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

File 81 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	$	(% of principal balance)	#	$	(% o princ balar
3138WJA32		1ST SECURITY BANK OF WASHINGTON	2	$384,375.00	0.99%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$180,000.00	0.46%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$193,100.00	0.5%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$385,620.45	1%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$185,000.00	0.48%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$384,700.00	0.99%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$189,150.00	0.49%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$368,300.00	0.95%	0	$0.00	
		BANCORPSOUTH BANK	1	$180,000.00	0.46%	0	$0.00	
		BANK OF BOTETOURT	1	$187,425.00	0.48%	0	$0.00	
		BANK OF ENGLAND	1	$178,500.00	0.46%	0	$0.00	
		BANK OF HERRIN, ISAOA	1	$187,200.00	0.48%	0	$0.00	
		BANNER BANK	1	$190,700.00	0.49%	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	2	$357,015.70	0.92%	0	$0.00	
		BAXTER CREDIT UNION	2	$383,300.00	0.99%	0	$0.00	
		BAY EQUITY LLC	1	$190,400.00	0.49%	0	$0.00	
		BEVERLY HANKS MORTGAGE SERVICES, INC	1	$188,720.00	0.49%	0	$0.00	
		BOFI FEDERAL BANK	1	$192,000.00	0.5%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$386,721.00	1%	0	$0.00	
		CAPITAL INTERNATIONAL FINANCIAL, INC	1	$189,732.30	0.49%	0	$0.00	
		CASTLE & COOKE MORTGAGE	1	$184,000.00	0.48%	0	$0.00	
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$191,230.18	0.49%	0	$0.00	
		CENTRIS FEDERAL CREDIT UNION	1	$194,400.00	0.5%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$178,200.00	0.46%	0	$0.00	
			1	$155,998.41	0.4%	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE CO						
	COLONIAL SAVINGS, F.A	1	$197,631.15	0.51%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$177,000.00	0.46%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$182,000.00	0.47%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$394,500.00	1.02%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$194,000.00	0.5%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$183,350.00	0.47%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$539,605.00	1.39%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$180,700.00	0.47%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$198,719.61	0.51%	0	$0.00	
	EAST COAST MORTGAGE LENDERS, INC	1	$180,000.00	0.46%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$735,538.14	1.9%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$181,916.00	0.47%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,477,513.74	3.82%	0	$0.00	
	FBC MORTGAGE, LLC	4	$744,368.00	1.92%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$366,982.21	0.95%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$379,330.03	0.98%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$360,100.00	0.93%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$391,875.00	1.01%	0	$0.00	
	FIRST INTERSTATE BANK	1	$196,350.00	0.51%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	3	$524,869.13	1.36%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$180,000.00	0.46%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$180,000.00	0.46%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$369,036.06	0.95%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$192,000.00	0.5%	0	$0.00	
	FIRSTBANK	1	$177,948.91	0.46%	0	$0.00	
	FORUM CREDIT UNION	1	$174,437.39	0.45%	0	$0.00	
	FULTON BANK, N.A	1	$179,920.00	0.46%	0	$0.00	
	GENEVA FINANCIAL , LLC	1	$194,625.39	0.5%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$377,200.00	0.97%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE, A	1	$182,483.42	0.47%	0	$0.00	

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	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$181,450.00	0.47%	0	$0.00	
	GREAT WESTERN BANK	1	$176,400.00	0.46%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$186,900.00	0.48%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$187,500.00	0.48%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$176,500.00	0.46%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	1	$199,218.91	0.51%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$199,218.90	0.51%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$192,850.00	0.5%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$386,350.00	1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$180,500.00	0.47%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$172,659.83	0.45%	0	$0.00	
	HOMEWAY MORTGAGE LLC	1	$190,131.73	0.49%	0	$0.00	
	IAPPROVE LENDING	1	$178,000.00	0.46%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$360,451.03	0.93%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$194,750.00	0.5%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$383,750.00	0.99%	0	$0.00	
	JACKSON MORTGAGE COMPANY, INC	1	$188,516.34	0.49%	0	$0.00	
	JMAC LENDING, INC	1	$180,000.00	0.46%	0	$0.00	
	JONAH BANK OF WYOMING	1	$190,390.00	0.49%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$176,540.00	0.46%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$199,920.00	0.52%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$545,426.00	1.41%	0	$0.00	
	LANDMARK CREDIT UNION	2	$363,900.00	0.94%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$184,500.00	0.48%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$184,300.00	0.48%	0	$0.00	
	LOANSTAR HOME LENDING	2	$376,000.00	0.97%	0	$0.00	
	MAGNOLIA BANK, INC	1	$196,500.00	0.51%	0	$0.00	

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$185,238.63	0.48%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$190,000.00	0.49%	0	$0.00	
	MB FINANCIAL BANK	3	$506,565.62	1.31%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$369,934.00	0.96%	0	$0.00	
	MIDDLEBURG BANK	1	$187,000.00	0.48%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$194,400.00	0.5%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$184,000.00	0.48%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$180,000.00	0.46%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$184,477.78	0.48%	0	$0.00	
	NEXBANK SSB	1	$192,228.77	0.5%	0	$0.00	
	NORTHPOINTE BANK	2	$377,467.41	0.97%	0	$0.00	
	NUMARK CREDIT UNION	1	$175,500.00	0.45%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$189,767.00	0.49%	0	$0.00	
	ON Q FINANCIAL, INC	1	$199,637.00	0.52%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$186,500.00	0.48%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$185,000.00	0.48%	0	$0.00	
	PALM LENDING, LLC	2	$374,271.91	0.97%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$730,500.00	1.89%	0	$0.00	
	PARKSIDE LENDING LLC	1	$187,875.00	0.49%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$174,256.87	0.45%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$198,750.00	0.51%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$198,188.96	0.51%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$179,297.01	0.46%	0	$0.00	
	PLANTERS FIRST BANK (28755)	1	$191,729.47	0.5%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$182,000.00	0.47%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$379,300.00	0.98%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$595,722.00	1.54%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$177,650.00	0.46%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$180,000.00	0.46%	0	$0.00	
	PULASKI BANK HOME LENDING	1	$183,779.75	0.47%	0	$0.00	
	QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	$189,900.00	0.49%	0	$0.00	
	R P FUNDING INC	2	$385,439.42	1%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$189,905.00	0.49%	0	$0.00	
	RENASANT BANK	1	$185,000.00	0.48%	0	$0.00	
	RESMAC INC	1	$196,500.00	0.51%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$199,000.00	0.51%	0	$0.00	

		ROYAL PACIFIC FUNDING CORP	1	$188,000.00	0.49%	0	$0.00	
		RPM MORTGAGE, INC	1	$182,500.00	0.47%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$373,500.00	0.96%	0	$0.00	
		SAFE CREDIT UNION	1	$197,125.00	0.51%	0	$0.00	
		SAN DIEGO METROPOLITAN CREDIT UNION	1	$193,726.66	0.5%	0	$0.00	
		SANTANDER BANK, N.A	1	$181,500.00	0.47%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$180,000.00	0.46%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,135,556.00	2.93%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	4	$730,000.00	1.88%	0	$0.00	
		SSBT MORTGAGE GROUP, LLC	1	$179,027.40	0.46%	0	$0.00	
		ST.MARY'S BANK	1	$176,175.00	0.45%	0	$0.00	
		STEARNS LENDING INC	2	$379,899.52	0.98%	0	$0.00	
		STEARNS LENDING, LLC	2	$363,000.00	0.94%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$185,250.00	0.48%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$191,625.00	0.49%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$379,720.00	0.98%	0	$0.00	
		TEXAS TECH FEDERAL CREDIT UNION	1	$179,746.38	0.46%	0	$0.00	
		THE FIRST NATIONAL BANK OF TRENTON	1	$184,477.78	0.48%	0	$0.00	
		TRAVIS CREDIT UNION	1	$191,000.00	0.49%	0	$0.00	
		TRI COUNTIES BANK	1	$183,750.00	0.47%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$180,000.00	0.46%	0	$0.00	
		U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$188,000.00	0.49%	0	$0.00	
		UNITED BANK	1	$183,168.55	0.47%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$176,000.00	0.45%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$379,355.72	0.98%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$188,733.70	0.49%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$198,120.45	0.54%	0	$0.00	
Total			**208**	**$38,728,148.72**	**100%**	**0**	**$0.00**	
3138WJA40		1ST SECURITY BANK OF WASHINGTON	2	$441,397.77	0.66%	0	$0.00	
			3	$631,599.40	0.94%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION						
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	$214,104.61	0.32%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$210,400.00	0.31%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	$416,373.20	0.62%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$222,000.00	0.33%	0	$0.00	
	ALTERRA GROUP LLC	1	$201,491.02	0.3%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$430,500.00	0.64%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$218,400.00	0.33%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$205,315.00	0.31%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$203,000.00	0.3%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	5	$1,069,000.00	1.6%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$209,311.22	0.31%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$202,339.85	0.3%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$200,700.00	0.3%	0	$0.00	
	APPLE MORTGAGE CORP	1	$202,500.00	0.3%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$436,155.03	0.65%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$199,730.60	0.3%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$858,599.41	1.28%	0	$0.00	
	BANK OF ENGLAND	1	$200,000.00	0.3%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$640,379.80	0.96%	0	$0.00	
	BANNER BANK	1	$212,000.00	0.32%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$195,213.98	0.29%	0	$0.00	
	BAY EQUITY LLC	3	$648,260.00	0.97%	0	$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$203,461.71	0.3%	0	$0.00	
	BOFI FEDERAL BANK	3	$628,285.81	0.94%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$216,000.00	0.32%	0	$0.00	
	BROKER SOLUTIONS INC	2	$427,899.61	0.64%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$409,064.24	0.61%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$441,227.62	0.66%	0	$0.00	
	CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	$219,696.90	0.33%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$221,400.00	0.33%	0	$0.00	
	CASHCALL MORTGAGE	15	$3,116,876.72	4.65%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$412,875.00	0.62%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$207,713.44	0.31%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$206,721.17	0.31%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$415,709.04	0.62%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$204,000.00	0.3%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$205,678.88	0.31%	0	$0.00	
	CITIZENS STATE BANK	1	$211,682.92	0.32%	0	$0.00	
	CMG MORTGAGE, INC	1	$202,575.00	0.3%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$614,947.10	0.92%	0	$0.00	
	COMPASSORTGAGE INC	1	$218,400.00	0.33%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$1,272,963.08	1.9%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$840,335.62	1.26%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$203,725.21	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$224,031.81	0.33%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$220,389.96	0.33%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$224,000.00	0.33%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$208,000.00	0.31%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$637,600.00	0.95%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$645,403.40	0.96%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$641,500.00	0.96%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$217,398.29	0.32%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$1,063,126.07	1.59%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$221,370.00	0.33%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$410,500.00	0.61%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,083,215.10	1.62%	0	$0.00	
	FARMERS STATE BANK OF WAUPACA	1	$211,120.66	0.32%	0	$0.00	
	FINANCE OF AMERICA LLC	9	$1,877,876.52	2.8%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$645,454.48	0.96%	0	$0.00	

