**	**$0.00**	
3138WJ3Z9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$474,000.00	35.19%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	$560,000.00	41.57%	0	$0.00	

		NASSAU EDUCATORS FCU	1	$313,000.00	23.24%	0	$0.00
Total			**5**	**$1,347,000.00**	**100%**	**0**	**$0.00**
3138WJ4A3		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$200,000.00	14.88%	0	$0.00
		FIRST FEDERAL BANK & TRUST	1	$262,500.00	19.53%	0	$0.00
		FIRST INTERSTATE BANK	4	$881,323.00	65.59%	0	$0.00
Total			**6**	**$1,343,823.00**	**100%**	**0**	**$0.00**
3138WJ4B1		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$693,204.12	15.05%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$212,000.00	4.6%	0	$0.00
		CAPITAL BANK,N.A.,A NATIONAL BANK	1	$224,000.00	4.86%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$205,700.00	4.47%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$227,200.00	4.93%	0	$0.00
		FINANCE OF AMERICA LLC	1	$360,000.00	7.82%	0	$0.00
		FIRSTRUST BANK	2	$492,400.00	10.69%	0	$0.00
		KEY BANK NATIONAL ASSOCIATION	1	$283,200.00	6.15%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	4	$1,005,230.00	21.82%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$220,000.00	4.78%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	2	$458,000.00	9.94%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$225,000.00	4.89%	0	$0.00
Total			**19**	**$4,605,934.12**	**100%**	**0**	**$0.00**
3138WJ4C9		ABBEVILLE BUILDING & LOAN	1	$194,219.75	2.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$296,000.00	3.16%	0	$0.00
		ADVISORS MORTGAGE GROUP	1	$199,199.52	2.13%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$165,684.00	1.77%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$199,630.60	2.13%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$185,000.00	1.98%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$261,205.99	2.79%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$261,969.00	2.8%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$231,920.00	2.48%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$166,250.00	1.78%	0	$0.00
		DSLD MORTGAGE, LLC	1	$162,780.43	1.74%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$329,500.00	3.52%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$196,000.00	2.1%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$219,689.68	2.35%	0	$0.00	
		FIRSTBANK	1	$212,506.80	2.27%	0	$0.00	
		FIRSTRUST BANK	1	$184,000.00	1.97%	0	$0.00	
		GMFS, LLC	1	$165,000.00	1.76%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$190,200.56	2.03%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	2	$592,100.00	6.33%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$432,155.00	4.62%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$200,000.00	2.14%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$173,250.00	1.85%	0	$0.00	
		HOMESIDE FINANCIAL, LLC	1	$209,704.12	2.24%	0	$0.00	
		MICHIGAN MUTUAL, INC	1	$204,000.00	2.18%	0	$0.00	
		MIDFLORIDA CREDIT UNION	1	$184,950.00	1.98%	0	$0.00	
		MIDLAND STATES BANK	1	$213,750.00	2.28%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, LLC,A	1	$165,636.29	1.77%	0	$0.00	
		NICOLET NATIONAL BANK	1	$199,800.00	2.14%	0	$0.00	
		NUMARK CREDIT UNION	1	$232,750.00	2.49%	0	$0.00	
		PREFERRED LENDING SOLUTIONS, LLC	1	$154,736.67	1.65%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	3	$715,102.96	7.64%	0	$0.00	
		PULTE MORTGAGE LLC	1	$159,050.00	1.7%	0	$0.00	
		RSI BANK ISAOA/OR ASSIGNS	1	$187,000.00	2%	0	$0.00	
		SABINE STATE BANK & TRUST COMPANY	1	$163,000.00	1.74%	0	$0.00	
		SANTANDER BANK, N.A	1	$200,000.00	2.14%	0	$0.00	
		SOUTH STATE BANK	2	$347,516.00	3.71%	0	$0.00	
		TD BANK, N.A	1	$175,750.00	1.88%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$273,192.00	2.92%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$200,000.00	2.14%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$150,659.23	1.62%	0	$0.00	
Total			**46**	**$9,354,858.60**	**100%**	**0**	**$0.00**	
3138WJ4D7		ALLIED MORTGAGE GROUP, INC	1	$222,400.00	10.98%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$215,000.00	10.61%	0	$0.00	

		FIRST CHOICE LOAN SERVICES INC	1	$228,000.00	11.25%	0	$0.00
		FIRSTRUST BANK	1	$200,400.00	9.89%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	3	$710,593.00	35.08%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$214,800.00	10.6%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$234,721.00	11.59%	0	$0.00
Total			**9**	**$2,025,914.00**	**100%**	**0**	**$0.00**
3138WJ4E5		1ST MIDAMERICA CREDIT UNION	1	$97,000.00	0.19%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$92,000.00	0.18%	0	$0.00
		ABERDEEN PROVING GROUND FCU	2	$207,145.00	0.41%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$97,500.00	0.19%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$99,000.00	0.2%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$106,700.00	0.21%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$87,247.44	0.17%	0	$0.00
		ALLIED FIRST BANK, SB	1	$104,352.76	0.21%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	$101,537.67	0.2%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$93,500.00	0.19%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$383,937.00	0.77%	0	$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$88,868.89	0.18%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$95,000.00	0.19%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$88,130.00	0.18%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$104,342.60	0.21%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$305,000.00	0.61%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	$90,000.00	0.18%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$205,467.94	0.41%	0	$0.00

	AMERICAN PACIFIC MTG CORP	1	$109,845.02	0.22%	0	$0.00	
	AMERIS BANK	1	$100,000.00	0.2%	0	$0.00	
	ARVEST BANK	3	$304,453.00	0.61%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$411,850.00	0.82%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.2%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$109,834.32	0.22%	0	$0.00	
	BANCFIRST	1	$94,500.00	0.19%	0	$0.00	
	BANK FIRST NATIONAL	1	$92,000.00	0.18%	0	$0.00	
	BANK FORWARD	1	$103,300.00	0.21%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	$196,745.33	0.39%	0	$0.00	
	BANK OF ENGLAND - COR	1	$87,930.08	0.18%	0	$0.00	
	BANK OF IDAHO (14051)	1	$105,000.00	0.21%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$183,871.77	0.37%	0	$0.00	
	BANK OF WESTON	1	$93,000.00	0.19%	0	$0.00	
	BAXTER CREDIT UNION	2	$172,250.00	0.34%	0	$0.00	
	BAY EQUITY LLC	1	$108,340.15	0.22%	0	$0.00	
	BELL BANK	1	$100,000.00	0.2%	0	$0.00	
	BELLCO CREDIT UNION	1	$109,000.00	0.22%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$196,500.00	0.39%	0	$0.00	
	BLACKHAWK BANK	1	$99,750.00	0.2%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$99,750.00	0.2%	0	$0.00	
	BOFI FEDERAL BANK	1	$93,675.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$179,930.00	0.36%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$110,000.00	0.22%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$94,578.77	0.19%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$89,615.29	0.18%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$99,750.00	0.2%	0	$0.00	
	CAPITAL CREDIT UNION	1	$92,150.00	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$100,000.00	0.2%	0	$0.00	
	CARROLLTON BANK	1	$97,000.00	0.19%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$91,348.26	0.18%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$87,000.00	0.17%	0	$0.00	
	CENTURY LENDING COMPANY	2	$176,900.00	0.35%	0	$0.00	
	CHEMICAL BANK	1	$99,920.00	0.2%	0	$0.00	

	CHEMICAL BANK COLDWATER WILLOWBROOK	1	$88,000.00	0.18%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$104,000.00	0.21%	0	$0.00	
	CITIZENS BANK	1	$100,000.00	0.2%	0	$0.00	
	CITIZENS STATE BANK	1	$100,000.00	0.2%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$90,000.00	0.18%	0	$0.00	
	CLARA LENDING CO	2	$196,280.00	0.39%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$98,500.00	0.2%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$215,480.00	0.43%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$205,000.00	0.41%	0	$0.00	
	COLFAX BANKING COMPANY	1	$97,000.00	0.19%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$101,000.99	0.2%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$110,000.00	0.22%	0	$0.00	
	COMMUNITY BANK, NA	2	$206,080.00	0.41%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$100,000.00	0.2%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$90,250.00	0.18%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$88,000.00	0.18%	0	$0.00	
	CONCORDIA BANK AND TRUST COMPANY	1	$108,000.00	0.22%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$103,750.00	0.21%	0	$0.00	
	COOSA VALLEY MORTGAGE, INC	2	$209,533.50	0.42%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$91,000.00	0.18%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$101,500.00	0.2%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$101,650.00	0.2%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$95,065.86	0.19%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$98,500.00	0.2%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$216,542.81	0.43%	0	$0.00	
	DFCU FINANCIAL	1	$93,950.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$200,000.00	0.4%	0	$0.00	
	DIGITAL FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$201,625.00	0.4%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$101,700.00	0.2%	0	$0.00	
	DUPAGE CREDIT UNION	1	$98,500.00	0.2%	0	$0.00	
	EAST WEST BANK	1	$93,000.00	0.19%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$97,559.24	0.19%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$108,400.00	0.22%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	6	$567,000.00	1.13%	0	$0.00	
	EVANS BANK, N.A	1	$99,000.00	0.2%	0	$0.00	

	EVERETT FINANCIAL, INC. DBA SUPREME	1	$86,098.78	0.17%	0	$0.00	
	EXCHANGE BANK	1	$106,600.00	0.21%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$86,871.83	0.17%	0	$0.00	
	F&M COMMUNITY BANK, NA	1	$99,813.00	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,092,555.69	2.18%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$99,000.00	0.2%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$94,905.00	0.19%	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$199,000.00	0.4%	0	$0.00	
	FARMERS & MERCHANTS BANK & TRUST	1	$86,378.12	0.17%	0	$0.00	
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$90,000.00	0.18%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$93,700.00	0.19%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$95,000.00	0.19%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$87,200.00	0.17%	0	$0.00	
	FARMINGTON BANK	1	$109,800.00	0.22%	0	$0.00	
	FBC MORTGAGE, LLC	1	$107,000.00	0.21%	0	$0.00	
	FIDELITY BANK	1	$104,916.00	0.21%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$194,393.55	0.39%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$107,250.20	0.21%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	3	$267,300.00	0.53%	0	$0.00	
	FIRST AMERICAN BANK	1	$105,730.00	0.21%	0	$0.00	
	FIRST AMERICAN TITLE	1	$97,000.00	0.19%	0	$0.00	
	FIRST BANK & TRUST WAGONER	1	$94,500.00	0.19%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$204,250.00	0.41%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	2	$189,200.00	0.38%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$102,000.00	0.2%	0	$0.00	
	FIRST COMMUNITY BANK	2	$213,669.14	0.43%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$201,599.76	0.4%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$100,500.00	0.2%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$87,300.00	0.17%	0	$0.00	
	FIRST GREEN BANK	1	$100,000.00	0.2%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$98,108.43	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	1	$95,400.00	0.19%	0	$0.00	
		1	$99,826.68	0.2%	0	$0.00	

	FIRST KEYSTONE COMMUNITY BANK						
	FIRST MORTGAGE COMPANY, L.L.C	1	$109,155.00	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$87,490.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$92,000.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$99,750.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$89,400.00	0.18%	0	$0.00	
	FIRST STATE BANK	1	$98,521.11	0.2%	0	$0.00	
	FIRST STATE BANK OF LE CENTER (12040)	1	$99,852.68	0.2%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$202,400.00	0.4%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$85,500.00	0.17%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$108,000.00	0.22%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$196,506.92	0.39%	0	$0.00	
	FIRSTBANK	1	$100,000.00	0.2%	0	$0.00	
	FIVE POINTS BANK	1	$90,000.00	0.18%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$87,400.00	0.17%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$200,000.00	0.4%	0	$0.00	
	FRONTIER BANK	1	$100,000.00	0.2%	0	$0.00	
	FULTON BANK, N.A	1	$87,745.54	0.18%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$97,861.92	0.2%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$187,700.00	0.37%	0	$0.00	
	GECU	2	$185,564.52	0.37%	0	$0.00	
	GOLDWATER BANK	1	$94,500.00	0.19%	0	$0.00	
	GREEN BELT BANK & TRUST - ELDORA	1	$87,750.00	0.18%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$94,500.00	0.19%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$94,741.32	0.19%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$87,080.13	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$785,455.50	1.57%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$87,796.12	0.18%	0	$0.00	
	HEARTLAND CREDIT UNION	4	$405,951.35	0.81%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$91,000.00	0.18%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$92,826.02	0.19%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$100,000.00	0.2%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$194,800.96	0.39%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$87,168.51	0.17%	0	$0.00	

	HOMESTEAD FUNDING CORP	1	$86,500.00	0.17%	0	$0.00	
	HORIZON BANK, N.A	1	$93,500.00	0.19%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	12	$1,161,427.48	2.32%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$91,180.00	0.18%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$298,700.00	0.6%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$101,650.00	0.2%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$199,405.00	0.4%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$104,500.00	0.21%	0	$0.00	
	INDEPENDENT BANK	3	$287,771.19	0.57%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$106,996.54	0.21%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$106,100.00	0.21%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$91,200.00	0.18%	0	$0.00	
	J PHILIPS MORTGAGE	1	$99,855.91	0.2%	0	$0.00	
	JD BANK	1	$100,000.00	0.2%	0	$0.00	
	JEFFERSON STATE MORTGAGE CO	1	$100,000.00	0.2%	0	$0.00	
	JMAC LENDING, INC	1	$109,500.00	0.22%	0	$0.00	
	KENSINGTON BANK	1	$109,250.00	0.22%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	15	$1,510,102.00	3.02%	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$205,400.00	0.41%	0	$0.00	
	LAKE HURON CREDIT UNION	1	$87,005.49	0.17%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$682,832.04	1.36%	0	$0.00	
	LANDMARK CREDIT UNION	7	$667,700.00	1.33%	0	$0.00	
	LEADER BANK N.A	1	$89,500.00	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$99,711.35	0.2%	0	$0.00	
	LINN AREA CREDIT UNION	1	$98,354.89	0.2%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$99,859.10	0.2%	0	$0.00	
	MAGNOLIA BANK, INC	1	$108,000.00	0.22%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$95,864.74	0.19%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$92,000.00	0.18%	0	$0.00	
	MARINE BANK AND TRUST COMPANY	1	$108,000.00	0.22%	0	$0.00	
	MARKESAN STATE BANK	1	$105,000.00	0.21%	0	$0.00	
	MCNB BANK AND TRUST CO	1	$101,850.00	0.2%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$90,616.31	0.18%	0	$0.00	

	METRO CREDIT UNION	2	$187,474.64	0.37%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$300,000.00	0.6%	0	$0.00	
	MIDSOUTH BANK, NA	1	$86,500.00	0.17%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$89,864.45	0.18%	0	$0.00	
	MINNCO CREDIT UNION	1	$86,200.00	0.17%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$99,603.05	0.2%	0	$0.00	
	MORTGAGE SUPPLIERS, INC	1	$104,400.00	0.21%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$276,500.00	0.55%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$96,866.36	0.19%	0	$0.00	
	MUFG UNION BANK, N.A	2	$185,600.00	0.37%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	3	$292,620.00	0.58%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$100,000.00	0.2%	0	$0.00	
	NBKC BANK	1	$90,000.00	0.18%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$102,445.47	0.2%	0	$0.00	
	NORTHPOINTE BANK	4	$400,000.00	0.8%	0	$0.00	
	NORTHSTAR BANK	1	$97,000.00	0.19%	0	$0.00	
	NORTHVIEW BANK	1	$100,000.00	0.2%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$109,700.00	0.22%	0	$0.00	
	OLD NATIONAL BANK	1	$103,700.00	0.21%	0	$0.00	
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$99,840.10	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$102,300.00	0.2%	0	$0.00	
	PARK SIDE FINANCIAL CREDIT UNION	1	$99,859.10	0.2%	0	$0.00	
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	$90,000.00	0.18%	0	$0.00	
	PARKSIDE LENDING LLC	2	$213,800.00	0.43%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$89,650.00	0.18%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$98,600.00	0.2%	0	$0.00	
	PEOPLES BANK	3	$275,244.98	0.55%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$102,000.00	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$90,000.00	0.18%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$93,500.00	0.19%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$101,856.28	0.2%	0	$0.00	
		1	$105,600.00	0.21%	0	$0.00	

	PRIMARY CAPITAL MORTGAGE, LLC					
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$100,516.70	0.2%	0	$0.00
	PRIMEBANK	1	$101,850.00	0.2%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$91,000.00	0.18%	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$98,800.00	0.2%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$201,600.00	0.4%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$99,000.00	0.2%	0	$0.00
	PS BANK	2	$186,050.00	0.37%	0	$0.00
	PULTE MORTGAGE LLC	1	$106,272.00	0.21%	0	$0.00
	R P FUNDING INC	1	$109,000.00	0.22%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$190,106.37	0.38%	0	$0.00
	REDWOOD CREDIT UNION	1	$94,740.04	0.19%	0	$0.00
	RENASANT BANK	3	$291,436.94	0.58%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$108,500.00	0.22%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$110,000.00	0.22%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$110,000.00	0.22%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$104,000.00	0.21%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$89,500.00	0.18%	0	$0.00
	ROUNDBANK	1	$107,500.00	0.21%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$193,250.00	0.39%	0	$0.00
	ROYAL BANK	1	$108,000.00	0.22%	0	$0.00
	ROYAL CREDIT UNION	3	$290,250.00	0.58%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$192,900.00	0.39%	0	$0.00
	S&T BANK	2	$211,850.00	0.42%	0	$0.00
	SAGAMORE HOME MORTGAGE	1	$95,811.75	0.19%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$210,000.00	0.42%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$99,852.68	0.2%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$88,000.00	0.18%	0	$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	SANTANDER BANK, N.A	4	$381,969.21	0.76%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$195,000.00	0.39%	0	$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	$88,375.30	0.18%	0	$0.00
		1	$91,000.00	0.18%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SELCO COMMUNITY CREDIT UNION	1	$110,000.00	0.22%	0	$0.00
	SENTE MORTGAGE, INC	1	$104,000.00	0.21%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00
	SIU CREDIT UNION	1	$85,500.00	0.17%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$102,854.87	0.21%	0	$0.00
	SOLARITY CREDIT UNION	1	$102,400.00	0.2%	0	$0.00
	SOUTH ATLANTIC BANK	1	$102,560.00	0.2%	0	$0.00
	SOUTH STATE BANK	6	$576,320.00	1.15%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$101,247.92	0.2%	0	$0.00
	SOUTHSIDE BANK	1	$103,686.15	0.21%	0	$0.00
	STANDARD MORTGAGE CORP	1	$106,800.00	0.21%	0	$0.00
	STATE BANK OF GRAYMONT	1	$96,000.00	0.19%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$86,820.00	0.17%	0	$0.00
	STATE FARM BANK, F.S.B	14	$1,393,436.94	2.78%	0	$0.00
	STATEWIDE MORTGAGE	1	$93,000.00	0.19%	0	$0.00
	STEARNS LENDING, LLC	5	$517,956.25	1.03%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$98,348.79	0.2%	0	$0.00
	SUMMIT CREDIT UNION	5	$511,250.00	1.02%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$85,500.00	0.17%	0	$0.00
	SUTTON BANK	1	$109,989.46	0.22%	0	$0.00
	TD BANK, N.A	1	$89,895.00	0.18%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$216,300.00	0.43%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$108,842.95	0.22%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$110,000.00	0.22%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$97,000.00	0.19%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$89,000.00	0.18%	0	$0.00
	THE JACKSBORO NATIONAL BANK	1	$93,465.14	0.19%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$101,550.00	0.2%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$205,000.00	0.41%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$104,512.54	0.21%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$412,116.72	0.82%	0	$0.00
	TOWN SQAURE MORTGAGE AND INVESTMENTS INC DBA TOWN	1	$106,335.89	0.21%	0	$0.00

	SQUARE FIN						
	TRI COUNTIES BANK	1	$93,000.00	0.19%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$100,000.00	0.2%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$106,000.00	0.21%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$94,000.00	0.19%	0	$0.00	
	TWINSTAR CREDIT UNION	2	$205,724.01	0.41%	0	$0.00	
	U.S. HOME CAPITAL LIMITED LIABILITY COMPANY	1	$100,343.11	0.2%	0	$0.00	
	ULSTER SAVINGS BANK	1	$97,200.00	0.19%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$95,545.00	0.19%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$380,270.48	0.76%	0	$0.00	
	UNITED COMMUNITY BANK	4	$374,250.00	0.75%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$108,316.59	0.22%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	UNIVERESAL LENDING CORPORATION	1	$100,000.00	0.2%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$172,351.86	0.34%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$192,366.48	0.38%	0	$0.00	
	UW CREDIT UNION	4	$382,449.74	0.76%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$102,891.00	0.21%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$103,000.00	0.21%	0	$0.00	
	VERVE, A CREDIT UNION	1	$95,700.00	0.19%	0	$0.00	
	VISIONS FCU	2	$196,400.00	0.39%	0	$0.00	
	WAUKESHA STATE BANK	1	$104,601.65	0.21%	0	$0.00	
	WELLS FARGO BANK, N.A	8	$779,255.29	1.56%	0	$0.00	
	WEOKIE CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	
	WEST ALABAMA BANK AND TRUST	1	$85,524.00	0.17%	0	$0.00	
	WEST COMMUNITY CREDIT UNION	1	$97,000.00	0.19%	0	$0.00	
	WESTCONSIN CREDIT UNION	3	$299,400.00	0.6%	0	$0.00	
	WHITE CROWN FEDERAL CREDIT UNION	1	$89,500.00	0.18%	0	$0.00	
	WICHITA FEDERAL CREDIT UNION	1	$104,600.00	0.21%	0	$0.00	
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$109,345.72	0.22%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$85,371.23	0.17%	0	$0.00	
	Y-12 FCU	1	$100,000.00	0.2%	0	$0.00	
	ZEAL CREDIT UNION	1	$95,950.00	0.19%	0	$0.00	

		Unavailable	1	$85,878.83	0.17%	0	$0.00
Total			**510**	**$50,085,778.54**	**100%**	**0**	**$0.00**
3138WJ4F2		1ST PRIORITY MORTGAGE, INC	1	$131,206.42	0.17%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$132,900.00	0.18%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$133,000.00	0.18%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	17	$2,120,167.66	2.82%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$284,200.00	0.38%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$120,000.00	0.16%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$138,488.90	0.18%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$135,700.00	0.18%	0	$0.00
		ALPINE BANK	1	$132,304.80	0.18%	0	$0.00
		ALPINE BANK & TRUST CO	1	$139,500.00	0.19%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$123,500.00	0.16%	0	$0.00
		ALTURA CU	1	$130,000.00	0.17%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$147,074.25	0.2%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$243,854.76	0.32%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$434,296.40	0.58%	0	$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$119,323.96	0.16%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$130,000.00	0.17%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$130,000.00	0.17%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$143,250.00	0.19%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$135,000.00	0.18%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$381,239.89	0.51%	0	$0.00
		AMERICAN PORTFOLIO CORPORATE	1	$115,829.10	0.15%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$135,920.00	0.18%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$237,880.00	0.32%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$142,000.00	0.19%	0	$0.00
			1	$141,000.00	0.19%	0	$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION						
	ARIZONA FEDERAL CREDIT UNION	1	$121,828.11	0.16%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$132,000.00	0.18%	0	$0.00	
	ARVEST BANK	3	$399,769.40	0.53%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$138,700.00	0.18%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$392,124.76	0.52%	0	$0.00	
	ASSOCIATED CREDIT UNION	3	$402,316.63	0.54%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$150,000.00	0.2%	0	$0.00	
	BANK FIRST NATIONAL	1	$114,000.00	0.15%	0	$0.00	
	BANK MUTUAL	3	$393,000.00	0.52%	0	$0.00	
	BANK OF THE CASCADES	1	$116,300.00	0.15%	0	$0.00	
	BANK OF THE JAMES	1	$142,793.60	0.19%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$239,819.26	0.32%	0	$0.00	
	BANK SNB ISAOA	1	$150,000.00	0.2%	0	$0.00	
	BANKNEWPORT	1	$150,000.00	0.2%	0	$0.00	
	BAY BANK	1	$116,900.00	0.16%	0	$0.00	
	BAY EQUITY LLC	3	$417,499.00	0.56%	0	$0.00	
	BELL BANK	1	$114,400.00	0.15%	0	$0.00	
	BENCHMARK BANK	1	$130,000.00	0.17%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$395,000.00	0.53%	0	$0.00	
	BILLINGS FEDERAL CREDIT UNION	1	$127,024.75	0.17%	0	$0.00	
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	$136,000.00	0.18%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$139,100.00	0.19%	0	$0.00	
	BOFI FEDERAL BANK	3	$401,500.00	0.53%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$114,079.00	0.15%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$145,112.00	0.19%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$147,000.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$134,425.00	0.18%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$144,900.00	0.19%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$129,658.00	0.17%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$144,450.00	0.19%	0	$0.00	
	CAPITAL CREDIT UNION	1	$124,000.00	0.17%	0	$0.00	

	CBBC BANK	1	$122,000.00	0.16%	0	$0.00	
	CBC NATIONAL BANK	4	$530,600.00	0.71%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$134,000.00	0.18%	0	$0.00	
	CENTRAL TRUST BANK	1	$133,600.00	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	2	$285,700.00	0.38%	0	$0.00	
	CHEMICAL BANK	4	$528,761.02	0.7%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$125,000.00	0.17%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$801,036.70	1.07%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$285,700.00	0.38%	0	$0.00	
	COMMERCE BANK	1	$150,000.00	0.2%	0	$0.00	
	COMMONWEALTH CREDIT UNION	1	$136,589.68	0.18%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$115,000.00	0.15%	0	$0.00	
	COMMUNITY BANK	1	$139,900.00	0.19%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$135,800.00	0.18%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	1	$136,000.00	0.18%	0	$0.00	
	COMMUNITY STATE BANK	1	$125,000.00	0.17%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$132,160.00	0.18%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$128,000.00	0.17%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$268,500.00	0.36%	0	$0.00	
	CONSUMERS NATIONAL BANK (17448)	1	$115,900.00	0.15%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$142,299.21	0.19%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$142,299.21	0.19%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$135,800.00	0.18%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	3	$405,000.00	0.54%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$243,522.23	0.32%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$119,700.00	0.16%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$110,500.00	0.15%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$263,421.05	0.35%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$125,992.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$426,709.92	0.57%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$126,708.87	0.17%	0	$0.00	
	DIRECT LENDERS, LLC., LIMITED LIABI	2	$271,600.00	0.36%	0	$0.00	
	DIRECTOR MORTGAGE INC	1	$117,476.80	0.16%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$118,500.00	0.16%	0	$0.00	
		3	$389,100.00	0.52%	0	$0.00	

	DUPACO COMMUNITY CREDIT UNION					
	ELEVATIONS CREDIT UNION	1	$135,000.00	0.18%	0	$0.00
	ELGA CREDIT UNION	1	$138,500.15	0.18%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$120,000.00	0.16%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$141,500.00	0.19%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$142,500.00	0.19%	0	$0.00
	ETHOS LENDING LLC	1	$121,200.00	0.16%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$122,130.41	0.16%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$129,796.85	0.17%	0	$0.00
	EVOLVE BANK & TRUST	1	$144,500.00	0.19%	0	$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$140,000.00	0.19%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$120,175.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$934,983.49	1.24%	0	$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$145,000.00	0.19%	0	$0.00
	FARMINGTON BANK	1	$129,600.00	0.17%	0	$0.00
	FBC MORTGAGE, LLC	2	$265,100.00	0.35%	0	$0.00
	FEDERAL HOME LOAN BANK	1	$127,840.00	0.17%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$384,397.00	0.51%	0	$0.00
	FINANCE OF AMERICA LLC	4	$510,649.13	0.68%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$132,500.00	0.18%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$288,000.00	0.38%	0	$0.00
	FIRST BANK OF THE PALM BEACHES	1	$130,500.00	0.17%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$133,000.00	0.18%	0	$0.00
	FIRST COMMERCIAL BANK, N.A	1	$123,325.99	0.16%	0	$0.00
	FIRST COMMONWEALTH FCU11	1	$135,616.10	0.18%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$141,000.00	0.19%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$132,525.00	0.18%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$117,330.70	0.16%	0	$0.00
	FIRST HERITAGE FINANCIAL LLC	1	$142,052.64	0.19%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$125,814.38	0.17%	0	$0.00
	FIRST INTERSTATE BANK	1	$131,750.00	0.18%	0	$0.00
		1	$141,100.91	0.19%	0	$0.00

	FIRST LIBERTY FINANCIAL MORTGAGE A						
	FIRST METRO BANK	1	$116,000.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$149,600.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK	1	$150,000.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK & TRUST CO	1	$135,000.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$143,797.10	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$120,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	2	$281,500.00	0.37%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$406,760.00	0.54%	0	$0.00	
	FIRST PEOPLES CFCU	1	$109,092.23	0.15%	0	$0.00	
	FIRST STATE BANK	1	$118,525.13	0.16%	0	$0.00	
	FIRST STATE BANK OF LE CENTER (12040)	1	$128,100.00	0.17%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$119,000.00	0.16%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$136,400.00	0.18%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$125,000.00	0.17%	0	$0.00	
	FIRST VISION BANK OF TENNESSEE	1	$111,774.17	0.15%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$668,906.76	0.89%	0	$0.00	
	FIRSTBANK	5	$615,743.04	0.82%	0	$0.00	
	FORUM CREDIT UNION	1	$129,816.84	0.17%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$262,794.93	0.35%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$137,600.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$405,600.00	0.54%	0	$0.00	
	GECU	3	$382,038.56	0.51%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$142,290.07	0.19%	0	$0.00	
	GOLD CREDIT UNION	1	$127,811.43	0.17%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$114,800.00	0.15%	0	$0.00	
	GOODFIELD STATE BANK	1	$112,800.00	0.15%	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$133,000.00	0.18%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$117,822.27	0.16%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$127,200.00	0.17%	0	$0.00	

	GUILD MORTGAGE COMPANY	9	$1,226,542.28	1.63%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$144,669.40	0.19%	0	$0.00	
	HARTFORD FINANICAL SERVICES INC	1	$140,600.00	0.19%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$270,418.69	0.36%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$125,822.46	0.17%	0	$0.00	
	HOME BANK & TRUST	1	$146,385.00	0.19%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	4	$523,516.00	0.7%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$135,000.00	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$132,100.00	0.18%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$125,000.00	0.17%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$110,416.45	0.15%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$402,870.00	0.54%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$143,910.00	0.19%	0	$0.00	
	HOMETOWN BANK	1	$140,000.00	0.19%	0	$0.00	
	HONDA FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
	HONOR CREDIT UNION	1	$142,300.00	0.19%	0	$0.00	
	HORIZON BANK, N.A	2	$267,650.00	0.36%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$127,780.00	0.17%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$125,000.00	0.17%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$149,567.04	0.2%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$702,782.25	0.94%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$141,075.00	0.19%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$132,730.00	0.18%	0	$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$127,175.70	0.17%	0	$0.00	
	INDEPENDENT BANK	1	$128,250.00	0.17%	0	$0.00	
	INTERBANK	1	$143,300.00	0.19%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$128,630.00	0.17%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$280,600.00	0.37%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$614,235.03	0.82%	0	$0.00	
	JMAC LENDING, INC	1	$130,307.75	0.17%	0	$0.00	

	KENTUCKY TELCO CREDIT UNION	1	$130,951.39	0.17%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	8	$1,047,441.07	1.39%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	11	$1,462,965.12	1.95%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$245,700.00	0.33%	0	$0.00	
	LANDMARK CREDIT UNION	4	$513,300.00	0.68%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$140,774.00	0.19%	0	$0.00	
	LEDYARD NATIONAL BANK	1	$128,000.00	0.17%	0	$0.00	
	LEGENDS BANK	1	$113,839.38	0.15%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	$125,000.00	0.17%	0	$0.00	
	LEVEL ONE BANK (23848)	1	$123,318.06	0.16%	0	$0.00	
	LIBERTY BANK	2	$264,298.93	0.35%	0	$0.00	
	LINN AREA CREDIT UNION	2	$246,332.44	0.33%	0	$0.00	
	LOANWISE FINANCIAL LLC, A LIMITED CORPORATION	1	$149,328.00	0.2%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
	LUSO FEDERAL CREDIT UNION	1	$124,098.96	0.17%	0	$0.00	
	M/I FINANCIAL, LLC	1	$150,000.00	0.2%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$110,105.00	0.15%	0	$0.00	
	MARINE BANK	2	$252,950.00	0.34%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$123,000.00	0.16%	0	$0.00	
	MARION COUNTY STATE BANK	1	$138,800.00	0.18%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$136,844.95	0.18%	0	$0.00	
	MERCANTILE BANK	1	$112,520.00	0.15%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$273,905.00	0.36%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$125,000.00	0.17%	0	$0.00	
	METROPOLITAN BANK	1	$129,820.90	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$147,250.00	0.2%	0	$0.00	
	MID-HUDSON VALLEY FCU	1	$121,500.00	0.16%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$120,000.00	0.16%	0	$0.00	
	MIDLAND STATES BANK	1	$139,008.00	0.19%	0	$0.00	
	MIDWEST BANK	1	$112,000.00	0.15%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$133,000.00	0.18%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$138,512.56	0.18%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$117,500.00	0.16%	0	$0.00	

	MISSOURI CREDIT UNION, GRANTEE	1	$141,000.00	0.19%	0	$0.00	
	MONROE BANK & TRUST	1	$116,850.00	0.16%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$142,070.00	0.19%	0	$0.00	
	MORRIS BANK	1	$124,000.00	0.17%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC. D/B	1	$111,842.19	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$658,050.00	0.88%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$142,749.31	0.19%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$115,188.00	0.15%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$279,000.00	0.37%	0	$0.00	
	MUFG UNION BANK, N.A	2	$254,250.00	0.34%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$130,203.60	0.17%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$129,600.00	0.17%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$129,150.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	$150,000.00	0.2%	0	$0.00	
	NATIONWIDE BANK	1	$113,000.00	0.15%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$142,650.00	0.19%	0	$0.00	
	NEWHAMPSHIRE HOUSING FINANCE AUTHORITY	1	$113,828.30	0.15%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$140,000.00	0.19%	0	$0.00	
	NEXBANK SSB	1	$114,102.88	0.15%	0	$0.00	
	NOIC, INC	1	$111,942.05	0.15%	0	$0.00	
	NORTHPOINTE BANK	3	$394,183.87	0.52%	0	$0.00	
	NORTHVIEW BANK	1	$112,720.00	0.15%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$120,500.00	0.16%	0	$0.00	
	NOVATION CREDIT UNION	1	$119,225.00	0.16%	0	$0.00	
	NUMARK CREDIT UNION	1	$142,285.01	0.19%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$124,170.00	0.17%	0	$0.00	
	ONEAZ CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	
	ORRSTOWN BANK	1	$139,900.00	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$278,018.00	0.37%	0	$0.00	
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$119,137.79	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$397,101.00	0.53%	0	$0.00	
	PARAMOUNT RESIDENTIAL MOTGAGE GROUP,INC., A	1	$140,000.00	0.19%	0	$0.00	

	CALIFORNIA CORPO						
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	$119,200.00	0.16%	0	$0.00	
	PARKSIDE LENDING LLC	2	$251,700.00	0.34%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$133,000.00	0.18%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$119,819.26	0.16%	0	$0.00	
	PEOPLES BANK	2	$224,200.00	0.3%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	2	$272,279.23	0.36%	0	$0.00	
	PEOPLES SAVINGS BANK OF RHINELAND	1	$119,970.00	0.16%	0	$0.00	
	PEOPLES STATE BANK	1	$134,500.00	0.18%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$150,000.00	0.2%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$116,000.00	0.15%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$252,000.00	0.34%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$138,994.36	0.19%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$139,693.90	0.19%	0	$0.00	
	PRIMEBANK	1	$140,000.00	0.19%	0	$0.00	
	PROGRESSIVE OZARK BANK	1	$129,338.87	0.17%	0	$0.00	
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$138,808.49	0.18%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$545,448.00	0.73%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$116,100.00	0.15%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$126,500.00	0.17%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	
	R P FUNDING INC	2	$247,750.00	0.33%	0	$0.00	
	RANLIFE, INC	1	$131,670.00	0.18%	0	$0.00	
	REDWOOD CREDIT UNION	1	$123,000.00	0.16%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$137,406.12	0.18%	0	$0.00	
	RENASANT BANK	3	$389,318.44	0.52%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$115,836.56	0.15%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$117,794.03	0.16%	0	$0.00	
	ROYAL CREDIT UNION	3	$407,359.32	0.54%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$135,000.00	0.18%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$123,190.00	0.16%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$122,700.00	0.16%	0	$0.00	
	S&T BANK	1	$131,250.00	0.17%	0	$0.00	
	SALAL CREDIT UNION	1	$129,500.00	0.17%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$126,000.00	0.17%	0	$0.00	

	SANTANDER BANK, N.A	4	$549,993.91	0.73%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$145,140.58	0.19%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$140,600.00	0.19%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$132,000.00	0.18%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$277,875.00	0.37%	0	$0.00	
	SIU CREDIT UNION	1	$126,000.00	0.17%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$119,220.17	0.16%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$130,000.00	0.17%	0	$0.00	
	SOUTH STATE BANK	3	$369,380.00	0.49%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$125,000.00	0.17%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$131,859.74	0.18%	0	$0.00	
	SOUTHWEST BANK	1	$142,285.37	0.19%	0	$0.00	
	SPACE COAST CREDIT UNION	4	$516,584.63	0.69%	0	$0.00	
	STATE BANK OF CHILTON	1	$135,755.00	0.18%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$251,750.00	0.34%	0	$0.00	
	STATE FARM BANK, F.S.B	16	$2,073,629.94	2.76%	0	$0.00	
	STATE STREET BANK	1	$129,675.00	0.17%	0	$0.00	
	STEARNS LENDING INC	2	$265,900.00	0.35%	0	$0.00	
	STEARNS LENDING, LLC	6	$809,508.51	1.08%	0	$0.00	
	SUMMIT CREDIT UNION	3	$390,400.00	0.52%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$143,100.00	0.19%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$138,000.00	0.18%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$299,000.00	0.4%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$137,600.00	0.18%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$132,800.00	0.18%	0	$0.00	
	TALMER BANK AND TRUST	2	$254,250.00	0.34%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$268,112.59	0.36%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$133,815.00	0.18%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	2	$274,907.80	0.37%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$128,000.00	0.17%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$114,500.00	0.15%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$131,100.00	0.17%	0	$0.00	
	THE SUMMIT FEDERQAL CREDIT UNION	1	$125,200.00	0.17%	0	$0.00	
	THINK MUTUAL BANK	1	$126,782.88	0.17%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$149,900.00	0.2%	0	$0.00	