	FINANCIAL FUNDING SOLUTIONS	1	$208,423.09	0.31%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$202,000.00	0.3%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$214,000.00	0.32%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$219,687.59	0.33%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$203,715.90	0.3%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$210,000.00	0.31%	0	$0.00	
	FIRST INTERSTATE BANK	1	$220,000.00	0.33%	0	$0.00	
	FIRST MIDWEST BANK	1	$213,833.22	0.32%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$207,242.08	0.31%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	$220,000.00	0.33%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$202,121.14	0.3%	0	$0.00	
	FIRST STANDARD FINANCIAL CORP	1	$219,417.44	0.33%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$200,000.00	0.3%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$432,500.00	0.65%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$211,065.85	0.32%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$423,914.81	0.63%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$205,000.00	0.31%	0	$0.00	
	GEO-CORP, INC	2	$427,903.65	0.64%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$216,000.00	0.32%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$654,900.00	0.98%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$219,127.60	0.33%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$201,846.53	0.3%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$221,933.81	0.33%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$215,143.47	0.32%	0	$0.00	
	HIGHTECHLENDING, INC	1	$206,221.84	0.31%	0	$0.00	
	HOME BANK N.A	1	$211,414.81	0.32%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$439,792.63	0.66%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,294,935.38	1.93%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$431,200.00	0.64%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$209,317.67	0.31%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$638,800.00	0.95%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$200,469.63	0.3%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$600,000.00	0.9%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$216,000.00	0.32%	0	$0.00	
	HORIZON BANK, N.A	1	$200,500.00	0.3%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$200,000.00	0.3%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$432,712.06	0.65%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$210,609.44	0.31%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$219,586.52	0.33%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$211,900.00	0.32%	0	$0.00	
	LEADER BANK N.A	1	$200,000.00	0.3%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$215,709.04	0.32%	0	$0.00	
	M/I FINANCIAL, LLC	1	$221,727.10	0.33%	0	$0.00	
	MAGNOLIA BANK, INC	1	$202,400.00	0.3%	0	$0.00	
	MANN MORTGAGE, LLC	1	$204,000.00	0.3%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$211,120.66	0.32%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$211,500.00	0.32%	0	$0.00	
	MB FINANCIAL BANK	2	$419,713.44	0.63%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$210,715.78	0.31%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$212,000.00	0.32%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$200,000.00	0.3%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$213,750.00	0.32%	0	$0.00	
	MLD MORTGAGE INC	1	$199,472.27	0.3%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$421,531.29	0.63%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$221,700.00	0.33%	0	$0.00	
	MORTGAGENETWORK	2	$425,432.14	0.64%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$209,420.34	0.31%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$413,724.45	0.62%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$620,685.85	0.93%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$199,724.45	0.3%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$220,500.00	0.33%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$426,643.83	0.64%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$217,035.99	0.32%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$426,911.02	0.64%	0	$0.00	
	NORTHPOINTE BANK	1	$204,000.00	0.3%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	1	$219,703.65	0.33%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$209,500.00	0.31%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$430,932.00	0.64%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	2	$423,750.00	0.63%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,063,000.00	1.59%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$218,473.71	0.33%	0	$0.00	
	PATELCO CREDIT UNION	3	$647,916.60	0.97%	0	$0.00	
	PEOPLES BANK	1	$211,140.19	0.32%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$430,979.20	0.64%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$1,037,800.00	1.55%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$216,742.78	0.32%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$220,850.00	0.33%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$219,000.00	0.33%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$410,000.00	0.61%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$222,000.00	0.33%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$224,000.00	0.33%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$205,000.00	0.31%	0	$0.00	
	R P FUNDING INC	5	$1,063,700.00	1.59%	0	$0.00	
	RABOBANK, N.A	1	$220,000.00	0.33%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$208,000.00	0.31%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$208,500.00	0.31%	0	$0.00	
	RENASANT BANK	1	$204,446.73	0.31%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$222,899.35	0.33%	0	$0.00	
	RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$221,600.00	0.33%	0	$0.00	
	RPM MORTGAGE, INC	2	$414,125.00	0.62%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$221,963.41	0.33%	0	$0.00	
	SAFE CREDIT UNION	1	$211,300.00	0.32%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$209,832.13	0.31%	0	$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC	1	$213,000.00	0.32%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$1,205,708.50	1.8%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$215,100.00	0.32%	0	$0.00	
	SENTE MORTGAGE, INC	1	$210,000.00	0.31%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$200,123.90	0.3%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$620,375.00	0.93%	0	$0.00	
	SOUTH STATE BANK	1	$212,000.00	0.32%	0	$0.00	
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$207,838.34	0.31%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$217,000.00	0.32%	0	$0.00	
	STEARNS LENDING INC	2	$418,817.63	0.63%	0	$0.00	
	STEARNS LENDING, LLC	5	$1,035,216.18	1.55%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	2	$441,500.00	0.66%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$213,600.00	0.32%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$211,014.00	0.32%	0	$0.00	
	TD BANK, N.A	1	$212,000.00	0.32%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$222,899.35	0.33%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$202,500.00	0.3%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$212,000.00	0.32%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$221,250.00	0.33%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$200,000.00	0.3%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$419,600.00	0.63%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$420,962.08	0.63%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$205,680.00	0.31%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$204,800.00	0.31%	0	$0.00	
	USE CREDIT UNION	1	$209,710.68	0.31%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$223,698.27	0.33%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$208,412.33	0.31%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$201,322.25	0.3%	0	$0.00	
		1	$200,400.00	0.3%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION						
		WR STARKEY MORTGAGE, L.L.P	1	$217,389.28	0.32%	0	$0.00	
		Unavailable	1	$213,462.00	0.31%	0	$0.00	
Total			**317**	**$66,958,184.60**	**100%**	**0**	**$0.00**	
3138WJA57		ABINGTON BANK	1	$63,000.00	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$619,747.63	1.24%	0	$0.00	
		ACCENTRA CREDIT UNION	1	$62,080.00	0.12%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$56,100.00	0.11%	0	$0.00	
		ACOPIA HOME LOANS	1	$52,250.00	0.1%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$63,000.00	0.13%	0	$0.00	
		ALLIANT BANK	1	$35,000.00	0.07%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$84,000.00	0.17%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$34,800.00	0.07%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$202,406.00	0.4%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$70,000.00	0.14%	0	$0.00	
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	$65,900.00	0.13%	0	$0.00	
		AMERICAN BANK	1	$63,000.00	0.13%	0	$0.00	
		AMERICAN BANK OF THE NORTH,A MINNESOTA STATE BANK	1	$68,800.00	0.14%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$68,000.00	0.14%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC. , ACORPORATION	1	$85,000.00	0.17%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$63,000.00	0.13%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$159,340.00	0.32%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$161,600.00	0.32%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$79,650.00	0.16%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE	1	$83,382.35	0.17%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	12	$791,405.00	1.58%	0	$0.00	
		AMERIS BANK	3	$194,750.00	0.39%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$160,650.00	0.32%	0	$0.00	
		ANSTAFF BANK, A STATE BANK	1	$81,556.98	0.16%	0	$0.00	

	ARBOR BANK	1	$54,263.64	0.11%	0	$0.00	
	ARCHER COOPERATIVE CREDIT UNION	1	$51,000.00	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$302,250.00	0.6%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$49,000.00	0.1%	0	$0.00	
	ARVEST BANK	8	$490,275.00	0.98%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$399,008.19	0.8%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$205,400.00	0.41%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$62,800.00	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$362,775.97	0.72%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$79,884.74	0.16%	0	$0.00	
	AZURA CREDIT UNION	1	$72,295.82	0.14%	0	$0.00	
	BANCO SANTANDER PR	1	$66,000.00	0.13%	0	$0.00	
	BANCORPSOUTH BANK	3	$229,314.74	0.46%	0	$0.00	
	BANK MUTUAL	1	$77,600.00	0.16%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$78,950.52	0.16%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$131,731.63	0.26%	0	$0.00	
	BANK OF TENNESSEE	1	$46,025.93	0.09%	0	$0.00	
	BANK OF THE OZARKS	1	$57,954.38	0.12%	0	$0.00	
	BANNER BANK	1	$52,250.00	0.1%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	4	$260,595.24	0.52%	0	$0.00	
	BAXTER CREDIT UNION	3	$220,700.00	0.44%	0	$0.00	
	BAY EQUITY LLC	4	$300,235.00	0.6%	0	$0.00	
	BENEFICIAL BANK	1	$75,000.00	0.15%	0	$0.00	
	BLACKHAWK BANK	2	$165,900.00	0.33%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$55,575.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$78,300.00	0.16%	0	$0.00	
	BRMER BANK, NATIONAL ASSOCIATION	1	$46,550.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$145,960.00	0.29%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$73,350.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$81,819.00	0.16%	0	$0.00	
	BUSEY BANK	1	$65,600.00	0.13%	0	$0.00	
		1	$74,792.09	0.15%	0	$0.00	

	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$84,000.00	0.17%	0	$0.00	
	CASHCALL MORTGAGE	1	$85,000.00	0.17%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$142,200.00	0.28%	0	$0.00	
	CBC NATIONAL BANK	1	$85,000.00	0.17%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$67,200.00	0.13%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$131,600.00	0.26%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$75,000.00	0.15%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$153,100.00	0.31%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$82,450.00	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	5	$338,950.00	0.68%	0	$0.00	
	CHARTERBANK	2	$137,150.00	0.27%	0	$0.00	
	CHEMICAL BANK	2	$97,250.00	0.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$80,581.11	0.16%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$143,000.00	0.29%	0	$0.00	
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	$79,200.00	0.16%	0	$0.00	
	CITIZENS BANK OF BLOUNT COUNTY	1	$74,000.00	0.15%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$154,282.14	0.31%	0	$0.00	
	CITY NATIONAL BANK	1	$80,275.00	0.16%	0	$0.00	
	CITY STATE BANK	1	$84,000.00	0.17%	0	$0.00	
	CIVISTA BANK	1	$52,720.00	0.11%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$53,345.57	0.11%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$121,889.06	0.24%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$61,286.27	0.12%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$108,250.00	0.22%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$67,200.00	0.13%	0	$0.00	
	COMMUNITY STATE BANK	1	$58,500.00	0.12%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$82,400.00	0.16%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$139,625.36	0.28%	0	$0.00	
	COMPASS MORTGAGE INC	2	$152,050.00	0.3%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$139,667.00	0.28%	0	$0.00	

	CONSUMERS CREDIT UNION	3	$189,850.00	0.38%	0	$0.00	
	CONSUMERS NATIONAL BANK (17448)	1	$54,000.00	0.11%	0	$0.00	
	COUNTY BANK	1	$81,981.71	0.16%	0	$0.00	
	COUNTYBANK	1	$67,500.00	0.13%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$68,000.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$286,360.00	0.57%	0	$0.00	
	CU COMMUNITY, LLC	1	$61,200.00	0.12%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$78,500.00	0.16%	0	$0.00	
	DENALI STATE BANK	1	$76,050.00	0.15%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$134,413.00	0.27%	0	$0.00	
	DFCU FINANCIAL	5	$283,900.00	0.57%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$96,000.00	0.19%	0	$0.00	
	DIRECTORS MORTGAGE, INC., A OREGON CORPORATION	1	$60,000.00	0.12%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$80,000.00	0.16%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	2	$134,000.00	0.27%	0	$0.00	
	EASTMAN CREDIT UNION	1	$69,593.09	0.14%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$67,915.00	0.14%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$67,500.00	0.13%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$84,750.00	0.17%	0	$0.00	
	ENDEAVOR CAPITAL, LLC DBA MERIDIAN	1	$78,000.00	0.16%	0	$0.00	
	ENTEGRA BANK	1	$68,800.00	0.14%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$84,771.49	0.17%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$144,350.00	0.29%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$76,000.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$221,200.00	0.44%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$64,800.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$84,800.00	0.17%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$82,400.00	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A	1	$79,782.29	0.16%	0	$0.00	

	WASHINGTON CORPORAT						
	EVERTT FINANCIAL ,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	$68,000.00	0.14%	0	$0.00	
	EVOLVE BANK & TRUST	2	$152,000.00	0.3%	0	$0.00	
	EXCHANGE BANK	2	$134,100.00	0.27%	0	$0.00	
	EXCHANGE STATE BANK	1	$38,500.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$955,031.00	1.91%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$73,000.00	0.15%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$81,400.00	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	4	$260,275.00	0.52%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$149,975.00	0.3%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$147,500.00	0.29%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$227,300.00	0.45%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$80,883.00	0.16%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$72,000.00	0.14%	0	$0.00	
	FIRST ARKANSAS FINANCIAL INC	1	$39,900.00	0.08%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$80,000.00	0.16%	0	$0.00	
	FIRST BANK & TRUST	1	$49,875.00	0.1%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$78,750.00	0.16%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$135,000.00	0.27%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$77,600.00	0.16%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$84,800.00	0.17%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$67,500.00	0.13%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$42,560.44	0.09%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$81,625.00	0.16%	0	$0.00	
	FIRST COMMUNITY BANK	1	$83,002.54	0.17%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	2	$131,900.00	0.26%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$107,125.00	0.21%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$80,000.00	0.16%	0	$0.00	
		2	$143,500.00	0.29%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION						
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$60,000.00	0.12%	0	$0.00	
	FIRST MIDWEST BANK	2	$122,220.00	0.24%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	4	$271,785.57	0.54%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$79,325.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$93,500.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$47,600.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$474,200.00	0.95%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$35,017.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$75,000.00	0.15%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$81,500.00	0.16%	0	$0.00	
	FIRST OPTION BANK	1	$79,325.00	0.16%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$68,870.00	0.14%	0	$0.00	
	FIRST STATE BANK	3	$217,200.00	0.43%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$101,910.00	0.2%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$130,000.00	0.26%	0	$0.00	
	FIRST UNITED CREDIT UNION	2	$150,860.00	0.3%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$297,182.62	0.59%	0	$0.00	
	FIRSTBANK	1	$77,600.00	0.16%	0	$0.00	
	FIRSTRUST BANK	2	$159,500.00	0.32%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	4	$273,305.00	0.55%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$77,400.00	0.15%	0	$0.00	
	FORUM CREDIT UNION	1	$58,000.00	0.12%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$68,400.00	0.14%	0	$0.00	
	FRANKENMUTH CREDIT UNION	3	$170,080.00	0.34%	0	$0.00	
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$80,000.00	0.16%	0	$0.00	
	GCS CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	
	GECU	1	$60,000.00	0.12%	0	$0.00	
	GENISYS CREDIT UNION	2	$122,000.00	0.24%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$71,250.00	0.14%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$68,400.00	0.14%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$74,884.00	0.15%	0	$0.00	
	GMFS, LLC	3	$224,170.00	0.45%	0	$0.00	
		4	$300,500.00	0.6%	0	$0.00	