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$143,000.00	0.19%	0	$0.00	
	TRISTAR BANK	1	$134,400.00	0.18%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$129,812.69	0.17%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$140,980.00	0.19%	0	$0.00	
	TRUWEST CREDIT UNION (2)	1	$127,500.00	0.17%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$135,804.05	0.18%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$148,800.00	0.2%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$291,411.36	0.39%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$552,548.61	0.74%	0	$0.00	
	UNITED BANK OF UNION	3	$414,050.00	0.55%	0	$0.00	
	UNITED COMMUNITY BANK	1	$148,500.00	0.2%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$130,400.00	0.17%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$143,300.00	0.19%	0	$0.00	
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$500,563.65	0.67%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$115,000.00	0.15%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$273,600.00	0.36%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$111,750.00	0.15%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$129,000.00	0.17%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$131,920.00	0.18%	0	$0.00	
	UW CREDIT UNION	1	$148,400.00	0.2%	0	$0.00	
	VALLEY NATIONAL BANK	1	$113,200.00	0.15%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$132,598.75	0.18%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$140,000.00	0.19%	0	$0.00	
	VERVE, A CREDIT UNION	1	$135,812.63	0.18%	0	$0.00	
	WARSAW FEDERAL SAVINGS - COR	1	$110,982.59	0.15%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	2	$275,506.16	0.37%	0	$0.00	
	WEOKIE CREDIT UNION	1	$132,500.00	0.18%	0	$0.00	
	WEST GATE BANK	2	$289,600.00	0.39%	0	$0.00	
	WESTCONSIN CREDIT UNION	3	$384,236.24	0.51%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$133,187.07	0.18%	0	$0.00	
		4	$541,946.00	0.72%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
		WISCONSIN RIVER BANK	1	$127,000.00	0.17%	0	$0.00
		WMS SERIES LLC	1	$139,920.00	0.19%	0	$0.00
		Y-12 FCU	1	$150,000.00	0.2%	0	$0.00
		Unavailable	1	$129,017.96	0.08%	0	$0.00
Total			**571**	**$75,113,986.89**	**100%**	**0**	**$0.00**
3138WJ4G0		ABBEVILLE BUILDING & LOAN	1	$145,000.00	0.19%	0	$0.00
		ABC BANK AN ILLINOIS CHARTERED BANK	1	$132,029.44	0.18%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$304,580.00	0.41%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$156,269.44	0.21%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$157,800.00	0.21%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$158,418.27	0.21%	0	$0.00
		AIMBANK	1	$133,761.26	0.18%	0	$0.00
		ALIGN CREDIT UNION	1	$170,000.00	0.23%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	$161,421.51	0.22%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$135,000.00	0.18%	0	$0.00
		ALPINE BANK & TRUST CO	1	$128,155.00	0.17%	0	$0.00
		AMARILLO NATIONAL BANK	1	$156,973.50	0.21%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	$1,200,220.93	1.6%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$149,557.32	0.2%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$125,689.56	0.17%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$307,700.00	0.41%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$135,000.00	0.18%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$166,270.61	0.22%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$155,925.00	0.21%	0	$0.00
		AMERIS BANK	1	$167,347.57	0.22%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$158,390.00	0.21%	0	$0.00
		ARVEST BANK	2	$304,800.00	0.41%	0	$0.00
			2	$307,095.00	0.41%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	AZURA CREDIT UNION	1	$156,000.00	0.21%	0	$0.00
	BANK FORWARD	1	$155,100.00	0.21%	0	$0.00
	BANK OF ENGLAND	1	$160,000.00	0.21%	0	$0.00
	BANK OF HAWAII	1	$159,000.00	0.21%	0	$0.00
	BANK OF HAWAII GUAM	1	$166,254.72	0.22%	0	$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	$126,003.00	0.17%	0	$0.00
	BANK OF LANCASTER	1	$168,000.00	0.22%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$138,795.22	0.18%	0	$0.00
	BANNER BANK	1	$157,500.00	0.21%	0	$0.00
	BANNER BANK A CORPORATION	1	$171,777.00	0.23%	0	$0.00
	BAXTER CREDIT UNION	2	$322,807.42	0.43%	0	$0.00
	BAY EQUITY LLC	1	$174,377.00	0.23%	0	$0.00
	BELL BANK	3	$479,895.00	0.64%	0	$0.00
	BELLCO CREDIT UNION	1	$175,000.00	0.23%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$162,000.00	0.22%	0	$0.00
	BLACKHAWK BANK	1	$156,000.00	0.21%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$342,950.00	0.46%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$157,500.00	0.21%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$171,000.00	0.23%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$168,150.00	0.22%	0	$0.00
	BROKER SOLUTIONS INC	1	$157,000.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$323,000.00	0.43%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$153,700.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$159,000.00	0.21%	0	$0.00
	C & R MORTGAGE CORPORATION , A CORPORATION	1	$171,000.00	0.23%	0	$0.00
	CAMPUS FEDERAL CREDIT UNION	1	$164,800.00	0.22%	0	$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$159,300.00	0.21%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$623,000.00	0.83%	0	$0.00
	CASHCALL MORTGAGE	2	$317,000.00	0.42%	0	$0.00
	CENTURY LENDING COMPANY	2	$335,018.19	0.45%	0	$0.00
	CHAMPION CREDIT UNION	1	$162,000.00	0.22%	0	$0.00
	CHEMICAL BANK	2	$298,788.20	0.4%	0	$0.00
		1	$151,771.06	0.2%	0	$0.00

	CHOICE FINANCIAL GROUP, A CORPORATI						
	CITIZENS STATE BANK OF ROSEAU	1	$150,350.00	0.2%	0	$0.00	
	CLARA LENDING CO	1	$150,400.00	0.2%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$763,681.44	1.02%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	
	COLONIAL MORTGAGE COMPANY, LLC	1	$155,960.00	0.21%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$152,260.16	0.2%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$144,683.70	0.19%	0	$0.00	
	COMMUNITY BANK	1	$150,100.00	0.2%	0	$0.00	
	COMMUNITY BANK, NA	1	$172,800.00	0.23%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$172,900.00	0.23%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$155,800.00	0.21%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$134,056.00	0.18%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$160,075.00	0.21%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$154,000.00	0.21%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$269,300.00	0.36%	0	$0.00	
	COOSA VALLEY MORTGAGE, INC	1	$125,500.00	0.17%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$128,250.00	0.17%	0	$0.00	
	COUNTRYSIDE BANK	1	$164,900.00	0.22%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$146,470.00	0.2%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$175,000.00	0.23%	0	$0.00	
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	$143,397.67	0.19%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$173,789.24	0.23%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$464,000.00	0.62%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$165,970.00	0.22%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$167,000.00	0.22%	0	$0.00	
	EAST WEST BANK	1	$129,900.00	0.17%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$148,000.00	0.2%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$160,000.00	0.21%	0	$0.00	
	ETHOS LENDING LLC	1	$165,000.00	0.22%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$144,000.00	0.19%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	$454,445.00	0.61%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,255,653.24	1.67%	0	$0.00	
	FARMERS STATE BANK	1	$167,000.00	0.22%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$152,000.00	0.2%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$150,000.00	0.2%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,014,350.03	1.35%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$770,629.57	1.03%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$310,300.00	0.41%	0	$0.00	
	FIRST ARKANSAS FINANCIAL INC	1	$160,000.00	0.21%	0	$0.00	
	FIRST BANK & TRUST	1	$127,900.00	0.17%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$296,500.00	0.4%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$155,000.00	0.21%	0	$0.00	
	FIRST BANK OF OWASSO	1	$165,000.00	0.22%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$164,112.00	0.22%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$304,600.00	0.41%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$172,000.00	0.23%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$330,750.00	0.44%	0	$0.00	
	FIRST INTERSTATE BANK	3	$454,450.00	0.61%	0	$0.00	
	FIRST MINNESOTA BANK	1	$140,000.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$173,336.25	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$156,655.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$454,706.73	0.61%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$143,100.00	0.19%	0	$0.00	
	FIRST REPUBLIC BANK	1	$150,000.00	0.2%	0	$0.00	
	FIRST SOUTHERN BANK	1	$169,575.00	0.23%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$146,300.00	0.19%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$155,800.00	0.21%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$473,000.00	0.63%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$422,000.00	0.56%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$619,077.97	0.82%	0	$0.00	
	FIRSTBANK	9	$1,440,195.03	1.92%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$158,790.00	0.21%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$135,000.00	0.18%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$320,005.00	0.43%	0	$0.00	
	FREEDOM CREDIT UNION	1	$150,350.00	0.2%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION	1	$125,321.17	0.17%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - JMA	1	$128,655.64	0.17%	0	$0.00	
	FRONTIER BANK	1	$170,000.00	0.23%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$273,947.35	0.37%	0	$0.00	
	GECU	1	$132,050.00	0.18%	0	$0.00	
	GEO-CORP, INC	1	$163,000.00	0.22%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$169,760.47	0.23%	0	$0.00	
	GESA CREDIT UNION	1	$158,000.00	0.21%	0	$0.00	
	GMFS, LLC	1	$130,000.00	0.17%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$156,000.00	0.21%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$156,000.00	0.21%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$150,750.00	0.2%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$320,268.75	0.43%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$840,020.00	1.12%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$394,414.99	0.53%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$127,000.00	0.17%	0	$0.00	
	HARBORONE BANK	2	$304,278.11	0.41%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$150,005.00	0.2%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A	1	$125,718.60	0.17%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$130,410.00	0.17%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$137,294.73	0.18%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$171,900.00	0.23%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$142,500.00	0.19%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$486,269.47	0.65%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$323,667.52	0.43%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$141,000.00	0.19%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$160,000.00	0.21%	0	$0.00	
	HOMEWISE, INC	1	$150,534.00	0.2%	0	$0.00	
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	$295,179.59	0.39%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$172,000.00	0.23%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$604,839.00	0.81%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$165,150.00	0.22%	0	$0.00	
	INDEPENDENT BANK	1	$141,000.00	0.19%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$330,567.97	0.44%	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION	1	$175,000.00	0.23%	0	$0.00	
	IOWA STATE SAVINGS BANK	1	$154,350.00	0.21%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$165,000.00	0.22%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	5	$826,765.88	1.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$782,560.00	1.04%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$139,800.00	0.19%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$144,000.00	0.19%	0	$0.00	
	LANDMARK CREDIT UNION	2	$302,500.00	0.4%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$125,700.00	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$159,732.63	0.21%	0	$0.00	
	LINN AREA CREDIT UNION	2	$309,500.00	0.41%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$131,753.70	0.18%	0	$0.00	
	LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION	1	$161,771.74	0.22%	0	$0.00	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	$155,000.00	0.21%	0	$0.00	
	MANN MORTGAGE. LLC DBA HERITAGE HOME LOANS	1	$157,367.83	0.21%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$159,000.00	0.21%	0	$0.00	
	MERCANTILE BANK	1	$153,600.00	0.2%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$160,000.00	0.21%	0	$0.00	
	METRO BANK	1	$147,200.00	0.2%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$156,600.00	0.21%	0	$0.00	
	MIDLAND STATES BANK	2	$313,425.79	0.42%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$160,000.00	0.21%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$459,209.00	0.61%	0	$0.00	
	MORTGAGENETWORK	2	$322,600.00	0.43%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$169,760.48	0.23%	0	$0.00	
	MUFG UNION BANK, N.A	6	$918,700.00	1.22%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$152,000.00	0.2%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$160,000.00	0.21%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$140,000.00	0.19%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$163,530.00	0.22%	0	$0.00	
	NATIONWIDE BANK	1	$144,000.00	0.19%	0	$0.00	

	NETWORK CAPITAL FUNDING CORPORATION	1	$128,368.87	0.17%	0	$0.00	
	NICOLET NATIONAL BANK	1	$161,500.00	0.22%	0	$0.00	
	NJ LENDERS CORP	1	$160,000.00	0.21%	0	$0.00	
	NOBLEBANK AND TRUST	1	$152,000.00	0.2%	0	$0.00	
	NORTHPOINTE BANK	3	$459,400.00	0.61%	0	$0.00	
	NORTHVIEW BANK	2	$289,310.00	0.39%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$150,482.87	0.2%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$155,000.00	0.21%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$126,108.19	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$169,556.00	0.23%	0	$0.00	
	OLD NATIONAL BANK	2	$284,500.00	0.38%	0	$0.00	
	OLMSTED NATIONAL BANK	1	$172,550.00	0.23%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$167,463.71	0.22%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$150,350.00	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$303,754.34	0.4%	0	$0.00	
	PARKSIDE LENDING LLC	3	$484,768.11	0.65%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$155,770.18	0.21%	0	$0.00	
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$174,466.00	0.23%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$150,000.00	0.2%	0	$0.00	
	PEOPLES CREDIT UNION	1	$135,800.00	0.18%	0	$0.00	
	PEOPLES STATE BANK	2	$325,200.00	0.43%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$168,000.00	0.22%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$457,255.62	0.61%	0	$0.00	
	PLAZA LOANS	1	$170,000.00	0.23%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$168,000.00	0.22%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	2	$294,774.67	0.39%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$447,120.00	0.6%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$325,355.42	0.43%	0	$0.00	
	PROGRESSIVE BANK	1	$158,983.00	0.21%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$928,267.00	1.24%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$156,000.00	0.21%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	5	$806,554.69	1.07%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$153,500.00	0.2%	0	$0.00	
	PULTE MORTGAGE LLC	4	$623,723.00	0.83%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$132,900.00	0.18%	0	$0.00	

	R BANK	1	$171,752.18	0.23%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$137,000.00	0.18%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$146,955.30	0.2%	0	$0.00
	RENASANT BANK	2	$309,308.09	0.41%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$138,750.00	0.18%	0	$0.00
	RIVER VALLEY BANK	1	$145,700.00	0.19%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$136,000.00	0.18%	0	$0.00
	ROCKWOOD BANK	1	$151,870.91	0.2%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$305,352.00	0.41%	0	$0.00
	ROGUE CREDIT UNION	2	$274,649.86	0.37%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$127,000.00	0.17%	0	$0.00
	ROYAL CREDIT UNION	2	$318,202.97	0.42%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$139,150.00	0.19%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$159,500.00	0.21%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$166,500.00	0.22%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$157,500.00	0.21%	0	$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	$164,756.92	0.22%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$130,000.00	0.17%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$277,250.00	0.37%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$323,800.00	0.43%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$155,000.00	0.21%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$755,189.47	1.01%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$172,000.00	0.23%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	$155,000.00	0.21%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$170,000.00	0.23%	0	$0.00
	SOUTH STATE BANK	1	$160,200.00	0.21%	0	$0.00
	SOUTHERN BANK	1	$137,000.00	0.18%	0	$0.00
	SOUTHERN HERITAGE BANK (11940)	1	$131,809.81	0.18%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$154,418.28	0.21%	0	$0.00
	SOUTHSIDE BANK	1	$138,789.20	0.18%	0	$0.00

	SSBT MORTGAGE GROUP, LLC	1	$126,000.00	0.17%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$152,000.00	0.2%	0	$0.00	
	STATE BANK & TRUST CO	1	$137,000.00	0.18%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$315,005.00	0.42%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$133,000.00	0.18%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$903,643.18	1.2%	0	$0.00	
	STEARNS LENDING, LLC	5	$845,665.00	1.13%	0	$0.00	
	SUMMIT CREDIT UNION	5	$776,150.00	1.03%	0	$0.00	
	SUMMIT FUNDING, INC	1	$134,000.00	0.18%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$151,254.00	0.2%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	3	$376,500.00	0.5%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$328,050.00	0.44%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$171,900.00	0.23%	0	$0.00	
	TD BANK, N.A	2	$312,000.00	0.42%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION	2	$256,000.00	0.34%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$144,000.00	0.19%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$150,750.00	0.2%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$129,580.00	0.17%	0	$0.00	
	THE HARVARD STATE BANK	1	$166,500.00	0.22%	0	$0.00	
	THE HONESDALE NATIONAL BANK	2	$314,800.00	0.42%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$160,000.00	0.21%	0	$0.00	
	THE PEOPLES BANK	1	$160,000.00	0.21%	0	$0.00	
	THINK MUTUAL BANK	1	$132,050.00	0.18%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$151,500.00	0.2%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$317,330.00	0.42%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$153,750.00	0.2%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	$173,996.32	0.23%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$139,560.25	0.19%	0	$0.00	
	TRANS UNITED FINANCIAL SERVICES, INC	1	$170,500.00	0.23%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$150,000.00	0.2%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$161,208.00	0.21%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$150,986.96	0.2%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE	1	$127,500.00	0.17%	0	$0.00	

		ASSOCIATES						
		UNITED BANK	1	$140,252.96	0.19%	0	$0.00	
		UNITED BANK OF UNION	1	$150,000.00	0.2%	0	$0.00	
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$144,796.61	0.19%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$138,514.56	0.18%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	2	$320,000.00	0.43%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$125,438.00	0.17%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$149,788.65	0.2%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$164,761.85	0.22%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$553,480.78	0.74%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	3	$461,300.00	0.61%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$171,950.00	0.23%	0	$0.00	
		US MORTGAGES	1	$171,757.65	0.23%	0	$0.00	
		UW CREDIT UNION	7	$1,065,122.50	1.42%	0	$0.00	
		VALLEY NATIONAL BANK	1	$169,749.55	0.23%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$174,751.56	0.23%	0	$0.00	
		VIBRANT CREDIT UNION	1	$152,000.00	0.2%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$296,235.43	0.39%	0	$0.00	
		WEI MORTGAGE LLC	1	$168,450.98	0.22%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	3	$469,800.12	0.63%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$129,812.69	0.17%	0	$0.00	
		WESTMARK CREDIT UNION	2	$306,275.11	0.41%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$159,774.56	0.21%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$327,267.67	0.42%	0	$0.00	
Total			**489**	**$75,044,591.26**	**100%**	**0**	**$0.00**	
3138WJ4H8		1ST SECURITY BANK OF WASHINGTON	1	$184,000.00	0.25%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$139,762.42	0.19%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$517,801.00	0.69%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$199,548.99	0.27%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$187,289.61	0.25%	0	$0.00	

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$165,000.00	0.22%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC - COR	1	$186,231.29	0.25%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$193,000.00	0.26%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$326,750.00	0.44%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$376,000.00	0.5%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$305,258.00	0.41%	0	$0.00	
	AMERICAN BANK & TRUST	1	$142,500.00	0.19%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$177,600.00	0.24%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A C	1	$126,000.00	0.17%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$156,000.00	0.21%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST	1	$183,500.00	0.24%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$686,908.09	0.92%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$372,000.00	0.5%	0	$0.00	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$169,993.58	0.23%	0	$0.00	
	ARVEST BANK	6	$966,266.00	1.29%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$359,561.07	0.48%	0	$0.00	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$139,006.32	0.19%	0	$0.00	
	BANK FIRST NATIONAL	1	$140,000.00	0.19%	0	$0.00	
	BANK OF SPRINGFIELD	1	$175,000.00	0.23%	0	$0.00	
	BANK OF THE OZARKS	1	$152,000.00	0.2%	0	$0.00	
	BANK OF WESTON	1	$147,253.00	0.2%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE - COR	1	$187,735.11	0.25%	0	$0.00	
	BELL BANK	2	$325,500.00	0.43%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$181,200.00	0.24%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$185,250.00	0.25%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$133,000.00	0.18%	0	$0.00	
	BOFI FEDERAL BANK	1	$180,000.00	0.24%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$304,000.00	0.41%	0	$0.00	
	BREMER BANK, NA	1	$140,000.00	0.19%	0	$0.00	
		1	$175,950.00	0.23%	0	$0.00	

	BREMER BANK, NATIONAL ASSOCIATION					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$148,000.00	0.2%	0	$0.00
	CALATLANTIC MORTGAGE INC	2	$341,305.65	0.45%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$354,900.00	0.47%	0	$0.00
	CARROLL BANK AND TRUST	1	$175,000.00	0.23%	0	$0.00
	CARROLLTON BANK	1	$190,000.00	0.25%	0	$0.00
	CASHCALL MORTGAGE	1	$171,000.00	0.23%	0	$0.00
	CB&S BANK	1	$184,000.00	0.25%	0	$0.00
	CENTINEL BANK OF TAOS	1	$157,767.24	0.21%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$175,000.00	0.23%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$146,870.00	0.2%	0	$0.00
	CENTRUE BANK	1	$176,000.00	0.23%	0	$0.00
	CENTURY LENDING COMPANY	1	$128,000.00	0.17%	0	$0.00
	CHARTER BANK	1	$170,050.00	0.23%	0	$0.00
	CHEMICAL BANK	2	$364,060.00	0.49%	0	$0.00
	CHEMICAL BANK GAYLORD MAIN	1	$188,100.00	0.25%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$159,847.85	0.21%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$318,436.33	0.42%	0	$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	$168,000.00	0.22%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$538,240.98	0.72%	0	$0.00
	COMMERCE BANK	1	$193,000.00	0.26%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$189,905.00	0.25%	0	$0.00
	COMMONWEALTH CREDIT UNION	2	$305,312.07	0.41%	0	$0.00
	COMMUNITY STATE BANK	1	$175,000.00	0.23%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$189,892.88	0.25%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$136,800.00	0.18%	0	$0.00
	CORNERSTONE BANK	1	$158,650.00	0.21%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$130,000.00	0.17%	0	$0.00
	CREDIT UNION OF COLORADO	1	$179,500.00	0.24%	0	$0.00
	DATE MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$162,510.37	0.22%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$175,513.27	0.23%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$654,262.00	0.87%	0	$0.00
	DFCU FINANCIAL	1	$136,000.00	0.18%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$375,924.00	0.5%	0	$0.00
		1	$169,000.00	0.23%	0	$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$132,800.00	0.18%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$159,052.58	0.21%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$180,000.00	0.24%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$297,450.00	0.4%	0	$0.00	
	DUPAGE CREDIT UNION	2	$342,050.00	0.46%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$165,516.46	0.22%	0	$0.00	
	EAGLE HOME MORTGAGE	1	$189,829.00	0.25%	0	$0.00	
	ELS HOME LENDING	1	$161,267.30	0.21%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$192,000.00	0.26%	0	$0.00	
	EMORY ALLIANCE CREDIT UNION	1	$176,400.00	0.24%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$344,700.00	0.46%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$157,000.00	0.21%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIAIBL	1	$186,946.00	0.25%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$159,716.68	0.21%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$187,000.00	0.25%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$178,400.00	0.24%	0	$0.00	
	F&M COMMUNITY BANK, NA	1	$167,400.00	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$191,000.00	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$2,428,735.70	3.24%	0	$0.00	
	FAIRWAY INDPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOR	1	$166,155.00	0.22%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$187,000.00	0.25%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,037,692.72	1.38%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$949,856.48	1.27%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$180,376.00	0.24%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$157,283.86	0.21%	0	$0.00	

	FINANCIAL PLUS CREDIT UNION	1	$191,700.00	0.26%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$127,500.00	0.17%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$184,000.00	0.25%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$184,000.00	0.25%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$130,000.00	0.17%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$169,319.59	0.23%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$193,000.00	0.26%	0	$0.00	
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	$147,200.00	0.2%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	3	$533,000.00	0.71%	0	$0.00	
	FIRST INTERSTATE BANK	4	$715,644.00	0.95%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$147,440.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK BROKEN ARROW	1	$152,000.00	0.2%	0	$0.00	
	FIRST PEOPLES CFCU	1	$165,000.00	0.22%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$145,800.00	0.19%	0	$0.00	
	FIRST SOUTHERN BANK	1	$195,600.00	0.26%	0	$0.00	
	FIRST STATE BANK	2	$291,476.07	0.39%	0	$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	1	$194,500.00	0.26%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$345,920.00	0.46%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$156,300.00	0.21%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$151,771.06	0.2%	0	$0.00	
	FIRSTBANK	5	$829,150.00	1.1%	0	$0.00	
	FIRSTRUST BANK	2	$365,900.00	0.49%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$179,000.00	0.24%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$143,007.00	0.19%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$128,000.00	0.17%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$191,625.00	0.26%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - JMA	1	$172,443.16	0.23%	0	$0.00	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$166,254.72	0.22%	0	$0.00	
	FULTON BANK, N.A	1	$140,000.00	0.19%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$165,997.66	0.22%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$354,079.54	0.47%	0	$0.00	

	GECU	1	$170,800.00	0.23%	0	$0.00	
	GENEVA FINANCIAL, LLC	2	$292,695.13	0.39%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$176,400.00	0.24%	0	$0.00	
	GMFS, LLC	1	$142,500.00	0.19%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$145,160.71	0.19%	0	$0.00	
	GREAT WESTERN BANK	1	$135,000.00	0.18%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$198,463.64	0.26%	0	$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$148,000.00	0.2%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$158,021.99	0.21%	0	$0.00	
	GUARDIAN SAVINGS BANK, FSB (12548)	1	$140,649.38	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$533,034.62	0.71%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$369,197.20	0.49%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$286,709.60	0.38%	0	$0.00	
	HIGHTECHLENDING, INC	1	$199,500.00	0.27%	0	$0.00	
	HOME BANK & TRUST CO	1	$150,100.00	0.2%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	$279,900.00	0.37%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$381,900.00	0.51%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$708,075.00	0.94%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$176,150.00	0.23%	0	$0.00	
	HOMEWISE, INC	1	$187,027.00	0.25%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$197,500.00	0.26%	0	$0.00	
	HUNTINGTON MORTGAGE	1	$166,999.00	0.22%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$461,529.51	0.61%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$176,000.00	0.23%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$363,155.00	0.48%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$150,500.00	0.2%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$192,150.00	0.26%	0	$0.00	
	INDEPENDENT BANK	1	$135,755.00	0.18%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$166,496.17	0.22%	0	$0.00	

	INVESTORS HOME MORTGAGE	1	$155,529.35	0.21%	0	$0.00	
	IQ CREDIT UNION	1	$159,600.00	0.21%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$156,000.00	0.21%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$345,920.00	0.46%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$155,000.00	0.21%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	7	$1,200,691.17	1.6%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$487,970.00	0.65%	0	$0.00	
	LAKE REGION BANK	1	$150,300.00	0.2%	0	$0.00	
	LANDMARK CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$188,900.00	0.25%	0	$0.00	
	LEADER BANK N.A	1	$150,000.00	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$154,771.65	0.21%	0	$0.00	
	LIBERTY BANK	1	$134,796.67	0.18%	0	$0.00	
	LIGHTHOUSE MORTGAGE SERVICES LLC	1	$181,508.79	0.24%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$187,500.00	0.25%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$182,400.00	0.24%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$165,000.00	0.22%	0	$0.00	
	MAGNOLIA BANK, INC	1	$199,500.00	0.27%	0	$0.00	
	MANGNOLIA BANK, INC	1	$179,200.00	0.24%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$174,224.08	0.23%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$188,000.00	0.25%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$186,576.74	0.25%	0	$0.00	
	MED 5 FEDERAL CREDIT UNION	1	$168,387.41	0.22%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$162,000.00	0.22%	0	$0.00	
	MEMBR ADVANTAGE MORTGAGE	1	$191,900.00	0.26%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$179,550.00	0.24%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$143,200.00	0.19%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$156,000.00	0.21%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	$325,800.00	0.43%	0	$0.00	

	MID AMERICA MORTGAGE, INC	1	$126,350.00	0.17%	0	$0.00	
	MID-HUDSON VALLEY FCU	1	$172,029.00	0.23%	0	$0.00	
	MIDTOWN MORTGAGE COMPANY, LLC	1	$190,000.00	0.25%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$161,900.00	0.22%	0	$0.00	
	MORTGAGE CONNECTION	1	$181,080.00	0.24%	0	$0.00	
	MORTGAGE INVEATORS GROUP, A GENERAL PARTNERSHIP	1	$180,156.45	0.24%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$166,155.00	0.22%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$180,300.00	0.24%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$179,637.06	0.24%	0	$0.00	
	MORTGAGENETWORK	3	$528,825.91	0.7%	0	$0.00	
	MUFG UNION BANK, N.A	2	$294,681.61	0.39%	0	$0.00	
	MYCUMORTGAGE, LLC	2	$326,928.87	0.44%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$188,800.00	0.25%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$185,000.00	0.25%	0	$0.00	
	NAVIGATOR CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$179,250.00	0.24%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$180,000.00	0.24%	0	$0.00	
	NEXBANK SSB	1	$184,481.29	0.25%	0	$0.00	
	NJ LENDERS CORP	1	$161,900.00	0.22%	0	$0.00	
	NORTHPOINTE BANK	1	$178,500.00	0.24%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$198,000.00	0.26%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$696,566.00	0.93%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$190,000.00	0.25%	0	$0.00	
	OLD NATIONAL BANK	3	$522,792.00	0.7%	0	$0.00	
	OPES ADVISORS INC	1	$155,620.34	0.21%	0	$0.00	
	ORIGIN BANK	1	$139,913.95	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$362,352.39	0.48%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$168,000.00	0.22%	0	$0.00	
	PARKSIDE LENDING LLC	3	$493,000.00	0.66%	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$341,000.00	0.45%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$128,250.00	0.17%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$183,722.87	0.24%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$366,800.00	0.49%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$177,332.51	0.24%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$526,108.00	0.7%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$195,000.00	0.26%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$175,000.00	0.23%	0	$0.00	

	PREMIER MORTGAGE SERVICES, INC	1	$193,501.97	0.26%	0	$0.00	
	PREMIERBANK	1	$158,000.00	0.21%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$179,100.00	0.24%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$476,885.44	0.64%	0	$0.00	
	PRIMEBANK	2	$329,400.00	0.44%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$187,241.67	0.25%	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$197,000.00	0.26%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$194,970.00	0.26%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$194,000.00	0.26%	0	$0.00	
	PULTE MORTGAGE LLC	1	$152,143.00	0.2%	0	$0.00	
	R P FUNDING INC	1	$168,000.00	0.22%	0	$0.00	
	REDWOOD CREDIT UNION	1	$179,000.00	0.24%	0	$0.00	
	RENASANT BANK	1	$135,084.40	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$174,137.33	0.23%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$327,600.00	0.44%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$160,000.00	0.21%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$134,805.00	0.18%	0	$0.00	
	ROGUE CREDIT UNION	1	$141,786.13	0.19%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$339,577.00	0.45%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$170,000.00	0.23%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$172,800.00	0.23%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK	1	$180,000.00	0.24%	0	$0.00	
	SANTANDER BANK, N.A	3	$554,217.48	0.74%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$184,000.00	0.25%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$153,000.00	0.2%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$191,670.88	0.26%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$188,800.00	0.25%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$175,000.00	0.23%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION, A	1	$159,759.02	0.21%	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$135,500.00	0.18%	0	$0.00	

	SI MORTGAGE COMPANY	1	$161,500.00	0.22%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$363,000.00	0.48%	0	$0.00	
	SKYWARD CREDIT UNION	1	$139,739.21	0.19%	0	$0.00	
	SOUTH STATE BANK	1	$160,000.00	0.21%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$157,000.00	0.21%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$556,900.00	0.74%	0	$0.00	
	STEARNS LENDING INC	1	$132,000.00	0.18%	0	$0.00	
	STEARNS LENDING, LLC	6	$1,056,027.39	1.41%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$322,908.63	0.43%	0	$0.00	
	SUMMIT CREDIT UNION	5	$838,400.00	1.12%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$155,800.00	0.21%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$139,600.00	0.19%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$751,160.00	1%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$131,200.00	0.17%	0	$0.00	
	TD BANK, N.A	1	$142,000.00	0.19%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$346,000.00	0.46%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$171,400.00	0.23%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$182,320.00	0.24%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$170,909.94	0.23%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$147,500.00	0.2%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$132,000.00	0.18%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$157,700.00	0.21%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	2	$304,989.41	0.41%	0	$0.00	
	TOWN AND COUNTRY BANK MIDWEST	1	$183,200.00	0.24%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	$158,182.76	0.21%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$154,000.00	0.21%	0	$0.00	
	TRI COUNTIES BANK	1	$148,000.00	0.2%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$179,500.00	0.24%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$191,250.00	0.25%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$317,300.00	0.42%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$478,005.89	0.64%	0	$0.00	
	UNITED BANK OF UNION	1	$148,000.00	0.2%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$163,768.92	0.22%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$174,348.43	0.23%	0	$0.00	
		1	$152,000.00	0.2%	0	$0.00	

		UNITED NATIONS FEDERAL CREDIT UNION					
		UNITED VALLEY BANK	1	$144,000.00	0.19%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$132,000.00	0.18%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$132,702.74	0.18%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$365,320.97	0.49%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$356,000.00	0.47%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$192,000.00	0.26%	0	$0.00
		UW CREDIT UNION	5	$874,153.38	1.16%	0	$0.00
		VALLEY NATIONAL BANK	1	$193,707.80	0.26%	0	$0.00
		VIBE CREDIT UNION	1	$195,000.00	0.26%	0	$0.00
		VISIONBANK OF IOWA, A CORPORATION	1	$178,000.00	0.24%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$168,446.88	0.22%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$160,000.00	0.21%	0	$0.00
		WEI MORTGAGE LLC	1	$185,750.20	0.25%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$333,723.03	0.44%	0	$0.00
		WHITAKER BANK, INC	1	$178,600.00	0.24%	0	$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$163,752.99	0.22%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$129,000.00	0.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$137,792.15	0.18%	0	$0.00
		WMS SERIES LLC	1	$145,000.00	0.12%	0	$0.00
Total			**446**	**$75,054,535.80**	**100%**	**0**	**$0.00**
3138WJ4J4		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$51,921.68	0.17%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	3	$153,305.00	0.51%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$75,920.30	0.25%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$66,209.03	0.22%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$61,000.00	0.2%	0	$0.00
		ALASKA USA MORTGAGE	2	$150,537.60	0.5%	0	$0.00

	COMPANY, LLC						
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$40,741.21	0.14%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$45,600.00	0.15%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$37,500.00	0.12%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$74,569.57	0.25%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$66,000.00	0.22%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$60,000.00	0.2%	0	$0.00	
	AP FEDERAL CREDIT UNION	1	$61,988.55	0.21%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	2	$94,949.57	0.32%	0	$0.00	
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	$59,915.46	0.2%	0	$0.00	
	ARVEST BANK	2	$145,000.00	0.48%	0	$0.00	
	ASHLAND CREDIT UNION	1	$71,600.00	0.24%	0	$0.00	
	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	$55,032.05	0.18%	0	$0.00	
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	$77,527.87	0.26%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$455,923.79	1.52%	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$142,194.83	0.47%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$80,430.00	0.27%	0	$0.00	
	AUBURNBANK	1	$70,400.00	0.23%	0	$0.00	
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	$134,019.59	0.45%	0	$0.00	
	AZURA CREDIT UNION	2	$99,356.31	0.33%	0	$0.00	
	BADGER BANK	1	$55,000.00	0.18%	0	$0.00	
	BANCO SANTANDER PR	1	$59,913.55	0.2%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$83,200.00	0.28%	0	$0.00	
	BANK OF BOTETOURT	1	$70,000.00	0.23%	0	$0.00	
	BANK OF RANTOUL	1	$71,100.00	0.24%	0	$0.00	
	BANK SNB ISAOA	1	$76,500.00	0.25%	0	$0.00	
	BANKWEST OF KANSAS	1	$39,900.00	0.13%	0	$0.00	
	BANNER BANK	2	$162,900.00	0.54%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$50,000.00	0.17%	0	$0.00	
	BELCO COMMUNITY CREDIT UNION	1	$60,628.37	0.2%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$91,425.02	0.3%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	$84,500.00	0.28%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$63,907.78	0.21%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$69,395.32	0.23%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$128,742.25	0.43%	0	$0.00	
	CAPITAL CREDIT UNION	1	$80,000.00	0.27%	0	$0.00	
	CARROLLTON BANK	1	$57,000.00	0.19%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$83,000.00	0.28%	0	$0.00	
	CENTRAL SAVINGS BANK	2	$106,875.00	0.36%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$64,000.00	0.21%	0	$0.00	
	CENTURY LENDING COMPANY	2	$163,930.00	0.54%	0	$0.00	
	CHARTERBANK	1	$55,100.00	0.18%	0	$0.00	
	CHEMICAL BANK	5	$294,707.07	0.98%	0	$0.00	
	CHEMICAL BANK BIG RAPIDS	1	$79,556.66	0.26%	0	$0.00	
	CHEMICAL BANK GRAYLING	2	$107,116.43	0.36%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$36,575.00	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$74,484.43	0.25%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$53,200.00	0.18%	0	$0.00	
	CITIZENS BANK	1	$70,000.00	0.23%	0	$0.00	
	CITIZENS STATE BANK	2	$100,800.00	0.34%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$80,750.00	0.27%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$83,000.00	0.28%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$75,000.00	0.25%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$76,389.78	0.25%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$80,787.00	0.27%	0	$0.00	
	COMMUNITY BANK, NA	1	$53,000.00	0.18%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$84,000.00	0.28%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$131,300.00	0.44%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$69,950.00	0.23%	0	$0.00	
	CORNERSTONE BANK	1	$74,786.96	0.25%	0	$0.00	
	COUNTY BANK	1	$64,000.00	0.21%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$67,802.17	0.23%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$72,000.00	0.24%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$75,892.92	0.25%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$59,850.00	0.2%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$64,500.00	0.21%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$73,878.21	0.25%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$66,404.19	0.22%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$83,500.00	0.28%	0	$0.00	

	DEERWOOD BANK	1	$65,000.00	0.22%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$77,750.00	0.26%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$206,600.00	0.69%	0	$0.00
	DFCU FINANCIAL	2	$107,350.00	0.36%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$60,000.00	0.2%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$124,875.77	0.42%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$67,425.00	0.22%	0	$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	$41,938.13	0.14%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	7	$407,125.00	1.35%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$68,000.00	0.23%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$49,927.96	0.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$326,088.68	1.08%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$66,433.00	0.22%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$49,927.83	0.17%	0	$0.00
	FINANCE OF AMERICA LLC	2	$161,500.00	0.54%	0	$0.00
	FIRST BANK & TRUST	1	$60,000.00	0.2%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$60,000.00	0.2%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	3	$209,350.00	0.7%	0	$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$45,600.00	0.15%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$72,000.00	0.24%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$69,350.00	0.23%	0	$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$52,000.00	0.17%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$108,375.00	0.36%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$78,000.00	0.26%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$61,000.00	0.2%	0	$0.00
	FIRST FLIGHT FCU	1	$61,623.80	0.2%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$159,645.28	0.53%	0	$0.00
	FIRST INTERSTATE BANK	2	$161,500.00	0.54%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$58,085.66	0.19%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$79,429.33	0.26%	0	$0.00
	FIRST MIDWEST BANK	1	$40,000.00	0.13%	0	$0.00
		1	$57,950.00	0.19%	0	$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY						
	FIRST NATIONAL BANK OF TENNESSEE	1	$69,894.57	0.23%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$85,000.00	0.28%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$75,406.57	0.25%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$50,725.00	0.17%	0	$0.00	
	FIRST STATE BANK OF LE CENTER (12040)	1	$64,000.00	0.21%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$157,000.00	0.52%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$46,500.00	0.15%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	10	$733,325.83	2.44%	0	$0.00	
	FIRSTBANK	3	$231,769.07	0.77%	0	$0.00	
	FIVE POINTS BANK	1	$77,000.00	0.26%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$76,500.00	0.25%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$84,352.44	0.28%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$143,350.00	0.48%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$55,000.00	0.18%	0	$0.00	
	FREEDOM CREDIT UNION	1	$41,600.00	0.14%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$82,565.26	0.27%	0	$0.00	
	GECU	2	$122,883.24	0.41%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$52,840.11	0.18%	0	$0.00	
	GRAYSTONE MORTGAGE LLC	1	$71,782.78	0.24%	0	$0.00	
	GREEN BELT BANK & TRUST - ELDORA	1	$84,000.00	0.28%	0	$0.00	
	GROUP ONE MORTGAGE, INC. (14455)	1	$76,886.57	0.26%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$76,000.00	0.25%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$75,000.00	0.25%	0	$0.00	
	GUARDIAN SAVINGS BANK, FSB (12548)	1	$70,400.00	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$193,509.57	0.64%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$65,960.00	0.22%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$142,220.00	0.47%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$74,681.76	0.25%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$79,298.00	0.26%	0	$0.00	
	HOMETOWN BANK	1	$77,600.00	0.26%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$77,500.00	0.26%	0	$0.00	
		2	$138,111.16	0.46%	0	$0.00	

	HOPEWELL FEDERAL CREDIT UNION					
	HORIZON BANK	1	$66,402.47	0.22%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$40,000.00	0.13%	0	$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$27,459.48	0.09%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$311,428.50	1.04%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$325,437.06	1.08%	0	$0.00
	IDAHO CENTRAL CREDIT UNION (27751)	1	$71,896.26	0.24%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$141,200.00	0.47%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$63,050.00	0.21%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$61,750.00	0.21%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$97,400.00	0.32%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	$80,000.00	0.27%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	11	$706,775.94	2.35%	0	$0.00
	KEY MORTGAGE SERVICES INC	1	$49,924.69	0.17%	0	$0.00
	KINETIC FEDERAL CREDIT UNION	1	$69,387.62	0.23%	0	$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	$142,393.19	0.47%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$242,973.14	0.81%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$64,765.25	0.22%	0	$0.00
	LANDMARK CREDIT UNION	2	$138,600.00	0.46%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$60,000.00	0.2%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$75,000.00	0.25%	0	$0.00
	LIBERTY BANK	1	$30,000.00	0.1%	0	$0.00
	LISTERHILL CREDIT UNION	1	$54,435.46	0.18%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$77,600.00	0.26%	0	$0.00
	LUSO FEDERAL CREDIT UNION	2	$133,436.64	0.44%	0	$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	$32,580.00	0.11%	0	$0.00
	MARINE BANK	3	$141,090.00	0.47%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$64,605.93	0.21%	0	$0.00
	MAZUMA CREDIT UNION	1	$73,500.00	0.24%	0	$0.00
	MEMBERS FIRST CREDIT UNION	2	$103,291.07	0.34%	0	$0.00
		1	$65,000.00	0.22%	0	$0.00

	MEMBERS FIRST CREDIT UNION OF NH						
	MERCANTILE BANK	1	$67,600.00	0.22%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$76,000.00	0.25%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$69,899.14	0.23%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$48,800.00	0.16%	0	$0.00	
	MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$80,900.00	0.27%	0	$0.00	
	MIDDLETOWN VALLEY BANK	1	$65,904.91	0.22%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$77,200.00	0.26%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$51,319.98	0.17%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$65,000.00	0.22%	0	$0.00	
	MONSON SAVINGS BANK	1	$68,000.00	0.23%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$73,350.00	0.24%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$84,000.00	0.28%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	$71,794.08	0.24%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$84,624.12	0.28%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$60,000.00	0.2%	0	$0.00	
	MUFG UNION BANK, N.A	2	$140,000.00	0.47%	0	$0.00	
	MYCUMORTGAGE, LLC	2	$129,788.32	0.43%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	2	$112,216.69	0.37%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$68,265.67	0.23%	0	$0.00	
	NORTH BROOKFIELD SAVINGS BANK	1	$80,000.00	0.27%	0	$0.00	
	NORTHEAST BANK	1	$60,701.41	0.2%	0	$0.00	
	NORTHPOINTE BANK	5	$259,301.63	0.86%	0	$0.00	
	NORTHVIEW BANK	1	$80,100.00	0.27%	0	$0.00	
	OLD NATIONAL BANK	3	$180,200.00	0.6%	0	$0.00	
	ONEAZ CREDIT UNION	1	$68,450.00	0.23%	0	$0.00	
	OPEN MORTGAGE LLC	1	$63,373.97	0.21%	0	$0.00	
	ORIENTAL BANK	3	$197,050.00	0.66%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$72,650.00	0.24%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$84,000.00	0.28%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$77,000.00	0.26%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$81,500.00	0.27%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$80,793.42	0.27%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$35,000.00	0.12%	0	$0.00	
	PEOPLES BANK	4	$253,750.00	0.84%	0	$0.00	

	PEOPLES HOME EQUITY, INC	1	$75,000.00	0.25%	0	$0.00	
	PERU FEDERAL SAVINGS BANK	1	$62,100.00	0.21%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$66,000.00	0.22%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$78,091.34	0.26%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$51,300.00	0.17%	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$58,000.00	0.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$131,952.00	0.44%	0	$0.00	
	PROVIDENCE BANK	1	$50,000.00	0.17%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$74,250.00	0.25%	0	$0.00	
	PULTE MORTGAGE LLC	4	$282,024.01	0.94%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$119,215.26	0.4%	0	$0.00	
	REDWOOD CREDIT UNION	1	$85,000.00	0.28%	0	$0.00	
	RENASANT BANK	2	$155,650.37	0.52%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$50,400.00	0.17%	0	$0.00	
	RESMAC, INC	1	$77,400.00	0.26%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$66,302.18	0.22%	0	$0.00	
	ROGUE CREDIT UNION	1	$67,207.25	0.22%	0	$0.00	
	ROSS MORTGAGE CORPORATION - COR	1	$29,100.00	0.1%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$50,000.00	0.17%	0	$0.00	
	S&T BANK	4	$271,357.37	0.9%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$60,000.00	0.2%	0	$0.00	
	SALAL CREDIT UNION	1	$69,901.38	0.23%	0	$0.00	
	SANTANDER BANK, N.A	7	$467,887.17	1.56%	0	$0.00	
	SEAMEN'S BANK	1	$80,000.00	0.27%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$64,506.63	0.21%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$74,894.32	0.25%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$71,155.00	0.24%	0	$0.00	
	SOUTH STATE BANK	2	$124,900.00	0.42%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$128,000.00	0.43%	0	$0.00	
	SPIRE CREDIT UNION	1	$75,000.00	0.25%	0	$0.00	
	STATE BANK	1	$64,000.00	0.21%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$46,000.00	0.15%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$142,123.00	0.47%	0	$0.00	
	STATE FARM BANK, F.S.B	22	$1,392,701.37	4.63%	0	$0.00	
	STEARNS LENDING, LLC	1	$64,000.00	0.21%	0	$0.00	
	STIFEL BANK AND TRUST	1	$64,800.00	0.22%	0	$0.00	

	SUMMIT CREDIT UNION	2	$121,800.00	0.4%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	7	$439,457.12	1.46%	0	$0.00	
	TD BANK, N.A	3	$171,965.41	0.57%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$49,500.00	0.16%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$62,000.00	0.21%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$80,550.00	0.27%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$75,000.00	0.25%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$76,000.00	0.25%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$40,000.00	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$57,098.16	0.19%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$70,000.00	0.23%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$69,044.43	0.23%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$55,523.00	0.18%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$68,000.00	0.23%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	$481,649.41	1.6%	0	$0.00	
	THRIVE FEDERAL CREDIT UNION	1	$63,807.93	0.21%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$77,500.00	0.26%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$71,400.00	0.24%	0	$0.00	
	TRI COUNTIES BANK	1	$68,000.00	0.23%	0	$0.00	
	TROY BANK AND TRUST	1	$81,850.93	0.27%	0	$0.00	
	ULSTER SAVINGS BANK	1	$75,000.00	0.25%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$339,699.85	1.13%	0	$0.00	
	UNITED BANK & TRUST NA	1	$49,200.00	0.16%	0	$0.00	
	UNITED BANK OF UNION	1	$32,700.00	0.11%	0	$0.00	
	UNITED COMMUNITY BANK	4	$261,075.00	0.87%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$75,000.00	0.25%	0	$0.00	
	UW CREDIT UNION	3	$196,940.45	0.65%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION - COR	1	$79,887.28	0.27%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$72,400.00	0.24%	0	$0.00	
	VERVE, A CREDIT UNION	1	$78,500.00	0.26%	0	$0.00	
	VIBE CREDIT UNION	1	$80,000.00	0.27%	0	$0.00	

		WANIGAS CREDIT UNION	1	$41,710.00	0.14%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$79,879.51	0.27%	0	$0.00
		WAUMANDEE STATE BANK	1	$82,000.00	0.27%	0	$0.00
		WAYNE BANK AND TRUST CO	2	$153,200.00	0.51%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$60,000.00	0.2%	0	$0.00
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$70,893.07	0.24%	0	$0.00
		WEST ALABAMA BANK AND TRUST,AN TRUST AN ALABAMA CORPORATION	1	$78,000.00	0.26%	0	$0.00
		WEST GATE BANK	1	$70,173.68	0.23%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$207,763.85	0.69%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$180,499.20	0.6%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$78,000.00	0.26%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$152,048.54	0.51%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$64,000.00	0.21%	0	$0.00
		ZEAL CREDIT UNION	2	$104,349.00	0.35%	0	$0.00
		Unavailable	1	$40,318.11	0.06%	0	$0.00
Total			**464**	**$30,081,921.51**	**100%**	**0**	**$0.00**
3138WJ4K1		1ST ED CREDIT UNION	1	$142,779.83	0.36%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$146,069.76	0.36%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	$1,102,928.00	2.74%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$285,443.35	0.71%	0	$0.00
		AMERIS BANK	1	$147,725.24	0.37%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$143,773.38	0.36%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$814,310.02	2.02%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$130,000.00	0.32%	0	$0.00
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$150,000.00	0.37%	0	$0.00
		BANK OF BOTETOURT	1	$135,790.60	0.34%	0	$0.00
		BANK OF HAWAII RETAIL	1	$129,000.00	0.32%	0	$0.00
		BANNER BANK	1	$132,316.08	0.33%	0	$0.00
		BANNER BANK A CORPORATION	1	$147,934.96	0.37%	0	$0.00
		BAXTER CREDIT UNION	2	$268,313.65	0.67%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$289,600.00	0.72%	0	$0.00
			1	$137,147.04	0.34%	0	$0.00

	BLACK HILLS FEDERAL CREDIT UNION					
	BOFI FEDERAL BANK	1	$127,000.00	0.32%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$140,000.00	0.35%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$149,763.93	0.37%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$143,300.00	0.36%	0	$0.00
	CENTENNIAL BANK AND TRUST	1	$149,769.05	0.37%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$150,000.00	0.37%	0	$0.00
	CHEMICAL BANK	1	$134,500.00	0.33%	0	$0.00
	CITIZENS COMMUNITY BANK	3	$417,133.08	1.04%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$132,480.15	0.33%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$135,800.00	0.34%	0	$0.00
	COAST CAPITAL MORTGAGE	1	$125,002.70	0.31%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$129,088.66	0.32%	0	$0.00
	COASTAL FCU (CLOSING LETTER)	1	$125,306.77	0.31%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$149,769.05	0.37%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$144,776.13	0.36%	0	$0.00
	COMMERCE BANK	2	$281,750.00	0.7%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$134,371.37	0.33%	0	$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	$266,590.43	0.66%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$144,780.00	0.36%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$144,776.75	0.36%	0	$0.00
	DFCU FINANCIAL	1	$140,000.00	0.35%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$142,855.00	0.36%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$428,598.08	1.07%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	$269,022.68	0.67%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$132,295.99	0.33%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$137,528.43	0.34%	0	$0.00
	EQUITY PRIME MORTGAGE LLC	1	$146,090.55	0.36%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$139,432.48	0.35%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$546,628.15	1.36%	0	$0.00

	FARMERS AND MERCHANTS BANK, A CORPORATION	3	$436,067.51	1.08%	0	$0.00	
	FARMERS STATE BANK, AN IOWA CORPORATION	1	$146,400.00	0.36%	0	$0.00	
	FARMINGTON BANK	1	$142,500.00	0.35%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$149,769.04	0.37%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$126,800.13	0.32%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	2	$265,136.75	0.66%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$135,000.00	0.34%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$429,188.38	1.07%	0	$0.00	
	FIRST AMERICAN BANK	1	$139,784.45	0.35%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$128,700.00	0.32%	0	$0.00	
	FIRST MIDWEST BANK	1	$150,000.00	0.37%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	$142,641.20	0.35%	0	$0.00	
	FIRST NATIONAL BANK & TRUST CO	1	$140,410.71	0.35%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$421,744.30	1.05%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$126,825.00	0.32%	0	$0.00	
	FIRST STATE BANK	1	$145,948.50	0.36%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$133,600.00	0.33%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$275,700.00	0.69%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$149,500.00	0.37%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$149,769.04	0.37%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$132,588.54	0.33%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$265,128.17	0.66%	0	$0.00	
	FIRSTBANK	3	$423,878.43	1.05%	0	$0.00	
	FIRSTRUST BANK	1	$127,299.35	0.32%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$143,250.00	0.36%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP	1	$147,382.40	0.37%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$127,902.77	0.32%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$127,432.09	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$146,823.28	0.37%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$147,767.08	0.37%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$140,573.53	0.35%	0	$0.00	
		1	$129,300.00	0.32%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMELAND COMMUNITY BANK	1	$129,599.07	0.32%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$131,534.08	0.33%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$280,387.03	0.7%	0	$0.00
	INDEPENDENT BANK	1	$132,700.37	0.33%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	4	$565,304.96	1.41%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$130,000.00	0.32%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	2	$294,144.79	0.73%	0	$0.00
	KEY MORTGAGE SERVICES INC	1	$146,883.49	0.37%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$679,756.56	1.69%	0	$0.00
	LANDMARK CREDIT UNION	4	$537,154.59	1.34%	0	$0.00
	LINN AREA CREDIT UNION	1	$129,949.61	0.32%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$140,216.22	0.35%	0	$0.00
	MARKETPLACE HOME MORTAGEG LLC A LIMITED LIABILITY COMPANY	1	$124,724.82	0.31%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$129,179.66	0.32%	0	$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$146,000.00	0.36%	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$150,000.00	0.37%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$143,616.18	0.36%	0	$0.00
	MUFG UNION BANK, N.A	2	$273,786.75	0.68%	0	$0.00
	PALCO FEDERAL CREDIT UNION	1	$137,782.82	0.34%	0	$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	$140,928.68	0.35%	0	$0.00
	PENTAGON FEDERAL C. U	1	$135,172.58	0.34%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$132,500.00	0.33%	0	$0.00
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	$133,166.45	0.33%	0	$0.00
	PLAINS COMMERCE BANK	1	$149,537.40	0.37%	0	$0.00
	PLATINUM HOME MORTGAGE	1	$132,300.00	0.33%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$134,616.30	0.33%	0	$0.00
	PLATTE VALLEY BANK	1	$133,839.04	0.33%	0	$0.00
	PRAIRIE MOUNTAIN BANK (17051)	1	$144,577.06	0.36%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$137,537.91	0.34%	0	$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$147,068.19	0.37%	0	$0.00

	15301 VENT					
	PROSPERITY HOME MORTGAGE, LLC	1	$131,846.68	0.33%	0	$0.00
	PROVIDENT CREDIT UNION	1	$134,000.00	0.33%	0	$0.00
	PULASKI BANK N A - COR	1	$129,397.70	0.32%	0	$0.00
	PULTE MORTGAGE LLC	4	$569,888.38	1.42%	0	$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$146,769.13	0.36%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$546,422.75	1.36%	0	$0.00
	REGENCY MORTGAGE CORP	1	$140,545.76	0.35%	0	$0.00
	RENASANT BANK	2	$273,251.09	0.68%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$139,784.45	0.35%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$278,750.00	0.69%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$147,000.00	0.37%	0	$0.00
	ROYAL CREDIT UNION	1	$131,792.26	0.33%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$149,769.04	0.37%	0	$0.00
	SANTANDER BANK, N.A	17	$2,321,019.70	5.77%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$130,000.00	0.32%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$126,446.42	0.31%	0	$0.00
	SIMPLICITY CREDIT UNION	1	$128,597.30	0.32%	0	$0.00
	SOFI LENDING CORP	2	$280,493.25	0.7%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$143,500.00	0.36%	0	$0.00
	STATE FARM BANK, F.S.B	18	$2,481,072.19	6.17%	0	$0.00
	STATE SAVINGS BANK	1	$136,000.00	0.34%	0	$0.00
	STEARNS LENDING, LLC	1	$128,250.00	0.32%	0	$0.00
	SUMMIT CREDIT UNION	9	$1,236,130.00	3.07%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$130,255.70	0.32%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$130,923.00	0.33%	0	$0.00
	SUNCOAST CREDIT UNION	8	$1,116,556.27	2.78%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$149,516.80	0.37%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$125,950.00	0.31%	0	$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	$135,341.90	0.34%	0	$0.00
	TD BANK, N.A	1	$137,388.14	0.34%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$140,782.91	0.35%	0	$0.00
	THE ONE FEDERAL CREDIT UNION	1	$146,038.21	0.36%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$131,388.44	0.33%	0	$0.00
	THINK MUTUAL BANK	1	$142,000.00	0.35%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	8	$1,079,367.17	2.68%	0	$0.00

		CLEVELAND					
		TRI COUNTIES BANK	1	$145,000.00	0.36%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$271,940.56	0.68%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,110,653.68	2.76%	0	$0.00
		UNITED BANK	2	$288,800.83	0.72%	0	$0.00
		UNITED METHODIST FINANCIAL CREDIT UNION	1	$133,737.15	0.33%	0	$0.00
		UNITED SECURITY FINANCIAL CORP	1	$139,834.71	0.35%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$142,585.50	0.35%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$125,306.77	0.31%	0	$0.00
		UNIVERSITY OF KENTUCKY FCU	1	$131,701.17	0.33%	0	$0.00
		VALLEY NATIONAL BANK	6	$834,100.75	2.07%	0	$0.00
		VICTORIAN FINANCE LLC	2	$268,108.11	0.67%	0	$0.00
		WEBSTER BANK, N.A	3	$419,768.65	1.04%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$140,782.91	0.35%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$288,200.00	0.72%	0	$0.00
		WOOD & HUSTON BANK	2	$261,585.73	0.65%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$142,800.00	0.36%	0	$0.00
		ZEAL CREDIT UNION	1	$142,500.00	0.35%	0	$0.00
Total			**291**	**$40,213,957.76**	**100%**	**0**	**$0.00**
3138WJ4L9		360 MORTGAGE GROUP, LLC	1	$100,011.00	0.33%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$482,900.00	1.57%	0	$0.00
		ALPINE BANK & TRUST CO	1	$91,530.98	0.3%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$210,000.00	0.68%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$109,529.74	0.36%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	5	$478,500.00	1.56%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$100,000.00	0.33%	0	$0.00
		AMERIS BANK	4	$420,100.00	1.37%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$100,200.00	0.33%	0	$0.00
		ARVEST BANK	2	$200,000.00	0.65%	0	$0.00
		BANCFIRST	2	$201,750.00	0.66%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$109,243.08	0.36%	0	$0.00
		BANCORPSOUTH BANK	1	$87,000.00	0.28%	0	$0.00
		BANK MUTUAL	1	$95,000.00	0.31%	0	$0.00
			1	$91,606.69	0.3%	0	$0.00

	BANK OF ENGLAND, A CORPORATION					
	BANK OF THE CASCADES	1	$105,000.00	0.34%	0	$0.00
	BANKERS TRUST COMPANY	1	$96,000.00	0.31%	0	$0.00
	BANNER BANK	1	$102,000.00	0.33%	0	$0.00
	BAXTER CREDIT UNION	1	$101,300.00	0.33%	0	$0.00
	BERKSHIRE BANK	1	$110,000.00	0.36%	0	$0.00
	BLACKHAWK BANK	1	$86,000.00	0.28%	0	$0.00
	BLUE FEDERAL CREDIT UNION	1	$100,000.00	0.33%	0	$0.00
	BOFI FEDERAL BANK	3	$280,740.00	0.91%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$102,000.00	0.33%	0	$0.00
	BREMER BANK, NA	2	$203,600.00	0.66%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIAITON	1	$100,000.00	0.33%	0	$0.00
	BROKER SOLUTIONS INC	1	$87,250.00	0.28%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$107,000.00	0.35%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$105,400.00	0.34%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$210,000.00	0.68%	0	$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$100,000.00	0.33%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$100,000.00	0.33%	0	$0.00
	CENTRUE BANK	1	$95,200.00	0.31%	0	$0.00
	CHEMICAL BANK	1	$103,000.00	0.34%	0	$0.00
	CHEMICAL BANK EAST PARIS	1	$92,100.00	0.3%	0	$0.00
	CHEMICAL BANK GAYLORD SOUTH	1	$94,986.33	0.31%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$384,392.00	1.25%	0	$0.00
	CITIZENS FIRST BANK	1	$88,627.54	0.29%	0	$0.00
	CITY CREDIT UNION	1	$96,300.00	0.31%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$97,000.00	0.32%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$104,000.00	0.34%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$401,324.51	1.31%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$101,659.10	0.33%	0	$0.00
	COMMUNITY STATE BANK	1	$98,400.00	0.32%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$175,500.00	0.57%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$100,000.00	0.33%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$197,200.00	0.64%	0	$0.00
	COVANTAGE CREDIT UNION	2	$198,500.00	0.65%	0	$0.00
	CROGHAN COLONIAL BANK	2	$210,535.01	0.68%	0	$0.00
		1	$107,538.29	0.35%	0	$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
	DAS ACQUISITION COMPANY, LLC - COR	1	$106,000.00	0.34%	0	$0.00	
	DEERWOOD BANK	1	$94,400.00	0.31%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$88,500.00	0.29%	0	$0.00	
	DEWITT SAVINGS BANK	1	$107,407.66	0.35%	0	$0.00	
	DFCU FINANCIAL	1	$104,000.00	0.34%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$100,000.00	0.33%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$109,600.00	0.36%	0	$0.00	
	EAST WEST BANK	1	$100,000.00	0.33%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$95,000.00	0.31%	0	$0.00	
	ENDEAVOR CAPITAL, LLC - COR	1	$103,560.00	0.34%	0	$0.00	
	EVANS BANK, N	1	$92,196.14	0.3%	0	$0.00	
	EVANS BANK, N.A	1	$102,000.00	0.33%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$90,600.00	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$100,000.00	0.33%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$93,600.00	0.3%	0	$0.00	
	FAY SERVICING, LLC A LIMITED LIABIL	1	$94,674.08	0.31%	0	$0.00	
	FAY SERVICING, LLC, A LIMITED LIABI	1	$85,479.27	0.28%	0	$0.00	
	FBC MORTGAGE, LLC	3	$280,400.00	0.91%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$201,563.94	0.66%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$309,400.00	1.01%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$109,100.00	0.35%	0	$0.00	
	FIRST AMERICAN BANK	1	$109,000.00	0.35%	0	$0.00	
	FIRST BANK BLUE EARTH	1	$104,000.00	0.34%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$98,000.00	0.32%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$110,000.00	0.36%	0	$0.00	
	FIRST CENTURY BANK	2	$190,000.00	0.62%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$110,000.00	0.36%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$97,000.00	0.32%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$108,600.00	0.35%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$109,600.00	0.36%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$90,000.00	0.29%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$95,000.00	0.31%	0	$0.00	

	FIRST FLIGHT FCU	1	$103,000.00	0.34%	0	$0.00	
	FIRST FLORIDA BANK	1	$109,539.15	0.36%	0	$0.00	
	FIRST INTERSTATE BANK	1	$92,000.00	0.3%	0	$0.00	
	FIRST METRO BANK	1	$100,000.00	0.33%	0	$0.00	
	FIRST MIDWEST BANK	1	$106,000.00	0.34%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$100,000.00	0.33%	0	$0.00	
	FIRST NATIONAL BANK OF AVA	1	$103,470.00	0.34%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$108,800.00	0.35%	0	$0.00	
	FIRST OHIO HOME FINANCE, INC - COR	1	$90,000.00	0.29%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$94,960.00	0.31%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$90,400.00	0.29%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$107,250.00	0.35%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$303,628.44	0.99%	0	$0.00	
	FIRSTBANK	4	$401,051.68	1.3%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$96,900.00	0.32%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$88,000.00	0.29%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	3	$288,000.00	0.94%	0	$0.00	
	FREESTAR FINANCIAL CREDIT UNION	1	$88,046.01	0.29%	0	$0.00	
	FULTON BANK, N.A	1	$98,000.00	0.32%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$100,000.00	0.33%	0	$0.00	
	GOLDWATER BANK, NA	1	$89,900.00	0.29%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$92,000.00	0.3%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$107,500.00	0.35%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$92,000.00	0.3%	0	$0.00	
	HERSHEY FEDERAL CREDIT UNION	1	$90,000.00	0.29%	0	$0.00	
	HICKORY POINT BANK & TRUST	2	$199,840.00	0.65%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$94,394.73	0.31%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$215,332.00	0.7%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$105,000.00	0.34%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$90,000.00	0.29%	0	$0.00	
	HONOR CREDIT UNION	1	$90,623.00	0.29%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$199,625.00	0.65%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$88,000.00	0.29%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$106,305.00	0.35%	0	$0.00	

	INDEPENDENT BANK	3	$296,320.00	0.96%	0	$0.00	
	INTEGRITY FIRST BANK	1	$93,000.00	0.3%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$105,000.00	0.34%	0	$0.00	
	INTOUCH CREDIT UNION	1	$87,133.41	0.28%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$88,000.00	0.29%	0	$0.00	
	IXONIA BANK	1	$87,600.00	0.28%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$100,001.00	0.33%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$99,568.16	0.32%	0	$0.00	
	KIRKPATRICK BANK	1	$98,000.00	0.32%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$105,408.00	0.34%	0	$0.00	
	LANDMARK CREDIT UNION	4	$403,189.72	1.31%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$110,000.00	0.36%	0	$0.00	
	M/I FINANCIAL, LLC	1	$107,750.00	0.35%	0	$0.00	
	MARINE BANK	1	$90,240.00	0.29%	0	$0.00	
	MAZUMA CREDIT UNION	1	$95,000.00	0.31%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$105,000.00	0.34%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$106,500.00	0.35%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$183,000.00	0.6%	0	$0.00	
	MIDFIRST BANK	1	$100,000.00	0.33%	0	$0.00	
	MIDSOUTH BANK, NA	1	$88,000.00	0.29%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$101,250.00	0.33%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$110,000.00	0.36%	0	$0.00	
	MORTGAGENETWORK	1	$110,000.00	0.36%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$100,000.00	0.33%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$100,000.00	0.33%	0	$0.00	
	NEW ERA BANK	1	$100,000.00	0.33%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$206,000.00	0.67%	0	$0.00	
	NICOLET NATIONAL BANK	1	$100,800.00	0.33%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$106,000.00	0.34%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$100,000.00	0.33%	0	$0.00	
	NUMERICA CREDIT UNION	1	$108,000.00	0.35%	0	$0.00	
	OLD NATIONAL BANK	2	$192,650.00	0.63%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$109,250.00	0.36%	0	$0.00	
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$105,000.00	0.34%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$372,418.00	1.21%	0	$0.00	

	PENNSYLVANIA EQUITY RESOURCES, INC	1	$102,400.00	0.33%	0	$0.00	
	PEOPLES BANK	1	$101,000.00	0.33%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$282,500.00	0.92%	0	$0.00	
	PEOPLES STATE BANK	1	$92,000.00	0.3%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$90,000.00	0.29%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$200,200.00	0.65%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$100,000.00	0.33%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$88,129.22	0.29%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$99,000.00	0.32%	0	$0.00	
	PROSPECT MORTGAGE, LLC	2	$191,329.00	0.62%	0	$0.00	
	PROVIDENCE BANK & TRUST	2	$209,700.00	0.68%	0	$0.00	
	PULTE MORTGAGE LLC	4	$400,286.25	1.3%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$194,146.83	0.63%	0	$0.00	
	RCB BANK	1	$99,581.04	0.32%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$100,600.00	0.33%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$87,967.91	0.29%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$95,200.00	0.31%	0	$0.00	
	RGBW, INC. - COR	1	$100,000.00	0.33%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$102,400.00	0.33%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$276,900.00	0.9%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$389,100.00	1.27%	0	$0.00	
	RPM MORTGAGE INC	1	$100,000.00	0.33%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$201,600.00	0.66%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$103,000.00	0.34%	0	$0.00	
	S&T BANK	1	$101,600.00	0.33%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$86,700.00	0.28%	0	$0.00	
	SANTANDER BANK, N.A	3	$294,447.31	0.96%	0	$0.00	
	SHORELINE CREDIT UNION	1	$86,400.00	0.28%	0	$0.00	
	SI MORTGAGE COMPANY	1	$92,278.80	0.3%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$109,000.00	0.35%	0	$0.00	
	SOFI LENDING CORP	1	$100,000.00	0.33%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$87,500.00	0.28%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$107,000.00	0.35%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$104,000.00	0.34%	0	$0.00	
	STATE FARM BANK, F.S.B	10	$994,000.00	3.23%	0	$0.00	
	STATE SAVINGS BANK	1	$95,600.00	0.31%	0	$0.00	

	STEARNS LENDING, LLC	1	$106,400.00	0.35%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION (29245)	1	$87,500.00	0.28%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$87,000.00	0.28%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$105,000.00	0.34%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$100,000.00	0.33%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$298,944.00	0.97%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	$109,945.00	0.36%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$110,000.00	0.36%	0	$0.00	
	THE ONE FEDERAL CREDIT UNION	1	$93,000.00	0.3%	0	$0.00	
	THE PARK BANK	1	$109,500.00	0.36%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$106,400.00	0.35%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$199,300.00	0.65%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$106,000.00	0.34%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$93,500.00	0.3%	0	$0.00	
	TRUSTMARK NATIONAL BANK	4	$391,408.16	1.27%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$190,000.00	0.62%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$90,914.00	0.3%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$309,900.00	1.01%	0	$0.00	
	UNITED BANK	1	$103,500.00	0.34%	0	$0.00	
	UNITED COMMUNITY BANK	1	$92,000.00	0.3%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$200,165.00	0.65%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$90,000.00	0.29%	0	$0.00	
	UW CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	
	VALLEY NATIONAL BANK	1	$99,572.49	0.32%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$89,750.00	0.29%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$91,800.00	0.3%	0	$0.00	
	WAUKESHA STATE BANK	1	$103,000.00	0.34%	0	$0.00	
	WESTFIELD BANK FSB	1	$100,000.00	0.33%	0	$0.00	
	WILSHIRE BANK	1	$87,500.00	0.28%	0	$0.00	
	WOODFORD STATE BANK	1	$103,000.00	0.34%	0	$0.00	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	$106,500.00	0.35%	0	$0.00	

		Y-12 FCU	1	$98,000.00	0.32%	0	$0.00
		Unavailable	1	$103,980.00	0.2%	0	$0.00
Total			**311**	**$30,737,293.67**	**100%**	**0**	**$0.00**
3138WJ4M7		ACADEMY MORTGAGE CORPORATION	3	$427,000.00	1.21%	0	$0.00
		ACOPIA LLC	1	$143,000.00	0.41%	0	$0.00
		ALIGN CREDIT UNION	1	$131,500.00	0.37%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	1	$134,422.86	0.38%	0	$0.00
		ALPINE BANK & TRUST CO	2	$267,000.00	0.76%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$271,302.67	0.77%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	5	$715,900.00	2.04%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$145,000.00	0.41%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$285,770.00	0.81%	0	$0.00
		AMERIS BANK	1	$130,000.00	0.37%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$144,000.00	0.41%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$137,167.02	0.39%	0	$0.00
		AWAKON FEDERAL CREDIT UNION	1	$138,000.00	0.39%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$145,200.00	0.41%	0	$0.00
		BANCO SANTANDER PR	1	$131,535.26	0.37%	0	$0.00
		BANCORPSOUTH BANK	1	$143,378.16	0.41%	0	$0.00
		BANK OF BOTETOURT	1	$146,000.00	0.42%	0	$0.00
		BANK OF FRANKLIN COUNTY	1	$130,000.00	0.37%	0	$0.00
		BANK OF THE CASCADES	2	$278,500.00	0.79%	0	$0.00
		BANK OF THE JAMES	1	$150,000.00	0.43%	0	$0.00
		BANNER BANK	1	$139,000.00	0.4%	0	$0.00
		BELL BANK	2	$291,050.00	0.83%	0	$0.00
		BERKSHIRE BANK	2	$271,000.00	0.77%	0	$0.00
		BLACK RIVER COUNTRY BANK	1	$150,000.00	0.43%	0	$0.00
		BLC COMMUNITY BANK	1	$147,000.00	0.42%	0	$0.00
		BOFI FEDERAL BANK	2	$271,900.00	0.77%	0	$0.00
		BREMER BANK, NA	1	$139,000.00	0.4%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIAITON	1	$130,000.00	0.37%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	2	$293,800.00	0.84%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$137,500.00	0.39%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$134,360.00	0.38%	0	$0.00

	C.U. MORTGAGE SERVICES, INC	2	$271,000.00	0.77%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$577,535.00	1.64%	0	$0.00	
	CARROLL COUNTY STATE BANK	1	$132,800.00	0.38%	0	$0.00	
	CENTRAL BANK	1	$131,765.00	0.37%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$134,400.00	0.38%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$143,200.00	0.41%	0	$0.00	
	CENTRAL SAVINGS BANK	2	$281,380.60	0.8%	0	$0.00	
	CENTURY LENDING COMPANY	1	$150,000.00	0.43%	0	$0.00	
	CHEMICAL BANK	1	$150,000.00	0.43%	0	$0.00	
	CHOICE BANK	1	$145,500.00	0.41%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$276,750.00	0.79%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$140,000.00	0.4%	0	$0.00	
	CMG MORTGAGE INC	2	$276,900.00	0.79%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$548,750.00	1.56%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$150,000.00	0.43%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$419,679.99	1.19%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$149,352.25	0.42%	0	$0.00	
	CREDIT UNION 1	1	$139,600.00	0.4%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$128,500.00	0.37%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$141,050.00	0.4%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$145,484.00	0.41%	0	$0.00	
	DUPAGE CREDIT UNION	1	$150,000.00	0.43%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$283,000.00	0.8%	0	$0.00	
	ENDEAVOR CAPITAL, LLC - COR	1	$137,000.00	0.39%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$125,581.04	0.36%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.43%	0	$0.00	
	EVERGREEN CREDIT UNION	1	$125,500.00	0.36%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$142,850.00	0.41%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$133,000.00	0.38%	0	$0.00	
	FBC MORTGAGE, LLC	2	$262,725.00	0.75%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$150,000.00	0.43%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$149,000.00	0.42%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$150,000.00	0.43%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$134,300.00	0.38%	0	$0.00	

	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$138,000.00	0.39%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$125,500.00	0.36%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$135,000.00	0.38%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$135,000.00	0.38%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$150,000.00	0.43%	0	$0.00	
	FIRST INTERSTATE BANK	2	$264,500.00	0.75%	0	$0.00	
	FIRST MINNESOTA BANK	1	$134,500.00	0.38%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$265,678.00	0.76%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$130,625.00	0.37%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$135,000.00	0.38%	0	$0.00	
	FIRST NATIONAL BANK OF LE CENTER	1	$149,994.84	0.43%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$121,433.28	0.35%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$147,000.00	0.42%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$565,737.00	1.61%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$280,000.00	0.8%	0	$0.00	
	FIRSTBANK	7	$999,099.23	2.84%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$146,000.00	0.42%	0	$0.00	
	FORT WORTH CITY CREDIT UNION	1	$133,836.93	0.38%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$145,500.00	0.41%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$138,875.00	0.39%	0	$0.00	
	GIFFORD STATE BANK	1	$150,000.00	0.43%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$149,000.00	0.42%	0	$0.00	
	GMFS, LLC	1	$132,800.00	0.38%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$131,000.00	0.37%	0	$0.00	
	GOODFIELD STATE BANK	1	$141,280.00	0.4%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$296,100.00	0.84%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$677,900.00	1.93%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$144,400.00	0.41%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$143,000.00	0.41%	0	$0.00	
	HOME FEDERAL BANK	1	$138,000.00	0.39%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$125,800.00	0.36%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$547,600.00	1.56%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$401,896.26	1.14%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$127,250.00	0.36%	0	$0.00	
	IBMSECU	1	$135,000.00	0.38%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$142,000.00	0.4%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$136,800.00	0.39%	0	$0.00	
	IMAGINE HOME LENDING, LLC	1	$145,600.00	0.41%	0	$0.00	
	INDEPENDENCE STATE BANK	1	$144,000.00	0.41%	0	$0.00	
	INDEPENDENT BANK	1	$144,000.00	0.41%	0	$0.00	
	INFINITE MORTGAGE SERVICES LLC, A P	1	$143,390.57	0.41%	0	$0.00	
	INTOUCH CREDIT UNION	1	$139,413.47	0.4%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$134,000.00	0.38%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$133,000.00	0.38%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$149,400.00	0.42%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$150,000.00	0.43%	0	$0.00	
	MARINE BANK	1	$150,000.00	0.43%	0	$0.00	
	MARQUETTE BANK	1	$140,000.00	0.4%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$136,000.00	0.39%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$142,200.00	0.4%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$135,700.00	0.39%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$280,000.00	0.8%	0	$0.00	
	MIDWESTONE BANK	2	$274,400.00	0.78%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	$267,500.00	0.76%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$136,000.00	0.39%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$136,500.00	0.39%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$150,000.00	0.43%	0	$0.00	
	MORTGAGENETWORK	1	$138,900.00	0.39%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$130,000.00	0.37%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$128,000.00	0.36%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$131,920.00	0.38%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$145,000.00	0.41%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$149,371.57	0.42%	0	$0.00	
	NICOLET NATIONAL BANK	1	$145,000.00	0.41%	0	$0.00	
	NORTHPOINTE BANK	1	$141,750.00	0.4%	0	$0.00	

	OLD NATIONAL BANK	5	$708,500.00	2.01%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$284,000.00	0.81%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$391,360.00	1.11%	0	$0.00	
	PARKSIDE LENDING LLC	1	$143,000.00	0.41%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$128,000.00	0.36%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$150,000.00	0.43%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$264,400.00	0.75%	0	$0.00	
	PREMIERBANK	1	$130,000.00	0.37%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$140,000.00	0.4%	0	$0.00	
	PROSPER MORTGAGE FUNDING LLC	1	$142,500.00	0.41%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$127,500.00	0.36%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$136,500.00	0.39%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$139,300.00	0.4%	0	$0.00	
	RIVERLAND FEDERAL CREDIT UNION	1	$143,378.16	0.41%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$287,000.00	0.82%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$141,500.00	0.4%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$149,400.00	0.42%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$125,500.00	0.36%	0	$0.00	
	SANTANDER BANK, N.A	1	$145,548.08	0.41%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$136,000.00	0.39%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$145,000.00	0.41%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$130,000.00	0.37%	0	$0.00	
	SOUTH STATE BANK	1	$134,400.00	0.38%	0	$0.00	
	SPIRE CREDIT UNION	1	$134,425.00	0.38%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$146,000.00	0.42%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$138,000.00	0.39%	0	$0.00	
	STATE FARM BANK, F.S.B	11	$1,480,292.08	4.21%	0	$0.00	
	STEARNS LENDING, LLC	2	$270,783.24	0.77%	0	$0.00	
	SUMMIT CREDIT UNION	3	$433,100.00	1.23%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$128,000.00	0.36%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMI	1	$145,637.28	0.41%	0	$0.00	
	THE PEOPLES BANK	1	$135,000.00	0.38%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$128,600.00	0.37%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$140,000.00	0.4%	0	$0.00	

		TOMPKINS STATE BANK	1	$128,875.00	0.37%	0	$0.00
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$144,254.19	0.41%	0	$0.00
		TRI COUNTIES BANK	1	$139,200.00	0.4%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$144,500.00	0.41%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$145,939.63	0.41%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$136,000.00	0.39%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$275,500.00	0.78%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$146,000.00	0.42%	0	$0.00
		VALLEY NATIONAL BANK	1	$139,028.46	0.4%	0	$0.00
		VIBRANT CREDIT UNION	1	$135,600.00	0.39%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$142,400.00	0.4%	0	$0.00
		Unavailable	2	$266,000.00	0.7%	0	$0.00
Total			**253**	**$35,173,961.12**	**100%**	**0**	**$0.00**
3138WJ4N5		ACADEMY MORTGAGE CORPORATION	1	$157,000.00	0.39%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$170,000.00	0.42%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	1	$163,615.37	0.41%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$173,000.00	0.43%	1	$160,137.58
		ALTRA FEDERAL CREDIT UNION	1	$157,500.00	0.39%	0	$0.00
		AMERICAN BANK CENTER	2	$328,800.00	0.82%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$156,000.00	0.39%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$309,663.57	0.77%	0	$0.00
		AMERICAN HOME MORTGAGE, INC. (12755)	1	$170,276.30	0.43%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	6	$1,008,000.00	2.52%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$164,500.00	0.41%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$347,900.00	0.87%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$175,000.00	0.44%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$336,250.00	0.84%	0	$0.00
		BANK MUTUAL	1	$170,000.00	0.42%	0	$0.00
		BANNER BANK	1	$155,000.00	0.39%	0	$0.00