	GOLDWATER BANK, NATIONAL ASSOCIATIO						
	GOTHENBURG STATE BANK	1	$81,600.00	0.16%	0	$0.00	
	GREAT WESTERN BANK	1	$75,050.00	0.15%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$65,000.00	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$47,000.00	0.09%	0	$0.00	
	GTL INVESTMENTS, INC	2	$147,000.00	0.29%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$63,920.00	0.13%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$34,300.00	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	18	$1,209,402.00	2.42%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$57,000.00	0.11%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$131,700.00	0.26%	0	$0.00	
	HAWTHORN BANK	1	$73,000.00	0.15%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$204,557.59	0.41%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$72,200.00	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$295,779.00	0.59%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$48,000.00	0.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$143,000.00	0.29%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$246,950.00	0.49%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITE	1	$79,653.84	0.16%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$140,000.00	0.28%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$70,500.00	0.14%	0	$0.00	
	HOMETRUST BANK	1	$64,326.60	0.13%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$63,149.00	0.13%	0	$0.00	
	HOMEWISE, INC	1	$78,300.00	0.16%	0	$0.00	
	HONOR CREDIT UNION	1	$75,200.00	0.15%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	2	$140,790.00	0.28%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$61,110.00	0.12%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$65,900.59	0.13%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	$84,000.00	0.17%	0	$0.00	
	IBMSECU	1	$80,000.00	0.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$68,000.00	0.14%	0	$0.00	

	ILLINOIS BANK & TRUST	1	$82,750.00	0.17%	0	$0.00	
	INDEPENDENT BANK	5	$329,250.00	0.66%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$59,175.00	0.12%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$72,000.00	0.14%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$71,250.00	0.14%	0	$0.00	
	IPAVA STATE BANK	1	$81,200.00	0.16%	0	$0.00	
	KALSEE CREDIT UNION	1	$63,650.00	0.13%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$75,000.00	0.15%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$68,350.00	0.14%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$429,447.99	0.86%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$63,050.00	0.13%	0	$0.00	
	LANDMARK CREDIT UNION	7	$493,302.39	0.99%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$65,550.00	0.13%	0	$0.00	
	LEVEL ONE BANK	1	$75,775.72	0.15%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$82,000.00	0.16%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$85,000.00	0.17%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$66,000.00	0.13%	0	$0.00	
	MAX CREDIT UNION	1	$83,600.00	0.17%	0	$0.00	
	MB FINANCIAL BANK	1	$65,000.38	0.13%	0	$0.00	
	MEMBERS 1ST CREDIT UNION	1	$72,700.00	0.15%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$76,000.00	0.15%	0	$0.00	
	MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$79,882.14	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$70,995.25	0.14%	0	$0.00	
	METRO BANK	1	$54,500.00	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC	5	$348,375.00	0.7%	0	$0.00	
	MID-MISSOURI BANK	1	$53,422.91	0.11%	0	$0.00	
	MIDLAND STATES BANK	5	$326,000.00	0.65%	0	$0.00	
	MISSOURI BANK	1	$47,430.03	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC	8	$579,441.00	1.16%	0	$0.00	
	MORTGAGE CONNECTION	1	$54,000.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	6	$406,075.00	0.81%	0	$0.00	
	MORTGAGENETWORK	1	$58,000.00	0.12%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$79,425.39	0.16%	0	$0.00	
	MUFG UNION BANK, N.A	1	$65,000.00	0.13%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$39,600.00	0.08%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$79,600.00	0.16%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$144,500.00	0.29%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	6	$420,050.00	0.84%	0	$0.00	
	NATIONWIDE MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	$82,500.00	0.16%	0	$0.00	
	NBKC BANK	2	$107,000.00	0.21%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$68,000.00	0.14%	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$50,000.00	0.1%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$84,500.00	0.17%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$75,000.00	0.15%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$64,000.00	0.13%	0	$0.00	
	NICOLET NATIONAL BANK	1	$65,000.00	0.13%	0	$0.00	
	NORTHEAST SECURITY BANK	1	$78,600.00	0.16%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC	1	$55,620.00	0.11%	0	$0.00	
	NORTHPOINTE BANK	4	$264,358.04	0.53%	0	$0.00	
	NORTHVIEW BANK	1	$67,070.00	0.13%	0	$0.00	
	NUMARK CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$84,000.00	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$30,000.00	0.06%	0	$0.00	
	OLD NATIONAL BANK	1	$75,000.00	0.15%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$81,000.00	0.16%	0	$0.00	
	ON Q FINANCIAL, INC	1	$85,000.00	0.17%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$59,500.00	0.12%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$60,000.00	0.12%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$77,550.00	0.15%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$50,000.00	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$127,300.00	0.25%	0	$0.00	
	PARKSIDE LENDING LLC	1	$72,720.00	0.15%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$69,797.95	0.14%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	3	$207,415.00	0.41%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$64,335.13	0.13%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$65,000.00	0.13%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$65,500.00	0.13%	0	$0.00	
	PINNACLE BANK	1	$76,500.00	0.15%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	$84,800.00	0.17%	0	$0.00	

	PLAINS COMMERCE BANK	1	$83,300.00	0.17%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$74,250.00	0.15%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$229,690.16	0.46%	0	$0.00	
	POLISH & SLAVIC FCU	1	$74,390.24	0.15%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$82,000.00	0.16%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$84,750.00	0.17%	0	$0.00	
	PREFERRED CREDIT UNION	1	$82,100.00	0.16%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$79,283.02	0.16%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$75,000.00	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$70,325.00	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$73,600.00	0.15%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$148,000.00	0.3%	0	$0.00	
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$69,840.00	0.14%	0	$0.00	
	R P FUNDING INC	2	$152,700.00	0.31%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$67,575.00	0.14%	0	$0.00	
	RENASANT BANK	2	$128,574.40	0.26%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$82,800.00	0.17%	0	$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$71,920.00	0.14%	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK	1	$48,659.14	0.1%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$82,450.00	0.16%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$53,350.00	0.11%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$56,950.00	0.11%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	26	$1,762,738.00	3.52%	0	$0.00	
	RUHL MORTGAGE INC	1	$84,216.54	0.17%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$434,625.00	0.87%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$73,720.00	0.15%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$83,410.00	0.17%	0	$0.00	
	SECURITY STATE BANK	1	$72,000.00	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$214,930.00	0.43%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$52,250.00	0.1%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$204,968.82	0.41%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$72,000.00	0.14%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	3	$211,600.00	0.42%	0	$0.00	
	SOUTH STATE BANK	2	$133,000.00	0.27%	0	$0.00	
	SOUTHEAST BANK	1	$83,420.00	0.17%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$71,700.00	0.14%	0	$0.00	
	SOUTHERN BANK	1	$54,000.00	0.11%	0	$0.00	
	SOUTHERN FIRST BANK, CORPORATION	2	$138,500.00	0.28%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$84,250.62	0.17%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$70,000.00	0.14%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$61,500.00	0.12%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$159,250.00	0.32%	0	$0.00	
	STAR FINANCIAL BANK	1	$72,000.00	0.14%	0	$0.00	
	STATE FARM BANK, F.S.B	34	$2,277,094.87	4.55%	0	$0.00	
	STATEWIDE MORTGAGE	1	$82,400.00	0.16%	0	$0.00	
	STEARNS LENDING INC	2	$154,000.00	0.31%	0	$0.00	
	STEARNS LENDING, LLC	9	$672,275.00	1.34%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$130,000.00	0.26%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$71,200.00	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION	1	$67,904.19	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHI	1	$79,385.45	0.16%	0	$0.00	
	SUMMIT FUNDING, INC	2	$145,000.00	0.29%	0	$0.00	
	SUN AMERICAN MORTGAGE CO	1	$72,250.00	0.14%	0	$0.00	
	SUNRISE FAMILY CREDIT UNION	1	$80,800.00	0.16%	0	$0.00	
	SWBC MORTGAGE CORPORATION	10	$719,505.88	1.44%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$66,516.66	0.13%	0	$0.00	
	TALMER BANK AND TRUST	5	$354,305.00	0.71%	0	$0.00	
	TD BANK, N.A	3	$185,800.00	0.37%	0	$0.00	
	TEXAS BANK	1	$52,000.00	0.1%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$80,284.16	0.16%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$75,810.00	0.15%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$76,000.00	0.15%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$66,000.00	0.13%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$30,400.00	0.06%	0	$0.00	

	THE FIRST NATIONAL BANK OF DENNISON	1	$69,800.00	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	$59,763.77	0.12%	0	$0.00	
	THE HARVARD STATE BANK	1	$58,500.00	0.12%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$63,802.28	0.13%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$124,792.00	0.25%	0	$0.00	
	THE LENDING CENTER CORPORATION	1	$84,874.78	0.17%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$105,625.00	0.21%	0	$0.00	
	THE PARK BANK	1	$75,000.00	0.15%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$100,000.00	0.2%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$61,750.00	0.12%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$84,625.00	0.17%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$119,325.00	0.24%	0	$0.00	
	TRADITIONAL BANK - MT. STERLING	1	$76,099.00	0.15%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$84,800.00	0.17%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$77,000.00	0.15%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$67,900.00	0.14%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$77,200.00	0.15%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$135,000.00	0.27%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$345,062.00	0.69%	0	$0.00	
	UNITED BANK OF UNION	1	$82,500.00	0.16%	0	$0.00	
	UNITED FINANCIAL CREDIT UNION	1	$34,920.00	0.07%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$40,000.00	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$53,400.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$157,000.00	0.31%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$81,500.00	0.16%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	2	$131,638.45	0.26%	0	$0.00	
	VIBRANT CREDIT UNION	3	$196,660.00	0.39%	0	$0.00	

		VIRGINIA CREDIT UNION, INC	2	$135,400.00	0.27%	0	$0.00	
		WALLICK AND VOLK, INC	1	$75,000.00	0.15%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$147,300.00	0.29%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$127,016.39	0.25%	0	$0.00	
		WESBANCO BANK, INC	1	$76,145.00	0.15%	0	$0.00	
		WESTFIELD BANK, FSB	1	$75,320.00	0.15%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$54,073.70	0.11%	0	$0.00	
		WISCONSIN BANK & TRUST	2	$134,566.87	0.27%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$66,505.00	0.13%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$80,211.00	0.16%	0	$0.00	
		YADKIN BANK	1	$69,000.00	0.14%	0	$0.00	
		YOUR LEGACY FEDERAL CREDIT UNION	1	$60,140.00	0.12%	0	$0.00	
		ZEAL CREDIT UNION	1	$72,000.00	0.14%	0	$0.00	
		Unavailable	1	$56,752.50	0.09%	0	$0.00	
Total			**727**	**$50,055,536.94**	**100%**	**0**	**$0.00**	
3138WJA65		1ST LIBERTY , A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	$282,092.97	0.56%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	2	$599,450.00	1.2%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$203,794.00	0.41%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$326,111.00	0.65%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$342,950.00	0.68%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$302,100.00	0.6%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$1,188,740.00	2.37%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$915,800.00	1.83%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$279,360.00	0.56%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$234,650.00	0.47%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$283,751.00	0.57%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$204,250.00	0.41%	0	$0.00	
		BANCORPSOUTH BANK	1	$202,350.00	0.4%	0	$0.00	
		BANK FIRST NATIONAL	1	$223,200.00	0.45%	0	$0.00	
		BAY EQUITY LLC	1	$559,805.00	1.12%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$256,510.00	0.51%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$294,850.00	0.59%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$534,600.00	1.07%	0	$0.00	
			2	$718,587.00	1.43%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	CAPITAL CREDIT UNION	1	$246,900.00	0.49%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$242,250.00	0.48%	0	$0.00	
	CASTLE & COOKE MORTGAGE	2	$871,625.00	1.74%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$635,100.00	1.27%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$611,100.00	1.22%	0	$0.00	
	CENTURY LENDING COMPANY	2	$446,452.00	0.89%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$355,600.00	0.71%	0	$0.00	
	CHOU TEAM REALTY, INC, DBA, MONSTER LOANS, A CALIFORNIA CORP	1	$237,165.36	0.47%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$646,000.00	1.29%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$266,000.00	0.53%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$464,898.96	0.93%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$264,956.00	0.53%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$398,716.00	0.8%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$306,850.00	0.61%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$209,000.00	0.42%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$242,849.60	0.48%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$863,795.28	1.72%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$252,528.00	0.5%	0	$0.00	
	EVOLVE BANK & TRUST	1	$218,500.00	0.44%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$416,611.00	0.83%	0	$0.00	
	FBC MORTGAGE, LLC	1	$211,000.00	0.42%	0	$0.00	
	FIDELITY BANK	1	$253,650.00	0.51%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$1,103,900.00	2.2%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$524,705.00	1.05%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$484,500.00	0.97%	0	$0.00	
	FIRST INTERSTATE BANK	1	$222,300.00	0.44%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$399,000.00	0.8%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$244,625.00	0.49%	0	$0.00	
	FIRSTBANK	1	$256,000.00	0.51%	0	$0.00	
	FIRSTRUST BANK	2	$505,520.00	1.01%	0	$0.00	

	FORUM MORTGAGE BANCORP	1	$285,000.00	0.57%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$218,500.00	0.44%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$384,750.00	0.77%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$209,900.00	0.42%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$526,227.00	1.05%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$375,250.00	0.75%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$693,980.00	1.38%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$841,705.00	1.68%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$318,250.00	0.63%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$214,850.00	0.43%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$403,750.00	0.81%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$293,985.19	0.59%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$208,550.00	0.42%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$220,400.00	0.44%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$361,000.00	0.72%	0	$0.00	
	MB FINANCIAL BANK	1	$369,360.00	0.74%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$683,905.00	1.36%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$262,580.00	0.52%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$217,869.31	0.43%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$204,155.00	0.41%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$251,970.59	0.5%	0	$0.00	
	NORTHPOINTE BANK	2	$598,868.67	1.19%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$1,710,004.00	3.41%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$204,250.00	0.41%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$323,000.00	0.64%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$275,500.00	0.55%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$217,633.91	0.43%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$299,250.00	0.6%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$582,350.00	1.16%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$216,388.00	0.43%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$304,950.00	0.61%	0	$0.00	

	PREFERRED CREDIT UNION	1	$357,200.00	0.71%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$219,925.00	0.44%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$203,700.00	0.41%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC	1	$337,250.00	0.67%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$1,507,507.00	3.01%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$214,700.00	0.43%	0	$0.00	
	RENASANT BANK	1	$213,400.00	0.43%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$213,400.00	0.43%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$208,550.00	0.42%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$224,367.00	0.45%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$514,695.00	1.03%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$933,221.00	1.86%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$714,391.00	1.42%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$436,050.00	0.87%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	$270,750.00	0.54%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$201,116.23	0.4%	0	$0.00	
	STEARNS LENDING, LLC	7	$2,379,180.00	4.74%	0	$0.00	
	STONEHAVEN MORTGAGE, INC	1	$275,500.00	0.55%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$597,835.00	1.19%	0	$0.00	
	SYNERGY ONE LENDING	1	$220,089.46	0.44%	0	$0.00	
	TBA CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	
	THE COLUMBIA BANK	1	$351,310.00	0.7%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$284,195.50	0.57%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$247,000.00	0.49%	0	$0.00	
	TOWNBANK MORTGAGE	1	$340,511.68	0.68%	0	$0.00	
	TOWNEBANK MORTGAGE	2	$592,841.74	1.18%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$242,403.00	0.48%	0	$0.00	
	UNION HOME MORTGAGE CORP	1	$216,600.00	0.43%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$465,500.00	0.93%	0	$0.00	
	UNITED BANK	1	$320,637.35	0.64%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	8	$2,448,265.00	4.88%	0	$0.00	
		1	$382,615.00	0.76%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR						
		VERITAS FUNDING, LLC ISAOA	1	$383,150.00	0.76%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$490,526.00	0.98%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$261,250.00	0.46%	0	$0.00	
Total			**168**	**$50,152,811.80**	**100%**	**0**	**$0.00**	
3138WJA73		1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	$415,000.00	0.16%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$536,250.00	0.2%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$273,522.64	0.1%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$1,863,000.00	0.7%	0	$0.00	
		ACG FUNDING INC	1	$430,000.00	0.16%	0	$0.00	
		ACOPIA, LLC	1	$486,000.00	0.18%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$227,871.00	0.09%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$275,000.00	0.1%	0	$0.00	
		AFFILIATED BANK	1	$340,108.00	0.13%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$388,001.00	0.15%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$300,000.00	0.11%	0	$0.00	
		ALL WESTERN MORTGAGE, INC NMLS #14	1	$294,136.97	0.11%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$572,542.59	0.22%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$575,000.00	0.22%	0	$0.00	
		ALSTERRA GROUP LLC	1	$269,190.00	0.1%	0	$0.00	
		ALTERRA HOME LOANS	2	$669,272.30	0.25%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$417,000.00	0.16%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$325,000.00	0.12%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE	1	$525,000.00	0.2%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$489,400.00	0.18%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	6	$1,892,100.00	0.71%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$274,500.00	0.1%	0	$0.00	
		AMERICASH	1	$244,500.00	0.09%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$768,978.00	0.29%	0	$0.00	

	AMERIFIRST FINANCIAL, INC	3	$976,920.00	0.37%	0	$0.00	
	AMERIS BANK	1	$244,000.00	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$224,682.98	0.08%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$409,900.00	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$315,000.00	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$620,750.00	0.23%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$392,000.00	0.15%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$320,000.00	0.12%	0	$0.00	
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.C	1	$237,600.00	0.09%	0	$0.00	
	ASPIRE LENDING	2	$495,200.00	0.19%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$236,066.90	0.09%	0	$0.00	
	AVIDIA BANK	1	$304,000.00	0.11%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$416,075.00	0.16%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	$3,086,238.11	1.17%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA, BANC HOME LOA	1	$364,000.00	0.14%	0	$0.00	
	BANK INDEPENDENT	1	$376,000.00	0.14%	0	$0.00	
	BANK OF COLORADO, A BANKING CORPORATION	1	$400,000.00	0.15%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$353,000.00	0.13%	0	$0.00	
	BAXTER CREDIT UNION	1	$447,500.00	0.17%	0	$0.00	
	BAY EQUITY LLC	12	$4,264,000.00	1.61%	0	$0.00	
	BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	$625,500.00	0.24%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$456,000.00	0.17%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	2	$827,000.00	0.31%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	1	$322,500.00	0.12%	0	$0.00	
	BELL BANK	1	$414,000.00	0.16%	0	$0.00	
	BELLCO CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	8	$2,483,750.00	0.94%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$290,500.00	0.11%	0	$0.00	

	BREMER BANK, NATIONAL ASSOCIATION	1	$295,000.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$2,103,850.00	0.79%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,435,950.00	0.54%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$279,000.00	0.11%	0	$0.00	
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	$335,000.00	0.13%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$380,000.00	0.14%	0	$0.00	
	CALATLANTIC MORTGAGE	1	$256,396.26	0.1%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$256,819.00	0.1%	0	$0.00	
	CAPITAL BANK,N.A A NATIONAL BANK	1	$255,000.00	0.1%	0	$0.00	
	CAPITAL CONCEPTS INC	1	$417,000.00	0.16%	0	$0.00	
	CAPITAL M LENDING, LLC	1	$252,000.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,741,959.00	0.66%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$300,000.00	0.11%	0	$0.00	
	CARROLLTON BANK	1	$352,500.00	0.13%	0	$0.00	
	CASHCALL MORTGAGE	15	$5,465,000.00	2.06%	0	$0.00	
	CASTLE & COOKE MORTGAGE	2	$534,000.00	0.2%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	5	$1,506,300.00	0.57%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$246,000.00	0.09%	0	$0.00	
	CATALYST MORTGAGE	1	$305,000.00	0.12%	0	$0.00	
	CBC NATIONAL BANK	3	$1,030,812.45	0.39%	0	$0.00	
	CENTURY LENDING COMPANY	1	$417,000.00	0.16%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$395,454.42	0.15%	0	$0.00	
	CHARTERBANK	1	$225,000.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$858,500.00	0.32%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$260,000.00	0.1%	0	$0.00	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	$331,632.07	0.13%	0	$0.00	
	CITY BANK MORTGAGE	1	$417,000.00	0.16%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	$1,086,500.00	0.41%	0	$0.00	
	CLM MORTGAGE, LLC	1	$416,425.49	0.16%	0	$0.00	
	CMG MORTGAGE INC	1	$352,000.00	0.13%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,667,800.00	0.63%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$726,100.00	0.27%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$272,000.00	0.1%	0	$0.00	

	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$276,000.00	0.1%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$834,000.00	0.31%	0	$0.00	
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	$234,500.00	0.09%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$280,000.00	0.11%	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$238,500.00	0.09%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$247,151.27	0.09%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$320,000.00	0.12%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$525,000.00	0.2%	0	$0.00	
	COMPASS MORTGAGE INC	1	$263,000.00	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	7	$2,155,241.58	0.81%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$264,012.00	0.1%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$416,000.00	0.16%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$235,667.48	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$2,238,175.00	0.85%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$343,500.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$351,200.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$938,400.00	0.35%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$296,156.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$395,991.00	0.15%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$255,000.00	0.1%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$733,412.45	0.28%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$345,000.00	0.13%	0	$0.00	
	ELITE MORTGAGE CORPORATION	1	$279,605.48	0.11%	0	$0.00	
	EMBRACE HOME LOANS, INC	5	$1,707,804.00	0.64%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$943,900.00	0.36%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$392,300.00	0.15%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$324,844.00	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$1,469,364.58	0.55%	0	$0.00	
	EQUITABLE MORTGAGE AND INVESTORS	1	$275,000.00	0.1%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$256,637.89	0.1%	0	$0.00	
		2	$767,175.00	0.29%	0	$0.00	

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL						
	EVERETT FINANCIAL INC., DBA SUPREME	1	$243,700.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$1,187,905.37	0.45%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$1,117,427.66	0.42%	0	$0.00	
	EVOLVE BANK & TRUST	3	$1,213,000.00	0.46%	0	$0.00	
	EXCEL MORTGAGE SERVICES	1	$350,250.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,447,900.00	0.92%	0	$0.00	
	FBC MORTGAGE, LLC	3	$1,050,356.00	0.4%	0	$0.00	
	FFC MORTGAGE CORP	1	$339,000.00	0.13%	0	$0.00	
	FIDELITY BANK	2	$565,000.00	0.21%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$539,092.10	0.2%	0	$0.00	
	FINANCE OF AMERICA LLC	36	$14,606,260.10	5.52%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$516,700.00	0.2%	0	$0.00	
	FINANCIAL CENTER WEST, INC. - COR	1	$386,570.00	0.15%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$304,000.00	0.11%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$932,439.22	0.35%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$501,610.00	0.19%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$411,000.00	0.16%	0	$0.00	
	FIRST COMMUNITY MORTGAGE	2	$514,600.00	0.19%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$866,150.00	0.33%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$283,500.00	0.11%	0	$0.00	
	FIRST DIRECT LENDING, LLC	3	$949,590.09	0.36%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$245,000.00	0.09%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$313,600.00	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,226,000.00	0.46%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$851,500.00	0.32%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$402,930.00	0.15%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$256,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$259,000.00	0.1%	0	$0.00	

	FIRST NATIONAL BANK OF MICHIGAN	1	$383,600.00	0.14%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$268,000.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$388,000.00	0.15%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$696,750.00	0.26%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$401,333.72	0.15%	0	$0.00	
	FIRSTBANK	4	$1,061,300.00	0.4%	0	$0.00	
	FIRSTRUST BANK	5	$1,770,075.00	0.67%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$247,009.22	0.09%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$748,114.95	0.28%	0	$0.00	
	GEO-CORP INC	1	$270,000.00	0.1%	0	$0.00	
	GEO-CORP, INC	1	$318,000.00	0.12%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$328,000.00	0.12%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$236,000.00	0.09%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$279,000.00	0.11%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$256,500.00	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$293,585.76	0.11%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	$1,138,000.00	0.43%	0	$0.00	
	GOOGAIN INC	1	$300,000.00	0.11%	0	$0.00	
	GOTMORTGAGE.COM	1	$396,939.93	0.15%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$744,416.00	0.28%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	
	HARTFORD FINANCIAL SERVICES	1	$417,000.00	0.16%	0	$0.00	
	HIGHTECHLENDING INC	1	$557,951.47	0.21%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$2,229,450.00	0.84%	0	$0.00	
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$372,474.45	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$4,654,245.00	1.76%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$380,394.00	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	$2,441,600.00	0.92%	0	$0.00	
	HOMEFIRST MORTGAGE BANKERS	1	$587,225.69	0.22%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$417,000.00	0.16%	0	$0.00	