	BAXTER CREDIT UNION	1	$156,000.00	0.39%	0	$0.00	
	BAY EQUITY LLC	1	$171,400.00	0.43%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$165,000.00	0.41%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$312,000.00	0.78%	0	$0.00	
	BREMER BANK, NA	1	$172,000.00	0.43%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$655,140.47	1.64%	0	$0.00	
	BROKER SOLUTIONS INC	2	$341,350.00	0.85%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$162,000.00	0.4%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$334,000.00	0.83%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$155,200.00	0.39%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$629,325.00	1.57%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$156,300.00	0.39%	0	$0.00	
	CBC NATIONAL BANK	2	$317,655.00	0.79%	0	$0.00	
	CENTURY LENDING COMPANY	2	$310,398.00	0.78%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$156,900.00	0.39%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$324,570.00	0.81%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$172,815.00	0.43%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$971,839.68	2.43%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$153,483.00	0.38%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$165,858.23	0.41%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$318,320.00	0.79%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$172,267.83	0.43%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$502,000.00	1.25%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$171,600.00	0.43%	0	$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$155,000.00	0.39%	0	$0.00	
	DENMARK STATE BANK	1	$169,500.00	0.42%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$150,418.00	0.38%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$306,965.07	0.77%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$166,500.00	0.42%	0	$0.00	
	ENTEGRA BANK	1	$170,000.00	0.42%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$323,000.00	0.81%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$158,000.00	0.39%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$160,000.00	0.4%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$154,000.00	0.38%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$654,500.00	1.63%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$170,000.00	0.42%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	$155,000.00	0.39%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$155,000.00	0.39%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$156,000.00	0.39%	0	$0.00	
	FIRST INTERSTATE BANK	2	$327,400.00	0.82%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$160,000.00	0.4%	0	$0.00	
	FIRST MIDWEST BANK	1	$160,000.00	0.4%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$151,200.00	0.38%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$316,800.00	0.79%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$162,000.00	0.4%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES	1	$152,103.54	0.38%	0	$0.00	
	FIRST NEBRASKA BANK	2	$330,400.00	0.82%	0	$0.00	
	FIRST REPUBLIC BANK	1	$174,000.00	0.43%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$161,600.00	0.4%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$167,274.52	0.42%	0	$0.00	
	FIRSTBANK	12	$1,988,676.65	4.97%	0	$0.00	
	FLORIDA CREDIT UNION	1	$158,000.00	0.39%	0	$0.00	
	FORT WORTH CITY CREDIT UNION	1	$156,249.04	0.39%	0	$0.00	
	FULTON BANK, N.A	1	$166,200.00	0.41%	0	$0.00	
	GMFS, LLC	1	$175,000.00	0.44%	0	$0.00	
	GREAT WESTERN BANK	1	$164,000.00	0.41%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$154,000.00	0.38%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$322,400.00	0.81%	0	$0.00	
	HICKORY POINT BANK & TRUST	2	$323,520.00	0.81%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$156,000.00	0.39%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$654,730.00	1.63%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$318,200.00	0.79%	0	$0.00	

	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$993,181.00	2.48%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	1	$155,000.00	0.39%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$477,800.00	1.19%	0	$0.00	
	LEADER BANK N.A	1	$153,000.00	0.38%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$152,910.00	0.38%	0	$0.00	
	M/I FINANCIAL, LLC	1	$170,000.00	0.42%	0	$0.00	
	MARKESAN STATE BANK	1	$168,000.00	0.42%	0	$0.00	
	MARQUETTE BANK (24859)	1	$175,000.00	0.44%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$175,000.00	0.44%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$173,000.00	0.43%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF NH	1	$164,000.00	0.41%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$481,300.00	1.2%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$160,000.00	0.4%	0	$0.00	
	METRO CREDIT UNION	2	$331,627.73	0.83%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$170,782.00	0.43%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$160,325.48	0.4%	0	$0.00	
	MORTGAGE CENTER LLC	1	$150,400.00	0.38%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$172,500.00	0.43%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$154,086.16	0.38%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$163,500.00	0.41%	0	$0.00	
	NATIONWIDE BANK	1	$164,100.00	0.41%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$162,700.00	0.41%	0	$0.00	
	NICOLET NATIONAL BANK	2	$319,500.00	0.8%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$323,308.00	0.81%	0	$0.00	
	OLD NATIONAL BANK	3	$476,200.00	1.19%	0	$0.00	
	ONEAZ CREDIT UNION	1	$168,000.00	0.42%	0	$0.00	
	ORRSTOWN BANK	1	$153,000.00	0.38%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$315,250.00	0.79%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$168,500.00	0.42%	0	$0.00	
	PARKSIDE LENDING LLC	2	$317,000.00	0.79%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$175,000.00	0.44%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$153,250.00	0.38%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$166,000.00	0.41%	0	$0.00	

	PEOPLES TRUST COMPANY	1	$170,000.00	0.42%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$318,999.00	0.8%	0	$0.00
	PLAZA HOME MORTGAGE	2	$321,300.00	0.8%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$172,000.00	0.43%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$172,000.00	0.43%	0	$0.00
	R P FUNDING INC	1	$158,000.00	0.39%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$493,250.00	1.23%	0	$0.00
	RUHL MORTGAGE INC	1	$154,650.86	0.39%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$162,000.00	0.4%	0	$0.00
	S&T BANK	1	$152,000.00	0.38%	0	$0.00
	SAFE CREDIT UNION	1	$156,800.00	0.39%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$160,000.00	0.4%	0	$0.00
	SANTANDER BANK, N.A	1	$151,350.18	0.38%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$175,000.00	0.44%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$171,500.00	0.43%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$165,000.00	0.41%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$157,000.00	0.39%	0	$0.00
	SOFI LENDING CORP	1	$165,000.00	0.41%	0	$0.00
	SOLARITY CREDIT UNION	1	$173,800.00	0.43%	0	$0.00
	SOUTH STATE BANK	1	$159,000.00	0.4%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$172,000.00	0.43%	0	$0.00
	STATE BANK OF NEWBURG	1	$160,000.00	0.4%	0	$0.00
	STATE FARM BANK, F.S.B	10	$1,632,262.72	4.08%	0	$0.00
	STEARNS LENDING INC	1	$160,000.00	0.4%	0	$0.00
	STEARNS LENDING, LLC	1	$168,519.00	0.42%	0	$0.00
	SUMMIT CREDIT UNION	2	$332,934.00	0.83%	0	$0.00
	SUMMIT FUNDING, INC	1	$165,000.00	0.41%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$170,100.00	0.42%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$175,000.00	0.44%	0	$0.00
	THE EQUITABLE BANK, SSB	1	$153,750.00	0.38%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$152,000.00	0.38%	0	$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF MIAMI	1	$154,549.78	0.39%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$165,600.00	0.41%	0	$0.00
	THE MARIES COUNTY BANK	1	$168,600.00	0.42%	0	$0.00
	TJC MORTGAGE, INC	1	$152,910.00	0.38%	0	$0.00
		1	$159,178.00	0.4%	0	$0.00

		TRUMARK FINANCIAL CREDIT UNION					
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$155,000.00	0.39%	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$150,700.00	0.38%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$328,500.00	0.82%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$503,495.00	1.26%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$153,081.35	0.38%	0	$0.00
		UW CREDIT UNION	4	$639,000.00	1.6%	0	$0.00
		VALLEY NATIONAL BANK	1	$175,000.00	0.44%	0	$0.00
		WAUKESHA STATE BANK	1	$170,000.00	0.42%	0	$0.00
		YADKIN BANK	1	$166,000.00	0.45%	0	$0.00
Total			**246**	**$40,048,614.53**	**100%**	**1**	**$160,137.58**
3138WJ4P0		1ST FARM CREDIT SERVICES FLCA	1	$44,000.00	0.17%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	2	$162,100.00	0.64%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$85,000.00	0.34%	0	$0.00
		1ST STATE BANK	1	$44,440.00	0.18%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$41,800.00	0.17%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$83,200.00	0.33%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$61,300.00	0.24%	0	$0.00
		ALPINE BANK & TRUST CO	3	$163,500.00	0.65%	0	$0.00
		ALTURA CU	1	$53,000.00	0.21%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$66,350.00	0.26%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$56,550.00	0.22%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$124,000.00	0.49%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$160,437.00	0.64%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$78,400.00	0.31%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$140,000.00	0.55%	0	$0.00
		AMERIS BANK	1	$53,600.00	0.21%	0	$0.00
		ARVEST BANK	1	$76,550.00	0.3%	0	$0.00

	AUGUSTINE FINANCIAL SERVICES, LLC	1	$33,250.00	0.13%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	
	BANCFIRST	1	$80,100.00	0.32%	0	$0.00	
	BANK FIRST NATIONAL	2	$135,740.90	0.54%	0	$0.00	
	BANK MUTUAL	4	$267,349.53	1.06%	0	$0.00	
	BANK OF THE CASCADES	1	$46,500.00	0.18%	0	$0.00	
	BANK OF WESTON	1	$69,750.00	0.28%	0	$0.00	
	BANKWEST OF KANSAS	1	$84,500.00	0.33%	0	$0.00	
	BAXTER CREDIT UNION	1	$62,300.00	0.25%	0	$0.00	
	BELL BANK	3	$162,000.00	0.64%	0	$0.00	
	BELLCO CREDIT UNION	1	$84,150.00	0.33%	0	$0.00	
	BELLCO FEDERAL CREDIT UNION	1	$85,000.00	0.34%	0	$0.00	
	BENTON STATE BANK	1	$47,276.88	0.19%	0	$0.00	
	BESSER CREDIT UNION	1	$67,100.00	0.27%	0	$0.00	
	BLACKHAWK BANK	1	$83,000.00	0.33%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$116,800.00	0.46%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$52,000.00	0.21%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$81,500.00	0.32%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$138,000.00	0.55%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$85,000.00	0.34%	0	$0.00	
	BORDER STATE BANK	1	$76,000.00	0.3%	0	$0.00	
	BROKER SOLUTIONS INC	1	$68,500.00	0.27%	0	$0.00	
	BUSEY BANK	1	$65,350.00	0.26%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$69,000.00	0.27%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$82,500.00	0.33%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$71,000.00	0.28%	0	$0.00	
	CENTRAL BANK	2	$69,428.99	0.28%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$63,200.00	0.25%	0	$0.00	
	CENTRAL SAVINGS BANK	3	$161,707.74	0.64%	0	$0.00	
	CENTRAL TRUST BANK	1	$43,951.26	0.17%	0	$0.00	
	CENTRUE BANK	1	$33,250.00	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	1	$64,720.00	0.26%	0	$0.00	
	CHEMICAL BANK	5	$254,348.43	1.01%	0	$0.00	
	CHEMICAL BANK GAYLORD MAIN	1	$55,000.00	0.22%	0	$0.00	
	CHEMICAL BANK SOUTH HAVEN MAIN	1	$70,000.00	0.28%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$234,050.00	0.93%	0	$0.00	
	CITIZENS ALLIANCE BANK	3	$195,000.00	0.77%	0	$0.00	
	CITIZENS FIRST BANK	2	$118,000.00	0.47%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$48,700.00	0.19%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$51,800.00	0.21%	0	$0.00	

	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$77,000.00	0.31%	0	$0.00	
	CLEVELAND STATE BANK	1	$61,350.00	0.24%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$65,000.00	0.26%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$123,000.00	0.49%	0	$0.00	
	COLLINS STATE BANK	2	$120,100.00	0.48%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$33,600.00	0.13%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$56,097.20	0.22%	0	$0.00	
	COLUMBUS METRO FED CR UNION	1	$71,000.00	0.28%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$84,000.00	0.33%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$69,500.00	0.28%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	5	$316,206.00	1.25%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$136,000.00	0.54%	0	$0.00	
	CORTRUST MORTGAGE, INC	4	$198,450.00	0.79%	0	$0.00	
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$63,000.00	0.25%	0	$0.00	
	COUNTY BANK	1	$53,500.00	0.21%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$134,000.00	0.53%	0	$0.00	
	CREDIT UNION 1	1	$48,100.00	0.19%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$57,500.00	0.23%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$43,600.00	0.17%	0	$0.00	
	CROSSROADS BANK	1	$57,000.00	0.23%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$54,214.87	0.21%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$67,211.43	0.27%	0	$0.00	
	DEERWOOD BANK	1	$73,500.00	0.29%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$133,800.00	0.53%	0	$0.00	
	DEWITT SAVINGS BANK	1	$35,797.55	0.14%	0	$0.00	
	DFCU FINANCIAL	1	$69,300.00	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$66,030.00	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$65,000.00	0.26%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$82,500.00	0.33%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$72,000.00	0.29%	0	$0.00	
	EAGLE HOME MORTGAGE	1	$68,500.00	0.27%	0	$0.00	
		2	$74,356.11	0.29%	0	$0.00	

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION						
	ELEVATIONS CREDIT UNION	1	$63,000.00	0.25%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$45,000.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$81,656.46	0.32%	0	$0.00	
	FAIRFIELD COUNTY BANK (27846)	1	$63,250.00	0.25%	0	$0.00	
	FAIRWINDS CREDIT UNION	5	$240,096.54	0.95%	0	$0.00	
	FARMERS BANK & CAPITAL TRUST CO	1	$82,000.00	0.33%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$53,000.00	0.21%	0	$0.00	
	FARMERS STATE BANK	1	$24,916.60	0.1%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$50,000.00	0.2%	0	$0.00	
	FBC MORTGAGE, LLC	2	$128,000.00	0.51%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$82,500.00	0.33%	0	$0.00	
	FIRST BANK & TRUST	1	$55,800.00	0.22%	0	$0.00	
	FIRST BANK & TRUST WAGONER	1	$72,500.00	0.29%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$50,000.00	0.2%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$67,890.00	0.27%	0	$0.00	
	FIRST BANK RICHMOND NA	2	$88,000.00	0.35%	0	$0.00	
	FIRST CENTURY BANK	1	$55,000.00	0.22%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$70,000.00	0.28%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$60,000.00	0.24%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$50,000.00	0.2%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$129,750.00	0.51%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$28,500.00	0.11%	0	$0.00	
	FIRST MIDWEST BANK	1	$45,300.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$71,200.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK	1	$63,900.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK BROKEN ARROW	1	$77,000.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$58,000.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF NORTH ARKANS	1	$62,500.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$73,500.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF STEELEVILLE	1	$68,675.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$76,000.00	0.3%	0	$0.00	

	FIRST PEOPLES CFCU	1	$71,250.00	0.28%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$72,000.00	0.29%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$55,000.00	0.22%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$326,461.03	1.29%	0	$0.00	
	FLORIDA CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$65,000.00	0.26%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$88,350.00	0.35%	0	$0.00	
	GECU	1	$83,571.19	0.33%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$80,000.00	0.32%	0	$0.00	
	GREAT MIDWEST BANK	1	$84,000.00	0.33%	0	$0.00	
	GREAT WESTERN BANK	1	$71,000.00	0.28%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$73,114.54	0.29%	0	$0.00	
	HIDDEN RIVER CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	
	HNB FIRST BANK	1	$71,000.00	0.28%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$136,000.00	0.54%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$79,200.00	0.31%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$118,994.81	0.47%	0	$0.00	
	HONOR CREDIT UNION	3	$232,600.00	0.92%	0	$0.00	
	HORIZON BANK, N.A	2	$159,800.00	0.63%	0	$0.00	
	IBMSECU	1	$75,000.00	0.3%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$224,500.00	0.89%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$306,300.00	1.21%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$57,500.00	0.23%	0	$0.00	
	INDEPENDENT BANK	1	$73,500.00	0.29%	0	$0.00	
	INTEGRITY FIRST BANK	1	$74,000.00	0.29%	0	$0.00	
	INTERBANK	1	$40,000.00	0.16%	0	$0.00	
	INTOUCH CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$144,800.00	0.57%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$68,500.00	0.27%	0	$0.00	
	JANESVILLE STATE BANK	1	$80,000.00	0.32%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$43,920.00	0.17%	0	$0.00	
	KIRKPATRICK BANK	1	$45,000.00	0.18%	0	$0.00	
	LA SALLE STATE BANK	1	$59,200.00	0.23%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$60,000.00	0.24%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$55,289.74	0.22%	0	$0.00	
	LANDMARK CREDIT UNION	4	$205,574.94	0.81%	0	$0.00	

	LEGENDS BANK	1	$80,000.00	0.32%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$76,000.00	0.3%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$145,850.00	0.58%	0	$0.00	
	LPMC, LLC (22851)	1	$60,000.00	0.24%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$46,535.00	0.18%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$30,000.00	0.12%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$64,525.76	0.26%	0	$0.00	
	MERCANTILE BANK	2	$148,000.00	0.59%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$127,557.72	0.51%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$77,000.00	0.31%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$79,000.00	0.31%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$70,000.00	0.28%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$63,000.00	0.25%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	2	$96,795.49	0.38%	0	$0.00	
	NATIONWIDE BANK	1	$43,500.00	0.17%	0	$0.00	
	NETWORK FUNDING, LP	1	$78,000.00	0.31%	0	$0.00	
	NICOLET NATIONAL BANK	1	$57,600.00	0.23%	0	$0.00	
	NORTH CENTRAL BANK	1	$34,785.33	0.14%	0	$0.00	
	NORTHPOINTE BANK	1	$53,200.00	0.21%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$118,200.00	0.47%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$54,000.00	0.21%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$38,265.00	0.15%	0	$0.00	
	OLD NATIONAL BANK	2	$120,650.00	0.48%	0	$0.00	
	ONEAZ CREDIT UNION	1	$83,850.00	0.33%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	
	ORIENTAL BANK	1	$60,000.00	0.24%	0	$0.00	
	PACOR MORTGAGE CORP	1	$72,000.00	0.29%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$124,700.00	0.49%	0	$0.00	
	PARAGON HOME LOANS, INC	1	$77,600.00	0.31%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$85,000.00	0.34%	0	$0.00	
	PEOPLES SAVINGS BANK	1	$71,000.00	0.28%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$82,000.00	0.33%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$43,000.00	0.17%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$50,000.00	0.2%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$68,494.65	0.27%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$64,000.00	0.25%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$83,000.00	0.33%	0	$0.00	
	PROSPECT MORTGAGE, LLC	5	$348,170.00	1.38%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC	1	$50,000.00	0.2%	0	$0.00	
	PULTE MORTGAGE LLC	5	$307,104.00	1.22%	0	$0.00	
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$42,500.00	0.17%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$55,000.00	0.22%	0	$0.00	
	REDWOOD CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	
	RENASANT BANK	5	$349,800.00	1.39%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	2	$104,027.35	0.41%	0	$0.00	
	ROYAL CREDIT UNION	5	$325,000.00	1.29%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$80,900.00	0.32%	0	$0.00	
	RUSHVILLE STATE BANK	1	$55,858.25	0.22%	0	$0.00	
	S&T BANK	2	$110,210.00	0.44%	0	$0.00	
	SABINE FEDERAL CREDIT UNION	1	$55,765.00	0.22%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$70,000.00	0.28%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$82,800.00	0.33%	0	$0.00	
	SANTANDER BANK, N.A	2	$114,757.85	0.45%	0	$0.00	
	SECURITY BANK	3	$217,650.00	0.86%	0	$0.00	
	SECURITY CREDIT UNION	1	$81,000.00	0.32%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	
	SIU CREDIT UNION	1	$45,000.00	0.18%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$62,300.00	0.25%	0	$0.00	
	SOUTH STATE BANK	2	$149,000.00	0.59%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$63,500.00	0.25%	0	$0.00	
	STAR FINANCIAL BANK	2	$148,000.00	0.59%	0	$0.00	
	STATE BANK OF LINCOLN	1	$56,000.00	0.22%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$76,000.00	0.3%	0	$0.00	
	STATE FARM BANK, F.S.B	26	$1,526,307.14	6.05%	0	$0.00	
	STATE SAVINGS BANK	1	$68,000.00	0.27%	0	$0.00	
	STEARNS LENDING INC	1	$82,000.00	0.33%	0	$0.00	
	STEARNS LENDING, LLC	2	$140,000.00	0.55%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$68,500.00	0.27%	0	$0.00	
	SUMMIT CREDIT UNION	1	$57,200.00	0.23%	0	$0.00	
	SUMMIT FUNDING, INC	1	$80,000.00	0.32%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$133,590.00	0.53%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$160,400.00	0.64%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$70,000.00	0.28%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$76,000.00	0.3%	0	$0.00	
	THE CAPE COD FIVE CENTS	1	$55,000.00	0.22%	0	$0.00	

	SAVINGS						
	THE FIRST NATIONAL BANK OF CATLIN	1	$61,000.00	0.24%	0	$0.00	
	THE NODAWAY VALLEY BANK	2	$133,815.00	0.53%	0	$0.00	
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	$71,315.00	0.28%	0	$0.00	
	THE SHELBY COUNTY STATE BANK	1	$78,000.00	0.31%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$80,900.00	0.32%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$125,250.00	0.5%	0	$0.00	
	TOWN AND COUNTRY BANK MIDWEST	1	$32,000.00	0.13%	0	$0.00	
	TOWN OF CHEEKTOWAGA FEDERAL CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	
	TRI COUNTIES BANK	1	$80,000.00	0.32%	0	$0.00	
	TRUSTMARK NATIONAL BANK	4	$224,615.25	0.89%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$85,000.00	0.34%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$145,500.00	0.58%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$70,000.00	0.28%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$58,425.00	0.23%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$33,950.00	0.13%	0	$0.00	
	UNITED COMMUNITY BANK	4	$250,028.61	0.99%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$118,000.00	0.47%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$50,000.00	0.2%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$60,181.00	0.24%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	
	UTAH HERITAGE CREDIT UNION	1	$65,000.00	0.26%	0	$0.00	
	UW CREDIT UNION	2	$143,900.00	0.57%	0	$0.00	
	VALLEY STATE BANK	2	$104,050.00	0.41%	0	$0.00	
	VILLA GROVE STATE BANK, ISAOA	1	$36,500.00	0.14%	0	$0.00	
	VISIONBANK OF IOWA	1	$74,500.00	0.3%	0	$0.00	
	WE FLORIDA FINANCIAL	1	$52,500.00	0.21%	0	$0.00	
	WEST CENTRAL BANK	1	$48,000.00	0.19%	0	$0.00	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$39,780.00	0.16%	0	$0.00	

		WESTFIELD BANK FSB	1	$78,500.00	0.31%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$57,500.00	0.23%	0	$0.00
		WOODFORD STATE BANK	1	$30,000.00	0.05%	0	$0.00
Total			**402**	**$25,226,283.14**	**100%**	**0**	**$0.00**
3138WJ4Q8		ACADEMY MORTGAGE CORPORATION	1	$101,000.00	0.5%	0	$0.00
		AFFILIATED BANK	1	$89,100.00	0.44%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$195,270.00	0.97%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$94,000.00	0.47%	0	$0.00
		AMERICAN SAVINGS BANK, FSB	1	$96,000.00	0.48%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$95,250.00	0.47%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$95,000.00	0.47%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$92,000.00	0.46%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$98,000.00	0.49%	0	$0.00
		BANCO SANTANDER PR	1	$97,600.00	0.49%	0	$0.00
		BANCORPSOUTH BANK	1	$100,000.00	0.5%	0	$0.00
		BANK OF THE CASCADES	1	$85,500.00	0.43%	0	$0.00
		BANNER BANK	2	$202,500.00	1.01%	0	$0.00
		BELLCO CREDIT UNION	2	$202,800.00	1.01%	0	$0.00
		BOFI FEDERAL BANK	1	$91,500.00	0.45%	0	$0.00
		BOKF NA DBA BANK OF KANSAS CITY	1	$95,000.00	0.47%	0	$0.00
		BREMER BANK, NA	2	$198,000.00	0.98%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$208,000.00	1.03%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$102,400.00	0.51%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$300,000.00	1.49%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$108,500.00	0.54%	0	$0.00
		CENTRAL TRUST BANK	1	$93,214.65	0.46%	0	$0.00
		CENTURY LENDING COMPANY	1	$88,300.00	0.44%	0	$0.00
		CHARTERBANK	1	$103,536.19	0.51%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$105,000.00	0.52%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$189,600.00	0.94%	0	$0.00
		CITY NATIONAL BANK	1	$101,250.00	0.5%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$101,250.00	0.5%	0	$0.00
		CMG MORTGAGE INC	1	$87,500.00	0.44%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$286,450.00	1.42%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$100,000.00	0.5%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$90,000.00	0.45%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$204,500.00	1.02%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$107,250.00	0.53%	0	$0.00	
	CREDIT UNION WEST	1	$106,300.00	0.53%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$86,642.85	0.43%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$191,150.00	0.95%	0	$0.00	
	DFCU FINANCIAL	1	$88,100.00	0.44%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$100,000.00	0.5%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$101,055.00	0.5%	0	$0.00	
	EECU	1	$96,300.00	0.48%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$110,000.00	0.55%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$195,800.00	0.97%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$85,500.00	0.43%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$108,000.00	0.54%	0	$0.00	
	EVOLVE BANK & TRUST	1	$102,583.00	0.51%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$104,000.00	0.52%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$483,036.00	2.4%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	$100,000.00	0.5%	0	$0.00	
	FBC MORTGAGE, LLC	2	$190,000.00	0.94%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$179,250.00	0.89%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$194,050.00	0.96%	0	$0.00	
	FINANCIAL FUNDING SOLUTIONS	1	$108,520.00	0.54%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$173,000.00	0.86%	0	$0.00	
	FIRST INTERSTATE BANK	1	$100,000.00	0.5%	0	$0.00	
	FIRST MIDWEST BANK	1	$89,000.00	0.44%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$492,181.53	2.45%	0	$0.00	
	FIRST SOUTH BANK	1	$106,000.00	0.53%	0	$0.00	
	FIRST STATE BANK	1	$96,352.82	0.48%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$87,649.66	0.44%	0	$0.00	
		2	$184,897.00	0.92%	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FIRST UNITED BANK AND TRUST COMPANY	1	$105,000.00	0.52%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$194,100.00	0.96%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$92,000.00	0.46%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$97,500.00	0.48%	0	$0.00	
	GESA CREDIT UNION	1	$85,481.00	0.42%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$93,000.00	0.46%	0	$0.00	
	GREAT WESTERN BANK	1	$102,000.00	0.51%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$105,000.00	0.52%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$102,000.00	0.51%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$660,775.00	3.29%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$105,098.00	0.52%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$109,000.00	0.54%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$86,250.00	0.43%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$103,000.00	0.51%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$200,001.00	0.99%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$90,000.00	0.45%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$90,000.00	0.45%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$100,000.00	0.5%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$94,500.00	0.47%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$103,500.00	0.51%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$91,000.00	0.45%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$103,500.00	0.51%	0	$0.00	
	LEGENDS BANK	1	$94,000.00	0.47%	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$99,900.00	0.5%	0	$0.00	
	MARINE BANK	1	$92,500.00	0.46%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$92,000.00	0.46%	0	$0.00	
	MERCHANTS AND PLANTERS BANK	1	$90,000.00	0.45%	0	$0.00	
	MERCHANTS BANK OF INDIANA	1	$97,500.00	0.48%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$192,000.00	0.95%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$182,905.00	0.91%	0	$0.00	
	MIDLAND STATES BANK	1	$96,000.00	0.48%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$94,535.00	0.47%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$95,000.00	0.47%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$194,100.00	0.96%	0	$0.00	

	NBKC BANK	2	$196,000.00	0.97%	0	$0.00	
	NETWORK FUNDING, LP	1	$93,750.00	0.47%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$207,500.00	1.03%	0	$0.00	
	NUMARK CREDIT UNION	1	$90,000.00	0.45%	0	$0.00	
	ONEAZ CREDIT UNION	2	$189,350.00	0.94%	0	$0.00	
	ORRSTOWN BANK	1	$95,900.00	0.48%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$209,943.81	1.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$364,700.00	1.81%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$110,000.00	0.55%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$108,600.00	0.54%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$191,000.00	0.95%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$110,000.00	0.55%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$105,000.00	0.52%	0	$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	2	$205,450.00	1.02%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$90,000.00	0.45%	0	$0.00	
	PYRAMAX BANK FSB	1	$108,000.00	0.54%	0	$0.00	
	R P FUNDING INC	2	$188,400.00	0.94%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	8	$783,650.00	3.9%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$110,000.00	0.55%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$407,108.66	2.02%	0	$0.00	
	SECURITY STATE BANK	1	$105,500.00	0.52%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$98,950.00	0.49%	0	$0.00	
	SOUTHERN BANK	1	$100,000.00	0.5%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$108,000.00	0.54%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$400,250.00	1.99%	0	$0.00	
	STEARNS LENDING INC	1	$92,000.00	0.46%	0	$0.00	
	STEARNS LENDING, LLC	3	$294,400.00	1.46%	0	$0.00	
	SUMMIT FUNDING, INC	2	$193,000.00	0.96%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$99,750.00	0.5%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$99,597.78	0.5%	0	$0.00	
	TBA CREDIT UNION	1	$91,250.00	0.45%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$105,000.00	0.52%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$96,000.00	0.48%	0	$0.00	

		THE WASHINGTON TRUST COMPANY	1	$100,000.00	0.5%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$106,000.00	0.53%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$105,450.00	0.52%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$109,500.00	0.54%	0	$0.00
		TRADITIONAL BANK - TATES CK	1	$86,250.00	0.43%	0	$0.00
		UMPQUA BANK	1	$103,000.00	0.51%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	2	$192,167.00	0.96%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$295,556.00	1.47%	0	$0.00
		UWHARRIE BANK	1	$96,500.00	0.48%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$90,000.00	0.45%	0	$0.00
		WILSHIRE BANK	1	$94,500.00	0.47%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$90,000.00	0.44%	0	$0.00
Total			**206**	**$20,114,756.95**	**100%**	**0**	**$0.00**
3138WJ4R6		1ST FINANCIAL FEDERAL CREDIT UNION	1	$146,000.00	0.58%	0	$0.00
		ABBEY CREDIT UNION INC	1	$138,650.00	0.55%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$142,880.00	0.57%	0	$0.00
		ALLIANCE BANK	1	$148,000.00	0.59%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$134,300.00	0.53%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$252,500.00	1%	0	$0.00
		AMARILLO NATIONAL BANK	2	$287,386.21	1.14%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$139,500.00	0.55%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$135,365.00	0.54%	0	$0.00
		BANK INDEPENDENT	1	$131,200.00	0.52%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.6%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$131,000.00	0.52%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$258,886.44	1.03%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$1,384,950.00	5.5%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$130,000.00	0.52%	0	$0.00
		CENTENNIAL BANK AND TRUST	1	$135,000.00	0.54%	0	$0.00

	CENTRAL BANK	1	$127,500.00	0.51%	0	$0.00	
	CENTURY LENDING COMPANY	1	$130,400.00	0.52%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$290,000.00	1.15%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	$664,840.00	2.64%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$280,000.00	1.11%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$134,451.42	0.53%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$140,000.00	0.56%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$538,800.00	2.14%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION	1	$126,500.00	0.5%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$129,600.00	0.51%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$146,900.00	0.58%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$149,925.00	0.6%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$132,500.00	0.53%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$534,750.00	2.12%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$269,435.98	1.07%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$139,800.00	0.56%	0	$0.00	
	EVERETT FINANCIAL, D/B/A SUPREME LENDING, A TEXAS CORPORATIO	1	$135,000.00	0.54%	0	$0.00	
	EVOLVE BANK & TRUST	1	$142,975.00	0.57%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$268,215.71	1.07%	0	$0.00	
	FARMERS BANK OF NORTHERN MISSOURI	1	$136,000.00	0.54%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$147,000.00	0.58%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$269,400.00	1.07%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$128,000.00	0.51%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$132,000.00	0.52%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$130,500.00	0.52%	0	$0.00	
	FIRST INTERSTATE BANK	2	$274,500.00	1.09%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$138,400.00	0.55%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$144,000.00	0.57%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$127,200.00	0.51%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$150,000.00	0.6%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$126,000.00	0.5%	0	$0.00	

	GMFS, LLC	1	$150,000.00	0.6%	0	$0.00	
	GOLDWATER BANK	1	$146,000.00	0.58%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$272,600.00	1.08%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$705,146.53	2.8%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$549,147.00	2.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$148,000.00	0.59%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE	1	$130,000.00	0.52%	0	$0.00	
	HORIZON BANK, N.A	1	$140,000.00	0.56%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$129,750.00	0.52%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$129,400.00	0.51%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$262,050.00	1.04%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$126,000.00	0.5%	0	$0.00	
	MAGNOLIA BANK, INC	1	$147,800.00	0.59%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$138,000.00	0.55%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$280,200.00	1.11%	0	$0.00	
	MIDLAND STATES BANK	1	$126,000.00	0.5%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$150,000.00	0.6%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$147,600.00	0.59%	0	$0.00	
	MORTGAGENETWORK	1	$148,000.00	0.59%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$145,000.00	0.58%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$130,000.00	0.52%	0	$0.00	
	NCL LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	$127,800.00	0.51%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$276,750.00	1.1%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$278,049.79	1.1%	0	$0.00	
	NUMARK CREDIT UNION	1	$138,330.00	0.55%	0	$0.00	
	ORRSTOWN BANK	1	$129,500.00	0.51%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$128,250.00	0.51%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$830,500.00	3.3%	0	$0.00	
	PEOPLES BANK	1	$142,000.00	0.56%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$559,120.00	2.22%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$130,000.00	0.52%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$136,500.00	0.54%	0	$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$130,400.00	0.52%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$145,000.00	0.58%	0	$0.00	

	R P FUNDING INC	4	$543,500.00	2.16%	0	$0.00	
	RED RIVER BANK	1	$128,000.00	0.51%	0	$0.00	
	REDWOOD CREDIT UNION	1	$135,000.00	0.54%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$273,600.00	1.09%	0	$0.00	
	RESMAC, INC	1	$150,000.00	0.6%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$833,350.00	3.31%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$404,000.00	1.6%	0	$0.00	
	SAFE CREDIT UNION	1	$130,000.00	0.52%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$287,000.00	1.14%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$145,000.00	0.58%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$275,000.00	1.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$140,000.00	0.56%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$144,530.00	0.57%	0	$0.00	
	STAR FINANCIAL BANK	1	$148,000.00	0.59%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$421,200.00	1.67%	0	$0.00	
	STEARNS LENDING INC	2	$296,000.00	1.18%	0	$0.00	
	STEARNS LENDING, LLC	5	$678,750.00	2.7%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$131,850.00	0.52%	0	$0.00	
	SUMMIT FUNDING, INC	4	$568,145.00	2.26%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$141,250.00	0.56%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$140,000.00	0.56%	0	$0.00	
	UMPQUA BANK	1	$131,250.00	0.52%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$142,000.00	0.56%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$150,000.00	0.6%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$149,300.00	0.59%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$135,900.00	0.54%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$138,198.52	0.55%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$129,500.00	0.51%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$129,000.00	0.51%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$134,500.00	0.53%	0	$0.00	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$144,455.00	0.5%	0	$0.00	

Total			**183**	**$25,181,382.60**	**100%**	**0**	**$0.00**
3138WJ4S4		ACADEMY MORTGAGE CORPORATION	3	$232,700.00	0.9%	0	$0.00
		ALLIANT BANK	1	$73,800.00	0.29%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$25,000.00	0.1%	0	$0.00
		ALPINE BANK & TRUST CO	1	$33,000.00	0.13%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$66,000.00	0.26%	0	$0.00
		AMARILLO NATIONAL BANK	3	$140,640.99	0.54%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$58,500.00	0.23%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$72,000.00	0.28%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$67,236.76	0.26%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$52,500.00	0.2%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$77,000.00	0.3%	0	$0.00
		AMERIDREAM MORTGAGE GROUP,LLC	1	$70,000.00	0.27%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$219,925.00	0.85%	0	$0.00
		AMERIS BANK	2	$99,950.00	0.39%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$82,867.00	0.32%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$44,000.00	0.17%	0	$0.00
		ANNA / JONESBORO NATIONAL BANK	1	$38,900.00	0.15%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$97,900.00	0.38%	0	$0.00
		ARVEST BANK	1	$33,843.00	0.13%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$60,000.00	0.23%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$82,445.00	0.32%	0	$0.00
		AUGUSTINE FINANCIAL SERVICES, LLC	1	$75,000.00	0.29%	0	$0.00
		AVENON FUNDING INC	1	$84,750.00	0.33%	0	$0.00
		AWAKON FEDERAL CREDIT UNION	1	$35,000.00	0.14%	0	$0.00
		BANCFIRST	1	$60,000.00	0.23%	0	$0.00
		BANCORPSOUTH BANK	6	$344,581.74	1.33%	0	$0.00
		BANK OF MCKENNEY	2	$120,500.00	0.47%	0	$0.00
		BANK OF SULLIVAN	1	$63,750.00	0.25%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$143,000.00	0.55%	0	$0.00
		BAXTER CREDIT UNION	1	$67,500.00	0.26%	0	$0.00

	BAY EQUITY LLC	1	$60,000.00	0.23%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$44,000.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$68,254.00	0.26%	0	$0.00	
	BREMER BANK, NA	2	$125,061.00	0.48%	0	$0.00	
	BROKER SOLUTIONS INC	1	$68,330.45	0.26%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$80,000.00	0.31%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$108,500.00	0.42%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$119,599.00	0.46%	0	$0.00	
	BUFFALO FEDERAL BANK	1	$75,000.00	0.29%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$72,000.00	0.28%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$60,000.00	0.23%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$83,300.00	0.32%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$71,500.00	0.28%	0	$0.00	
	CENDERA FUNDING, INC	1	$84,550.00	0.33%	0	$0.00	
	CENTRAL BANK	1	$39,022.50	0.15%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$69,000.00	0.27%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$82,000.00	0.32%	0	$0.00	
	CHARTERBANK	1	$34,000.00	0.13%	0	$0.00	
	CHEMICAL BANK	3	$121,500.00	0.47%	0	$0.00	
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$44,000.00	0.17%	0	$0.00	
	CHEMICAL BANK GAYLORD MAIN	1	$32,500.00	0.13%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$58,800.00	0.23%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$152,500.00	0.59%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	$314,834.00	1.22%	0	$0.00	
	CITIZENS BANK	1	$35,100.00	0.14%	0	$0.00	
	CITIZENS BANK, NA	1	$68,000.00	0.26%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$129,325.00	0.5%	0	$0.00	
	COMPASS MORTGAGE INC	1	$45,000.00	0.17%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$55,350.00	0.21%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$103,750.00	0.4%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$72,000.00	0.28%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$43,697.23	0.17%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$70,800.00	0.27%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$147,000.00	0.57%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$50,000.00	0.19%	0	$0.00	

	ENTEGRA BANK	2	$115,000.00	0.45%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$152,800.00	0.59%	0	$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	$50,000.00	0.19%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$84,661.60	0.33%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$66,000.00	0.26%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$69,240.00	0.27%	0	$0.00
	EXCHANGE STATE BANK	1	$61,500.00	0.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$80,000.00	0.31%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$179,915.00	0.7%	0	$0.00
	FAIRWINDS CREDIT UNION	4	$210,230.20	0.81%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$76,385.00	0.3%	0	$0.00
	FINANCE OF AMERICA LLC	7	$527,200.00	2.04%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$214,800.00	0.83%	0	$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	$57,506.11	0.22%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$75,000.00	0.29%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$33,750.00	0.13%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$63,737.27	0.25%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	2	$103,000.00	0.4%	0	$0.00
	FIRST EQUITY HOME LOAN, INC	1	$51,000.00	0.2%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$158,750.00	0.61%	0	$0.00
	FIRST FINANCIAL BANK ., AN OHIO STATE CHARTERED BANK	1	$59,437.00	0.23%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$47,500.00	0.18%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$56,250.00	0.22%	0	$0.00
	FIRST INTERSTATE BANK	5	$299,900.00	1.16%	0	$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	$72,000.00	0.28%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$204,125.00	0.79%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$75,000.00	0.29%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$41,625.00	0.16%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$29,925.00	0.12%	0	$0.00