	HOMESIDE FINANCIAL, LLC	6	$2,340,768.00	0.88%	0	$0.00	
	HORIZON BANK, N.A	1	$234,900.00	0.09%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$641,680.16	0.24%	0	$0.00	
	IMAGINE HOME LENDING, LLC	1	$279,000.00	0.11%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$400,000.00	0.15%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$263,628.02	0.1%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	$780,912.45	0.29%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$645,000.00	0.24%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COPMAN	1	$417,000.00	0.16%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	5	$1,801,813.01	0.68%	0	$0.00	
	IRON FINANCIAL INC	1	$417,000.00	0.16%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$387,453.31	0.15%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$885,800.00	0.33%	0	$0.00	
	JMAC LENDING, INC	3	$892,000.00	0.34%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$277,920.00	0.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$618,000.00	0.23%	0	$0.00	
	LEACHMAN HOME LOANS	1	$396,000.00	0.15%	0	$0.00	
	LEADER BANK N.A	3	$1,175,346.27	0.44%	0	$0.00	
	LENDA, INC	1	$361,489.95	0.14%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$617,500.00	0.23%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$577,000.00	0.22%	0	$0.00	
	LOANSTAR HOME LENDING	1	$297,600.00	0.11%	0	$0.00	
	LPMC, LLC	2	$487,669.34	0.18%	0	$0.00	
	M/I FINANCIAL, LLC	1	$238,823.00	0.09%	0	$0.00	
	MAGNOLIA BANK, INC	1	$252,000.00	0.1%	0	$0.00	
	MANN MORTGAGE, LLC	1	$250,600.00	0.09%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$308,000.00	0.12%	0	$0.00	
	MAXIMUM FUNDING	1	$416,000.00	0.16%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$592,000.00	0.22%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	3	$1,272,000.00	0.48%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$1,148,450.00	0.43%	0	$0.00	
		1	$411,432.38	0.16%	0	$0.00	

	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK						
	MID AMERICA MORTGAGE, INC	1	$235,798.00	0.09%	0	$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$266,250.00	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$518,000.00	0.2%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$269,628.01	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$316,250.00	0.12%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC - COR	1	$471,364.21	0.18%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$722,000.00	0.27%	0	$0.00	
	MORTGAGENETWORK	1	$240,000.00	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$1,074,900.00	0.41%	0	$0.00	
	MUFG UNION BANK, N.A	2	$631,594.21	0.24%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	$1,115,900.00	0.42%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	$2,821,609.46	1.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	$2,034,500.00	0.77%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA: MOTIVE LENDING	1	$349,000.00	0.13%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$1,537,546.00	0.58%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$588,750.00	0.22%	0	$0.00	
	NETWORK FUNDING, LP	2	$677,600.00	0.26%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$821,000.00	0.31%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$245,250.00	0.09%	0	$0.00	
	NMIS INC	1	$623,159.46	0.24%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$335,500.00	0.13%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	1	$316,000.00	0.12%	0	$0.00	
	NORTHPOINTE BANK	6	$1,855,274.85	0.7%	0	$0.00	
	NORTHSTAR MORTGAGE CORP ND	1	$373,500.00	0.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$245,054.23	0.09%	0	$0.00	
	NUMARK CREDIT UNION	1	$228,800.00	0.09%	0	$0.00	
	NUMERICA CREDIT UNION	1	$331,000.00	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	10	$3,136,749.00	1.18%	0	$0.00	
	ON Q FINANCIAL, INC	3	$1,081,925.49	0.41%	0	$0.00	
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$254,640.70	0.1%	0	$0.00	
	ORIGIN BANK	1	$284,398.72	0.11%	0	$0.00	
	PACIFIC TRUST MORTGAGE	1	$525,000.00	0.2%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$1,641,947.77	0.62%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC	16	$4,972,746.00	1.88%	0	$0.00	
	PARKSIDE LENDING LLC	3	$926,250.00	0.35%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$341,600.00	0.13%	0	$0.00	
	PATELCO CREDIT UNION	2	$696,653.00	0.26%	0	$0.00	
	PATTERSON STATE BANK	1	$376,000.00	0.14%	0	$0.00	
	PEOPELS STATE BANK OF COMMERCE	1	$417,000.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$2,140,500.00	0.81%	0	$0.00	
	PEOPLES NATIONAL BANK,A NATIONAL BANK	1	$417,000.00	0.16%	0	$0.00	
	PLANET HOME LENDING, LLC	3	$1,178,000.00	0.44%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$309,500.00	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$391,500.00	0.15%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$320,000.00	0.12%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	11	$3,405,957.00	1.29%	0	$0.00	
	PLAZA HOMEMORTGAGE, INC	1	$442,500.00	0.17%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$1,104,463.00	0.42%	0	$0.00	
	PRIMARY PARTNERS	1	$340,000.00	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$826,100.00	0.31%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC	1	$399,000.00	0.15%	0	$0.00	
	PRIVATE MORTGAGE WHOLESALE, INC	1	$417,000.00	0.16%	0	$0.00	
	PROSPECT MORTGAGE,LLC,A LIMITED LIBILITY COMPANY,1530 VENTUR	1	$498,782.31	0.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$702,625.00	0.27%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	5	$1,744,042.41	0.66%	0	$0.00	
	R P FUNDING INC	1	$375,000.00	0.14%	0	$0.00	
	RABOBANK, N.A	1	$229,500.00	0.09%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$283,000.00	0.11%	0	$0.00	
	REDWOOD CREDIT UNION	1	$235,917.13	0.09%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$360,000.00	0.14%	0	$0.00	
	RENASANT BANK	2	$707,200.00	0.27%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$328,500.00	0.12%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$417,000.00	0.16%	0	$0.00	
	RESMAC INC	1	$246,000.00	0.09%	0	$0.00	
	RESMAC, INC	1	$280,800.00	0.11%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$252,000.00	0.1%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$1,167,000.00	0.44%	0	$0.00	

	RPM MORTGAGE, INC	13	$4,514,050.00	1.7%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	1	$265,225.77	0.1%	0	$0.00	
	SAFE CREDIT UNION	2	$567,000.00	0.21%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$226,400.00	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$2,215,550.00	0.84%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$280,500.00	0.11%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$348,258.61	0.13%	0	$0.00	
	SHORE MORTGAGE	1	$239,900.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$3,035,089.22	1.15%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$231,500.00	0.09%	0	$0.00	
	SIMPLE MORTGAGE	1	$247,000.00	0.09%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$601,000.00	0.23%	0	$0.00	
	SOUND COMMUNITY BANK	1	$540,500.00	0.2%	0	$0.00	
	SOUTH COAST FUNDING GROUP	1	$396,000.00	0.15%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,065,000.00	0.4%	0	$0.00	
	SOUTH STATE BANK	1	$367,500.00	0.14%	0	$0.00	
	SOUTHERN HOME MORTGAGE CORP	1	$325,000.00	0.12%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$251,644.93	0.1%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$535,628.02	0.2%	0	$0.00	
	SPEC HOME LOANS	1	$535,000.00	0.2%	0	$0.00	
	ST FIN CORP	1	$244,662.46	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$2,366,281.18	0.89%	0	$0.00	
	STEARNS LENDING INC	2	$875,064.97	0.33%	0	$0.00	
	STEARNS LENDING, LLC	29	$9,881,534.12	3.73%	0	$0.00	
	STEARNS LENDING, LLC - 49502 OAKBRO	1	$255,000.00	0.1%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	1	$476,000.00	0.18%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	$417,000.00	0.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$449,407.42	0.17%	0	$0.00	
	SUMMIT FUNDING, INC	1	$340,000.00	0.13%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION,A OREGON CORPORATION	1	$417,000.00	0.16%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$2,194,925.00	0.83%	0	$0.00	

	TALMER BANK AND TRUST	3	$850,500.00	0.32%	0	$0.00	
	TD BANK, N.A	2	$565,000.00	0.21%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$396,000.00	0.15%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$638,400.00	0.24%	0	$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	$243,500.00	0.09%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$596,000.00	0.23%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$417,000.00	0.16%	0	$0.00	
	TRAVIS CREDIT UNION	3	$926,500.00	0.35%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$280,000.00	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,476,190.00	0.56%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	22	$6,622,877.00	2.5%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$225,000.00	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$268,000.00	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$1,059,988.00	0.4%	0	$0.00	
	UNIVERSAL LENDING COPORATION	1	$281,250.00	0.11%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	6	$1,765,138.80	0.67%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$253,697.99	0.1%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$316,000.00	0.12%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$330,000.00	0.12%	0	$0.00	
	US MORTGAGES	1	$285,000.00	0.11%	0	$0.00	
	USE CREDIT UNION	1	$339,520.94	0.13%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$400,000.00	0.15%	0	$0.00	
	VANGUARD FUNDING LLC	1	$509,000.00	0.19%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$516,400.00	0.2%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$644,910.22	0.24%	0	$0.00	
	WALLICK AND VOLK, INC	2	$540,000.00	0.2%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$279,605.48	0.11%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$324,990.00	0.12%	0	$0.00	
		2	$708,013.00	0.27%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION						
		WILSHIRE BANK	1	$459,000.00	0.17%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$424,401.18	0.16%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$407,500.00	0.15%	0	$0.00	
		X-PERT MORTGAGE OF ILLINOIS INC	1	$228,000.00	0.09%	0	$0.00	
		Unavailable	1	$416,999.00	0.14%	0	$0.00	
Total			**789**	**$264,788,952.80**	**100%**	**0**	**$0.00**	
3138WJA81		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$308,000.00	0.36%	0	$0.00	
		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$247,710.00	0.29%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	1	$182,000.00	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORP (24545)	1	$238,440.33	0.28%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$207,500.00	0.24%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$456,400.00	0.54%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$1,012,584.36	1.19%	0	$0.00	
		BANK OF AKRON	1	$206,250.00	0.24%	0	$0.00	
		BANK OF AMERICA, N.A	1	$324,592.86	0.38%	0	$0.00	
		BANK OF ENGLAND	1	$270,000.00	0.32%	0	$0.00	
		BERKSHIRE BANK	1	$197,000.00	0.23%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	9	$2,665,756.43	3.13%	0	$0.00	
		BRIDGEVIEW MORTGAGE CORP	1	$328,750.00	0.39%	0	$0.00	
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$222,400.00	0.26%	0	$0.00	
		CAPITAL ONE, N.A	1	$227,371.67	0.27%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$432,000.00	0.51%	0	$0.00	
		COMMUNITY BANK, NA	3	$753,000.00	0.88%	0	$0.00	
		COMMUNITY RESOURCE FEDERAL CREDIT UNION	1	$187,735.11	0.22%	0	$0.00	
		EAST COAST CAPITAL CORP	1	$298,799.29	0.35%	0	$0.00	
		EMBRACE HOME LOANS, INC	5	$1,757,863.10	2.06%	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	2	$802,500.00	0.94%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	1	$251,200.00	0.29%	0	$0.00	
		EVANS BANK, N.A	2	$259,700.00	0.3%	0	$0.00	

	EVOLVE BANK & TRUST	3	$521,000.00	0.61%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$590,800.00	0.69%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,321,250.00	1.55%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	5	$2,423,000.00	2.84%	0	$0.00	
	FIRST CHOICE BANK	1	$303,000.00	0.36%	0	$0.00	
	FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$411,000.00	0.48%	0	$0.00	
	FIRST NIAGARA BANK, N.A	9	$2,177,256.55	2.55%	0	$0.00	
	FRANKLIN FIRST FINANCIAL LTD	2	$966,768.16	1.13%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	7	$2,785,200.00	3.27%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$517,938.00	0.61%	0	$0.00	
	HARTFORD FUNDING, LTD	2	$739,000.00	0.87%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$1,046,600.00	1.23%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	$10,742,127.85	12.6%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	$2,606,810.00	3.06%	0	$0.00	
	HOMESTEAD FUNDING CORP	17	$3,421,581.00	4.01%	0	$0.00	
	HUDSON HERITAGE FCU	2	$369,414.80	0.43%	0	$0.00	
	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	$458,000.00	0.54%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORATION	1	$317,350.00	0.37%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC	1	$275,000.00	0.32%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$673,000.00	0.79%	0	$0.00	
	LEADER BANK N.A	1	$152,000.00	0.18%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$1,023,500.00	1.2%	0	$0.00	
	LOAN ONE	1	$283,000.00	0.33%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	$1,162,850.00	1.36%	0	$0.00	
	MB FINANCIAL BANK	2	$1,000,223.47	1.17%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$466,965.99	0.55%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$272,107.37	0.32%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$139,500.00	0.16%	0	$0.00	

	MID-ISLAND MORTGAGE CORP	4	$1,340,600.00	1.57%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$383,400.00	0.45%	0	$0.00	
	NASSAU EDUCATORS FCU	3	$1,120,400.00	1.31%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$263,622.69	0.31%	0	$0.00	
	NJ LENDERS CORP	1	$417,000.00	0.49%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	6	$1,486,341.00	1.74%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	12	$3,844,643.69	4.51%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$175,000.00	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$316,000.00	0.37%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	5	$1,985,700.00	2.33%	0	$0.00	
	POLISH & SLAVIC FCU	1	$265,625.21	0.31%	0	$0.00	
	PROSPECT MORTGAGE, LLC	4	$794,830.00	0.93%	0	$0.00	
	QUIK FUND, INC	1	$348,796.72	0.41%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$761,836.32	0.89%	0	$0.00	
	RESMAC, INC	1	$172,000.00	0.2%	0	$0.00	
	SANTANDER BANK, N.A	16	$5,374,960.26	6.3%	0	$0.00	
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$407,385.49	0.48%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$275,500.00	0.32%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$712,500.00	0.84%	0	$0.00	
	TD BANK, N.A	14	$3,973,415.00	4.66%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	3	$579,942.62	0.68%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$629,470.22	0.74%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$328,000.00	0.38%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$693,750.00	0.81%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$218,000.00	0.26%	0	$0.00	
	THOROUGHBRED MORTGAGE	2	$670,550.00	0.79%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	4	$1,678,508.00	1.97%	0	$0.00	
	ULSTER SAVINGS BANK	1	$152,800.00	0.18%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	$1,175,100.00	1.38%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	3	$1,010,450.00	1.19%	0	$0.00	
	VALLEY NATIONAL BANK	3	$1,026,000.00	1.2%	0	$0.00	
	VANGUARD FUNDING	1	$382,000.00	0.45%	0	$0.00	
	VANGUARD FUNDING LLC	4	$1,586,500.00	1.86%	0	$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$782,648.93	0.92%	0	$0.00	
	VISIONS FCU	1	$387,000.00	0.45%	0	$0.00	
		1	$144,000.00	0.17%	0	$0.00	

		XCEED FINANCIAL FEDERAL CREDIT UNION						
		Unavailable	1	$381,926.75	0.48%	0	$0.00	
Total			**270**	**$85,249,999.24**	**100%**	**0**	**$0.00**	
3138WJA99		BANCO SANTANDER PR	2	$353,208.03	17.2%	0	$0.00	
		EMI EQUITY MORTGAGE	1	$283,575.00	13.81%	0	$0.00	
		FIRST BANK PUERTO RICO	3	$771,128.94	37.54%	0	$0.00	
		HOME MORTGAGE BANKERS	1	$417,000.00	20.3%	0	$0.00	
		ORIENTAL BANK	1	$229,000.00	11.15%	0	$0.00	
Total			**8**	**$2,053,911.97**	**100%**	**0**	**$0.00**	
3138WJAA6		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$155,000.00	0.31%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$169,265.88	0.34%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$156,500.00	0.31%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$154,000.00	0.31%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$160,000.00	0.32%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$330,975.00	0.66%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$484,734.00	0.97%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$486,703.00	0.97%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$154,900.00	0.31%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$310,500.00	0.62%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$154,000.00	0.31%	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	$158,100.00	0.32%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$160,000.00	0.32%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$151,000.00	0.3%	0	$0.00	
		ARVEST BANK	1	$154,800.00	0.31%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$153,000.00	0.31%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$817,310.00	1.63%	0	$0.00	
			2	$312,100.00	0.62%	0	$0.00	

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA						
	BADGER BANK	2	$320,000.00	0.64%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$505,500.00	1.01%	0	$0.00	
	BANCORPSOUTH BANK	4	$644,700.00	1.29%	0	$0.00	
	BANK MUTUAL	1	$167,200.00	0.33%	0	$0.00	
	BANK OF ENGLAND	1	$174,400.00	0.35%	0	$0.00	
	BANK OF OAKFIELD	1	$153,000.00	0.31%	0	$0.00	
	BANK OF SPRINGFIELD	1	$168,750.00	0.34%	0	$0.00	
	BAXTER CREDIT UNION	1	$156,399.79	0.31%	0	$0.00	
	BELLCO CREDIT UNION	1	$162,300.00	0.32%	0	$0.00	
	BLACKHAWK BANK	1	$171,000.00	0.34%	0	$0.00	
	BOFI FEDERAL BANK	1	$166,000.00	0.33%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$163,400.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$155,000.00	0.31%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$174,000.00	0.35%	0	$0.00	
	CA LENDING INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA	1	$169,500.00	0.34%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$951,760.00	1.9%	0	$0.00	
	CBC NATIONAL BANK	1	$166,000.00	0.33%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$170,000.00	0.34%	0	$0.00	
	CENTRAL TRUST BANK	3	$469,339.07	0.94%	0	$0.00	
	CHAMPION CREDIT UNION	1	$164,800.00	0.33%	0	$0.00	
	CHEMICAL BANK	1	$155,400.00	0.31%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$489,625.00	0.98%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	$624,700.00	1.25%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$171,800.00	0.34%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$487,076.72	0.97%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$318,836.98	0.64%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$168,000.00	0.34%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$168,800.00	0.34%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$171,900.00	0.34%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$156,225.00	0.31%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$164,000.00	0.33%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC	1	$156,750.00	0.31%	0	$0.00	

	COVANTAGE CREDIT UNION	2	$326,500.00	0.65%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$165,666.87	0.33%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$173,650.00	0.35%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$166,900.00	0.33%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$160,000.00	0.32%	0	$0.00	
	ENT CREDIT UNION	1	$167,538.42	0.34%	0	$0.00	
	ENTEGRA BANK	1	$173,000.00	0.35%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$160,000.00	0.32%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$173,600.00	0.35%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$667,400.00	1.33%	0	$0.00	
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	$160,000.00	0.32%	0	$0.00	
	FARMINGTON BANK	1	$162,000.00	0.32%	0	$0.00	
	FIDELITY BANK	4	$660,247.00	1.32%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$312,500.00	0.63%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$158,000.00	0.32%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$492,958.00	0.99%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,158,500.00	2.32%	0	$0.00	
	FIRST AMERICAN BANK, NA	1	$164,564.36	0.33%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$165,200.00	0.33%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$166,975.00	0.33%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$152,000.00	0.3%	0	$0.00	
	FIRST FINANCIAL BANK ABILENE	1	$160,000.00	0.32%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$167,000.00	0.33%	0	$0.00	
	FIRST INTERSTATE BANK	2	$324,000.00	0.65%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$154,000.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$487,500.00	0.98%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$315,000.00	0.63%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$320,000.00	0.64%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$155,000.00	0.31%	0	$0.00	
	FULTON BANK, N.A	1	$171,900.00	0.34%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	4	$637,000.00	1.27%	0	$0.00	

	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$173,166.68	0.35%	0	$0.00	
	GMFS, LLC	2	$313,000.00	0.63%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$160,000.00	0.32%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$497,000.00	0.99%	0	$0.00	
	GTL INVESTMENTS, INC	1	$165,000.00	0.33%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$644,550.00	1.29%	0	$0.00	
	HARTFORD FINANCIAL SERVICES	1	$152,000.00	0.3%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$162,200.00	0.32%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$475,000.00	0.95%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$328,300.00	0.66%	0	$0.00	
	HOMETOWN BANK	1	$154,500.00	0.31%	0	$0.00	
	HOMEWISE, INC	1	$150,280.00	0.3%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$161,040.00	0.32%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$171,000.00	0.34%	0	$0.00	
	INDEPENDENT BANK	4	$655,800.00	1.31%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$163,200.00	0.33%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$169,500.00	0.34%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$1,140,035.30	2.28%	0	$0.00	
	LANDMARK CREDIT UNION	2	$317,000.00	0.63%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$162,000.00	0.32%	0	$0.00	
	LIBERTY BANK	1	$160,000.00	0.32%	0	$0.00	
	MAGNOLIA BANK, INC	1	$159,000.00	0.32%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$161,000.00	0.32%	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$152,000.00	0.3%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$160,000.00	0.32%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$164,000.00	0.33%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$165,000.00	0.33%	0	$0.00	
	MIDFIRST BANK	1	$159,602.00	0.32%	0	$0.00	
	MORTGAGE AMERICA	1	$154,000.00	0.31%	0	$0.00	
	MORTGAGE AMERICA INC	2	$340,000.00	0.68%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$165,000.00	0.33%	0	$0.00	
	MORTGAGENETWORK	1	$163,000.00	0.33%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$155,500.00	0.31%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$163,000.00	0.33%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	$165,000.00	0.33%	0	$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB	2	$309,500.00	0.62%	0	$0.00	
	NORTHPOINTE BANK	3	$485,000.00	0.97%	0	$0.00	
	NUMERICA CREDIT UNION	1	$157,725.00	0.32%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$166,150.00	0.33%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$157,000.00	0.31%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$167,450.00	0.33%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$340,560.68	0.68%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$165,000.00	0.33%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$152,000.00	0.3%	0	$0.00	
	PEOPLES STATE BANK	1	$156,800.00	0.31%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$165,000.00	0.33%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$322,750.00	0.65%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$321,800.00	0.64%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$469,160.00	0.94%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$483,675.00	0.97%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$167,800.00	0.34%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$153,000.00	0.31%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$162,900.00	0.33%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$158,450.00	0.32%	0	$0.00	
	RENASANT BANK	1	$165,500.00	0.33%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$157,000.00	0.31%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$163,000.00	0.33%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, AMI	1	$174,000.00	0.35%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$164,000.00	0.33%	0	$0.00	
	SAFE CREDIT UNION	1	$162,500.00	0.33%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$160,000.00	0.32%	0	$0.00	
	SANTANDER BANK, N.A	1	$152,000.00	0.3%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$157,000.00	0.31%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$156,734.00	0.31%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$315,495.00	0.63%	0	$0.00	
	SMW FINANCIAL, LLC	1	$173,000.00	0.35%	0	$0.00	
	SOLARITY CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	
	SOUTH STATE BANK	1	$160,000.00	0.32%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$334,200.00	0.67%	0	$0.00	

	ST. JAMES MORTGAGE CORPORATION	1	$159,200.00	0.32%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$332,000.00	0.66%	0	$0.00	
	STAR FINANCIAL BANK	1	$174,000.00	0.35%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$1,122,100.00	2.24%	0	$0.00	
	STEARNS LENDING INC	1	$160,500.00	0.32%	0	$0.00	
	STEARNS LENDING, LLC	4	$646,400.00	1.29%	0	$0.00	
	SUMMIT CREDIT UNION	1	$169,575.00	0.34%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$159,400.00	0.32%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$158,400.00	0.32%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$159,295.07	0.32%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$484,000.00	0.97%	0	$0.00	
	TD BANK, N.A	4	$652,147.00	1.3%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$315,600.00	0.63%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$170,000.00	0.34%	0	$0.00	
	THE CITIZENS BANK	1	$171,000.00	0.34%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$152,000.00	0.3%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$153,000.00	0.31%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$478,000.00	0.96%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$162,000.00	0.32%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$154,400.00	0.31%	0	$0.00	
	UMPQUA BANK	4	$646,100.00	1.29%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$316,500.00	0.63%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$303,812.00	0.61%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$1,617,899.88	3.24%	0	$0.00	
	UNITED BANK	1	$165,511.90	0.33%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$165,800.00	0.33%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$325,390.00	0.65%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$163,000.00	0.33%	0	$0.00	
	UNIWYO FCU	1	$174,228.98	0.35%	0	$0.00	

		USE CREDIT UNION	1	$162,200.00	0.32%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$318,000.00	0.64%	0	$0.00	
		UW CREDIT UNION	1	$164,700.00	0.33%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$160,000.00	0.32%	0	$0.00	
		WAUKESHA STATE BANK	1	$169,400.00	0.34%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$162,500.00	0.34%	0	$0.00	
Total			**309**	**$49,998,533.58**	**100%**	**0**	**$0.00**	
3138WJAB4		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$195,000.00	0.4%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$374,200.00	0.77%	0	$0.00	
		AMERICAN BANK OF OKLAHOMA	1	$179,100.00	0.37%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$178,000.00	0.36%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$197,500.00	0.4%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$188,000.00	0.38%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$190,400.00	0.39%	0	$0.00	
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	$358,899.00	0.73%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,093,697.19	2.24%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$195,000.00	0.4%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$535,996.48	1.1%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$377,600.00	0.77%	0	$0.00	
		BANK OF ENGLAND	1	$178,600.00	0.37%	0	$0.00	
		BANK OF SPRINGFIELD	1	$196,400.00	0.4%	0	$0.00	
		BANK OF WASHINGTON	1	$177,220.00	0.36%	0	$0.00	
		BANK OF WHITTIER, N.A	1	$197,600.00	0.4%	0	$0.00	
		BAY EQUITY LLC	1	$195,000.00	0.4%	0	$0.00	
		BELL BANK	1	$197,000.00	0.4%	0	$0.00	
		BELLCO CREDIT UNION	1	$190,000.00	0.39%	0	$0.00	
		BNA BANK	1	$185,000.00	0.38%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$191,100.00	0.39%	0	$0.00	
		BOFI FEDERAL BANK	3	$541,789.00	1.11%	0	$0.00	
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$190,500.00	0.39%	0	$0.00	
		BOKF NA DBA BANK OF KANSAS CITY	1	$197,500.00	0.4%	0	$0.00	