	FIRST SOUTH BANK	1	$84,000.00	0.33%	0	$0.00	
	FIRST STATE BANK	1	$70,000.00	0.27%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$55,000.00	0.21%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$58,500.00	0.23%	0	$0.00	
	FIRSTBANK	3	$220,946.21	0.86%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$68,000.00	0.26%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$58,400.00	0.23%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$75,525.00	0.29%	0	$0.00	
	FREESTAR FINANCIAL CREDIT UNION	1	$34,862.08	0.13%	0	$0.00	
	FULTON BANK, N.A	2	$160,000.00	0.62%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$47,020.00	0.18%	0	$0.00	
	GMFS, LLC	1	$63,750.00	0.25%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$158,000.00	0.61%	0	$0.00	
	GREAT WESTERN BANK	2	$141,750.00	0.55%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$57,200.00	0.22%	0	$0.00	
	GREER STATE BANK	1	$50,796.97	0.2%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$49,600.00	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$677,365.47	2.62%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$21,000.00	0.08%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$82,500.00	0.32%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$138,718.00	0.54%	0	$0.00	
	HOMEBANK	1	$59,500.00	0.23%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$83,000.00	0.32%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$65,000.00	0.25%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$80,000.00	0.31%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$45,610.81	0.18%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$59,766.00	0.23%	0	$0.00	
	HOMETOWN BANK	1	$84,000.00	0.33%	0	$0.00	
	HONOR CREDIT UNION	1	$71,000.00	0.27%	0	$0.00	
	HORIZON BANK, N.A	1	$72,000.00	0.28%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$78,000.00	0.3%	0	$0.00	
	HOWARD BANK - COR	1	$75,000.00	0.29%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$119,915.00	0.46%	0	$0.00	
	INDEPENDENT BANK	3	$209,000.00	0.81%	0	$0.00	
		1	$56,250.00	0.22%	0	$0.00	

	INTERNATIONAL BANK OF COMMERCE					
	KEMBA FINANCIAL CREDIT UNION	1	$52,250.00	0.2%	0	$0.00
	KLEINBANK	1	$63,700.00	0.25%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	6	$410,537.81	1.59%	0	$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$71,500.00	0.28%	0	$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$74,000.00	0.29%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$84,600.00	0.33%	0	$0.00
	LPMC, LLC - COR	1	$80,000.00	0.31%	0	$0.00
	MACHIAS SAVINGS BANK	1	$38,000.00	0.15%	0	$0.00
	MAQUOKETA STATE BANK	1	$81,600.00	0.32%	0	$0.00
	MARINE BANK	1	$64,500.00	0.25%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$84,000.00	0.33%	0	$0.00
	MCT CREDIT UNION	1	$53,982.00	0.21%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$85,000.00	0.33%	0	$0.00
	METRO HEALTH SERVICES FCU	2	$114,700.00	0.44%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$61,600.00	0.24%	0	$0.00
	MIDATLANTIC FARM CREDIT, ACA	1	$84,651.06	0.33%	0	$0.00
	MIDLAND STATES BANK	2	$103,855.00	0.4%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$80,000.00	0.31%	0	$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	$84,500.00	0.33%	0	$0.00
	MONROE BANK & TRUST	1	$76,000.00	0.29%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$77,000.00	0.3%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$62,500.00	0.24%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$63,700.00	0.25%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$73,500.00	0.28%	0	$0.00
	NATIONS LENDING CORPORATION	1	$64,000.00	0.25%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$65,625.00	0.25%	0	$0.00
	NBKC BANK	1	$69,100.00	0.27%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	$213,909.55	0.83%	0	$0.00
	NETWORK FUNDING, LP	2	$150,000.00	0.58%	0	$0.00
	NORTHPOINTE BANK	2	$131,500.00	0.51%	0	$0.00
	NUVISION FCU	1	$80,000.00	0.31%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$33,700.00	0.13%	0	$0.00
	OLD NATIONAL BANK	2	$124,425.00	0.48%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$79,000.00	0.31%	0	$0.00
	ON Q FINANCIAL, INC	1	$73,500.00	0.28%	0	$0.00
	ONEAZ CREDIT UNION	4	$319,150.00	1.24%	0	$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC	1	$50,000.00	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$84,000.00	0.33%	0	$0.00	
	PEOPLES BANK	1	$30,000.00	0.12%	0	$0.00	
	PEOPLES BANK OF MIDDLE TENNESSEE	1	$80,000.00	0.31%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$327,400.00	1.27%	0	$0.00	
	PIONEER BANK	1	$65,325.00	0.25%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$60,000.00	0.23%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$165,000.00	0.64%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$121,500.00	0.47%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$53,200.00	0.21%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$60,000.00	0.23%	0	$0.00	
	PROSPECT MORTGAGE, LLC	3	$189,294.00	0.73%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$44,000.00	0.17%	0	$0.00	
	PROVIDENCE BANK	1	$75,000.00	0.29%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$55,500.00	0.21%	0	$0.00	
	R P FUNDING INC	3	$199,000.00	0.77%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$68,488.63	0.27%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$56,000.00	0.22%	0	$0.00	
	RIVERHILLS BANK	1	$27,140.00	0.11%	0	$0.00	
	RMK FINANCIAL CORP	1	$84,800.00	0.33%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$79,500.00	0.31%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	40	$2,276,110.97	8.81%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$140,000.00	0.54%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$72,000.00	0.28%	0	$0.00	
	SANTANDER BANK, N.A	2	$142,907.95	0.55%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	$56,000.00	0.22%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$75,000.00	0.29%	0	$0.00	
	SMART FINANCIAL CREDIT UNION	1	$70,700.00	0.27%	0	$0.00	
	SOUTHSIDE BANK	1	$59,099.00	0.23%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$67,089.00	0.26%	0	$0.00	
	STATE FARM BANK, F.S.B	28	$1,602,627.96	6.21%	0	$0.00	
	STATEWIDE MORTGAGE	1	$76,000.00	0.29%	0	$0.00	
	STEARNS LENDING, LLC	8	$567,350.00	2.2%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	5	$420,000.00	1.63%	0	$0.00	

		SUCCESS MORTGAGE PARTNERS,INC	1	$73,000.00	0.28%	0	$0.00	
		SUMMIT FUNDING, INC	2	$133,750.00	0.52%	0	$0.00	
		SUPERIOR CREDIT UNION, INC	1	$83,000.00	0.32%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$60,000.00	0.23%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$231,500.00	0.9%	0	$0.00	
		THE AMERICAN NATIONAL BANK OF TEXAS	2	$129,400.00	0.5%	0	$0.00	
		THE BANK OF MISSOURI	1	$55,500.00	0.21%	0	$0.00	
		THE CITIZENS BANK OF PHILIDELPHIA	1	$57,365.90	0.22%	0	$0.00	
		THE FIRST NATIONAL BANK OF CARMI	1	$46,400.00	0.18%	0	$0.00	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$80,000.00	0.31%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$70,000.00	0.27%	0	$0.00	
		TLC COMMUNITY CREDIT UNION	1	$24,000.00	0.09%	0	$0.00	
		TOMPKINS STATE BANK	1	$41,000.00	0.16%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$77,000.00	0.3%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$65,199.00	0.25%	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$61,000.00	0.24%	0	$0.00	
		TRUE SKY CREDIT UNION	1	$65,250.00	0.25%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$62,900.00	0.24%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$134,900.00	0.52%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	3	$183,126.62	0.71%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$80,000.00	0.31%	0	$0.00	
		VECTRA BANK COLORADO	1	$64,500.00	0.25%	0	$0.00	
		WALLICK AND VOLK, INC	1	$50,000.00	0.19%	0	$0.00	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$80,000.00	0.31%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$156,250.00	0.61%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$72,600.00	0.27%	0	$0.00	
Total			**410**	**$25,825,034.84**	**100%**	**0**	**$0.00**	
3138WJ4T2		1ST UNITED SERVICES CREDIT UNION	1	$499,295.50	0.71%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$1,123,251.00	1.59%	0	$0.00	

	AEM LOAN CORPORATION	1	$572,192.65	0.81%	0	$0.00	
	ALPINE BANK, A COLORADO CORPORATION	1	$595,000.00	0.84%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$588,617.16	0.83%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$574,636.55	0.81%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$578,165.77	0.82%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$470,321.37	0.67%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$514,900.00	0.73%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$538,000.00	0.76%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$619,000.00	0.88%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$568,875.00	0.81%	0	$0.00	
	C&E FINANCIAL GROUP INC	1	$624,079.25	0.88%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$444,484.84	0.63%	0	$0.00	
	CAPSTONE DIRECT, INC	1	$623,734.33	0.88%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$999,500.00	1.42%	0	$0.00	
	CASHCALL MORTGAGE	9	$4,386,454.27	6.21%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$699,013.70	0.99%	0	$0.00	
	CENTRAL COAST LENDING, INC	1	$560,354.75	0.79%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$1,338,100.00	1.9%	0	$0.00	
	CENTURY LENDING COMPANY	3	$1,534,000.00	2.17%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$590,348.19	0.84%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$575,170.09	0.81%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$525,000.00	0.74%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$616,500.00	0.87%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	2	$1,213,888.95	1.72%	0	$0.00	
	ETHOS LENDING LLC	7	$3,817,062.69	5.41%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$956,726.23	1.36%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$943,010.14	1.34%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$497,000.00	0.7%	0	$0.00	
	FBC MORTGAGE, LLC	1	$459,336.52	0.65%	0	$0.00	

	FINANCE OF AMERICA LLC	3	$1,524,650.00	2.16%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$549,000.28	0.78%	0	$0.00	
	FIRST REPUBLIC BANK	3	$1,594,350.25	2.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$2,728,372.60	3.86%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$625,500.00	0.89%	0	$0.00	
	INTERCOASTAL MORTGAGE A CAORPORATION	1	$608,010.07	0.86%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$499,246.92	0.71%	0	$0.00	
	LEADER BANK N.A	2	$971,750.00	1.38%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$617,370.24	0.87%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,672,739.79	2.37%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$579,620.73	0.82%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$1,538,981.64	2.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$462,502.35	0.66%	0	$0.00	
	MUFG UNION BANK, N.A	1	$605,586.51	0.86%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$515,993.86	0.73%	0	$0.00	
	NORTHPOINTE BANK	3	$1,660,958.42	2.35%	0	$0.00	
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	$535,561.47	0.76%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$553,365.29	0.78%	0	$0.00	
	PARKSIDE LENDING LLC	1	$571,175.85	0.81%	0	$0.00	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$612,147.55	0.87%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$559,210.96	0.79%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$430,060.00	0.61%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$600,000.00	0.85%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$466,950.00	0.66%	0	$0.00	
	PROSPECT MORTGAGE, LLC	4	$2,213,500.00	3.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$623,100.93	0.88%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$1,036,613.03	1.47%	0	$0.00	
	PULTE MORTGAGE LLC	1	$600,169.01	0.85%	0	$0.00	

		RABOBANK, N.A	1	$499,246.92	0.71%	0	$0.00
		SANTANDER BANK, N.A	6	$3,084,265.17	4.37%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$2,390,482.41	3.39%	0	$0.00
		SOFI LENDING CORP	2	$1,026,064.00	1.45%	0	$0.00
		STANFORD FEDERAL CREDIT UNION	1	$533,000.00	0.75%	0	$0.00
		STATE FARM BANK, F.S.B	1	$583,007.50	0.83%	0	$0.00
		STEARNS LENDING, LLC	5	$2,409,235.95	3.41%	0	$0.00
		TOPONE MORTGAGE, INC	1	$583,177.15	0.83%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$456,000.00	0.65%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$557,064.23	0.79%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$1,146,100.00	1.62%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$501,482.45	0.71%	0	$0.00
		WEI MORTGAGE LLC	2	$1,020,569.18	1.45%	0	$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	$1,609,752.38	2.26%	0	$0.00
Total			**131**	**$70,601,954.04**	**100%**	**0**	**$0.00**
3138WJ4U9		ACADEMY MORTGAGE CORPORATION	1	$95,000.00	0.48%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$283,382.23	1.43%	0	$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$109,826.88	0.55%	0	$0.00
		AMERIS BANK A CORPORATION	1	$104,502.80	0.53%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$110,000.00	0.55%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$505,747.16	2.55%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$92,202.02	0.47%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$110,000.00	0.55%	0	$0.00
		BANK OF HAWAII	1	$100,000.00	0.5%	0	$0.00
		BAXTER CREDIT UNION	1	$107,626.61	0.54%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$110,000.00	0.55%	0	$0.00
		BEVERLY HANKS MORTGAGE SERVICES, INC	1	$99,846.03	0.5%	0	$0.00
		BLUCURRENT CREDIT UNION	1	$100,389.45	0.51%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$107,499.62	0.54%	0	$0.00
		CHEAHA BANK	1	$99,846.03	0.5%	0	$0.00
			1	$94,276.89	0.48%	0	$0.00

	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI					
	COMMUNITY 1ST CREDIT UNION	1	$108,143.68	0.55%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	2	$212,796.15	1.07%	0	$0.00
	CORNERSTONE MORTGAGE LLC	1	$94,404.41	0.48%	0	$0.00
	CORRY FEDERAL CREDIT UNION	1	$109,081.79	0.55%	0	$0.00
	CROW WING POWER CREDIT UNION	1	$86,262.33	0.44%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$107,050.00	0.54%	0	$0.00
	DFCU FINANCIAL	3	$287,500.00	1.45%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$300,200.00	1.51%	0	$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	$98,000.00	0.49%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$104,328.04	0.53%	0	$0.00
	FARMINGTON BANK	1	$104,000.00	0.52%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$97,668.82	0.49%	0	$0.00
	FIDELITY COOPERATIVE BANK	2	$198,286.61	1%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$209,015.83	1.05%	0	$0.00
	FIRST BANK PUERTO RICO	1	$100,400.00	0.51%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$107,830.03	0.54%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$87,728.59	0.44%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$98,979.52	0.5%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$108,000.00	0.54%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$109,830.63	0.55%	0	$0.00
	FIRST STATE BANK	2	$189,305.01	0.95%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$98,708.24	0.5%	0	$0.00
	FIRSTBANK	2	$196,746.60	0.99%	0	$0.00
	FIRSTRUST BANK	1	$88,725.51	0.45%	0	$0.00
	FORT WORTH CITY CREDIT UNION	1	$105,927.58	0.53%	0	$0.00
	FRANKLIN OIL REGION CREDIT UNION	1	$99,842.63	0.5%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$99,846.02	0.5%	0	$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$94,753.73	0.48%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$290,571.02	1.47%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$104,896.26	0.53%	0	$0.00

	HOMESTAR FINANCIAL CORPORATION	1	$106,935.10	0.54%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$97,435.09	0.49%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	4	$386,068.83	1.95%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE	1	$94,853.73	0.48%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	2	$210,000.00	1.06%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$107,250.00	0.54%	0	$0.00	
	LANDMARK CREDIT UNION	2	$200,307.33	1.01%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$107,252.34	0.54%	0	$0.00	
	LINN AREA CREDIT UNION	1	$96,500.00	0.49%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$106,071.86	0.54%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$199,827.04	1.01%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$86,618.89	0.44%	0	$0.00	
	MORRIS BANK	1	$97,020.21	0.49%	0	$0.00	
	MORTGAGE SERVICES III A LIMITED LIABILITY COMPANY	1	$109,319.45	0.55%	0	$0.00	
	MUFG UNION BANK, N.A	1	$109,000.00	0.55%	0	$0.00	
	NATIONWIDE BANK	1	$103,900.00	0.52%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$202,620.00	1.02%	0	$0.00	
	OLD NATIONAL BANK	1	$104,000.00	0.52%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$102,675.32	0.52%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$177,000.00	0.89%	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$212,664.78	1.07%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$106,400.00	0.54%	0	$0.00	
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	$85,592.77	0.43%	0	$0.00	
	PIONEER BANK	1	$93,000.00	0.47%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$89,843.75	0.45%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$105,433.90	0.53%	0	$0.00	
	PRIORITY MORTGAGE CORP. (17848)	1	$90,619.66	0.46%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$213,868.32	1.08%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$93,564.49	0.47%	0	$0.00	
	SANTANDER BANK, N.A	12	$1,189,189.50	6%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$101,190.42	0.51%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$108,632.49	0.55%	0	$0.00	
	SOUTH STATE BANK	2	$185,161.60	0.93%	0	$0.00	
	SOUTHERN BANCORP BANK	1	$100,000.00	0.5%	0	$0.00	

		STATE BANK OF CHILTON	1	$105,428.65	0.53%	0	$0.00
		STATE FARM BANK, F.S.B	14	$1,409,730.32	7.11%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC	1	$107,317.14	0.54%	0	$0.00
		SUMMIT CREDIT UNION	9	$898,921.00	4.53%	0	$0.00
		SUNCOAST CREDIT UNION	4	$406,008.00	2.05%	0	$0.00
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$103,496.75	0.52%	0	$0.00
		TD BANK, N.A	2	$200,920.23	1.01%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$468,869.09	2.36%	0	$0.00
		TITUS38, LLC DBA PETRA LENDING GROUP	1	$109,826.88	0.55%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	13	$1,271,009.49	6.41%	0	$0.00
		UNITED BANK	2	$179,934.47	0.91%	0	$0.00
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$83,314.88	0.42%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$203,352.09	1.03%	0	$0.00
		UTILITIES EMPLOYEES CREDIT UNION	1	$109,227.83	0.55%	0	$0.00
		UW CREDIT UNION	1	$100,100.00	0.5%	0	$0.00
		VALLEY NATIONAL BANK	3	$308,900.00	1.56%	0	$0.00
		VICTORIAN FINANCE LLC	1	$101,479.28	0.51%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$89,955.57	0.45%	0	$0.00
		WEBSTER BANK, N.A	7	$674,985.07	3.4%	0	$0.00
		WESBANCO BANK, INC	1	$103,600.00	0.52%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$103,390.68	0.52%	0	$0.00
		WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	$96,102.71	0.48%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$90,989.52	0.46%	0	$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	$209,015.48	1.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$194,531.58	0.98%	0	$0.00
		WOOD & HUSTON BANK	1	$85,465.29	0.43%	0	$0.00
		ZEAL CREDIT UNION	1	$100,800.00	0.6%	0	$0.00
Total			**199**	**$19,825,463.62**	**100%**	**0**	**$0.00**
3138WJ4V7		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$489,425.00	3.12%	0	$0.00
		AMERICA'S FIRST FCU	2	$231,252.64	1.47%	0	$0.00
			1	$115,642.26	0.74%	0	$0.00

	AMERICAN INTERBANC MORTGAGE, LLC						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$123,500.00	0.79%	0	$0.00	
	ASHLAND CREDIT UNION	1	$110,200.00	0.7%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$246,511.67	1.57%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	2	$232,900.00	1.48%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$121,300.28	0.77%	0	$0.00	
	BANNER BANK	1	$122,000.00	0.78%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$119,621.75	0.76%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$120,000.00	0.76%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$111,500.00	0.71%	0	$0.00	
	CENTRAL TRUST BANK	1	$120,650.00	0.77%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$113,000.00	0.72%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$119,815.24	0.76%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$122,424.50	0.78%	0	$0.00	
	CREIGHTON FEDERAL CREDIT UNION	1	$123,412.84	0.79%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$124,450.00	0.79%	0	$0.00	
	DFCU FINANCIAL	2	$243,100.00	1.55%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$122,450.00	0.78%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$120,831.16	0.77%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$120,813.70	0.77%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$119,850.00	0.76%	0	$0.00	
	FAMILY FOCUS FEDERAL CREDIT UNION	1	$114,465.63	0.73%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	$114,467.20	0.73%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$121,250.00	0.77%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$117,111.07	0.75%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$120,000.00	0.76%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$119,815.23	0.76%	0	$0.00	

	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$120,094.81	0.76%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$114,953.07	0.73%	0	$0.00	
	FIRST SOUTHERN BANK	1	$110,343.38	0.7%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$112,346.75	0.72%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$119,000.00	0.76%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$354,182.79	2.26%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$113,072.00	0.72%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$224,847.55	1.43%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	3	$362,909.89	2.31%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$235,122.25	1.5%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	2	$245,205.16	1.56%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	3	$362,664.52	2.31%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$114,256.99	0.73%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$463,025.57	2.95%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$118,263.79	0.75%	0	$0.00	
	LIBERTY BANK	1	$111,672.88	0.71%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$120,426.05	0.77%	0	$0.00	
	NORTHVIEW BANK	1	$117,332.00	0.75%	0	$0.00	
	OLD NATIONAL BANK	1	$122,222.33	0.78%	0	$0.00	
	OPES ADVISORS INC	1	$116,232.45	0.74%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$113,817.50	0.72%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$116,315.68	0.74%	0	$0.00	
	PLAINS COMMERCE BANK	1	$115,593.72	0.74%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$244,509.92	1.56%	0	$0.00	
	R P FUNDING INC	1	$121,800.00	0.78%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$221,163.26	1.41%	0	$0.00	
	RENASANT BANK	2	$234,366.35	1.49%	0	$0.00	
	ROYAL CREDIT UNION	1	$110,500.00	0.7%	0	$0.00	
	SANTANDER BANK, N.A	3	$340,285.67	2.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$124,807.54	0.79%	0	$0.00	
	SIGNATURE FEDERAL CREDIT UNION	1	$124,605.97	0.79%	0	$0.00	
	SOUND COMMUNITY BANK	1	$115,734.08	0.74%	0	$0.00	
	SOUTH STATE BANK	1	$122,307.21	0.78%	0	$0.00	
	ST.MARY'S BANK	1	$116,000.00	0.74%	0	$0.00	

		STATE FARM BANK, F.S.B	13	$1,518,554.45	9.67%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$119,128.49	0.76%	0	$0.00	
		SUMMIT CREDIT UNION	3	$362,150.00	2.31%	0	$0.00	
		SUNCOAST CREDIT UNION	3	$352,523.52	2.24%	0	$0.00	
		TD BANK, N.A	1	$115,300.00	0.73%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	1	$113,768.26	0.72%	0	$0.00	
		THE FIRST NATIONAL BANK	1	$111,654.58	0.71%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	10	$1,197,074.33	7.62%	0	$0.00	
		USA DIRECT FUNDING	1	$112,453.19	0.72%	0	$0.00	
		VALLEY NATIONAL BANK	2	$236,000.00	1.5%	0	$0.00	
		WEBSTER BANK, N.A	5	$595,806.98	3.79%	0	$0.00	
		WELCOME HOME FINANCE, LP	1	$110,799.65	0.71%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$357,218.24	2.27%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$120,356.95	0.77%	0	$0.00	
Total			**133**	**$15,704,529.94**	**100%**	**0**	**$0.00**	
3138WJ4W5		ACADEMY MORTGAGE CORPORATION	2	$330,738.25	0.96%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$164,391.15	0.48%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$167,885.37	0.49%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$322,369.19	0.93%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$305,817.95	0.88%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$165,557.25	0.48%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$331,196.78	0.96%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$168,000.00	0.49%	0	$0.00	
		AZURA CREDIT UNION	1	$174,113.33	0.5%	0	$0.00	
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$170,000.00	0.49%	0	$0.00	
		BANK OF THE CASCADES	1	$165,401.00	0.48%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$171,000.00	0.49%	0	$0.00	
		BJV FINANCIAL SERVICES INC	1	$152,764.43	0.44%	0	$0.00	
		BOFI FEDERAL BANK	1	$174,562.00	0.5%	0	$0.00	
		BREMER BANK, NA	1	$155,000.00	0.45%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$159,753.65	0.46%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$162,000.00	0.47%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$173,921.80	0.5%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$160,000.00	0.46%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$156,750.00	0.45%	0	$0.00	
	CHARTER BANK	1	$150,757.12	0.44%	0	$0.00	
	CHEMICAL BANK	2	$323,646.62	0.94%	0	$0.00	
	CITIBANK,N.A	2	$320,208.05	0.93%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$151,245.93	0.44%	0	$0.00	
	CITY STATE BANK	1	$175,000.00	0.51%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$164,740.33	0.48%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$314,550.69	0.91%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$159,056.81	0.46%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$159,506.56	0.46%	0	$0.00	
	COMMERCIAL BANKING COMPANY	2	$319,289.04	0.92%	0	$0.00	
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$159,279.27	0.46%	0	$0.00	
	COOSA VALLEY MORTGAGE, INC	1	$171,016.29	0.49%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$157,522.00	0.46%	0	$0.00	
	CORRY FEDERAL CREDIT UNION	1	$159,750.72	0.46%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$155,754.49	0.45%	0	$0.00	
	DFCU FINANCIAL	4	$672,850.00	1.95%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$477,000.00	1.38%	0	$0.00	
	DUPAGE CREDIT UNION	2	$323,000.00	0.93%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$174,500.00	0.5%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$160,902.23	0.47%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$510,385.99	1.48%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$151,755.51	0.44%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$324,017.98	0.94%	0	$0.00	
	FIDELITY COOPERATIVE BANK	2	$343,426.39	0.99%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$325,498.07	0.94%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$170,395.53	0.49%	0	$0.00	
	FINANE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$170,479.28	0.49%	0	$0.00	

	FIRST AMERICAN BANK	1	$170,730.18	0.49%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$151,436.53	0.44%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$172,790.00	0.5%	0	$0.00	
	FIRST INTERSTATE BANK	1	$173,000.00	0.5%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$160,469.00	0.46%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$169,494.32	0.49%	0	$0.00	
	FIRSTBANK	2	$339,000.00	0.98%	0	$0.00	
	GENEVA FINANCIAL LLC	1	$165,728.59	0.48%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$153,920.61	0.45%	0	$0.00	
	GREEN COUNTRY FEDERAL CREDIT UNION	1	$156,000.00	0.45%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$327,735.60	0.95%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$337,892.50	0.98%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$150,118.51	0.43%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$151,450.86	0.44%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$153,762.89	0.44%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$166,098.87	0.48%	0	$0.00	
	INTEGRITY FIRST BANK, N.A	1	$159,753.65	0.46%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	3	$497,957.43	1.44%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	3	$491,400.00	1.42%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$336,629.31	0.97%	0	$0.00	
	LANDMARK CREDIT UNION	2	$316,883.36	0.92%	0	$0.00	
	LEADER BANK N.A	1	$169,732.45	0.49%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$168,234.81	0.49%	0	$0.00	
	MAGNOLIA BANK, INC	1	$157,675.00	0.46%	0	$0.00	
	MARTIN FEDERAL CREDIT UNION	1	$168,218.99	0.49%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$153,913.31	0.45%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$169,626.72	0.49%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$166,942.56	0.48%	0	$0.00	
	MIDDLETOWN VALLEY BANK	1	$159,753.65	0.46%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$159,748.20	0.46%	0	$0.00	
	MUFG UNION BANK, N.A	2	$323,250.00	0.93%	0	$0.00	

	NUMARK CREDIT UNION	1	$163,391.85	0.47%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$173,973.00	0.5%	0	$0.00	
	OLD NATIONAL BANK	1	$166,000.00	0.48%	0	$0.00	
	OOSTBURG STATE BANK	1	$172,200.00	0.5%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$174,730.56	0.51%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$150,341.03	0.43%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$167,000.00	0.48%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$174,000.00	0.5%	0	$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	$155,010.96	0.45%	0	$0.00	
	QUALTRUST CREDIT UNION	1	$158,166.10	0.46%	0	$0.00	
	RABOBANK, N.A	1	$157,252.13	0.45%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$155,958.01	0.45%	0	$0.00	
	RESMAC INC	1	$164,740.32	0.48%	0	$0.00	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$173,139.65	0.5%	0	$0.00	
	S&T BANK	1	$156,508.66	0.45%	0	$0.00	
	SANTANDER BANK, N.A	15	$2,448,565.73	7.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$170,638.62	0.49%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$170,460.98	0.49%	0	$0.00	
	SKYWARD CREDIT UNION	1	$159,258.72	0.46%	0	$0.00	
	SOFI LENDING CORP	2	$329,855.74	0.95%	0	$0.00	
	SOUTH STATE BANK	3	$507,612.70	1.47%	0	$0.00	
	SOUTHEAST BANK	1	$154,633.64	0.45%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$165,000.00	0.48%	0	$0.00	
	STATE BANK OF CHILTON	1	$160,989.22	0.47%	0	$0.00	
	STATE FARM BANK, F.S.B	16	$2,590,983.72	7.49%	0	$0.00	
	STIFEL BANK AND TRUST	1	$173,726.16	0.5%	0	$0.00	
	SUMMIT CREDIT UNION	4	$644,200.00	1.86%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$160,945.70	0.47%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$155,281.00	0.45%	0	$0.00	
	TAPCO CREDIT UNION	1	$166,742.87	0.48%	0	$0.00	
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF MIAMI	1	$159,258.72	0.46%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$827,816.19	2.39%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$165,988.36	0.48%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$152,000.00	0.44%	0	$0.00	

		TWINSTAR CREDIT UNION	1	$170,000.00	0.49%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	10	$1,608,025.04	4.65%	0	$0.00
		UNITED BANK	1	$151,259.13	0.44%	0	$0.00
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$165,730.00	0.48%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$174,331.17	0.5%	0	$0.00
		UW CREDIT UNION	1	$161,245.83	0.47%	0	$0.00
		VALLEY NATIONAL BANK	6	$970,218.48	2.81%	0	$0.00
		VALOR FEDERAL CREDIT UNION	1	$149,626.85	0.43%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$150,500.00	0.44%	0	$0.00
		WASHINGTON TRUST BANK	1	$159,479.07	0.46%	0	$0.00
		WEBSTER BANK, N.A	3	$487,186.78	1.41%	0	$0.00
		WELLS FARGO BANK, N.A	2	$330,847.52	0.96%	0	$0.00
		WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$162,238.62	0.47%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$159,200.00	0.46%	0	$0.00
		WOOD & HUSTON BANK	1	$172,150.53	0.52%	0	$0.00
Total			**212**	**$34,574,514.31**	**100%**	**0**	**$0.00**
3138WJ4X3		AMERICAN FINANCIAL RESOURCES, INC	1	$303,192.22	3.35%	0	$0.00
		ARVEST BANK	1	$42,344.53	0.47%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$152,000.00	1.68%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$137,000.00	1.51%	0	$0.00
		BAXTER CREDIT UNION	1	$189,300.00	2.09%	0	$0.00
		CHEMICAL BANK PETOSKEY NORTH	1	$234,000.00	2.59%	0	$0.00
		DILLON CREDIT UNION	1	$239,400.00	2.65%	0	$0.00
		FAIRFIELD COUNTY BANK (27846)	1	$331,281.28	3.66%	0	$0.00
		FIRSTBANK	2	$616,557.01	6.81%	0	$0.00
		GENCO FEDERAL CREDIT UNION	1	$115,757.61	1.28%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	1	$269,435.82	2.98%	0	$0.00
		KEY BANK NATIONAL ASSOCIATION	3	$588,440.90	6.5%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	1	$95,000.00	1.05%	0	$0.00
		METROPOLITAN BANK	1	$170,648.99	1.89%	0	$0.00
		POLICE & FIRE FEDERAL CREDIT UNION	1	$139,707.45	1.54%	0	$0.00
		SANTANDER BANK, N.A	5	$1,174,647.51	12.98%	0	$0.00
		STATE FARM BANK, F.S.B	11	$2,383,060.17	26.33%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS	1	$379,219.98	4.19%	0	$0.00
			1	$399,186.51	4.41%	0	$0.00

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$288,973.94	3.19%	0	$0.00
		VALLEY NATIONAL BANK	2	$437,000.00	4.83%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	$363,239.40	4.02%	0	$0.00
Total			**41**	**$9,049,393.32**	**100%**	**0**	**$0.00**
3138WJ4Y1		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$365,263.58	5.59%	0	$0.00
		BOKF NA DBA BANK OF ARKANSAS	1	$207,024.29	3.17%	0	$0.00
		CITY NATIONAL BANK	1	$310,980.57	4.76%	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$223,518.54	3.42%	0	$0.00
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR CANK, A TENNESSEE CHAR	1	$332,232.40	5.09%	0	$0.00
		FIRSTBANK	1	$245,948.17	3.77%	0	$0.00
		HEARTLAND CREDIT UNION	2	$467,650.06	7.16%	0	$0.00
		JMAC LENDING, INC	1	$307,864.86	4.71%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$618,986.77	9.48%	0	$0.00
		LANDMARK CREDIT UNION	1	$241,247.15	3.69%	0	$0.00
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	11	$2,723,694.68	41.7%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$486,831.12	7.46%	0	$0.00
Total			**24**	**$6,531,242.19**	**100%**	**0**	**$0.00**
3138WJ4Z8		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$378,749.08	7.28%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$398,146.78	7.65%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$274,151.90	5.27%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$382,116.05	7.34%	0	$0.00
		FINANCE OF AMERICA LLC	1	$281,071.68	5.4%	0	$0.00
		FIRST REPUBLIC BANK	3	$1,087,701.11	20.89%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	2	$678,885.65	13.04%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$399,049.92	7.67%	0	$0.00
		HOMEPATH LENDING, INC., A CALIFORNI	1	$397,710.02	7.64%	0	$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	$416,357.96	8%	0	$0.00

		PULTE MORTGAGE LLC	1	$512,165.57	9.82%	0	$0.00
Total			**14**	**$5,206,105.72**	**100%**	**0**	**$0.00**
3138WJ5A2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$389,716.72	35.36%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	4	$675,422.05	61.29%	0	$0.00
		TD BANK, N.A	1	$36,860.00	3.35%	0	$0.00
Total			**7**	**$1,101,998.77**	**100%**	**0**	**$0.00**
3138WJ5B0		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$130,410.29	4.94%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$170,123.00	6.44%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$118,500.00	4.49%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$75,000.00	2.84%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$131,796.76	4.99%	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$131,100.00	4.96%	0	$0.00
		KEY BANK NATIONAL ASSOCIATION	1	$139,650.00	5.29%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$193,301.91	7.32%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$118,217.71	4.48%	0	$0.00
		SANTANDER BANK, N.A	5	$559,120.95	21.17%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	$785,894.38	29.76%	0	$0.00
		VALLEY NATIONAL BANK	1	$88,000.00	3.32%	0	$0.00
Total			**24**	**$2,641,115.00**	**100%**	**0**	**$0.00**
3138WJ5C8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$2,080,250.00	5.91%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	40	$12,704,068.12	36.09%	0	$0.00
		BUFFALO SERVICE CREDIT UNION	1	$106,528.48	0.3%	0	$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$133,142.00	0.38%	0	$0.00
		CITIBANK,N.A	3	$1,039,415.43	2.95%	0	$0.00
		COMMUNITY BANK, NA	2	$260,599.31	0.74%	0	$0.00
		FIRST NIAGARA BANK, N.A	3	$773,786.03	2.2%	0	$0.00
		GENESEE REGIONAL BANK - COR	1	$101,967.76	0.29%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$402,129.89	1.14%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$416,250.00	1.18%	0	$0.00

		HOMESTEAD FUNDING CORP	2	$268,670.17	0.76%	0	$0.00	
		HUDSON VALLEY FEDERAL CREDIT UNION	11	$2,219,194.10	6.3%	0	$0.00	
		INVESTORS HOME MORTGAGE	1	$182,131.54	0.52%	0	$0.00	
		KEY BANK NATIONAL ASSOCIATION	35	$5,555,064.18	15.78%	0	$0.00	
		NASSAU EDUCATORS FCU	2	$455,694.68	1.29%	0	$0.00	
		NATIONWIDE BANK	1	$250,000.00	0.71%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	2	$414,124.00	1.18%	0	$0.00	
		PROSPECT MORTGAGE, LLC	3	$833,050.00	2.37%	0	$0.00	
		SANTANDER BANK, N.A	12	$3,725,804.44	10.58%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$219,661.27	0.62%	0	$0.00	
		TD BANK, N.A	2	$485,500.00	1.38%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$370,000.00	1.05%	0	$0.00	
		ULSTER SAVINGS BANK	1	$168,300.00	0.48%	0	$0.00	
		VALLEY NATIONAL BANK	2	$739,692.66	2.1%	0	$0.00	
		VISIONS FCU	3	$465,100.00	1.32%	0	$0.00	
		WEBSTER BANK, N.A	2	$732,113.15	2.08%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$97,000.00	0.3%	0	$0.00	
Total			**143**	**$35,199,237.21**	**100%**	**0**	**$0.00**	
3138WJ5D6		1ST SECURITY BANK OF WASHINGTON	1	$247,235.16	0.05%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$214,322.01	0.04%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	15	$4,229,880.13	0.88%	0	$0.00	
		ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	$623,029.91	0.13%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$276,056.32	0.06%	0	$0.00	
		ADVISORS MORTGAGE GROUP	11	$3,164,851.96	0.66%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$380,797.02	0.08%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$383,200.00	0.08%	0	$0.00	
		ALLIANCE BANK	1	$414,363.42	0.09%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$310,000.00	0.06%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$455,183.53	0.1%	0	$0.00	
		AMCAP MORTGAGE LTD	2	$510,429.37	0.11%	0	$0.00	
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	$411,044.41	0.09%	0	$0.00	
		AMERICA FIRST CU	1	$175,480.00	0.04%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	$2,843,559.86	0.59%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$203,656.02	0.04%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$253,600.26	0.05%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC	1	$326,943.37	0.07%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	8	$2,280,205.26	0.48%	0	$0.00	
	AMERICAN FIRST C.U	1	$377,831.17	0.08%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$652,750.00	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$299,033.56	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	$1,727,081.08	0.36%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$201,000.00	0.04%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$179,654.73	0.04%	0	$0.00	
	AMERICASH A CORPORATION	1	$376,956.57	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$677,421.03	0.14%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$795,576.30	0.17%	0	$0.00	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	$415,669.51	0.09%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$262,500.00	0.05%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	30	$7,941,248.54	1.66%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$252,969.91	0.05%	0	$0.00	
	ATLANTIC COAST BANK	1	$279,559.34	0.06%	0	$0.00	
	AUBURNBANK	1	$300,580.00	0.06%	0	$0.00	
	AVALON HOME LOAN CORP	1	$328,561.05	0.07%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	$311,919.67	0.07%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	11	$3,616,585.01	0.76%	0	$0.00	
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$200,792.37	0.04%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$469,875.51	0.1%	0	$0.00	
	BANCFIRST	1	$322,500.00	0.07%	0	$0.00	
	BANK FIRST NATIONAL	1	$281,895.00	0.06%	0	$0.00	
	BANK OF ENGLAND	1	$321,428.06	0.07%	0	$0.00	

	BANK OF HAWAII	2	$669,500.00	0.14%	0	$0.00	
	BANK OF HAWAII RETAIL	3	$786,000.00	0.16%	0	$0.00	
	BANK OF IDAHO (14051)	1	$209,277.29	0.04%	0	$0.00	
	BANK OF ST ELIZABETH	3	$750,265.26	0.16%	0	$0.00	
	BANK OF THE JAMES	1	$244,240.10	0.05%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$1,428,396.37	0.3%	0	$0.00	
	BANKERS TRUST COMPANY	2	$462,248.41	0.1%	0	$0.00	
	BANNER BANK	2	$383,200.00	0.08%	0	$0.00	
	BANNER BANK A CORPORATION	1	$195,694.22	0.04%	0	$0.00	
	BAXTER CREDIT UNION	4	$1,001,136.15	0.21%	0	$0.00	
	BAY EQUITY LLC	1	$219,500.00	0.05%	0	$0.00	
	BELL BANK	1	$336,000.00	0.07%	0	$0.00	
	BELLCO CREDIT UNION	4	$1,077,941.02	0.23%	0	$0.00	
	BENCHMARK BANK	1	$316,561.84	0.07%	0	$0.00	
	BEST CAPITAL FUNDING	2	$751,147.21	0.16%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$502,000.00	0.11%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	$194,699.76	0.04%	0	$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	2	$630,969.13	0.13%	0	$0.00	
	BNA BANK	1	$185,713.61	0.04%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$281,565.81	0.06%	0	$0.00	
	BOFI FEDERAL BANK	1	$322,396.82	0.07%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$579,879.51	0.12%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$270,000.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$181,275.00	0.04%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$212,000.00	0.04%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	4	$1,378,452.01	0.29%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$406,685.65	0.09%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,547,858.31	0.53%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,170,241.67	0.24%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$183,716.70	0.04%	0	$0.00	
	BUSEY BANK	1	$227,141.90	0.05%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	$478,583.44	0.1%	0	$0.00	
	CAHP CREDIT UNION	1	$212,000.00	0.04%	0	$0.00	
	CALATLANTIC MORTGAGE INC	4	$1,395,076.15	0.29%	0	$0.00	
	CALIBER HOME LOANS, INC	1	$182,384.07	0.04%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$3,694,500.00	0.77%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$303,800.00	0.06%	0	$0.00	
	CAROLINA BANK	1	$251,222.83	0.05%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$362,313.57	0.08%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$284,000.00	0.06%	0	$0.00	
	CENTURY LENDING COMPANY	2	$550,400.00	0.12%	0	$0.00	
	CHEMICAL BANK	2	$410,148.95	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$477,118.60	0.1%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	$328,500.00	0.07%	0	$0.00	
	CITIZENS PROGRESSIVE BANK	1	$292,000.00	0.06%	0	$0.00	
	CLARA LENDING CO	1	$546,289.97	0.11%	0	$0.00	
	CMC HOME LENDING	1	$299,228.33	0.06%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$178,108.34	0.04%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,802,301.14	0.38%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$745,315.34	0.16%	0	$0.00	
	COASTAL LENDING GROUP LLC	1	$189,080.61	0.04%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$224,803.34	0.05%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$297,041.95	0.06%	0	$0.00	
	COMMERCIAL BANKING COMPANY	1	$337,000.00	0.07%	0	$0.00	
	COMMERCIAL STATE BANK, A CORPORATION	1	$179,722.86	0.04%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	$633,656.19	0.13%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$227,641.18	0.05%	0	$0.00	
	COMMONWEALTH MORTGAGE,LLC	1	$216,000.00	0.05%	0	$0.00	
	COMMUNITY BANK, NA	1	$175,750.00	0.04%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	3	$710,552.49	0.15%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$249,211.97	0.05%	0	$0.00	
	CONVERSE COUNTY BANK	1	$207,679.74	0.04%	0	$0.00	
	COOSA VALLEY MORTGAGE, INC	1	$235,000.00	0.05%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	7	$1,731,264.17	0.36%	0	$0.00	
	COUNTRY BANK FOR SAVINGS	1	$412,250.00	0.09%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$275,071.98	0.06%	0	$0.00	
	CREIGHTON FEDERAL CREDIT UNION	1	$335,582.46	0.07%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$323,953.03	0.07%	0	$0.00	
	CSE FEDERAL CREDIT UNION	1	$193,505.83	0.04%	0	$0.00	

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$325,486.94	0.07%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$224,800.00	0.05%	0	$0.00	
	DAKOTA WEST CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$308,563.77	0.06%	0	$0.00	
	DEERWOOD BANK	1	$197,655.00	0.04%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$450,456.00	0.09%	0	$0.00	
	DEWITT BANK & TRUST	1	$194,443.51	0.04%	0	$0.00	
	DFCU FINANCIAL	9	$2,398,650.00	0.5%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$327,885.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$319,392.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$836,697.29	0.18%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$298,539.64	0.06%	0	$0.00	
	DISCOVERY FEDERAL CREDIT UNION	2	$478,405.44	0.1%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	$1,560,204.76	0.33%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1	1	$258,022.42	0.05%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	12	$3,259,348.00	0.68%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$190,650.00	0.04%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$215,333.86	0.05%	0	$0.00	
	EAGLE BANK	1	$372,524.38	0.08%	0	$0.00	
	EAST WEST BANK	2	$542,000.00	0.11%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$519,399.06	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$1,146,430.41	0.24%	0	$0.00	
	ENT CREDIT UNION	5	$1,034,291.24	0.22%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$306,309.11	0.06%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$258,741.86	0.05%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$335,382.82	0.07%	0	$0.00	
	ESSEX BANK	1	$234,051.27	0.05%	0	$0.00	
	ETHOS LENDING LLC	4	$1,785,285.35	0.37%	0	$0.00	
		40	$13,595,633.71	2.84%	0	$0.00	

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY						
	ETHOS LENDING LLC A LIMITED LIABLITY COMPANY	1	$413,812.72	0.09%	0	$0.00	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	2	$475,466.80	0.1%	0	$0.00	
	EVERETT FINANCIAL D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$275,547.57	0.06%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$294,417.20	0.06%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$485,941.71	0.1%	0	$0.00	
	EXCHANGE BANK	1	$348,695.24	0.07%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	2	$428,941.06	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$4,107,460.12	0.86%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$246,411.59	0.05%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$270,000.00	0.06%	0	$0.00	
	FBC HOME LOANS, LLC	1	$248,453.33	0.05%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,523,606.23	0.32%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$3,398,304.51	0.71%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$273,269.65	0.06%	0	$0.00	
	FIDELITY COOPERATIVE BANK	3	$823,165.84	0.17%	0	$0.00	
	FIDELITY DIRECT MORTGAGE, LLC, A MA	1	$336,569.48	0.07%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	$258,768.85	0.05%	0	$0.00	
	FINANCE OF AMERICA LLC	11	$3,175,892.25	0.66%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$340,000.00	0.07%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	33	$9,790,973.79	2.05%	0	$0.00	
	FIRST AMERICAN BANK	4	$837,028.53	0.18%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$323,350.00	0.07%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$636,651.51	0.13%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$358,996.20	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$316,500.00	0.07%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$231,642.79	0.05%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$339,101.13	0.07%	0	$0.00	
		2	$585,655.09	0.12%	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$540,000.00	0.11%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$535,646.77	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	4	$958,975.00	0.2%	0	$0.00	
	FIRST METRO BANK	1	$398,739.14	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$246,977.44	0.05%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$216,658.49	0.05%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$280,430.71	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$199,383.19	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$197,090.30	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$198,100.00	0.04%	0	$0.00	
	FIRST REPUBLIC BANK	2	$723,000.00	0.15%	0	$0.00	
	FIRST SECURITY BANK, INC	1	$249,215.70	0.05%	0	$0.00	
	FIRST SENTINEL BANK	1	$254,598.69	0.05%	0	$0.00	
	FIRST SOUTHERN BANK	1	$266,600.00	0.06%	0	$0.00	
	FIRST SOUTHERN STATE BANK	1	$230,205.01	0.05%	0	$0.00	
	FIRST STATE BANK	2	$507,045.69	0.11%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$183,217.47	0.04%	0	$0.00	
	FIRST STATE BANK OF ST.CHARLES , MO , A MISSOURI CORPORATION	1	$245,920.78	0.05%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	$3,268,375.00	0.68%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$253,800.00	0.05%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$453,825.00	0.09%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	11	$2,741,517.37	0.57%	0	$0.00	
	FIRSTBANK	44	$11,354,087.80	2.38%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$224,000.00	0.05%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$280,000.00	0.06%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$232,700.00	0.05%	0	$0.00	
	FORUM CREDIT UNION	1	$340,000.00	0.07%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$355,000.00	0.07%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$360,783.51	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$668,385.19	0.14%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - JMA	1	$384,097.75	0.08%	0	$0.00	

	FULL SERVICE MORTGAGE, INC	2	$534,509.96	0.11%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$508,494.13	0.11%	0	$0.00	
	FULTON BANK, N.A	1	$190,000.00	0.04%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$461,000.00	0.1%	0	$0.00	
	GECU	1	$239,340.59	0.05%	0	$0.00	
	GENEVA FINANCIAL LLC	1	$415,025.45	0.09%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABIITY COMPANY AN	1	$179,166.06	0.04%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	4	$1,095,665.48	0.23%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$835,402.85	0.17%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	$260,667.65	0.05%	0	$0.00	
	GOOGAIN INC A CORPORATION	2	$734,381.06	0.15%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$803,806.75	0.17%	0	$0.00	
	GREAT WESTERN BANK	2	$591,856.91	0.12%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$533,469.18	0.11%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$188,575.00	0.04%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$476,896.39	0.1%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$188,553.77	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY	16	$4,740,927.18	0.99%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$191,704.37	0.04%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	3	$790,552.86	0.17%	0	$0.00	
	HARBORONE BANK	1	$211,673.59	0.04%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$579,694.46	0.12%	0	$0.00	
	HEARTLAND MORTGAGE INC	1	$246,000.00	0.05%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$269,575.08	0.06%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$297,393.77	0.06%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$366,604.85	0.08%	0	$0.00	
	HNB FIRST BANK	1	$292,000.00	0.06%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$222,962.22	0.05%	0	$0.00	
	HOME BANK N.A	1	$233,887.24	0.05%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	2	$428,496.46	0.09%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$294,538.82	0.06%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	31	$8,771,048.59	1.83%	0	$0.00	
		3	$1,123,150.00	0.23%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEPATH LENDING, INC	1	$307,999.95	0.06%	0	$0.00
	HOMEPATH LENDING, INC., A CALIFORNI	1	$307,999.95	0.06%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$1,041,666.78	0.22%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$230,000.00	0.05%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$343,366.40	0.07%	0	$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$225,152.80	0.05%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	$2,434,507.23	0.51%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$435,984.11	0.09%	0	$0.00
	INDEPENDENT AUSTIN	1	$269,966.48	0.06%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$614,759.66	0.13%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	40	$13,497,265.62	2.82%	0	$0.00
	INVESTEX CREDIT UNION	1	$235,636.64	0.05%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$249,615.08	0.05%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$327,086.29	0.07%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$676,000.00	0.14%	0	$0.00
	JAC FINANCIAL, INC	1	$406,824.52	0.09%	0	$0.00
	JEANNE D'ARC CREDIT UNION, A STATE	1	$231,985.33	0.05%	0	$0.00
	JMAC LENDING INC	2	$780,100.13	0.16%	0	$0.00
	JPMORGAN CHASE BANK, N.A	1	$372,258.12	0.08%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$188,709.00	0.04%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	10	$2,146,298.58	0.45%	0	$0.00
	KEY MORTGAGE SERVICES INC	1	$207,679.74	0.04%	0	$0.00
	KWIK MORTGAGE CORPORATION	3	$888,590.55	0.19%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$493,650.00	0.1%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	5	$1,400,791.85	0.29%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	$670,056.07	0.14%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$545,195.64	0.11%	0	$0.00
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	$324,438.60	0.07%	0	$0.00
	LANDMARK CREDIT UNION	3	$559,000.00	0.12%	0	$0.00
	LEADER MORTGAGE	1	$352,000.00	0.07%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$213,340.02	0.04%	0	$0.00
		1	$198,237.63	0.04%	0	$0.00

	LEADERONE FINANCIAL CORPORATION A CORPORATION						
	LEADERONE FINANCIAL CORPORATION, A	2	$971,125.56	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$300,570.01	0.06%	0	$0.00	
	LENDA, INC	1	$298,000.00	0.06%	0	$0.00	
	LIBERTY BANK	1	$273,550.17	0.06%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$183,710.42	0.04%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	$564,677.27	0.12%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$219,645.87	0.05%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$208,471.39	0.04%	0	$0.00	
	LOAN ONE	1	$185,000.00	0.04%	0	$0.00	
	LOANWISE FINANCIAL, LLC	1	$323,911.70	0.07%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$470,006.56	0.1%	0	$0.00	
	LUXURY MORTGAGE CORP A CORPORATION	1	$359,290.63	0.08%	0	$0.00	
	M/I FINANCIAL, LLC	1	$338,342.26	0.07%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$805,069.77	0.17%	0	$0.00	
	MCCLAIN BANK	1	$230,400.00	0.05%	0	$0.00	
	MDE HOME LOANS, LLC, A LIMITIED LIA	1	$394,787.44	0.08%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$200,000.00	0.04%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$259,590.81	0.05%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$849,594.54	0.18%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	6	$1,405,609.32	0.29%	0	$0.00	
	METRO BANK	1	$238,400.00	0.05%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$286,775.30	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$214,668.97	0.04%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$195,010.11	0.04%	0	$0.00	
	MIDLAND STATES BANK	2	$631,222.90	0.13%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC	1	$285,000.00	0.06%	0	$0.00	
	MIDWEST BANK N.A	1	$229,645.87	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	$1,090,909.83	0.23%	0	$0.00	
	MIDWESTONE BANK	1	$177,000.00	0.04%	0	$0.00	

	MINNESOTA BANK & TRUST	1	$203,000.00	0.04%	0	$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	3	$1,142,942.41	0.24%	0	$0.00	
	MLD MORTGAGE INC D B A THE MONEY STORE A NEW JERESEY CORPORA	1	$403,634.82	0.08%	0	$0.00	
	MONROE BANK AND TRUST A BANKING CORPORATION	1	$195,014.48	0.04%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$558,347.34	0.12%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$414,839.69	0.09%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	6	$1,291,386.34	0.27%	0	$0.00	
	MORTGAGENETWORK	5	$1,461,655.11	0.31%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$199,685.24	0.04%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$2,286,581.76	0.48%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$231,036.00	0.05%	0	$0.00	
	MUFG UNION BANK, N.A	6	$1,615,368.25	0.34%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$200,000.00	0.04%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$241,600.00	0.05%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$216,879.07	0.05%	0	$0.00	
	NATIONWIDE BANK	1	$254,924.85	0.05%	0	$0.00	
	NBKC BANK	2	$532,530.03	0.11%	0	$0.00	
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$212,272.66	0.04%	0	$0.00	
	NEXBANK SSB	3	$721,969.91	0.15%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	$400,732.83	0.08%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	5	$1,428,595.48	0.3%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$413,521.07	0.09%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFL A DELAWARE CORPORATION	1	$299,012.42	0.06%	0	$0.00	
	NJ LENDERS CORP	3	$900,401.90	0.19%	0	$0.00	
	NMSI, INC	5	$1,750,529.80	0.37%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$353,797.54	0.07%	0	$0.00	
	NORTHPOINTE BANK	4	$1,245,871.38	0.26%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$283,500.00	0.06%	0	$0.00	
	NUMARK CREDIT UNION	1	$215,333.86	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	11	$3,155,826.20	0.66%	0	$0.00	
	OA MORTGAGE	1	$198,001.29	0.04%	0	$0.00	

	OLD NATIONAL BANK	3	$683,850.00	0.14%	0	$0.00	
	OLMSTED NATIONAL BANK	1	$332,000.00	0.07%	0	$0.00	
	OPEN MORTGAGE LLC	2	$619,050.95	0.13%	0	$0.00	
	OPES ADVISORS INC	3	$969,265.85	0.2%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	6	$2,223,825.09	0.47%	0	$0.00	
	OPES ADVISORS, INC	1	$274,124.06	0.06%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	$483,370.38	0.1%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$277,573.00	0.06%	0	$0.00	
	OREGONIANS CREDIT UNION	1	$255,000.00	0.05%	0	$0.00	
	ORIGIN BANK	2	$489,112.00	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$382,219.66	0.08%	0	$0.00	
	PARKSIDE LENDING LLC	2	$527,400.00	0.11%	0	$0.00	
	PARKSIDE LENDING,LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	2	$1,177,067.67	0.25%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$490,000.00	0.1%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$197,313.67	0.04%	0	$0.00	
	PEOPLES BANK	1	$175,184.60	0.04%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$255,605.84	0.05%	0	$0.00	
	PEOPLES BANK - COUPEVILLE	1	$319,924.02	0.07%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$199,692.07	0.04%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$176,727.48	0.04%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$255,000.00	0.05%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$228,839.29	0.05%	0	$0.00	
	PEOPLES NATIONAL BANK	4	$1,565,664.11	0.33%	0	$0.00	
	PINNACLE BANK-WYOMING	1	$236,000.00	0.05%	0	$0.00	
	PLAINS COMMERCE BANK	3	$828,506.51	0.17%	0	$0.00	
	PLANET HOME LENDING, LLC	4	$1,544,468.59	0.32%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$197,222.27	0.04%	0	$0.00	
	PLATTE VALLEY BANK	1	$288,745.09	0.06%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$350,681.45	0.07%	0	$0.00	
	PLYMOUTH COUNTY TEACHERS FCU	1	$322,500.00	0.07%	0	$0.00	
	POCA VALLEY BANK, INC.,THE	1	$175,710.71	0.04%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$216,829.23	0.05%	0	$0.00	
	POLI MORTGAGE GROUP INC A CORPORATION	2	$706,043.37	0.15%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$481,400.00	0.1%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	2	$495,394.16	0.1%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	3	$742,554.56	0.16%	0	$0.00	

	PRIMARY CAPITAL MORTGAGE, LLC	2	$598,116.00	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$730,355.51	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$297,579.43	0.06%	0	$0.00	
	PROSPECT MORTGAGE, LLC	6	$2,771,900.00	0.58%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	$418,000.00	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$2,105,040.38	0.44%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$221,700.00	0.05%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$473,548.32	0.1%	0	$0.00	
	PULTE MORTGAGE LLC	10	$3,647,132.36	0.76%	0	$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	$188,203.34	0.04%	0	$0.00	
	R BANK	2	$702,544.59	0.15%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$216,470.73	0.05%	0	$0.00	
	RECOVCO MORTGAGE MANAGEMENT, LLC	2	$559,310.98	0.12%	0	$0.00	
	RED DIAMOND HOME LOANS, LLC	1	$414,420.17	0.09%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	8	$1,651,662.61	0.35%	0	$0.00	
	REGENCY MORTGAGE CORP	3	$600,037.75	0.13%	0	$0.00	
	RENASANT BANK	13	$3,308,364.56	0.69%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$181,000.00	0.04%	0	$0.00	
	RESCOM FINANCIAL SERVICES, INC	1	$295,034.94	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$394,504.77	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$244,000.00	0.05%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$334,650.00	0.07%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$477,000.00	0.1%	0	$0.00	
	RUHL MORTGAGE INC	1	$199,685.24	0.04%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$276,072.69	0.06%	0	$0.00	
	SANTANDER BANK, N.A	200	$55,834,075.19	11.68%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,696,299.95	0.35%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$196,696.68	0.04%	0	$0.00	
	SENTE MORTGAGE, INC	1	$217,913.97	0.05%	0	$0.00	
	SHAMROCK FEDERAL CREDIT UNION	1	$302,583.40	0.06%	0	$0.00	
	SHEA MORTGAGE INC	2	$590,748.00	0.12%	0	$0.00	
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	3	$903,969.45	0.19%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$2,333,914.27	0.49%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$395,405.23	0.08%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$472,000.00	0.1%	0	$0.00	
	SMARTBANK	1	$241,000.00	0.05%	0	$0.00	
	SOFI LENDING CORP	41	$12,077,734.89	2.53%	0	$0.00	
	SOLARITY CREDIT UNION	1	$193,202.07	0.04%	0	$0.00	
	SOUTH ATLANTIC BANK	2	$484,128.99	0.1%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$231,383.87	0.05%	0	$0.00	
	SOUTH STATE BANK	5	$1,248,065.55	0.26%	0	$0.00	
	SOUTHERN BANK	1	$215,621.42	0.05%	0	$0.00	
	SOUTHERN FIRST BANK - COR	2	$610,224.34	0.13%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	3	$1,021,831.18	0.21%	0	$0.00	
	SOUTHLAND CREDIT UNION	2	$812,500.00	0.17%	0	$0.00	
	SOUTHSIDE BANK	2	$620,013.93	0.13%	0	$0.00	
	SOUTHWEST BANK	1	$290,589.00	0.06%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$565,310.46	0.12%	0	$0.00	
	SPIRE CREDIT UNION	1	$213,014.23	0.04%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$341,100.00	0.07%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$325,800.00	0.07%	0	$0.00	
	STATE FARM BANK, F.S.B	64	$16,199,855.09	3.39%	0	$0.00	
	STEARNS LENDING, LLC	1	$199,369.57	0.04%	0	$0.00	
	SUMMIT CREDIT UNION	30	$7,205,943.38	1.51%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$174,490.58	0.04%	0	$0.00	
	SUPERIOR CREDIT UNION	1	$223,508.56	0.05%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$1,025,324.90	0.21%	0	$0.00	
	SYNERGY FEDERAL CREDIT UNION	1	$353,350.00	0.07%	0	$0.00	
	TALMER BANK AND TRUST	1	$408,405.00	0.09%	0	$0.00	
	TD BANK, N.A	2	$363,835.22	0.08%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$1,020,000.00	0.21%	0	$0.00	
	TEXAS LOAN STAR, INC	1	$381,818.82	0.08%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	16	$4,035,656.30	0.84%	0	$0.00	
	THE CITIZENS BANK	1	$193,027.34	0.04%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$231,377.24	0.05%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$320,000.00	0.07%	0	$0.00	
	THE MORTGAGE COMP	1	$206,361.60	0.04%	0	$0.00	
	THE NEWFINITY GROUP, INC	1	$367,836.87	0.08%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$250,849.83	0.05%	0	$0.00	

	THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT ARBOR	1	$292,877.68	0.06%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	2	$623,995.55	0.13%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	$2,913,581.24	0.61%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	$512,299.62	0.11%	0	$0.00	
	TJC MORTGAGE, INC	1	$263,500.00	0.06%	0	$0.00	
	TOWN & COUNTRY BANK	1	$261,197.22	0.05%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$263,919.38	0.06%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$204,050.22	0.04%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	$337,954.53	0.07%	0	$0.00	
	TRISTAR FINANCE INC., A WASHINGTON	1	$258,000.00	0.05%	0	$0.00	
	TRIUMPH MORTGAGE	1	$329,557.90	0.07%	0	$0.00	
	TROY BANK AND TRUST	1	$260,000.00	0.05%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$320,973.05	0.07%	0	$0.00	
	TWINSTAR CREDIT UNION	5	$989,050.00	0.21%	0	$0.00	
	UMPQUA BANK A STATE CHARTERED BANK	3	$597,223.18	0.12%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	38	$9,928,658.91	2.08%	0	$0.00	
	UNITED BANK	8	$2,201,962.16	0.46%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$224,653.57	0.05%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$255,597.12	0.05%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$314,227.93	0.07%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$279,426.01	0.06%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$198,000.00	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$205,492.28	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,169,106.08	0.24%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$206,681.28	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	$3,593,146.24	0.75%	0	$0.00	
		2	$557,442.50	0.12%	0	$0.00	

	UNIVERSITY FEDERAL CREDIT UNION					
	UNIVEST BANK AND TRUST CO	1	$304,000.00	0.06%	0	$0.00
	UNIWYO FCU	1	$244,622.77	0.05%	0	$0.00
	UW CREDIT UNION	1	$327,115.00	0.07%	0	$0.00
	VALLEY NATIONAL BANK	31	$8,100,343.08	1.69%	0	$0.00
	VALOR BANK	2	$375,106.22	0.08%	0	$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$271,571.93	0.06%	0	$0.00
	VALOR FEDERAL CREDIT UNION	1	$189,292.18	0.04%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	2	$501,900.00	0.1%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$404,747.89	0.08%	0	$0.00
	VIRGINIA NATIONAL BANK	1	$362,687.19	0.08%	0	$0.00
	VISIONS FCU	1	$294,000.00	0.06%	0	$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$271,581.21	0.06%	0	$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$345,906.19	0.07%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	$311,735.63	0.07%	0	$0.00
	WAWA EMPLOYEES CREDIT UNION	1	$264,182.73	0.06%	0	$0.00
	WEBSTER BANK, N.A	10	$2,543,787.91	0.53%	0	$0.00
	WEI MORTGAGE LLC	5	$2,658,839.32	0.56%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$428,505.33	0.09%	0	$0.00
	WELLS FARGO BANK, N.A	11	$2,529,655.64	0.53%	0	$0.00
	WEST ALABAMA BANK	1	$196,100.00	0.04%	0	$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$260,979.55	0.05%	0	$0.00
	WEST GATE BANK	1	$239,757.00	0.05%	0	$0.00
	WESTCONSIN CREDIT UNION	3	$793,921.08	0.17%	0	$0.00
	WESTERN BANCORP	6	$1,962,636.63	0.41%	0	$0.00
	WESTMORELAND WATER FEDERAL CREDIT UNION	1	$201,613.38	0.04%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	2	$421,974.01	0.09%	0	$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	9	$3,165,927.06	0.66%	0	$0.00
	WINTRUST MORTGAGE CORPORATION	2	$495,137.41	0.1%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	$2,360,636.82	0.49%	0	$0.00
	WISCONSIN BANK & TRUST	2	$514,400.00	0.11%	0	$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	$576,000.00	0.12%	0	$0.00
		3	$1,121,304.89	0.23%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC					
		Unavailable	2	$676,340.74	0.12%	0	$0.00
Total			**1,683**	**$478,020,751.51**	**100%**	**0**	**$0.00**
3138WJ5E4		ABBEVILLE BUILDING & LOAN	1	$112,300.00	0.26%	0	$0.00
		ABC BANK AN ILLINOIS CHARTERED BANK	1	$110,371.17	0.25%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	13	$1,539,543.80	3.5%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$117,800.00	0.27%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$121,067.38	0.28%	0	$0.00
		AGRICULTURE FEDERAL CREDIT UNION	1	$114,000.00	0.26%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$112,769.75	0.26%	0	$0.00
		ALPINE BANK & TRUST CO	1	$125,000.00	0.28%	0	$0.00
		AMARILLO NATIONAL BANK	1	$120,124.67	0.27%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$110,400.00	0.25%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$476,454.44	1.08%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$119,830.92	0.27%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$112,000.00	0.25%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$119,827.10	0.27%	0	$0.00
		ANDERSON BROTHERS BANK	1	$117,023.38	0.27%	0	$0.00
		ANSTAFF BANK	1	$114,000.00	0.26%	0	$0.00
		ARVEST BANK	1	$110,400.00	0.25%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$245,000.00	0.56%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$123,825.28	0.28%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$120,000.00	0.27%	0	$0.00
		BANK FIRST NATIONAL	1	$111,600.00	0.25%	0	$0.00
		BANK OF FRANKLIN	1	$115,665.18	0.26%	0	$0.00
		BANK OF SULLIVAN	1	$117,000.00	0.27%	0	$0.00
		BAXTER CREDIT UNION	1	$116,000.00	0.26%	0	$0.00
		BELL BANK	2	$242,250.00	0.55%	0	$0.00
		BELLCO CREDIT UNION	1	$115,000.00	0.26%	0	$0.00
		BILLINGS FEDERAL CREDIT UNION	1	$120,122.77	0.27%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$122,400.00	0.28%	0	$0.00

	BOFI FEDERAL BANK	1	$112,500.00	0.26%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$124,000.00	0.28%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$120,000.00	0.27%	0	$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	$121,000.00	0.28%	0	$0.00
	CALL FEDERAL CREDIT UNION	1	$110,904.39	0.25%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$113,733.44	0.26%	0	$0.00
	CAPITAL CREDIT UNION	1	$120,000.00	0.27%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$111,500.00	0.25%	0	$0.00
	CASON HOME LOANS A COPRPORATION	1	$120,451.56	0.27%	0	$0.00
	CHARTERBANK	1	$125,000.00	0.28%	0	$0.00
	CHEMICAL BANK COLOMA	1	$120,800.00	0.27%	0	$0.00
	CHEMICAL BANK EAST PARIS	1	$113,800.00	0.26%	0	$0.00
	CHEMICAL BANK WEST KALAMAZOO	1	$119,400.00	0.27%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	$238,073.92	0.54%	0	$0.00
	CITIZENS FIRST BANK	1	$115,657.65	0.26%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$112,000.00	0.25%	0	$0.00
	CMG MORTGAGE INC	1	$124,680.00	0.28%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$237,140.14	0.54%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$124,823.88	0.28%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$115,000.00	0.26%	0	$0.00
	COMMUNITY BANK, NA	1	$125,000.00	0.28%	0	$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	$110,320.24	0.25%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$124,000.00	0.28%	0	$0.00
	CONSUMERS CREDIT UNION	1	$119,300.00	0.27%	0	$0.00
	CREDIT UNION OF AMERICA	1	$115,500.00	0.26%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$119,200.00	0.27%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$121,400.00	0.28%	0	$0.00
	DFCU FINANCIAL	1	$122,750.00	0.28%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$122,623.00	0.28%	0	$0.00
	DIRECTOERS MORTGAGE	1	$117,544.30	0.27%	0	$0.00

	DIRECTORS MORTGAGE INC	1	$119,456.09	0.27%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$244,000.00	0.55%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$111,382.57	0.25%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$360,200.00	0.82%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$113,330.09	0.26%	0	$0.00	
	EAGLE HOME MORTGAGE	1	$110,550.00	0.25%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$124,500.00	0.28%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$116,000.00	0.26%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$124,000.00	0.28%	0	$0.00	
	ETHOS LENDING LLC	1	$113,000.00	0.26%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$241,000.00	0.55%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$116,239.62	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$227,826.04	0.52%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$122,312.00	0.28%	0	$0.00	
	FARMERS AND MERCHANTS BANK, A CORPORATION	2	$239,711.73	0.55%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$115,000.00	0.26%	0	$0.00	
	FBC MORTGAGE, LLC	2	$242,860.00	0.55%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$465,460.74	1.06%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$608,837.59	1.38%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$226,800.00	0.52%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$245,100.00	0.56%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	2	$241,310.00	0.55%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$124,715.99	0.28%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$120,000.00	0.27%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$120,451.56	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$124,373.37	0.28%	0	$0.00	
	FIRST NATIONAL BANK	1	$125,000.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$112,000.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$238,000.00	0.54%	0	$0.00	

	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$114,000.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$124,200.00	0.28%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$115,000.00	0.26%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$464,375.17	1.06%	0	$0.00	
	FIRSTBANK	2	$228,842.19	0.52%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$112,800.00	0.26%	0	$0.00	
	FLORIDA CREDIT UNION	1	$122,000.00	0.28%	0	$0.00	
	FNB BANK, N.A	1	$112,000.00	0.25%	0	$0.00	
	FOX RIVER STATE BANK	1	$122,000.00	0.28%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$118,500.00	0.27%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$111,977.71	0.25%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	2	$236,742.89	0.54%	0	$0.00	
	FULTON BANK, N.A	1	$118,337.94	0.27%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$114,000.00	0.26%	0	$0.00	
	GATEWAY STATE BANK	1	$110,500.00	0.25%	0	$0.00	
	GECU	2	$237,392.94	0.54%	0	$0.00	
	GOLD COAST FEDERAL CREDIT UNION	1	$116,078.74	0.26%	0	$0.00	
	GOLDWATER BANK	1	$112,500.00	0.26%	0	$0.00	
	GOLDWATER BANK, N.A	1	$113,494.54	0.26%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$117,000.00	0.27%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$118,000.00	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$482,903.45	1.1%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$239,934.03	0.55%	0	$0.00	
	HARBORONE BANK	1	$125,000.00	0.28%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$364,724.86	0.83%	0	$0.00	
	HERITAGE BANK OF THE OZARKS	1	$117,325.00	0.27%	0	$0.00	
	HERSHEY STATE BANK	1	$125,000.00	0.28%	0	$0.00	
	HICKORY POINT BANK & TRUST	2	$244,400.00	0.56%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$115,496.93	0.26%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$120,655.91	0.27%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$121,004.64	0.28%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$115,430.00	0.26%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$117,800.00	0.27%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$125,000.00	0.28%	0	$0.00	

	HOMESTEAD FUNDING CORP	3	$353,568.00	0.8%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$362,750.00	0.82%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$112,341.49	0.26%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$245,079.15	0.56%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$119,700.00	0.27%	0	$0.00	
	INDEPENDENT BANK	3	$354,900.00	0.81%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$116,098.67	0.26%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$238,191.00	0.54%	0	$0.00	
	KENTUCKY TELCO CREDIT UNION	1	$122,327.39	0.28%	0	$0.00	
	KENTWOOD MORTGAGE INC	1	$124,100.00	0.28%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	7	$823,648.87	1.87%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$474,400.00	1.08%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$114,000.00	0.26%	0	$0.00	
	LANDMARK CREDIT UNION	2	$238,700.00	0.54%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$121,067.38	0.28%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$115,000.00	0.26%	0	$0.00	
	LIBERTY BANK	2	$247,630.54	0.56%	0	$0.00	
	LINN AREA CREDIT UNION	1	$117,633.87	0.27%	0	$0.00	
	LUSO FEDERAL CREDIT UNION	2	$229,137.68	0.52%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$125,000.00	0.28%	0	$0.00	
	MARBLEHEAD BANK	1	$115,000.00	0.26%	0	$0.00	
	MARINE BANK	3	$348,900.00	0.79%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$109,899.60	0.25%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$238,000.00	0.54%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$116,000.00	0.26%	0	$0.00	
	MERCANTILE BANK	1	$118,750.00	0.27%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$125,000.00	0.28%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$233,150.00	0.53%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$117,661.00	0.27%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$359,360.00	0.82%	0	$0.00	
		1	$120,000.00	0.27%	0	$0.00	

	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY					
	MIDLAND STATES BANK	3	$357,560.17	0.81%	0	$0.00
	MIDWESTONE BANK	2	$232,850.00	0.53%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$115,555.00	0.26%	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$242,000.00	0.55%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$116,000.00	0.26%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$121,600.00	0.28%	0	$0.00
	MORTGAGE CENTER LLC	1	$125,000.00	0.28%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$112,000.00	0.25%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$113,000.00	0.26%	0	$0.00
	MUFG UNION BANK, N.A	3	$346,380.13	0.79%	0	$0.00
	MYCUMORTGAGE, LLC	1	$114,400.00	0.26%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$117,000.00	0.27%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$111,000.00	0.25%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$125,000.00	0.28%	0	$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	$122,844.56	0.28%	0	$0.00
	NORTHPOINTE BANK	1	$112,000.00	0.25%	0	$0.00
	NORTHWEST BANK, AN LOWA STATE BANK	1	$117,430.26	0.27%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$363,987.00	0.83%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$120,000.00	0.27%	0	$0.00
	OAKSTAR BANK	1	$123,190.00	0.28%	0	$0.00
	OLD NATIONAL BANK	1	$110,200.00	0.25%	0	$0.00
	OLD SECOND NATIONAL BANK	2	$235,267.00	0.53%	0	$0.00
	ON Q FINANCIAL, INC	1	$118,832.33	0.27%	0	$0.00
	OOSTBURG STATE BANK	1	$110,500.00	0.25%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$123,821.34	0.28%	0	$0.00
	ORRSTOWN BANK	1	$118,000.00	0.27%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$233,576.80	0.53%	0	$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$121,920.00	0.28%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$120,800.00	0.27%	0	$0.00
	PARKSIDE LENDING LLC	1	$125,000.00	0.28%	0	$0.00
	PEOPLES BANK	1	$119,140.10	0.27%	0	$0.00
		1	$117,000.00	0.27%	0	$0.00

	PEOPLES BANK, A KANSAS CORPORATION						
	PEOPLES HOME EQUITY, INC	2	$234,050.00	0.53%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$114,711.36	0.26%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$111,000.00	0.25%	0	$0.00	
	PIONEER BANK	1	$113,905.00	0.26%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$124,823.88	0.28%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$117,600.00	0.27%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$114,853.95	0.26%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$120,658.43	0.27%	0	$0.00	
	PRIME MERIDIAN BANK	1	$124,000.00	0.28%	0	$0.00	
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$114,000.00	0.26%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$115,000.00	0.26%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$112,800.00	0.26%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$121,250.00	0.28%	0	$0.00	
	RENASANT BANK	4	$471,786.03	1.07%	0	$0.00	
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$114,500.00	0.26%	0	$0.00	
	ROYAL CREDIT UNION	3	$366,808.01	0.83%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$121,700.00	0.28%	0	$0.00	
	S&T BANK	1	$120,800.00	0.27%	0	$0.00	
	SANTANDER BANK, N.A	2	$229,803.69	0.52%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$112,500.00	0.26%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$122,000.00	0.28%	0	$0.00	
	SERVICE ONE CREDIT UNION	1	$113,628.60	0.26%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$118,518.35	0.27%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$245,826.69	0.56%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$111,550.00	0.25%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$237,950.00	0.54%	0	$0.00	
	SOUTH STATE BANK	1	$112,000.00	0.25%	0	$0.00	
	SOUTHSIDE BANK	1	$114,194.28	0.26%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$113,526.17	0.26%	0	$0.00	
	ST.MARY'S BANK	2	$233,200.00	0.53%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$125,000.00	0.28%	0	$0.00	
	STATE FARM BANK, F.S.B	10	$1,157,767.06	2.63%	0	$0.00	
	STEARNS LENDING, LLC	2	$240,485.00	0.55%	0	$0.00	
	SUMMIT CREDIT UNION	4	$457,100.00	1.04%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	5	$575,600.00	1.31%	0	$0.00	

	SWBC MORTGAGE CORPORATION	1	$122,075.00	0.28%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	1	$115,225.34	0.26%	0	$0.00	
	TD BANK, N.A	1	$118,753.02	0.27%	0	$0.00	
	THE BANK OF CLARENDON	1	$115,000.00	0.26%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$114,000.00	0.26%	0	$0.00	
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$121,900.00	0.28%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$117,800.00	0.27%	0	$0.00	
	THINK MUTUAL BANK	1	$124,000.00	0.28%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$124,700.00	0.28%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$121,600.00	0.28%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$122,184.76	0.28%	0	$0.00	
	TWO RIVERS BANK	1	$114,834.30	0.26%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$123,405.00	0.28%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$224,366.92	0.51%	0	$0.00	
	UNITED COMMUNITY BANK	1	$123,190.00	0.28%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$110,364.11	0.25%	0	$0.00	
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$123,741.46	0.28%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$111,087.29	0.25%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$123,000.00	0.28%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$244,739.99	0.56%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$125,000.00	0.28%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$119,673.44	0.27%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$234,000.00	0.53%	0	$0.00	
	UW CREDIT UNION	2	$238,328.30	0.54%	0	$0.00	
	VALLEY NATIONAL BANK	1	$125,000.00	0.28%	0	$0.00	
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$123,750.00	0.28%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$124,500.00	0.28%	0	$0.00	
	VERMONT STATE EMPLOYEES	1	$122,186.39	0.28%	0	$0.00	

		CREDIT UNION					
		VISION BANK	1	$111,200.00	0.25%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.27%	0	$0.00
		WELLS FARGO BANK, N.A	1	$111,453.00	0.25%	0	$0.00
		WEST GATE BANK	1	$116,500.00	0.26%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$116,000.00	0.26%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$120,250.00	0.27%	0	$0.00
		WISCONSIN BANK & TRUST	1	$120,000.00	0.27%	0	$0.00
		Unavailable	1	$114,348.51	0.43%	0	$0.00
Total			**372**	**$43,980,615.35**	**100%**	**0**	**$0.00**
3138WJ5F1		1ST MIDAMERICA CREDIT UNION	1	$128,000.00	0.23%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$141,000.00	0.26%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$148,000.00	0.27%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$432,120.00	0.78%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$146,300.00	0.27%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$127,200.00	0.23%	0	$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$129,980.00	0.24%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$127,815.58	0.23%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$144,000.00	0.26%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$271,612.53	0.49%	0	$0.00
		AMERIHOME MORTGAGE COMPANY	1	$129,450.00	0.23%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$140,000.00	0.25%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$285,269.00	0.52%	0	$0.00
		ARVEST BANK	1	$147,250.00	0.27%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$264,398.09	0.48%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$136,600.00	0.25%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$150,000.00	0.27%	0	$0.00
		BANK INDEPENDENT	2	$263,000.00	0.48%	0	$0.00