	BOKF NA DBA BANK OF TEXAS	1	$186,000.00	0.38%	0	$0.00	
	BREMER BANK, NA	1	$190,000.00	0.39%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$195,000.00	0.4%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$180,000.00	0.37%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$954,600.00	1.95%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$192,000.00	0.39%	0	$0.00	
	CASHCALL MORTGAGE	2	$364,000.00	0.75%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$197,000.00	0.4%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$191,000.00	0.39%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$382,160.00	0.78%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$197,500.00	0.4%	0	$0.00	
	COLLINS STATE BANK	1	$196,800.00	0.4%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$365,665.50	0.75%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$189,700.00	0.39%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$185,000.00	0.38%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$356,500.00	0.73%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$188,000.00	0.38%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$190,000.00	0.39%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$379,920.00	0.78%	0	$0.00	
	COUNTY BANK	1	$175,232.30	0.36%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$195,000.00	0.4%	0	$0.00	
	CUMD	1	$180,000.00	0.37%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$185,200.00	0.38%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$195,464.00	0.4%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$176,000.00	0.36%	0	$0.00	
	DUPAGE CREDIT UNION	1	$182,000.00	0.37%	0	$0.00	
	EECU	1	$190,000.00	0.39%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$372,853.69	0.76%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$181,000.00	0.37%	0	$0.00	
	ENT CREDIT UNION	1	$185,515.31	0.38%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$387,400.00	0.79%	0	$0.00	
		5	$910,350.00	1.86%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$176,000.00	0.36%	0	$0.00	
	FARMERS AND MERCHANTS OF LONG BEACH	1	$195,000.00	0.4%	0	$0.00	
	FARMERS STATE BANK OF WAUPACA	1	$185,163.94	0.38%	0	$0.00	
	FBC MORTGAGE, LLC	3	$580,960.00	1.19%	0	$0.00	
	FIDELITY BANK	2	$362,000.00	0.74%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$588,000.00	1.2%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$928,400.00	1.9%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$556,000.00	1.14%	0	$0.00	
	FIRST BANK & TRUST	1	$197,600.00	0.4%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$195,000.00	0.4%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$194,500.00	0.4%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$192,750.00	0.39%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$190,666.00	0.39%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$565,400.00	1.16%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$195,000.00	0.4%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$192,000.00	0.39%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$564,275.00	1.16%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$189,300.00	0.39%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$185,000.00	0.38%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$185,578.76	0.38%	0	$0.00	
	FIVE POINTS BANK	1	$186,000.00	0.38%	0	$0.00	
	FULTON BANK, N.A	1	$193,000.00	0.4%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$179,500.00	0.37%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$189,146.04	0.39%	0	$0.00	
	GESA CREDIT UNION	2	$386,100.00	0.79%	0	$0.00	
	GOODFIELD STATE BANK	1	$177,193.03	0.36%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$176,250.00	0.36%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$196,000.00	0.4%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,135,419.02	2.32%	0	$0.00	
	HAMILTON MORTGAGE CORP	1	$178,211.36	0.36%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION	1	$193,000.00	0.4%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$373,000.00	0.76%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$191,250.00	0.39%	0	$0.00	
	HORIZON BANK, N.A	1	$180,000.00	0.37%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$177,000.00	0.36%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$188,000.00	0.38%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$175,200.00	0.36%	0	$0.00	
	JMAC LENDING, INC	1	$176,000.00	0.36%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$903,991.99	1.85%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$194,000.00	0.4%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$197,340.00	0.4%	0	$0.00	
	MIDFIRST BANK	1	$179,960.00	0.37%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$196,500.00	0.4%	0	$0.00	
	MIDLAND STATES BANK	1	$196,500.00	0.4%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$187,900.00	0.38%	0	$0.00	
	MORRILL AND JANES BANK & TRUST	1	$195,700.00	0.4%	0	$0.00	
	MORTGAGENETWORK	2	$375,000.00	0.77%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$368,000.00	0.75%	0	$0.00	
	NATIONWIDE BANK	1	$188,900.00	0.39%	0	$0.00	
	NBKC BANK	1	$191,200.00	0.39%	0	$0.00	
	NEBRASKALAND NATIONAL BANK	1	$182,300.00	0.37%	0	$0.00	
	NMSI, INC	1	$184,000.00	0.38%	0	$0.00	
	NOIC, INC	1	$190,200.00	0.39%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$179,000.00	0.37%	0	$0.00	
	NORTHPOINTE BANK	2	$353,600.00	0.72%	0	$0.00	
	NUMARK CREDIT UNION	1	$194,700.00	0.4%	0	$0.00	
	NUMERICA CREDIT UNION	1	$178,500.00	0.37%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$190,000.00	0.39%	0	$0.00	
	OLD NATIONAL BANK	1	$180,000.00	0.37%	0	$0.00	
	OOSTBURG STATE BANK	1	$188,000.00	0.38%	0	$0.00	
	ORIGIN BANK	1	$192,500.00	0.39%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$189,100.00	0.39%	0	$0.00	
	PARKSIDE LENDING LLC	2	$366,700.00	0.75%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$184,666.26	0.38%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$187,000.00	0.38%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$747,033.17	1.53%	0	$0.00	

	PEOPLES BANK - BARKLEY FC	1	$194,000.00	0.4%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$191,500.00	0.39%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$176,000.00	0.36%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$190,000.00	0.39%	0	$0.00	
	PEOPLES MORTGAGE	1	$176,000.00	0.36%	0	$0.00	
	PEOPLES STATE BANK	1	$188,000.00	0.38%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$194,100.00	0.4%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$192,000.00	0.39%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$193,872.00	0.4%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$183,900.00	0.38%	0	$0.00	
	PROGRESSIVE BANK	1	$175,216.80	0.36%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$178,000.00	0.36%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$190,000.00	0.39%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$372,250.00	0.76%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$177,000.00	0.36%	0	$0.00	
	REDWOOD CREDIT UNION	1	$195,700.00	0.4%	0	$0.00	
	RENASANT BANK	1	$195,000.00	0.4%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$188,000.00	0.38%	0	$0.00	
	RMK FINANCIAL CORP	1	$188,700.00	0.39%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$177,000.00	0.36%	0	$0.00	
	RPM MORTGAGE, INC	1	$179,000.00	0.37%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$190,000.00	0.39%	0	$0.00	
	S&T BANK	1	$181,500.00	0.37%	0	$0.00	
	SAFE CREDIT UNION	1	$189,500.00	0.39%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$195,000.00	0.4%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$180,000.00	0.37%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$187,879.75	0.38%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$372,200.00	0.76%	0	$0.00	
	SENTE MORTGAGE, INC	1	$183,700.00	0.38%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$178,000.00	0.36%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION (27148)	1	$185,000.00	0.38%	0	$0.00	
	SOUTH STATE BANK	1	$197,600.00	0.4%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$367,400.00	0.75%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$190,000.00	0.39%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$739,358.49	1.51%	0	$0.00	

		STATEWIDE MORTGAGE, LLC	1	$185,600.00	0.38%	0	$0.00	
		STEARNS LENDING, LLC	2	$375,000.00	0.77%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$188,000.00	0.38%	0	$0.00	
		T. J. FINANCIAL, INC	1	$193,000.00	0.4%	0	$0.00	
		TD BANK, N.A	5	$912,850.00	1.87%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$176,000.00	0.36%	0	$0.00	
		THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$176,000.00	0.36%	0	$0.00	
		THE HARVARD STATE BANK	1	$195,000.00	0.4%	0	$0.00	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$187,500.00	0.38%	0	$0.00	
		TJC MORTGAGE, INC	1	$190,500.00	0.39%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$907,200.00	1.86%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$179,750.00	0.37%	0	$0.00	
		UNIVERSAL 1 CREDIT UNION	1	$191,071.00	0.39%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$177,462.00	0.36%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$185,000.00	0.38%	0	$0.00	
		UW CREDIT UNION	1	$180,000.00	0.37%	0	$0.00	
		UWHARRIE BANK	1	$189,000.00	0.39%	0	$0.00	
		VALLEY NATIONAL BANK	1	$185,000.00	0.38%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$196,500.00	0.4%	0	$0.00	
		WATERSIDE MORTGAGE, INC	1	$176,000.00	0.36%	0	$0.00	
		WEST GATE BANK	1	$188,000.00	0.38%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$352,909.34	0.72%	0	$0.00	
		WESTERRA CREDIT UNION	2	$358,300.00	0.73%	0	$0.00	
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	$566,662.59	1.16%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$187,163.40	0.38%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$182,600.00	0.46%	0	$0.00	
Total			**262**	**$48,843,562.41**	**100%**	**0**	**$0.00**	
3138WJAC2		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$392,300.00	0.16%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$325,000.00	0.13%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	1	$209,700.00	0.08%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$280,000.00	0.11%	0	$0.00	

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$348,457.96	0.14%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	6	$1,760,470.00	0.7%	0	$0.00	
	ACG FUNDING INC	1	$415,181.08	0.17%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	2	$432,000.00	0.17%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$275,000.00	0.11%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$202,105.62	0.08%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$586,500.00	0.23%	0	$0.00	
	ALKAN MORTGAGE CORPORATION	1	$218,700.00	0.09%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	4	$1,092,250.00	0.44%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	2	$677,561.09	0.27%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$414,455.00	0.17%	0	$0.00	
	AMERICAN BANK	1	$275,000.00	0.11%	0	$0.00	
	AMERICAN BANK, NA	1	$343,200.00	0.14%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$374,800.00	0.15%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$625,500.00	0.25%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$1,194,746.03	0.48%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	7	$2,102,603.00	0.84%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	$206,000.00	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$200,000.00	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$274,500.00	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$237,000.00	0.09%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	9	$3,622,050.00	1.45%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$300,211.06	0.12%	0	$0.00	
	AMERIS BANK	2	$591,920.00	0.24%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	$1,972,000.00	0.79%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$207,988.96	0.08%	0	$0.00	

	ANDALUSIA COMMUNITY BANK	1	$199,101.09	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$202,304.74	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$405,600.00	0.16%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$2,530,545.51	1.01%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$280,000.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$319,024.00	0.13%	0	$0.00	
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	$267,814.84	0.11%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$642,000.00	0.26%	0	$0.00	
	BANK OF ENGLAND	1	$330,000.00	0.13%	0	$0.00	
	BANK OF RANTOUL	1	$266,297.71	0.11%	0	$0.00	
	BANK OF THE CASCADES	1	$198,508.84	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$517,685.98	0.21%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES	1	$209,000.00	0.08%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$227,000.00	0.09%	0	$0.00	
	BANNER BANK	1	$200,000.00	0.08%	0	$0.00	
	BAXTER CREDIT UNION	1	$262,000.00	0.1%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$315,603.36	0.13%	0	$0.00	
	BAY EQUITY LLC	3	$1,117,500.00	0.45%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$620,000.00	0.25%	0	$0.00	
	BELL BANK	3	$1,136,000.00	0.45%	0	$0.00	
	BELL STATE BANK & TRUST	1	$389,600.00	0.16%	0	$0.00	
	BELLCO CREDIT UNION	2	$492,500.00	0.2%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	
	BOFI FEDERAL BANK	8	$1,894,018.00	0.76%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$253,532.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$278,000.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$207,000.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$385,470.00	0.15%	0	$0.00	
	BREMER BANK, NA	2	$593,678.26	0.24%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$359,085.83	0.14%	0	$0.00	
		3	$813,300.00	0.33%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$318,386.05	0.13%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$752,300.00	0.3%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$361,488.00	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$3,477,162.00	1.39%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$199,118.84	0.08%	0	$0.00	
	CASHCALL MORTGAGE	30	$9,894,800.00	3.96%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$350,000.00	0.14%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$508,500.00	0.2%	0	$0.00	
	CBC NATIONAL BANK	2	$598,692.60	0.24%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$399,000.00	0.16%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$627,000.00	0.25%	0	$0.00	
	CENTURY LENDING COMPANY	2	$834,000.00	0.33%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$613,689.22	0.25%	0	$0.00	
	CITIZENS FIRST BANK	1	$202,000.00	0.08%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$356,577.00	0.14%	0	$0.00	
	CLM MORTGAGE, LLC	1	$256,928.55	0.1%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,309,500.00	0.52%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$730,700.00	0.29%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	$1,667,778.74	0.67%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$214,953.09	0.09%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$285,000.00	0.11%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE	5	$1,659,050.00	0.66%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$202,500.00	0.08%	0	$0.00	
	COMMUNITY BANK	1	$210,000.00	0.08%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$329,491.83	0.13%	0	$0.00	
	COMMUNITY MORTGAGE PARTNERS LLC	1	$414,167.18	0.17%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$955,162.77	0.38%	0	$0.00	
	COMPASS MORTAGGE INC	1	$207,000.00	0.08%	0	$0.00	
	COORS CREDIT UNION	1	$368,000.00	0.15%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$1,146,625.00	0.46%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC	1	$293,992.00	0.12%	0	$0.00	