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$134,801.12	0.24%	0	$0.00	
	BANK OF DEERFIELD	1	$148,500.00	0.27%	0	$0.00	
	BANK OF IDAHO (14051)	2	$276,814.13	0.5%	0	$0.00	
	BANK OF SPRINGFIELD	1	$128,500.00	0.23%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$267,500.00	0.48%	0	$0.00	
	BANKNEWPORT	1	$149,960.19	0.27%	0	$0.00	
	BANNER BANK A CORPORATION	1	$139,711.46	0.25%	0	$0.00	
	BAXTER CREDIT UNION	1	$137,750.00	0.25%	0	$0.00	
	BELL BANK	1	$126,000.00	0.23%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$137,600.00	0.25%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$135,800.00	0.25%	0	$0.00	
	BREMER BANK, NA	1	$135,703.00	0.25%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.27%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$275,250.00	0.5%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$412,055.00	0.75%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$270,700.00	0.49%	0	$0.00	
	CAPITAL CREDIT UNION	1	$141,550.00	0.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$135,000.00	0.24%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$142,795.00	0.26%	0	$0.00	
	CARROLLTON BANK	2	$292,400.00	0.53%	0	$0.00	
	CBC NATIONAL BANK	1	$141,075.00	0.26%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$146,043.92	0.26%	0	$0.00	
	CHEMICAL BANK RIVER'S EDGE	1	$150,000.00	0.27%	0	$0.00	
	CHEMICAL BANK ST LOUIS	2	$265,200.00	0.48%	0	$0.00	
	CITIZENS STATE BANK	1	$126,800.00	0.23%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$138,105.13	0.25%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$417,809.81	0.76%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$141,296.13	0.26%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$142,194.83	0.26%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$133,600.00	0.24%	0	$0.00	
	COMMUNITY BANK, NA	2	$276,900.00	0.5%	0	$0.00	
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$147,976.79	0.27%	0	$0.00	
		1	$132,500.00	0.24%	0	$0.00	

	COMMUNITY FIRST FEDERAL CREDIT UNION						
	COMMUNITY SAVINGS BANK	1	$142,000.00	0.26%	0	$0.00	
	COMMUNITY STATE BANK	1	$128,000.00	0.23%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$136,000.00	0.25%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$138,349.51	0.25%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$135,800.00	0.25%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$134,100.00	0.24%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$140,000.00	0.25%	0	$0.00	
	DAIRYLAND STATE BANK	1	$134,000.00	0.24%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$138,872.00	0.25%	0	$0.00	
	DEERWOOD BANK	1	$143,800.00	0.26%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$148,000.00	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$133,520.00	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$276,125.00	0.5%	0	$0.00	
	DIRECT MORTGAGE LOANS LLC	1	$133,134.29	0.24%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$149,865.00	0.27%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$281,750.00	0.51%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$145,570.62	0.26%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$135,800.00	0.25%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$150,000.00	0.27%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$136,300.00	0.25%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$134,300.00	0.24%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$125,400.00	0.23%	0	$0.00	
	ENT CREDIT UNION	2	$269,504.17	0.49%	0	$0.00	
	EQUITABLE SAVINGS & LOAN ASSN	1	$145,059.65	0.26%	0	$0.00	
	ETHOS LENDING LLC	1	$136,000.00	0.25%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$145,000.00	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$545,704.51	0.99%	0	$0.00	
	FBC MORTGAGE, LLC	1	$142,435.00	0.26%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$841,713.75	1.53%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$281,400.00	0.51%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$285,950.00	0.52%	0	$0.00	

	FIRST ALLIANCE HOME MORTGAGE LLC	1	$147,292.17	0.27%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$429,080.00	0.78%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$148,000.00	0.27%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$148,000.00	0.27%	0	$0.00	
	FIRST COMMUNITY BANK	1	$135,000.00	0.24%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$140,000.00	0.25%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$126,693.00	0.23%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$144,900.00	0.26%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$133,000.00	0.24%	0	$0.00	
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	$130,911.11	0.24%	0	$0.00	
	FIRST INTERSTATE BANK	4	$557,411.97	1.01%	0	$0.00	
	FIRST MIDWEST BANK	1	$130,050.00	0.24%	0	$0.00	
	FIRST MINNESOTA BANK	1	$150,000.00	0.27%	0	$0.00	
	FIRST MONTANA BANK, INC	1	$133,855.35	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$145,000.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$148,200.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF AVA	1	$147,000.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$690,700.00	1.25%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$150,000.00	0.27%	0	$0.00	
	FIRST PEOPLES CFCU	1	$135,000.00	0.24%	0	$0.00	
	FIRST STATE BANK	1	$132,338.27	0.24%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	2	$278,413.87	0.5%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$148,290.76	0.27%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$276,400.00	0.5%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$420,849.02	0.76%	0	$0.00	
	FIRSTBANK	1	$150,000.00	0.27%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$150,000.00	0.27%	0	$0.00	
	FORUM CREDIT UNION	2	$270,000.00	0.49%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$140,000.00	0.25%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY	1	$138,400.00	0.25%	0	$0.00	
	FREEDOM CREDIT UNION	1	$150,000.00	0.27%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$281,139.01	0.51%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - JMA	1	$149,193.67	0.27%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$142,500.00	0.26%	0	$0.00	

	GENEVA FINANCIAL, LLC	1	$125,019.61	0.23%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILTY COMPANY	1	$135,000.00	0.24%	0	$0.00	
	GMFS, LLC	1	$132,458.00	0.24%	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$126,000.00	0.23%	0	$0.00	
	GREAT WESTERN BANK	1	$144,400.00	0.26%	0	$0.00	
	GREENFIELD COOPERATIVE BANK	2	$267,100.00	0.48%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$555,759.30	1.01%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$132,616.10	0.24%	0	$0.00	
	HAWTHORN BANK	1	$133,000.00	0.24%	0	$0.00	
	HIGHTECHLENDING, INC	1	$135,000.00	0.24%	0	$0.00	
	HOLY ROSARY REGIONAL CREDIT UNION	1	$148,500.00	0.27%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$141,950.00	0.26%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$140,978.11	0.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$260,700.00	0.47%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$129,000.00	0.23%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$150,000.00	0.27%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$129,816.84	0.24%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$282,650.00	0.51%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$139,802.74	0.25%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$138,400.00	0.25%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$824,254.24	1.49%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$139,053.00	0.25%	0	$0.00	
	IDEAL CREDIT UNION	1	$142,500.00	0.26%	0	$0.00	
	ILLINI BANK	1	$140,000.00	0.25%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$150,000.00	0.27%	0	$0.00	
	INDEPENDENT AUSTIN	1	$130,625.00	0.24%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$134,388.09	0.24%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$430,000.00	0.78%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$139,700.00	0.25%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	10	$1,382,905.65	2.51%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$150,000.00	0.27%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$544,597.32	0.99%	0	$0.00	
	LANDMARK CREDIT UNION	7	$976,701.52	1.77%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$134,978.02	0.24%	0	$0.00	

	LEGACY NATIONAL BANK	1	$143,000.00	0.26%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$133,350.00	0.24%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$140,550.00	0.25%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$139,680.00	0.25%	0	$0.00	
	MAGNOLIA BANK, INC	2	$268,360.00	0.49%	0	$0.00	
	MARINE BANK	1	$127,000.00	0.23%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$281,917.93	0.51%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$129,200.00	0.23%	0	$0.00	
	METRO CREDIT UNION	1	$147,200.00	0.27%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$147,791.47	0.27%	0	$0.00	
	MIDWEST BANK	1	$132,000.00	0.24%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$148,000.00	0.27%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	$139,000.00	0.25%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$136,850.00	0.25%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$136,598.47	0.25%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$129,230.20	0.23%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$148,500.00	0.27%	0	$0.00	
	MUFG UNION BANK, N.A	1	$128,000.00	0.23%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$131,002.39	0.24%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$138,000.00	0.25%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$129,900.00	0.24%	0	$0.00	
	NICOLET NATIONAL BANK	2	$255,600.00	0.46%	0	$0.00	
	NORTHPOINTE BANK	4	$540,929.87	0.98%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$130,077.00	0.24%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$142,000.00	0.26%	0	$0.00	
	NP,INC.DBA US MORTGAGE OF FLORIDA,AN S CORPORATION	1	$142,310.00	0.26%	0	$0.00	
	NUMERICA CREDIT UNION	1	$137,740.00	0.25%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$256,790.00	0.47%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$145,120.00	0.26%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$290,500.00	0.53%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$135,000.00	0.24%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$128,000.00	0.23%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$130,000.00	0.24%	0	$0.00	
	PEOPLES BANK	2	$284,000.00	0.51%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$149,830.00	0.27%	0	$0.00	
		1	$148,500.00	0.27%	0	$0.00	

	PEOPLES BANK, A KANSAS CORPORATION						
	PEOPLES HOME EQUITY, INC	2	$284,630.00	0.52%	0	$0.00	
	PEOPLES STATE BANK	1	$125,600.00	0.23%	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$145,000.00	0.26%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$131,200.00	0.24%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$145,000.00	0.26%	0	$0.00	
	PLANTERS FIRST BANK (28755)	1	$130,000.00	0.24%	0	$0.00	
	PLATTE VALLEY BANK	1	$142,500.00	0.26%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$149,380.00	0.27%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$146,700.00	0.27%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$125,503.52	0.23%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$142,195.21	0.26%	0	$0.00	
	PRIMEBANK	1	$145,500.00	0.26%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$128,310.70	0.23%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$146,400.00	0.27%	0	$0.00	
	PROSPECT MORTGAGE LLC A LIMITE LIABILITY COMPANY	1	$145,984.00	0.26%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$276,618.00	0.5%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$148,500.00	0.27%	0	$0.00	
	PULTE MORTGAGE LLC	1	$150,000.00	0.27%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$131,414.73	0.24%	0	$0.00	
	RENASANT BANK	1	$147,436.83	0.27%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$132,000.00	0.24%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$150,000.00	0.27%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$140,000.00	0.25%	0	$0.00	
	RIVER VALLEY BANK	2	$261,226.18	0.47%	0	$0.00	
	ROSS MORTGAGE CORPORATION - COR	1	$130,752.77	0.24%	0	$0.00	
	ROYAL CREDIT UNION	3	$399,415.83	0.72%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$269,250.00	0.49%	0	$0.00	
	RPM MORTGAGE, INC	1	$148,000.00	0.27%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	$423,525.35	0.77%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$129,000.00	0.23%	0	$0.00	
	SANTANDER BANK, N.A	2	$279,640.17	0.51%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$291,500.00	0.53%	0	$0.00	
	SEAMEN'S BANK	1	$150,000.00	0.27%	0	$0.00	

	SECURITY BANK	1	$144,100.00	0.26%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$440,800.00	0.8%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$131,601.76	0.24%	0	$0.00	
	SOFI LENDING CORP	1	$142,000.00	0.26%	0	$0.00	
	SOUND COMMUNITY BANK	1	$130,000.00	0.24%	0	$0.00	
	SOUTH STATE BANK	3	$406,400.00	0.74%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$150,000.00	0.27%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$127,000.00	0.23%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$271,000.00	0.49%	0	$0.00	
	STATE FARM BANK, F.S.B	9	$1,264,406.09	2.29%	0	$0.00	
	STEARNS LENDING, LLC	4	$575,315.00	1.04%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$131,000.00	0.24%	0	$0.00	
	SUMMIT CREDIT UNION	2	$276,800.00	0.5%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$150,000.00	0.27%	0	$0.00	
	TD BANK, N.A	2	$280,950.00	0.51%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$282,200.00	0.51%	0	$0.00	
	THE ATLANTA NATINAL BANK, ISAOA	1	$130,000.00	0.24%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$266,900.00	0.48%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$139,588.64	0.25%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$133,000.00	0.24%	0	$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	1	$135,658.58	0.25%	0	$0.00	
	THE STATE BANK	1	$134,760.00	0.24%	0	$0.00	
	THINK MUTUAL BANK	1	$132,405.00	0.24%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$132,000.00	0.24%	0	$0.00	
	TRADITIONS BANK	1	$144,000.00	0.26%	0	$0.00	
	TRI COUNTIES BANK	2	$296,000.00	0.54%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$143,575.03	0.26%	0	$0.00	
	TRUE SKY CREDIT UNION	2	$255,000.00	0.46%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$138,000.00	0.25%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$149,788.66	0.27%	0	$0.00	
	TWO RIVERS BANK	1	$132,300.43	0.24%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$145,000.00	0.26%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$142,212.67	0.26%	0	$0.00	
	UNITED BANK	1	$145,000.00	0.26%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$413,816.83	0.75%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$147,725.00	0.27%	0	$0.00
		UW CREDIT UNION	5	$681,479.69	1.23%	0	$0.00
		VENTURE BANK	1	$144,000.00	0.26%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$147,000.00	0.27%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$133,336.37	0.24%	0	$0.00
		WEICHERT FINANCIAL SERVICES	3	$399,338.72	0.72%	0	$0.00
		WELLS FARGO BANK, N.A	3	$404,005.00	0.73%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$142,500.00	0.26%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$134,120.33	0.24%	0	$0.00
		WESTERLY COMMUNITY CREDIT UNION	1	$142,500.00	0.26%	0	$0.00
		WESTMARK CREDIT UNION	1	$141,790.80	0.26%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	$134,500.00	0.24%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$135,171.11	0.24%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$132,799.69	0.24%	0	$0.00
		Unavailable	3	$395,600.00	0.75%	0	$0.00
Total			**398**	**$55,180,967.97**	**100%**	**0**	**$0.00**
3138WJ5G9		1ST SECURITY BANK OF WASHINGTON	1	$171,000.00	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$825,022.00	0.9%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$174,337.03	0.19%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$160,972.86	0.18%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$172,900.00	0.19%	0	$0.00
		ALIGN CREDIT UNION	1	$173,000.00	0.19%	0	$0.00
		AMARILLO NATIONAL BANK	1	$165,056.48	0.18%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$315,000.00	0.34%	0	$0.00
		AMERICAN BANK & TRUST	1	$160,000.00	0.17%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$160,783.93	0.18%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$154,148.15	0.17%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$498,505.12	0.54%	0	$0.00
			1	$154,400.00	0.17%	0	$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION						
	AMERICAN HOME MORTGAGE, INC. (12755)	1	$170,400.00	0.19%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	$674,976.00	0.74%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$162,000.00	0.18%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$682,015.68	0.75%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$158,770.91	0.17%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$166,000.00	0.18%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$175,000.00	0.19%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$168,200.00	0.18%	0	$0.00	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$162,977.63	0.18%	0	$0.00	
	ARIZONA BANK & TRUST	1	$160,000.00	0.17%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$173,287.00	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$170,000.00	0.19%	0	$0.00	
	ATLANTIC COAST BANK	1	$151,776.07	0.17%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	2	$304,440.45	0.33%	0	$0.00	
	BANK MUTUAL	1	$154,200.00	0.17%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$164,762.26	0.18%	0	$0.00	
	BANK OF COMMERCE	1	$165,600.00	0.18%	0	$0.00	
	BANK OF SULLIVAN	1	$155,500.00	0.17%	0	$0.00	
	BANK OF THE CASCADES	1	$170,000.00	0.19%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$650,766.59	0.71%	0	$0.00	
	BANK OF WASHINGTON	1	$160,050.00	0.17%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$171,990.92	0.19%	0	$0.00	
	BANNER BANK	1	$166,400.00	0.18%	0	$0.00	
	BAXTER CREDIT UNION	4	$636,133.26	0.7%	0	$0.00	
	BAY EQUITY LLC	1	$165,000.00	0.18%	0	$0.00	
	BBMC MORTGAGE, LLC - COR	1	$155,011.00	0.17%	0	$0.00	
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$168,000.00	0.18%	0	$0.00	
	BELL BANK	2	$317,700.00	0.35%	0	$0.00	

	BETHPAGE FEDERAL CREDIT UNION	1	$157,500.00	0.17%	0	$0.00	
	BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	$161,262.08	0.18%	0	$0.00	
	BLACKHAWK BANK	2	$324,000.00	0.35%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$167,600.00	0.18%	0	$0.00	
	BNA BANK	1	$171,746.61	0.19%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$168,150.00	0.18%	0	$0.00	
	BOFI FEDERAL BANK	2	$330,500.00	0.36%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$335,355.00	0.37%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$333,134.08	0.36%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$158,386.75	0.17%	0	$0.00	
	BREMER BANK, NA	1	$171,500.00	0.19%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$334,875.00	0.37%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$327,300.00	0.36%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$312,916.43	0.34%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$316,750.00	0.35%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$661,850.00	0.72%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$156,400.00	0.17%	0	$0.00	
	CASHCALL MORTGAGE	1	$159,000.00	0.17%	0	$0.00	
	CBC NATIONAL BANK	1	$161,405.00	0.18%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$325,500.00	0.36%	0	$0.00	
	CENTURY LENDING COMPANY	2	$338,000.00	0.37%	0	$0.00	
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$152,569.86	0.17%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$171,025.59	0.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$158,110.00	0.17%	0	$0.00	
	CITIZENS BANK	1	$163,768.92	0.18%	0	$0.00	
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	$151,785.83	0.17%	0	$0.00	
	CITIZENS FIRST BANK - MAIN OFFICE	1	$150,088.43	0.16%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$169,900.00	0.19%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,329,600.00	1.45%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$170,364.20	0.19%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$152,000.00	0.17%	0	$0.00	

	COMMUNITYAMERICA CREDIT UNION	1	$172,000.00	0.19%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$165,054.68	0.18%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$168,150.00	0.18%	0	$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	$170,000.00	0.19%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$502,470.00	0.55%	0	$0.00	
	COUNTRY FEDERAL CREDIT UNION	1	$169,743.95	0.19%	0	$0.00	
	COVANTAGE CREDIT UNION	3	$479,800.00	0.52%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	$172,900.00	0.19%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	2	$339,000.00	0.37%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$168,000.00	0.18%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$172,000.00	0.19%	0	$0.00	
	CUMD	1	$169,653.00	0.19%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$503,900.00	0.55%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$163,050.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$634,884.00	0.69%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$164,500.00	0.18%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$173,963.77	0.19%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$169,900.00	0.19%	0	$0.00	
	DUPAGE CREDIT UNION	1	$173,700.00	0.19%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$331,743.44	0.36%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$163,500.00	0.18%	0	$0.00	
	ENERGY ONE FEDERAL CREDIT UNION	1	$167,757.94	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$165,600.00	0.18%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	1	$169,510.83	0.19%	0	$0.00	
	ETHOS LENDING LLC	1	$165,200.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$154,113.62	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$162,843.03	0.18%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$169,419.26	0.19%	0	$0.00	
		1	$154,157.48	0.17%	0	$0.00	

	EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION						
	EXCHANGE BANK AND TRUST	1	$159,300.00	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$2,252,432.37	2.46%	0	$0.00	
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$150,973.27	0.17%	0	$0.00	
	FIDELITY BANK	1	$160,000.00	0.17%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$505,509.00	0.55%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$332,764.93	0.36%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$163,000.00	0.18%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$324,333.87	0.35%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$165,000.00	0.18%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$489,275.00	0.53%	0	$0.00	
	FIRST COMMAND BANK	1	$161,275.00	0.18%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	$160,000.00	0.17%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$152,000.00	0.17%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$174,445.91	0.19%	0	$0.00	
	FIRST FREEDOM BANK	1	$175,000.00	0.19%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$168,000.00	0.18%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$341,500.00	0.37%	0	$0.00	
	FIRST INTERSTATE BANK	6	$990,922.00	1.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$161,771.75	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$150,134.71	0.16%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$151,650.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$325,850.00	0.36%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$165,600.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF CROSSETT	1	$162,500.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF NORTH ARKANS	1	$166,500.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$154,715.00	0.17%	0	$0.00	

	FIRST SOUTHERN BANK	1	$168,000.00	0.18%	0	$0.00	
	FIRST STATE BANK OF DEKALB	1	$172,756.25	0.19%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$505,000.00	0.55%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$170,000.00	0.19%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$331,341.45	0.36%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$150,622.47	0.16%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC	1	$163,000.00	0.18%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORP	1	$174,353.99	0.19%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,463,335.20	1.6%	0	$0.00	
	FIRSTBANK	10	$1,653,493.23	1.81%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$161,262.08	0.18%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$315,515.00	0.34%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$163,304.00	0.18%	0	$0.00	
	FLINT COMMUNITY BANK	1	$164,000.00	0.18%	0	$0.00	
	FNB BANK INC	1	$172,000.00	0.19%	0	$0.00	
	FULTON BANK, N.A	2	$329,910.00	0.36%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$333,350.00	0.36%	0	$0.00	
	GECU	2	$330,152.03	0.36%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$156,750.00	0.17%	0	$0.00	
	GMFS, LLC	3	$480,222.00	0.52%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$154,584.00	0.17%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$167,000.00	0.18%	0	$0.00	
	GRAND RIVER BANK	1	$169,499.92	0.19%	0	$0.00	
	GREAT WESTERN BANK	1	$174,560.00	0.19%	0	$0.00	
	GREER STATE BANK	1	$160,200.00	0.18%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$154,467.00	0.17%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$163,500.00	0.18%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$171,352.76	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$1,316,487.52	1.44%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	$963,909.42	1.05%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	
	HAWTHORN BANK	1	$165,000.00	0.18%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$156,901.67	0.17%	0	$0.00	

	HILLS BANK AND TRUST COMPANY	2	$321,800.00	0.35%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$161,730.00	0.18%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$168,046.52	0.18%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$171,000.00	0.19%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$152,250.00	0.17%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$160,000.00	0.17%	0	$0.00	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$169,755.05	0.19%	0	$0.00	
	HOMETOWN BANK	1	$175,000.00	0.19%	0	$0.00	
	HORIZON BANK	1	$153,500.00	0.17%	0	$0.00	
	HORIZON BANK, N.A	1	$175,000.00	0.19%	0	$0.00	
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$157,472.78	0.17%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$150,138.16	0.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$496,253.96	0.54%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$153,000.00	0.17%	0	$0.00	
	ILLINI BANK	1	$170,000.00	0.19%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$165,585.81	0.18%	0	$0.00	
	INTERRA CREDIT UNION	3	$474,375.00	0.52%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$316,250.00	0.35%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$165,800.00	0.18%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING,A MISSOURI CORPORATIO	1	$157,600.00	0.17%	0	$0.00	
	KENSINGTON BANK	1	$168,000.00	0.18%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$810,951.11	0.89%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$168,000.00	0.18%	0	$0.00	
	LANDMARK CREDIT UNION	5	$812,700.00	0.89%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$172,756.25	0.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$158,973.06	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$163,688.50	0.18%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$172,000.00	0.19%	0	$0.00	
	LUSO FEDERAL CREDIT UNION	1	$163,945.97	0.18%	0	$0.00	
	MAGNOLIA BANK, INC	2	$346,600.00	0.38%	0	$0.00	
		1	$159,814.21	0.17%	0	$0.00	

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH						
	MANUFACTURERS BANK & TRUST COMPANY	2	$316,750.00	0.35%	0	$0.00	
	MARINE BANK	1	$160,050.00	0.17%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$175,000.00	0.19%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$153,900.00	0.17%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$161,000.00	0.18%	0	$0.00	
	METRO CREDIT UNION	1	$164,250.00	0.18%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$164,000.00	0.18%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$166,000.00	0.18%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$163,400.00	0.18%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$162,000.00	0.18%	0	$0.00	
	MIDLAND STATES BANK	1	$167,504.20	0.18%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$162,000.00	0.18%	0	$0.00	
	MLS SERVICES INC	1	$170,000.00	0.19%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$338,500.00	0.37%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$161,900.00	0.18%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$636,850.00	0.7%	0	$0.00	
	MORTGAGENETWORK	2	$324,400.00	0.35%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$159,306.10	0.17%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$155,200.00	0.17%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$164,533.55	0.18%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$166,132.14	0.18%	0	$0.00	
	MUFG UNION BANK, N.A	3	$471,250.00	0.52%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$158,175.00	0.17%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$167,757.94	0.18%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$158,800.00	0.17%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$153,000.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$155,000.00	0.17%	0	$0.00	
	NBKC BANK	1	$160,800.00	0.18%	0	$0.00	
	NEXBANK SSB	1	$170,748.08	0.19%	0	$0.00	
	NICOLET NATIONAL BANK	2	$330,000.00	0.36%	0	$0.00	
	NITERRA CREDIT UNION	1	$154,400.00	0.17%	0	$0.00	
	NORTHPOINTE BANK	2	$330,000.00	0.36%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$175,000.00	0.19%	0	$0.00	

	NOTRE DAME FEDERAL CREDIT UNION	1	$156,750.00	0.17%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$317,750.00	0.35%	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$158,650.00	0.17%	0	$0.00	
	NTFN INC A CORPORATION	1	$164,000.00	0.18%	0	$0.00	
	NUMERICA CREDIT UNION	1	$174,000.00	0.19%	0	$0.00	
	NUVISION FCU	1	$155,000.00	0.17%	0	$0.00	
	ORIGIN BANK	1	$151,776.07	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$498,100.00	0.54%	0	$0.00	
	PARKSIDE LENDING LLC	1	$159,000.00	0.17%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$341,000.00	0.37%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$314,100.00	0.34%	0	$0.00	
	PEOPLES BANK	3	$482,800.00	0.53%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$162,304.00	0.18%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$315,500.00	0.34%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$159,634.98	0.17%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$175,000.00	0.19%	0	$0.00	
	PINNACLE BANK - WYOMING	1	$155,275.95	0.17%	0	$0.00	
	PLAINS COMMERCE BANK	1	$156,347.40	0.17%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$164,300.00	0.18%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$159,900.00	0.17%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$152,290.00	0.17%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$165,930.27	0.18%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$162,869.62	0.18%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$312,500.00	0.34%	0	$0.00	
	PRIME HOME LOANS, INC D.B.A FLEX MO	1	$174,753.42	0.19%	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$162,800.00	0.18%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$328,450.00	0.36%	0	$0.00	
	PULTE MORTGAGE LLC	1	$157,154.00	0.17%	0	$0.00	
	REDWOOD CREDIT UNION	2	$314,264.29	0.34%	0	$0.00	
	RENASANT BANK	1	$164,000.00	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$149,896.15	0.16%	0	$0.00	
	RESMAC, INC	1	$174,325.00	0.19%	0	$0.00	
	RICHLAND STATE BANK, A CORPORATION	1	$159,750.00	0.17%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$154,750.00	0.17%	0	$0.00	

	ROGUE CREDIT UNION	1	$150,672.58	0.16%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$156,750.00	0.17%	0	$0.00	
	ROYAL CREDIT UNION	3	$479,172.35	0.52%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$159,000.00	0.17%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$155,000.00	0.17%	0	$0.00	
	RPM MORTGAGE, INC	1	$164,800.00	0.18%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$325,000.00	0.36%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$168,000.00	0.18%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$319,000.00	0.35%	0	$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	$158,400.00	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$486,027.80	0.53%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$171,000.00	0.19%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$150,873.11	0.16%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$174,000.00	0.19%	0	$0.00	
	SOFI LENDING CORP	1	$154,500.00	0.17%	0	$0.00	
	SOUND COMMUNITY BANK	2	$326,000.00	0.36%	0	$0.00	
	SOUTH STATE BANK	4	$646,415.00	0.71%	0	$0.00	
	SOUTHERN BANK	1	$154,900.00	0.17%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$326,329.07	0.36%	0	$0.00	
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	$168,200.00	0.18%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$175,000.00	0.19%	0	$0.00	
	SPIRE CREDIT UNION	1	$168,000.00	0.18%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	
	STAR FINANCIAL BANK	1	$152,000.00	0.17%	0	$0.00	
	STATE BANK OF LINCOLN	1	$169,440.00	0.19%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$171,500.00	0.19%	0	$0.00	
	STATE FARM BANK, F.S.B	12	$1,958,537.30	2.14%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	2	$336,720.00	0.37%	0	$0.00	
	STEARNS LENDING INC	1	$165,000.00	0.18%	0	$0.00	
	STEARNS LENDING, LLC	4	$664,243.59	0.73%	0	$0.00	
	SUMMIT CREDIT UNION	2	$318,000.00	0.35%	0	$0.00	
	SUMMIT FUNDING, INC	1	$165,940.24	0.18%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$169,981.70	0.19%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	3	$470,600.00	0.51%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$329,250.00	0.36%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$156,000.00	0.17%	0	$0.00	

	TEXANS CREDIT UNION	1	$166,250.00	0.18%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$341,885.00	0.37%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	4	$682,001.46	0.75%	0	$0.00	
	THE CITIZENS BANK OF COCHRAN	1	$154,781.60	0.17%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$150,977.25	0.17%	0	$0.00	
	THE CITIZENS BANK OF SWAINSBORO	1	$156,000.00	0.17%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$169,743.95	0.19%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$171,000.00	0.19%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$160,000.00	0.17%	0	$0.00	
	THE MARIES COUNTY BANK	1	$165,000.00	0.18%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$175,000.00	0.19%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$150,300.00	0.16%	0	$0.00	
	THINK MUTUAL BANK	2	$345,905.00	0.38%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$172,000.00	0.19%	0	$0.00	
	TRI COUNTIES BANK	1	$154,000.00	0.17%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$171,000.00	0.19%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$175,000.00	0.19%	0	$0.00	
	TWO RIVERS BANK & TRUST	1	$171,000.00	0.19%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$157,000.00	0.17%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$166,000.00	0.18%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$162,900.00	0.18%	0	$0.00	
	UNITED BANK	4	$661,247.35	0.72%	0	$0.00	
	UNITED BANK OF UNION	3	$512,250.00	0.56%	0	$0.00	
	UNITED COMMUNITY BANK	1	$159,150.00	0.17%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$150,500.00	0.16%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$159,538.17	0.17%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$161,300.00	0.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$514,500.00	0.56%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$330,526.41	0.36%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$340,731.00	0.37%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$319,073.68	0.35%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$150,100.00	0.16%	0	$0.00	
		UW CREDIT UNION	8	$1,314,788.81	1.44%	0	$0.00	
		VACATIONLAND FEDERAL CREDIT UNION	1	$169,698.32	0.19%	0	$0.00	
		VALLEY NATIONAL BANK	3	$481,000.00	0.53%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$157,044.94	0.17%	0	$0.00	
		VERVE, A CREDIT UNION	1	$157,225.00	0.17%	0	$0.00	
		WASHINGTON TRUST BANK	1	$150,138.15	0.16%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$173,442.00	0.19%	0	$0.00	
		WATERSTONE MORTGGE CORPORATION	1	$166,864.56	0.18%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$329,850.68	0.36%	0	$0.00	
		WESBANCO BANK, INC	1	$160,000.00	0.17%	0	$0.00	
		WESTCONSIN CREDIT UNION	5	$793,956.87	0.87%	0	$0.00	
		WESTERRA CREDIT UNION	1	$159,000.00	0.17%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$156,768.71	0.17%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	3	$478,863.17	0.52%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$166,015.75	0.18%	0	$0.00	
		WMS SERIES LLC	1	$165,000.00	0.18%	0	$0.00	
		WOLVERINE BANK	1	$154,000.00	0.17%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$159,170.83	0.17%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$165,000.00	0.18%	0	$0.00	
		Unavailable	2	$328,000.00	0.41%	0	$0.00	
Total			**560**	**$91,476,480.86**	**100%**	**0**	**$0.00**	
3138WJ5H7		ABC BANK	1	$197,721.02	0.16%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$1,108,372.70	0.92%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$185,000.00	0.15%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$181,090.46	0.15%	0	$0.00	
			1	$179,728.89	0.15%	0	$0.00	

	ALASKA USA MORTGAGE COMPANY, LLC						
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$185,725.99	0.15%	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	$179,000.00	0.15%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$184,000.00	0.15%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$377,600.00	0.31%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$198,833.10	0.17%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$190,000.00	0.16%	0	$0.00	
	AMERICAN BANK AND TRUST COMPANY, INC	1	$191,000.00	0.16%	0	$0.00	
	AMERICAN EQUITY MORTGAGES, INC	1	$188,230.39	0.16%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$192,000.00	0.16%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$382,450.00	0.32%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	$752,000.00	0.63%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$378,000.00	0.31%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$585,647.40	0.49%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$195,000.00	0.16%	0	$0.00	
	AMERICAN SOUTHWEST FUNDING	1	$180,800.00	0.15%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE	1	$177,106.19	0.15%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP,LLC	1	$193,500.00	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$555,900.00	0.46%	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$177,600.00	0.15%	0	$0.00	
	AMWEST FUNDING CORP	1	$186,000.00	0.15%	0	$0.00	
	ANSTAFF BANK	1	$180,000.00	0.15%	0	$0.00	
	ARVEST BANK	2	$375,600.00	0.31%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$198,000.00	0.16%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$189,120.00	0.16%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$173,844.99	0.14%	0	$0.00	
		1	$192,990.14	0.16%	0	$0.00	

	ASSURANCE FINANCIAL GROUP, LLC						
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$570,086.00	0.47%	0	$0.00	
	AUBURNBANK	1	$180,000.00	0.15%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$178,000.00	0.15%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$192,000.00	0.16%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$738,324.60	0.61%	0	$0.00	
	BANCFIRST	1	$198,160.00	0.16%	0	$0.00	
	BANK 34, A FEDERAL BANK	1	$189,825.56	0.16%	0	$0.00	
	BANK OF COLORADO	1	$191,250.00	0.16%	0	$0.00	
	BANK OF FRANKLIN	1	$186,000.00	0.15%	0	$0.00	
	BANK OF THE CASCADES	2	$389,629.79	0.32%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$373,250.00	0.31%	0	$0.00	
	BANKERS TRUST COMPANY	1	$179,765.61	0.15%	0	$0.00	
	BAXTER CREDIT UNION	6	$1,118,340.65	0.93%	0	$0.00	
	BAY EQUITY LLC	1	$192,000.00	0.16%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$193,900.00	0.16%	0	$0.00	
	BEAR STATE BANK, NA	1	$193,220.71	0.16%	0	$0.00	
	BELL BANK	2	$360,952.00	0.3%	0	$0.00	
	BELLCO CREDIT UNION	2	$372,000.00	0.31%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$192,000.00	0.16%	0	$0.00	
	BLACKHAWK BANK	1	$192,000.00	0.16%	0	$0.00	
	BLOOMBANK	1	$177,000.00	0.15%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$198,400.00	0.17%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$183,000.00	0.15%	0	$0.00	
	BORDER STATE BANK	1	$180,000.00	0.15%	0	$0.00	
	BREMER BANK, NA	1	$186,000.00	0.15%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$187,150.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC	1	$195,000.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$199,850.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$547,400.00	0.46%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$356,420.00	0.3%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$195,086.08	0.16%	0	$0.00	

	CALATLANTIC MORTGAGE, INC	1	$185,028.92	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$573,580.56	0.48%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$378,400.00	0.31%	0	$0.00	
	CARROLLTON BANK	2	$387,360.00	0.32%	0	$0.00	
	CASHCALL MORTGAGE	3	$562,000.00	0.47%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$182,115.00	0.15%	0	$0.00	
	CENTENNIAL BANK AND TRUST	2	$383,125.00	0.32%	0	$0.00	
	CENTRAL KANSAS CREDIT UNION	1	$180,366.14	0.15%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$184,500.00	0.15%	0	$0.00	
	CENTURY LENDING COMPANY	2	$364,250.00	0.3%	0	$0.00	
	CHARTERBANK	1	$175,750.00	0.15%	0	$0.00	
	CHEMICAL BANK CALEDONIA	1	$195,000.00	0.16%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$186,400.00	0.16%	0	$0.00	
	CITY STATE BANK	1	$187,000.00	0.16%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$180,000.00	0.15%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$734,950.00	0.61%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$929,697.56	0.77%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$189,044.23	0.16%	0	$0.00	
	COFFEE COUNTY BANK	1	$180,156.45	0.15%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$199,693.23	0.17%	0	$0.00	
	COMMERCE BANK	1	$193,575.00	0.16%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$185,320.46	0.15%	0	$0.00	
	COMMERCE STATE BANK	1	$183,484.78	0.15%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$185,000.00	0.15%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$192,000.00	0.16%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$196,650.00	0.16%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$389,900.00	0.32%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$192,478.61	0.16%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$185,950.00	0.15%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$199,000.00	0.17%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$389,405.00	0.32%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$180,100.00	0.15%	0	$0.00	
	CREIGHTON FEDERAL CREDIT UNION	1	$193,085.60	0.16%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$361,489.81	0.3%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$186,359.10	0.16%	0	$0.00	
	DEERWOOD BANK	1	$179,000.00	0.15%	0	$0.00	

	DENMARK STATE BANK	1	$187,400.00	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$353,750.00	0.29%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$196,900.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$923,351.00	0.77%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$187,005.00	0.16%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$382,800.00	0.32%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$381,700.00	0.32%	0	$0.00	
	DUPAGE CREDIT UNION	1	$178,500.00	0.15%	0	$0.00	
	EAGLE BANK & TRUST COMPANY	1	$183,040.00	0.15%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$369,578.54	0.31%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$195,000.00	0.16%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$553,720.00	0.46%	0	$0.00	
	ENT CREDIT UNION	1	$188,429.79	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$188,874.93	0.16%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIAIBI	1	$195,900.00	0.16%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	1	$179,456.94	0.15%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$187,800.00	0.16%	0	$0.00	
	ESCONDIDO FEDERAL CREDIT UNION	1	$187,800.00	0.16%	0	$0.00	
	ETHOS LENDING LLC	2	$375,600.00	0.31%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$190,636.17	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$369,854.32	0.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$4,272,756.40	3.56%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$183,740.74	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$198,000.00	0.16%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK, WINTERSET	1	$178,125.00	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	1	$191,250.00	0.16%	0	$0.00	
	FEMBI MORTGAGE	1	$175,500.00	0.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,300,193.97	1.08%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$940,531.38	0.78%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC	1	$194,000.00	0.16%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$178,576.43	0.15%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$195,000.00	0.16%	0	$0.00	
	FIRST BANK & TRUST	2	$363,100.00	0.3%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$377,875.00	0.31%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$189,000.00	0.16%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$176,000.00	0.15%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$190,000.00	0.16%	0	$0.00	
	FIRST DIRECT LENDING, LLC - COR	1	$181,000.00	0.15%	0	$0.00	
	FIRST FARMERS & MERCHANTS BANK LESEUR	1	$179,191.45	0.15%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$177,000.00	0.15%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$199,435.23	0.17%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$195,254.43	0.16%	0	$0.00	
	FIRST INTERSTATE BANK	2	$372,540.65	0.31%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$184,000.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$193,990.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$936,965.00	0.78%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$194,400.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$184,000.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$180,500.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$749,685.00	0.62%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$183,722.87	0.15%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$178,000.00	0.15%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$188,800.00	0.16%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$179,000.00	0.15%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$750,505.00	0.62%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$583,627.00	0.49%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,121,704.78	0.93%	0	$0.00	
	FISHER NATIONAL BANK	1	$180,000.00	0.15%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC	1	$175,750.00	0.15%	0	$0.00	
	FNB BANK, N.A	1	$189,000.00	0.16%	0	$0.00	
	FORUM CREDIT UNION	2	$380,688.99	0.32%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$196,500.00	0.16%	0	$0.00	
	FREEDOM CREDIT UNION	1	$192,000.00	0.16%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - JMA	1	$189,795.22	0.16%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$179,100.00	0.15%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$949,755.00	0.79%	0	$0.00	
	GECU	2	$374,075.57	0.31%	0	$0.00	
	GMFS, LLC	4	$754,050.00	0.63%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE	1	$198,750.00	0.17%	0	$0.00	
	GREAT WESTERN BANK	1	$189,700.00	0.16%	0	$0.00	
	GREATWALL, INC	1	$179,734.82	0.15%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$179,450.00	0.15%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$199,800.00	0.17%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$176,000.00	0.15%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$183,920.00	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,116,281.54	0.93%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$558,198.59	0.46%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$184,745.12	0.15%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$194,469.40	0.16%	0	$0.00	
	HARBORONE BANK	1	$198,600.42	0.17%	0	$0.00	
	HAWTHORN BANK	2	$374,145.45	0.31%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$179,728.89	0.15%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$188,100.00	0.16%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$182,641.71	0.15%	0	$0.00	
	HNB FIRST BANK	1	$175,546.70	0.15%	0	$0.00	
	HOME BANK & TRUST	1	$187,200.00	0.16%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$195,000.00	0.16%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$195,750.00	0.16%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$382,000.00	0.32%	0	$0.00	
	HOME STATE BANK	1	$192,000.00	0.16%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$195,000.00	0.16%	0	$0.00	
	HOMEBANK	1	$193,178.04	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$387,000.00	0.32%	0	$0.00	
		2	$366,100.00	0.3%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE						
	HOMESTAR MORTGAGE, INC	1	$179,640.80	0.15%	0	$0.00	
	HOMETRUST BANK	1	$176,000.00	0.15%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$195,500.00	0.16%	0	$0.00	
	HOMEWISE INC	1	$181,959.00	0.15%	0	$0.00	
	HORIZON BANK, N.A	1	$183,000.00	0.15%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$184,141.00	0.15%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	$1,497,811.25	1.25%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$198,000.00	0.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$747,317.98	0.62%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$181,500.00	0.15%	0	$0.00	
	INFINITY MORTGAGE HOLIDAYS LLC	1	$184,152.29	0.15%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	$176,000.00	0.15%	0	$0.00	
	INTERBANK	1	$193,100.00	0.16%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$179,184.12	0.15%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$197,600.00	0.16%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$194,320.00	0.16%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	3	$550,921.05	0.46%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$745,450.00	0.62%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	4	$778,433.21	0.65%	0	$0.00	
	LANDMARK CREDIT UNION	3	$564,500.00	0.47%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	2	$359,732.73	0.3%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$184,000.00	0.15%	0	$0.00	
	LINN AREA CREDIT UNION	1	$177,394.04	0.15%	0	$0.00	
	LOAN SIMPLE, INC	1	$174,803.36	0.15%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$198,450.65	0.17%	0	$0.00	
	MAGNOLIA BANK, INC	1	$188,361.00	0.16%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$175,480.59	0.15%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$192,103.95	0.16%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$542,163.37	0.45%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$376,000.00	0.31%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$378,454.10	0.32%	0	$0.00	
	METRO BANK	1	$181,022.00	0.15%	0	$0.00	
	METROPOLITAN MORTGAGE CORPORATION	1	$199,147.28	0.17%	0	$0.00	
	MIDFIRST BANK	1	$188,100.00	0.16%	0	$0.00	
	MIDLAND STATES BANK	1	$190,000.00	0.16%	0	$0.00	
	MIFFLINBURG BANK AND TRUST	1	$180,000.00	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$375,700.00	0.31%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$189,800.00	0.16%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$194,712.73	0.16%	0	$0.00	
	MORTGAGENETWORK	3	$572,200.00	0.48%	0	$0.00	
	MUFG UNION BANK, N.A	1	$184,477.78	0.15%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$178,400.00	0.15%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$179,100.00	0.15%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$195,375.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$183,000.00	0.15%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$189,425.00	0.16%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$186,868.12	0.16%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$188,100.00	0.16%	0	$0.00	
	NEXBANK SSB	1	$178,928.96	0.15%	0	$0.00	
	NICOLET NATIONAL BANK	3	$532,550.00	0.44%	0	$0.00	
	NJ LENDERS CORP	1	$196,800.00	0.16%	0	$0.00	
	NORTHPOINTE BANK	4	$724,026.24	0.6%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$195,920.00	0.16%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$191,600.00	0.16%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$188,100.00	0.16%	0	$0.00	
	NUMARK CREDIT UNION	1	$174,791.52	0.15%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$195,750.00	0.16%	0	$0.00	
	NUVISION FCU	1	$192,500.00	0.16%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$191,200.00	0.16%	0	$0.00	
	OLD NATIONAL BANK	1	$178,000.00	0.15%	0	$0.00	
	ONEAZ CREDIT UNION	1	$176,000.00	0.15%	0	$0.00	
	ORIGIN BANK	1	$189,000.00	0.16%	0	$0.00	
		1	$198,750.00	0.17%	0	$0.00	

	OUACHITA INDEPENDENT BANK (24040)					
	OZARK BANK , A CORPORATION	1	$193,000.00	0.16%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$175,063.22	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$199,199.52	0.17%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$546,466.07	0.45%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$180,200.00	0.15%	0	$0.00
	PARK BANK	1	$185,000.00	0.15%	0	$0.00
	PARKSIDE LENDING LLC	2	$354,500.00	0.3%	0	$0.00
	PENTAGON FEDERAL C. U	2	$385,100.00	0.32%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$361,150.00	0.3%	0	$0.00
	PEOPLES NATIONAL BANK	5	$920,051.38	0.77%	0	$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	$180,000.00	0.15%	0	$0.00
	PEOPLES STATE BANK	2	$375,600.00	0.31%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$175,483.93	0.15%	0	$0.00
	PINNACLE BANK-WYOMING	1	$195,000.00	0.16%	0	$0.00
	PLANET HOME LENDING, LLC	3	$548,820.61	0.46%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$551,500.00	0.46%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$189,300.00	0.16%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$188,000.00	0.16%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$185,000.00	0.15%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$196,650.00	0.16%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$193,000.00	0.16%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	2	$387,936.20	0.32%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	$1,131,865.00	0.94%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$192,442.92	0.16%	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$193,000.00	0.16%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$751,053.00	0.63%	0	$0.00
	PROVIDENT CREDIT UNION	1	$191,250.00	0.16%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$576,437.53	0.48%	0	$0.00
	PROVINCIAL BANK	1	$194,500.00	0.16%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$380,401.33	0.32%	0	$0.00
	PULTE MORTGAGE LLC	3	$567,834.15	0.47%	0	$0.00
	PUTNAM BANK	1	$178,000.00	0.15%	0	$0.00
	R BANK	1	$197,000.00	0.16%	0	$0.00

	RANDOLPH SAVINGS BANK	1	$188,000.00	0.16%	0	$0.00	
	RCB BANK	1	$192,000.00	0.16%	0	$0.00	
	RED RIVER BANK	1	$176,700.00	0.15%	0	$0.00	
	REGENCY MORTAGE CORP	1	$190,820.75	0.16%	0	$0.00	
	RENASANT BANK	3	$553,426.92	0.46%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$178,200.00	0.15%	0	$0.00	
	RIVER VALLEY BANK	1	$184,500.00	0.15%	0	$0.00	
	RIVERHILLS BANK	1	$193,926.00	0.16%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$180,000.00	0.15%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$194,000.00	0.16%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$198,324.00	0.17%	0	$0.00	
	ROYAL CREDIT UNION	2	$360,500.00	0.3%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$385,500.00	0.32%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$175,485.29	0.15%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$186,000.00	0.15%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$355,950.00	0.3%	0	$0.00	
	SANTANDER BANK, N.A	8	$1,496,154.06	1.25%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$190,905.09	0.16%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$199,000.00	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$179,704.00	0.15%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$180,000.00	0.15%	0	$0.00	
	SENTE MORTGAGE, INC	1	$177,000.00	0.15%	0	$0.00	
	SHELL LAKE STATE BANK	1	$192,216.40	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$558,352.02	0.46%	0	$0.00	
	SKYWARD CREDIT UNION	1	$175,750.00	0.15%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$181,300.00	0.15%	0	$0.00	
	SOUTH STATE BANK	2	$357,850.00	0.3%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$181,875.00	0.15%	0	$0.00	
	SOUTHEASTERN CREDIT UNION	1	$180,000.00	0.15%	0	$0.00	
	SOUTHERN HOME MORTGAGE CORP	1	$178,000.00	0.15%	0	$0.00	
	ST.MARY'S BANK	1	$190,000.00	0.16%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$180,000.00	0.15%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$183,330.00	0.15%	0	$0.00	
		1	$194,000.00	0.16%	0	$0.00	

	STATE EMPLOYEES CREDIT UNION OF MD, INC						
	STATE FARM BANK, F.S.B	7	$1,285,322.92	1.07%	0	$0.00	
	STATEWIDE MORTGAGE	1	$178,000.00	0.15%	0	$0.00	
	STEARNS LENDING, LLC	6	$1,097,938.71	0.91%	0	$0.00	
	STEARNS LENDING, LLC - 49502 OAKBRO	1	$191,900.00	0.16%	0	$0.00	
	SUMMIT CREDIT UNION	4	$741,900.00	0.62%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$177,190.00	0.15%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$179,500.00	0.15%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$384,123.00	0.32%	0	$0.00	
	TD BANK, N.A	1	$183,330.00	0.15%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$188,000.00	0.16%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$175,300.00	0.15%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$182,000.00	0.15%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	3	$567,936.12	0.47%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$189,720.09	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$179,740.00	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	2	$386,000.00	0.32%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$584,000.00	0.49%	0	$0.00	
	THE MORTGAGE FIRM	1	$176,000.00	0.15%	0	$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	1	$186,442.78	0.16%	0	$0.00	
	THE SHELBY COUNTY STATE BANK	1	$176,800.00	0.15%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$183,350.00	0.15%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$195,000.00	0.16%	0	$0.00	
	TOWN & COUNTRY BANK	1	$192,000.00	0.16%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$186,000.00	0.15%	0	$0.00	
	TOWNSTONE FINANCIAL INC	1	$189,000.00	0.16%	0	$0.00	
	TRAVIS CREDIT UNION	1	$190,000.00	0.16%	0	$0.00	
	TRUWEST CREDIT UNION	1	$199,300.00	0.17%	0	$0.00	
	TWIN RIVER NATIONAL BANK	1	$192,000.00	0.16%	0	$0.00	
	TWINSTAR CREDIT UNION	2	$387,028.98	0.32%	0	$0.00	
	UNION BANK AND TRUST COMPANY	3	$577,500.00	0.48%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$177,510.00	0.15%	0	$0.00	

		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$551,805.22	0.46%	0	$0.00	
		UNITED BANK	1	$188,193.11	0.16%	0	$0.00	
		UNITED VALLEY BANK	1	$186,131.43	0.15%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$183,825.00	0.15%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$385,800.00	0.32%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$752,468.86	0.63%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,115,136.33	0.93%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	4	$753,165.91	0.63%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$187,500.00	0.16%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$199,968.00	0.17%	0	$0.00	
		UW CREDIT UNION	5	$898,350.00	0.75%	0	$0.00	
		VALLEY NATIONAL BANK	3	$573,000.00	0.48%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$365,300.00	0.3%	0	$0.00	
		WARD KILDUFF MORTGAGE LLC	1	$187,241.67	0.16%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$381,000.00	0.32%	0	$0.00	
		WAUMANDEE STATE BANK	1	$182,000.00	0.15%	0	$0.00	
		WEI MORTGAGE LLC	1	$180,000.00	0.15%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$185,063.33	0.15%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$198,605.49	0.17%	0	$0.00	
		WEST CENTRAL BANK	1	$189,021.90	0.16%	0	$0.00	
		WESTCONSIN CREDIT UNION	5	$934,995.72	0.78%	0	$0.00	
		WESTERRA CREDIT UNION	1	$183,500.00	0.15%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$182,400.00	0.15%	0	$0.00	
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$193,719.98	0.16%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$197,714.21	0.16%	0	$0.00	
		WISCONSIN BANK & TRUST	2	$360,000.00	0.3%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$185,719.85	0.15%	0	$0.00	
		ZEAL CREDIT UNION	1	$184,000.00	0.15%	0	$0.00	
		Unavailable	1	$198,132.82	0.13%	0	$0.00	
Total			**643**	**$120,143,895.14**	**100%**	**0**	**$0.00**	

3138WJ5J3		ADVANCED MORTGAGE SOLUTIONS, LLC	1	$250,000.00	1.04%	0	$0.00	
		ADVISORS MORTGAGE GROUP	1	$416,159.20	1.74%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$260,000.00	1.08%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$230,000.00	0.96%	0	$0.00	
		BANK OF ENGLAND	1	$301,000.00	1.26%	0	$0.00	
		BENCHMARK COMMUNITY BANK	1	$153,700.00	0.64%	0	$0.00	
		BEST CAPITAL FUNDING	1	$326,852.68	1.36%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,040,134.00	4.34%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$308,000.00	1.28%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$334,000.00	1.39%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$262,900.00	1.1%	0	$0.00	
		CASHCALL MORTGAGE	2	$627,000.00	2.61%	0	$0.00	
		CENTURY LENDING COMPANY	2	$623,099.95	2.6%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$285,000.00	1.19%	0	$0.00	
		COLONIAL SAVINGS, F.A	1	$368,081.88	1.54%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$327,122.00	1.36%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$227,250.00	0.95%	0	$0.00	
		DEDHAM INSTITUTION FOR SAVINGS	1	$237,000.00	0.99%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	2	$391,125.00	1.63%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$288,000.00	1.2%	0	$0.00	
		ETHOS LENDING LLC	1	$292,000.00	1.22%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$322,000.00	1.34%	0	$0.00	
		EXCEL MORTGAGE SERVICES	1	$405,000.00	1.69%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$374,283.70	1.56%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$227,100.00	0.95%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK	1	$417,000.00	1.74%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$217,000.00	0.91%	0	$0.00	
		FIRST INTERSTATE BANK	1	$278,000.00	1.16%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$186,500.00	0.78%	0	$0.00	
		FIRST SOUTHERN BANK	1	$390,000.00	1.63%	0	$0.00	
			1	$239,200.00	1%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRSTBANK	5	$1,295,545.30	5.4%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$908,500.00	3.79%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$228,000.00	0.95%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$440,000.00	1.84%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	1	$264,000.00	1.1%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$248,000.00	1.03%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$239,000.00	1%	0	$0.00	
	NJ LENDERS CORP	1	$417,000.00	1.74%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$455,785.86	1.9%	0	$0.00	
	PARKSIDE LENDING LLC	2	$625,500.00	2.61%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$216,000.00	0.9%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$239,600.00	1%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$274,000.00	1.14%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$238,000.00	0.99%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$203,700.00	0.85%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$822,000.00	3.43%	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$246,500.00	1.03%	0	$0.00	
	PULTE MORTGAGE LLC	1	$277,271.00	1.16%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$322,500.00	1.35%	0	$0.00	
	RESMAC, INC	1	$204,000.00	0.85%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$181,780.00	0.76%	0	$0.00	
	SANTANDER BANK, N.A	2	$617,685.46	2.58%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$173,449.16	0.72%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATE	1	$258,287.47	1.08%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$1,464,022.91	6.11%	0	$0.00	
	STEARNS LENDING, LLC	3	$730,000.00	3.04%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$519,000.00	2.16%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$202,890.08	0.85%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$347,298.32	1.45%	0	$0.00	

		VALLEY NATIONAL BANK	1	$238,400.00	0.99%	0	$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$217,069.25	0.91%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$258,000.00	1.05%	0	$0.00
Total			**90**	**$23,977,293.22**	**100%**	**0**	**$0.00**
3138WJ5K0		ACADEMY MORTGAGE CORPORATION	5	$1,813,714.42	1%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$212,090.19	0.12%	0	$0.00
		ADVISORS MORTGAGE GROUP	2	$625,761.82	0.35%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$912,060.72	0.5%	0	$0.00
		ALLIED FIRST BANK, SB	1	$352,395.45	0.19%	0	$0.00
		ALPINE BANK & TRUST CO	1	$339,499.11	0.19%	0	$0.00
		AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	$334,614.00	0.19%	0	$0.00
		AMCAP MORTGAGE, LTD. - COR	1	$399,000.00	0.22%	0	$0.00
		AMERICAN BANK CENTER	1	$403,750.00	0.22%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$952,405.00	0.53%	0	$0.00
		AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPORATION	1	$387,600.00	0.21%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$355,266.62	0.2%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$676,930.00	0.37%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	$806,672.82	0.45%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$339,625.00	0.19%	0	$0.00
		AMERIS BANK	1	$422,750.00	0.23%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$344,101.25	0.19%	0	$0.00
		ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$374,721.37	0.21%	0	$0.00
		ARIZONA BANK & TRUST	1	$346,655.00	0.19%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$381,464.00	0.21%	0	$0.00
		ARVEST BANK	3	$1,087,275.00	0.6%	0	$0.00
		ASSOCIATED CREDIT UNION	2	$784,817.23	0.43%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$357,712.07	0.2%	0	$0.00
			1	$407,550.00	0.23%	0	$0.00

	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS					
	BANK OF SAN ANGELO	1	$370,585.09	0.21%	0	$0.00
	BANNER BANK	1	$335,000.00	0.19%	0	$0.00
	BAY EQUITY LLC	1	$349,600.00	0.19%	0	$0.00
	BELL BANK	1	$367,650.00	0.2%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$1,000,828.42	0.55%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$346,750.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$430,265.00	0.24%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,568,400.00	0.87%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$776,239.00	0.43%	0	$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	$391,400.00	0.22%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$351,953.40	0.19%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$368,080.64	0.2%	0	$0.00
	CAPITAL BANK, NA., A NATIONAL BANK	1	$416,425.49	0.23%	0	$0.00
	CAPITAL CREDIT UNION	1	$388,750.00	0.22%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,560,575.00	1.42%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$354,350.00	0.2%	0	$0.00
	CASHCALL MORTGAGE	1	$255,726.14	0.14%	0	$0.00
	CBI BANK & TRUST, A CORPORATION	1	$346,200.00	0.19%	0	$0.00
	CENTURY LENDING COMPANY	1	$579,433.00	0.32%	0	$0.00
	CHARLES RIVER BANK	1	$325,700.00	0.18%	0	$0.00
	CHEMICAL BANK	1	$396,540.49	0.22%	0	$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$336,300.00	0.19%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$692,892.00	0.38%	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$212,810.94	0.12%	0	$0.00
	CHICAGO FINANCIAL SERVICES INC	1	$373,350.00	0.21%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$489,250.00	0.27%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$370,500.00	0.21%	0	$0.00
	CMG MORTGAGE INC	1	$346,750.00	0.19%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$341,433.94	0.19%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$269,532.36	0.15%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$976,654.92	0.54%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$302,210.47	0.17%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$424,000.00	0.23%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$1,039,604.12	0.58%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$393,399.00	0.22%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$214,142.97	0.12%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$423,188.00	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	$1,450,673.00	0.8%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$665,338.00	0.37%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$436,990.00	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$692,948.00	0.38%	0	$0.00	
	ECHO MORTGAGE, LLC	1	$381,772.00	0.21%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$1,085,621.00	0.6%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$346,750.00	0.19%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,416,989.51	0.78%	0	$0.00	
	ETHOS LENDING LLC	1	$367,080.00	0.2%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$361,000.00	0.2%	0	$0.00	
	EVOLVE BANK & TRUST	1	$322,050.00	0.18%	0	$0.00	
	F&M COMMUNITY BANK, NA	1	$408,500.00	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$642,379.48	0.36%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$7,911,282.09	4.38%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LEN	1	$384,750.00	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$347,874.75	0.19%	0	$0.00	
	FBC MORTGAGE, LLC	7	$2,612,934.00	1.45%	0	$0.00	
	FIDELITY BANK	1	$361,000.00	0.2%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	$5,215,209.36	2.89%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$1,510,699.58	0.84%	0	$0.00	
		2	$582,070.99	0.32%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC						
	FIRST CHOICE LOAN SERVICES INC	3	$1,155,200.00	0.64%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$465,300.00	0.26%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$684,009.49	0.38%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$737,674.00	0.41%	0	$0.00	
	FIRST INTERSTATE BANK	2	$645,667.03	0.36%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$341,525.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$702,548.45	0.39%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$413,250.00	0.23%	0	$0.00	
	FIRST SERVICE BANK	1	$423,500.00	0.23%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,413,792.00	0.78%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$757,150.00	0.42%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$215,501.06	0.12%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,308,047.82	0.72%	0	$0.00	
	FIRSTBANK	7	$2,541,155.00	1.41%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$342,000.00	0.19%	0	$0.00	
	FORUM CREDIT UNION	2	$715,029.28	0.4%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$346,750.00	0.19%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$346,750.00	0.19%	0	$0.00	
	FULTON BANK, N.A	2	$689,178.00	0.38%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$323,950.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$812,650.00	0.45%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	3	$1,041,012.89	0.58%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$339,000.00	0.19%	0	$0.00	
	GMFS, LLC	2	$678,300.00	0.38%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$214,093.94	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$3,181,239.00	1.76%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$214,718.42	0.12%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$494,000.00	0.27%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$379,464.58	0.21%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$381,103.21	0.21%	0	$0.00	

	HIWAY FEDERAL CREDIT UNION	3	$741,206.86	0.41%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$243,935.34	0.13%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$356,250.00	0.2%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$2,400,627.00	1.33%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$3,250,925.00	1.8%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$655,500.00	0.36%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$332,475.00	0.18%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$336,300.00	0.19%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$757,500.00	0.42%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$407,911.43	0.23%	0	$0.00	
	HOWARD BANK	1	$342,895.00	0.19%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$1,110,215.77	0.61%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$677,117.00	0.37%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$370,500.00	0.21%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$693,809.99	0.38%	0	$0.00	
	INDEPENDENT AUSTIN	2	$700,317.93	0.39%	0	$0.00	
	INDEPENDENT BANK	1	$365,750.00	0.2%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$562,850.00	0.31%	0	$0.00	
	J PHILIPS MORTGAGE	1	$332,405.00	0.18%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$403,750.00	0.22%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$355,395.00	0.2%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$362,710.00	0.2%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$395,275.00	0.22%	0	$0.00	
	LEADER BANK N.A	1	$424,100.00	0.23%	0	$0.00	
	LEGACY HOME LOANS LLC	2	$786,550.00	0.44%	0	$0.00	
	LOAN SIMPLE, INC	1	$335,802.92	0.19%	0	$0.00	
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$346,031.26	0.19%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$370,500.00	0.21%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$332,409.00	0.18%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$389,500.00	0.22%	0	$0.00	
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE	1	$341,496.17	0.19%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	3	$1,087,274.15	0.6%	0	$0.00	

	CORPORATION						
	MDE HOME LOANS, LLC, A LIMITED LIAB	1	$391,979.41	0.22%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$568,839.53	0.31%	0	$0.00	
	MERCHANTS REALTY & LOAN CORP	1	$378,300.00	0.21%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$593,750.00	0.33%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$386,840.00	0.21%	0	$0.00	
	METRO CREDIT UNION	1	$389,000.00	0.22%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$327,750.00	0.18%	0	$0.00	
	MORTGAGENETWORK	2	$724,573.62	0.4%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$350,993.56	0.19%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$1,234,844.08	0.68%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$946,602.03	0.52%	0	$0.00	
	MUFG UNION BANK, N.A	1	$418,000.00	0.23%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$330,125.00	0.18%	0	$0.00	
	NBKC BANK	1	$370,000.00	0.2%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$567,900.00	0.31%	0	$0.00	
	NJ LENDERS CORP	2	$923,978.00	0.51%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$384,750.00	0.21%	0	$0.00	
	NORTHPOINTE BANK	6	$2,099,340.62	1.16%	0	$0.00	
	NORWOOD BANK	1	$395,000.00	0.22%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	10	$3,588,802.36	1.99%	0	$0.00	
	OLD NATIONAL BANK	1	$346,750.00	0.19%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$431,122.12	0.24%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$407,550.00	0.23%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$217,840.77	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$408,490.00	0.23%	0	$0.00	
	PARKSIDE LENDING LLC	1	$323,000.00	0.18%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	$1,444,200.00	0.8%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$332,405.00	0.18%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$277,642.37	0.15%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$208,423.10	0.12%	0	$0.00	

	PEOPLES NATIONAL BANK	3	$812,498.06	0.45%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$398,399.05	0.22%	0	$0.00	
	PLANET HOME LENDING, LLC	3	$1,207,305.00	0.67%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$208,091.47	0.12%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$332,031.51	0.18%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$365,750.00	0.2%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,455,400.00	0.81%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$333,345.19	0.18%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC	1	$358,900.00	0.2%	0	$0.00	
	PRIMEBANK	1	$422,750.00	0.23%	0	$0.00	
	PROSPECT MORTGAGE, LLC	7	$2,717,850.00	1.5%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$3,254,950.00	1.8%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$1,244,621.81	0.69%	0	$0.00	
	PULTE MORTGAGE LLC	9	$3,452,275.80	1.91%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$384,750.00	0.21%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$205,084.99	0.11%	0	$0.00	
	RENASANT BANK	2	$732,443.35	0.41%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$368,068.91	0.2%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$377,150.00	0.21%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$363,348.72	0.2%	0	$0.00	
	ROGUE CREDIT UNION	1	$334,650.00	0.19%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$356,250.00	0.2%	0	$0.00	
	SANTANDER BANK, N.A	3	$1,160,703.66	0.64%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$356,420.00	0.2%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$338,200.00	0.19%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$207,934.53	0.12%	0	$0.00	
	SENTE MORTGAGE, INC	1	$370,207.00	0.2%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$341,928.27	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$966,700.24	0.53%	0	$0.00	
	SOUTH STATE BANK	2	$704,280.00	0.39%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$798,744.64	0.44%	0	$0.00	
	SOUTHSIDE BANK	1	$374,709.33	0.21%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$325,375.00	0.18%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$365,750.00	0.2%	0	$0.00	

	STATE BANK OF SOUTHERN UTAH	1	$402,040.00	0.22%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$358,394.31	0.2%	0	$0.00	
	STEARNS LENDING INC	1	$375,250.00	0.21%	0	$0.00	
	STEARNS LENDING, LLC	6	$2,218,250.00	1.23%	0	$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$368,600.00	0.2%	0	$0.00	
	SUMMIT CREDIT UNION	1	$342,000.00	0.19%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$1,830,257.52	1.01%	0	$0.00	
	TD BANK, N.A	2	$735,245.00	0.41%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$374,541.00	0.21%	0	$0.00	
	THE COLUMBIA BANK	1	$403,750.00	0.22%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$375,250.00	0.21%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$402,000.00	0.22%	0	$0.00	
	THINK MUTUAL BANK	1	$342,000.00	0.19%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$394,250.00	0.22%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$407,400.00	0.23%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$783,750.00	0.43%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$416,371.94	0.23%	0	$0.00	
	TRAVIS CREDIT UNION	1	$414,000.00	0.23%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$338,409.00	0.19%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$1,315,204.89	0.73%	0	$0.00	
	UNITED BANK	3	$772,027.67	0.43%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$757,350.00	0.42%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	$2,426,690.04	1.34%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,763,438.58	1.53%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	$5,995,392.62	3.32%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$417,000.00	0.23%	0	$0.00	
	USE CREDIT UNION	1	$329,800.00	0.18%	0	$0.00	
	UW CREDIT UNION	2	$706,450.00	0.39%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION - COR	1	$403,081.12	0.22%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$328,700.00	0.18%	0	$0.00	

		VERMONT STATE EMPLOYEES CREDIT UNION	1	$226,559.95	0.13%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$727,921.27	0.4%	0	$0.00
		WEI MORTGAGE LLC	1	$460,750.00	0.25%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$693,226.86	0.38%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$594,540.54	0.33%	0	$0.00
		WINTRUST MORTGAGE CORPORATION	1	$327,256.36	0.18%	0	$0.00
		WISCONSIN BANK & TRUST	1	$405,887.00	0.22%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$340,634.72	0.19%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$410,086.00	0.22%	0	$0.00
Total			**495**	**$180,731,071.70**	**100%**	**0**	**$0.00**
3138WJ5L8		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$138,000.00	4.47%	0	$0.00
		CONGRESSIONAL BANK	1	$172,900.00	5.6%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	3	$397,445.00	12.87%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$382,040.32	12.37%	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$121,500.00	3.93%	0	$0.00
		FULTON BANK, N.A	2	$311,900.00	10.1%	0	$0.00
		GREYLOCK FEDERAL CREDIT UNION	1	$132,500.00	4.29%	0	$0.00
		MID-HUDSON VALLEY FCU	1	$190,200.00	6.16%	0	$0.00
		NATIONS LENDING CORPORATION	2	$310,917.00	10.07%	0	$0.00
		SANTANDER BANK, N.A	2	$402,439.56	13.03%	0	$0.00
		STEARNS LENDING, LLC	1	$135,000.00	4.37%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$130,000.00	4.21%	0	$0.00
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$150,000.00	4.86%	0	$0.00
		ULSTER SAVINGS BANK	1	$113,828.30	3.67%	0	$0.00
Total			**20**	**$3,088,670.18**	**100%**	**0**	**$0.00**
3138WJ5M6		ACADEMY MORTGAGE CORPORATION	1	$245,000.00	0.26%	0	$0.00
		AEM LOAN CORPORATION	1	$253,657.86	0.27%	0	$0.00
		AMCAP MORTGAGE LTD	1	$372,339.88	0.4%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$479,867.56	0.52%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$530,000.00	0.57%	0	$0.00
			1	$246,000.00	0.26%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN INTERNET MORTGAGE, INC	2	$587,200.00	0.63%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$712,972.15	0.77%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$213,711.74	0.23%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$277,000.00	0.3%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$340,094.86	0.37%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$235,931.77	0.25%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	$358,901.26	0.39%	0	$0.00	
	BANK OF AMERICAN FORK	1	$338,972.79	0.36%	0	$0.00	
	BANK OF HAWAII	2	$726,983.36	0.78%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$243,750.00	0.26%	0	$0.00	
	BANK OF TENNESSEE	2	$438,020.76	0.47%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,604,000.00	1.73%	0	$0.00	
	BANNER BANK	1	$216,813.24	0.23%	0	$0.00	
	BAXTER CREDIT UNION	2	$562,500.00	0.61%	0	$0.00	
	BAY EQUITY LLC	2	$917,500.00	0.99%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$424,100.00	0.46%	0	$0.00	
	BOFI FEDERAL BANK	1	$400,000.00	0.43%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$202,500.00	0.22%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$217,000.00	0.23%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$474,187.46	0.51%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$369,000.00	0.4%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$658,100.00	0.71%	0	$0.00	
	BURBANK CITY FEDERAL CREDIT UNION	1	$316,500.00	0.34%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$310,371.39	0.33%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,168,126.94	2.33%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$417,750.00	0.45%	0	$0.00	
	CASHCALL MORTGAGE	1	$374,669.01	0.4%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$239,000.00	0.26%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$300,249.42	0.32%	0	$0.00	
		1	$417,000.00	0.45%	0	$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,372,450.00	2.55%	0	$0.00	
	CS FINANCIAL, INC	1	$478,354.77	0.51%	0	$0.00	
	ELEVATIONS CREDIT UNION	5	$1,254,500.00	1.35%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$338,790.94	0.36%	0	$0.00	
	ENT CREDIT UNION	3	$713,281.76	0.77%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$257,250.00	0.28%	0	$0.00	
	ETHOS LENDING LLC	1	$405,600.00	0.44%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$748,734.22	0.81%	0	$0.00	
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$369,000.00	0.4%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$275,002.05	0.3%	0	$0.00	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$373,987.90	0.4%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,245,299.17	1.34%	0	$0.00	
	FINANCE OF AMERICA LLC	9	$2,986,662.64	3.21%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$934,500.00	1.01%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	$1,356,053.15	1.46%	0	$0.00	
	FIRST BANK	1	$233,608.45	0.25%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$225,000.00	0.24%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$228,600.00	0.25%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$568,104.44	0.61%	0	$0.00	
	FIRST LENDING	1	$215,250.00	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$251,250.00	0.27%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$213,750.00	0.23%	0	$0.00	
	FIRST REPUBLIC BANK	4	$1,297,000.00	1.4%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$312,076.29	0.34%	0	$0.00	
	FIRSTBANK	2	$1,100,991.40	1.18%	0	$0.00	
	FM HOME LOANS, LLC	1	$269,271.28	0.29%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$202,425.00	0.22%	0	$0.00	
	GOOGAIN, INC - COR	1	$463,800.57	0.5%	0	$0.00	
	GREATWALL, INC	1	$237,000.00	0.25%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$207,813.29	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$1,335,750.00	1.44%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$475,683.33	0.51%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION	1	$205,000.00	0.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,193,800.00	1.28%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$216,912.97	0.23%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	4	$1,337,944.32	1.44%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$488,532.41	0.53%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$408,604.17	0.44%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$437,486.08	0.47%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$322,500.00	0.35%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$954,090.00	1.03%	0	$0.00	
	JMAC LENDING, INC	1	$258,750.00	0.28%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$316,054.47	0.34%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$293,603.00	0.32%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$394,000.00	0.42%	0	$0.00	
	LIGHTHOUSE MORTGAGE SERVICES LLC	4	$1,092,543.31	1.18%	0	$0.00	
	LOANWISE FINANCIAL LLC	2	$579,123.87	0.62%	0	$0.00	
	M/I FINANCIAL, LLC	1	$237,649.38	0.26%	0	$0.00	
	M2 LENDING SOLUTIONS LLC	1	$365,250.00	0.39%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$381,000.00	0.41%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60	1	$240,000.00	0.26%	0	$0.00	
	MIDLAND STATES BANK	1	$291,606.67	0.31%	0	$0.00	
	MISSION CITY FEDERAL CREDIT UNION	1	$220,241.50	0.24%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$541,000.00	0.58%	0	$0.00	
	MORTGAGE 2000, INC. A CALIFORNIA CORPORATION	1	$304,550.68	0.33%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$633,420.52	0.68%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$354,680.00	0.38%	0	$0.00	
	MORTGAGENETWORK	1	$499,311.14	0.54%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$479,353.43	0.52%	0	$0.00	
	MUFG UNION BANK, N.A	5	$1,877,727.64	2.02%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$415,822.88	0.45%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$610,100.00	0.66%	0	$0.00	
		1	$209,393.85	0.23%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING						
	NBKC BANK	1	$245,000.00	0.26%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$417,380.00	0.45%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$382,448.17	0.41%	0	$0.00	
	NJ LENDERS CORP	3	$1,437,500.00	1.55%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$656,000.00	0.71%	0	$0.00	
	NMSI, INC	3	$1,091,518.04	1.17%	0	$0.00	
	NOIC, INC	1	$212,076.26	0.23%	0	$0.00	
	NORTHPOINTE BANK	3	$819,195.91	0.88%	0	$0.00	
	NUVISION FCU	1	$250,000.00	0.27%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$238,845.00	0.26%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	$1,211,904.49	1.3%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$712,601.29	0.77%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$247,700.00	0.27%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$410,000.00	0.44%	0	$0.00	
	PARKSIDE LENDING LLC	5	$1,983,932.98	2.13%	0	$0.00	
	PATELCO CREDIT UNION	1	$300,000.00	0.32%	0	$0.00	
	PATRIOT LENDING SERVICES, INC., A B	1	$341,965.16	0.37%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$284,213.30	0.31%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$453,750.00	0.49%	0	$0.00	
	PLANET HOME LENDING, LLC	5	$1,719,500.00	1.85%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$1,987,110.19	2.14%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$476,450.00	0.51%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$293,673.66	0.32%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$620,000.00	0.67%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$625,119.40	0.67%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$764,871.53	0.82%	0	$0.00	
	PULTE MORTGAGE LLC	1	$582,912.79	0.63%	0	$0.00	
	RABOBANK, N.A	1	$249,647.76	0.27%	0	$0.00	
	RECOVCO MORTGAGE MANAGEMENT, LLC	2	$519,490.64	0.56%	0	$0.00	
	REDWOOD CREDIT UNION	2	$564,674.37	0.61%	0	$0.00	
	RENASANT BANK	1	$263,798.86	0.28%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$350,000.00	0.38%	0	$0.00	

	RESMAC, INC	1	$293,181.66	0.32%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$465,000.00	0.5%	0	$0.00	
	RPM MORTGAGE, INC	1	$258,000.00	0.28%	0	$0.00	
	SANTANDER BANK, N.A	3	$919,930.91	0.99%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$207,280.88	0.22%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$706,500.00	0.76%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$224,925.00	0.24%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$308,386.39	0.33%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$564,200.00	0.61%	0	$0.00	
	SOUND COMMUNITY BANK	4	$1,453,916.29	1.56%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$408,600.00	0.44%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$988,118.02	1.06%	0	$0.00	
	STEARNS LENDING, LLC	5	$1,742,862.11	1.88%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$416,438.29	0.45%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$258,000.00	0.28%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$415,765.16	0.45%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$415,822.88	0.45%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$228,000.00	0.25%	0	$0.00	
	THE TURNKEY FOUNDATION INC	1	$318,000.00	0.34%	0	$0.00	
	UNITED BANK	1	$260,994.48	0.28%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$636,150.00	0.68%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,075,000.00	1.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$293,408.00	0.32%	0	$0.00	
	UNIVERSAL LENDING CORORATION	1	$220,000.00	0.24%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$238,335.00	0.26%	0	$0.00	
	VANGUARD FUNDING LLC - COR	2	$585,397.31	0.63%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$285,000.00	0.31%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$240,036.31	0.26%	0	$0.00	
	WESTERN BANCORP	5	$1,886,355.18	2.03%	0	$0.00	
	WESTERRA CREDIT UNION	1	$338,180.65	0.36%	0	$0.00	

		ZB, N.A. DBA AMEGY BANK	1	$285,700.00	0.24%	0	$0.00
Total			**285**	**$92,947,428.71**	**100%**	**0**	**$0.00**
3138WJ5N4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$867,000.00	1.51%	0	$0.00
		BERKSHIRE BANK	1	$480,000.00	0.84%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	40	$12,210,352.18	21.32%	0	$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	$637,319.00	1.11%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$228,000.00	0.4%	0	$0.00
		COMMUNITY BANK, NA	3	$548,567.00	0.96%	0	$0.00
		EAST WEST BANK	1	$575,000.00	1%	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC	2	$537,000.00	0.94%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	5	$1,236,487.00	2.16%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$615,188.82	1.07%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$332,000.00	0.58%	0	$0.00
		EVANS BANK, N.A	1	$213,000.00	0.37%	0	$0.00
		EVOLVE BANK & TRUST	1	$266,293.98	0.47%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$495,000.00	0.86%	0	$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$184,000.00	0.32%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	4	$1,862,000.00	3.25%	0	$0.00
		FIRST REPUBLIC BANK	2	$570,200.00	1%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	7	$2,824,169.40	4.93%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,440,550.00	4.26%	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	12	$2,483,555.75	4.34%	0	$0.00
		ISLAND FEDERAL CREDIT UNION	2	$626,000.00	1.09%	0	$0.00
		KEY BANK NATIONAL ASSOCIATION	13	$3,084,130.00	5.39%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$236,000.00	0.41%	0	$0.00
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$660,000.00	1.15%	0	$0.00
		MENLO PARK FUNDING	1	$298,000.00	0.52%	0	$0.00
		MID-HUDSON VALLEY FCU	5	$1,106,138.03	1.93%	0	$0.00
		MIT FEDERAL CREDIT UNION	1	$175,900.00	0.31%	0	$0.00
		NASSAU EDUCATORS FCU	5	$1,497,000.00	2.61%	0	$0.00

		NJ LENDERS CORP	1	$520,000.00	0.91%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	2	$530,927.00	0.93%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$370,000.00	0.65%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$228,000.00	0.4%	0	$0.00	
		PROSPECT MORTGAGE, LLC	8	$2,332,250.00	4.07%	0	$0.00	
		RESMAC, INC	2	$661,489.94	1.16%	0	$0.00	
		SALISBURY BANK AND TRUST COMPANY	1	$200,000.00	0.35%	0	$0.00	
		SANTANDER BANK, N.A	19	$6,075,421.92	10.61%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$394,250.00	0.69%	0	$0.00	
		TD BANK, N.A	3	$1,055,400.00	1.84%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	10	$2,668,828.00	4.66%	0	$0.00	
		THE ADIRONDACK TRUST COMPANY	3	$622,850.00	1.09%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$285,223.00	0.5%	0	$0.00	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$334,000.00	0.58%	0	$0.00	
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$346,950.00	0.61%	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$180,000.00	0.31%	0	$0.00	
		UNITED BANK	1	$350,431.27	0.61%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$247,200.00	0.43%	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$410,000.00	0.72%	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	2	$792,700.00	1.38%	0	$0.00	
		VALLEY NATIONAL BANK	2	$816,000.00	1.43%	0	$0.00	
		VANGUARD FUNDING LLC - COR	1	$219,350.75	0.38%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$332,800.00	0.59%	0	$0.00	
Total			**192**	**$57,262,923.04**	**100%**	**0**	**$0.00**	