	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	$327,322.19	0.13%	0	$0.00	
	COVENTRY CREDIT UNION	1	$232,600.00	0.09%	0	$0.00	
	CREDIT UNION OF OHIO	1	$404,000.00	0.16%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$246,896.40	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,535,130.00	0.61%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$290,609.30	0.12%	0	$0.00	
	DENALI STATE BANK	1	$423,000.00	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$229,972.05	0.09%	0	$0.00	
	DFCU FINANCIAL	3	$781,000.00	0.31%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$220,000.00	0.09%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$331,000.00	0.13%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$200,000.00	0.08%	0	$0.00	
	DOMINION MORTGAGE CORPORATION	1	$341,200.00	0.14%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$263,200.00	0.11%	0	$0.00	
	DUPAGE CREDIT UNION	2	$406,501.09	0.16%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$222,000.00	0.09%	0	$0.00	
	EECU	1	$203,161.00	0.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$205,500.00	0.08%	0	$0.00	
	EMORY ALLIANCE CREDIT UNION	1	$311,408.04	0.12%	0	$0.00	
	ENVISION CREDIT UNION	1	$217,600.00	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$763,250.00	0.31%	0	$0.00	
	EQUITY RESOURCES, INC	1	$200,500.00	0.08%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED COMPANY	1	$327,600.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$199,118.84	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$199,101.09	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,048,276.00	1.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	$203,000.00	0.08%	0	$0.00	
	FARMINGTON BANK	1	$250,000.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	3	$1,011,940.23	0.4%	0	$0.00	

	FBT MORTGAGE	1	$246,400.00	0.1%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,406,147.15	0.56%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$202,000.00	0.08%	0	$0.00	
	FINANCE OF AMERICA LLC	17	$5,197,631.96	2.08%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,760,731.24	0.7%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$289,000.00	0.12%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$203,205.00	0.08%	0	$0.00	
	FIRST BANK	1	$203,200.00	0.08%	0	$0.00	
	FIRST BANK & TRUST	1	$200,000.00	0.08%	0	$0.00	
	FIRST BANK D/B/A FB HOME MORTGAGE	1	$375,345.00	0.15%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	$1,680,949.57	0.67%	0	$0.00	
	FIRST CAPITAL BANK MORTGAGE	1	$400,000.00	0.16%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$643,110.00	0.26%	0	$0.00	
	FIRST CHOICE BANK	2	$1,217,000.00	0.49%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$1,489,678.26	0.6%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$466,112.00	0.19%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$200,000.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$318,561.74	0.13%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$316,500.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$305,900.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$250,889.73	0.1%	0	$0.00	
	FIRST FINANCIAL BANK DFW	1	$230,000.00	0.09%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$275,000.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	6	$2,053,500.00	0.82%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	3	$676,200.00	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$304,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$207,920.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$200,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$363,391.88	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$306,629.39	0.12%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$200,000.00	0.08%	0	$0.00	

	FIRST NORTHERN CREDIT UNION	1	$234,000.00	0.09%	0	$0.00	
	FIRST STATE BANK	1	$211,065.96	0.08%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$260,000.00	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,564,694.13	0.63%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$2,128,606.68	0.85%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,871,064.03	0.75%	0	$0.00	
	FIRSTBANK	6	$1,743,100.00	0.7%	0	$0.00	
	FIRSTRUST BANK	2	$679,000.00	0.27%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$312,000.00	0.12%	0	$0.00	
	FULTON BANK OF NEW JERSEY	2	$617,000.00	0.25%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$383,000.00	0.15%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$841,920.24	0.34%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$288,113.16	0.12%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$357,386.46	0.14%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$256,093.78	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINACIAL GROUP	1	$375,000.00	0.15%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$380,000.00	0.15%	0	$0.00	
	GOODFIELD STATE BANK	1	$417,000.00	0.17%	0	$0.00	
	GOOGAIN INC	3	$828,000.00	0.33%	0	$0.00	
	GOOGAIN, INC	2	$987,000.00	0.39%	0	$0.00	
	GREATWALL, INC	1	$202,500.00	0.08%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORPORATION	1	$401,000.00	0.16%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$233,346.48	0.09%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$414,000.00	0.17%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE	1	$203,865.00	0.08%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$203,400.00	0.08%	0	$0.00	
	GUARDIANS CREDIT UNION	1	$224,008.69	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	15	$4,927,134.52	1.97%	0	$0.00	
		1	$200,000.00	0.08%	0	$0.00	

	HARRIS COUNTY FEDERAL CREDIT UNION						
	HEARTLAND CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$334,504.79	0.13%	0	$0.00	
	HOME BANK AND TRUST CO, CORPORATION	1	$211,000.00	0.08%	0	$0.00	
	HOME FEDERAL BANK	1	$306,000.00	0.12%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$274,600.00	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	11	$4,115,165.58	1.65%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,309,445.09	0.92%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$555,000.00	0.22%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$583,341.00	0.23%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$270,091.20	0.11%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$306,000.00	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$671,996.23	0.27%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$327,535.94	0.13%	0	$0.00	
	HORIZON BANK, N.A	1	$417,000.00	0.17%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$626,000.00	0.25%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$243,909.74	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$252,750.00	0.1%	0	$0.00	
	IDEAL CREDIT UNION	1	$199,144.98	0.08%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$408,000.00	0.16%	0	$0.00	
	INDEPENDENT BANK	2	$523,600.00	0.21%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	$210,268.75	0.08%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	3	$913,865.37	0.37%	0	$0.00	
	INTOUCH CREDIT UNION	1	$209,482.25	0.08%	0	$0.00	
	IPAVA STATE BANK	1	$209,700.00	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,376,179.94	0.55%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$418,149.56	0.17%	0	$0.00	
	JMAC LENDING, INC	2	$834,000.00	0.33%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$295,167.37	0.12%	0	$0.00	

	LAKE MICHIGAN CREDIT UNION	10	$2,632,603.55	1.05%	0	$0.00	
	LAKESIDE BANK	1	$315,000.00	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	8	$2,485,100.00	0.99%	0	$0.00	
	LANDMARK CREDIT UNION	1	$246,000.00	0.1%	0	$0.00	
	LEADER BANK N.A	4	$1,419,000.00	0.57%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$250,000.00	0.1%	0	$0.00	
	LEND SMART MORTGAGE	1	$395,000.00	0.16%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$227,452.00	0.09%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$262,500.00	0.11%	0	$0.00	
	LIBERTY BANK	1	$207,000.00	0.08%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$785,555.00	0.31%	0	$0.00	
	LIVE WELL FINANCIAL	1	$208,000.00	0.08%	0	$0.00	
	LOANSTAR HOME LENDING	1	$200,000.00	0.08%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$399,215.54	0.16%	0	$0.00	
	M/I FINANCIAL, LLC	1	$295,000.00	0.12%	0	$0.00	
	MAGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$520,000.00	0.21%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	$417,000.00	0.17%	0	$0.00	
	MARK 1 REAL ESTATE, INC. A CALIFORNIA CORPORATION	1	$210,000.00	0.08%	0	$0.00	
	MARQUETTE BANK	2	$530,000.00	0.21%	0	$0.00	
	MB FINANCIAL BANK	1	$540,000.00	0.22%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$348,000.00	0.14%	0	$0.00	
	MEGA CAPITAL FUNDING	2	$727,000.00	0.29%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$325,000.00	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$747,400.00	0.3%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$208,500.00	0.08%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$272,000.00	0.11%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$246,898.59	0.1%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.17%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$378,100.00	0.15%	0	$0.00	
	METROPOLITAN BANK	1	$322,543.77	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$301,301.00	0.12%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$292,700.00	0.12%	0	$0.00	

	MID-ILLINI CREDIT UNION	1	$312,000.00	0.12%	0	$0.00	
	MIDLAND STATES BANK	2	$500,967.00	0.2%	0	$0.00	
	MINNESOTA BANK & TRUST	1	$225,000.00	0.09%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$211,000.00	0.08%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$203,400.00	0.08%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$209,000.00	0.08%	0	$0.00	
	MORTGAGE AMERICA INC	1	$200,000.00	0.08%	0	$0.00	
	MORTGAGE CENTER LLC	1	$253,000.00	0.1%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$324,000.00	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$617,500.00	0.25%	0	$0.00	
	MORTGAGENETWORK	4	$1,226,625.00	0.49%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$358,500.00	0.14%	0	$0.00	
	MWABANK	1	$225,000.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$300,000.00	0.12%	0	$0.00	
	NBKC BANK	10	$2,364,585.00	0.95%	0	$0.00	
	NETWORK FUNDING, LP	2	$615,997.00	0.25%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	$1,153,526.61	0.46%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$392,229.15	0.16%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$217,000.00	0.09%	0	$0.00	
	NJ LENDERS CORP	1	$328,915.00	0.13%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$386,273.39	0.15%	0	$0.00	
	NMSI, INC	1	$237,000.00	0.09%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$234,939.28	0.09%	0	$0.00	
	NORTHPOINTE BANK	9	$2,527,511.06	1.01%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$434,000.00	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$647,000.00	0.26%	0	$0.00	
	ON Q FINANCIAL, INC	2	$573,900.00	0.23%	0	$0.00	
	ONEAZ CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	
	ORIGIN BANK	2	$627,000.00	0.25%	0	$0.00	
	ORION MORTGAGE CORPORATION	1	$222,000.00	0.09%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$575,000.00	0.23%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$303,642.74	0.12%	0	$0.00	
	PACOR MORTGAGE CORP	1	$208,800.00	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$278,450.00	0.11%	0	$0.00	

	PARKSIDE LENDING LLC	9	$3,029,709.35	1.21%	0	$0.00	
	PATELCO CREDIT UNION	4	$1,562,761.17	0.63%	0	$0.00	
	PATRIOT LENDING SERVICES, INC., A B	1	$355,500.00	0.14%	0	$0.00	
	PENTAGON FEDERAL C. U	11	$3,140,388.47	1.26%	0	$0.00	
	PEOPLES BANK	1	$250,000.00	0.1%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$228,000.00	0.09%	0	$0.00	
	PEOPLES HOME EQUITY	3	$934,720.00	0.37%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$1,072,400.00	0.43%	0	$0.00	
	PINNACLE BANK-WYOMING	1	$415,000.00	0.17%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$416,000.00	0.17%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$756,625.00	0.3%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$393,000.00	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$400,000.00	0.16%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$549,200.00	0.22%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$380,000.00	0.15%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$863,750.00	0.35%	0	$0.00	
	PREMIER HOME FUNDING CORPORATION	1	$315,000.00	0.13%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$233,000.00	0.09%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,240,700.00	0.5%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	3	$765,635.00	0.31%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,619,960.00	0.65%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$248,798.96	0.1%	0	$0.00	
	PROVINCIAL BANK	1	$236,300.00	0.09%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$201,000.00	0.08%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$619,200.00	0.25%	0	$0.00	
	R P FUNDING INC	2	$703,900.00	0.28%	0	$0.00	
	RABOBANK, N.A	1	$278,000.00	0.11%	0	$0.00	
	RANLIFE, INC	2	$698,498.69	0.28%	0	$0.00	
	RCB BANK	1	$204,000.00	0.08%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$203,500.00	0.08%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$223,000.00	0.09%	0	$0.00	
	RENASANT BANK	4	$1,034,920.04	0.41%	0	$0.00	
	RESMAC INC	2	$410,000.00	0.16%	0	$0.00	
	RESMAC INC A CORPORATION	1	$372,500.00	0.15%	0	$0.00	
	ROUND TOP STATE BANK	1	$207,000.00	0.08%	0	$0.00	
	ROYAL CREDIT UNION	1	$199,101.09	0.08%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$350,000.00	0.14%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$273,000.00	0.11%	0	$0.00	
	RPM MORTGAGE, INC	2	$854,000.00	0.34%	0	$0.00	
		2	$580,126.00	0.23%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
	SAFE CREDIT UNION	5	$1,418,159.62	0.57%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$993,000.00	0.4%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	
	SANTANDER BANK, N.A	2	$648,266.25	0.26%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,121,450.00	0.45%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	$215,200.00	0.09%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	2	$568,634.20	0.23%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$468,900.00	0.19%	0	$0.00	
	SERVIS FIRST BANK	1	$348,426.91	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$224,008.69	0.09%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$603,100.00	0.24%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$260,336.32	0.1%	0	$0.00	
	SOUTH STATE BANK	4	$1,289,463.15	0.52%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$250,500.00	0.1%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$673,780.38	0.27%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$209,300.00	0.08%	0	$0.00	
	STATE BANK OF SOUTHWEST MISSOURI	1	$286,731.12	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	8	$2,235,516.53	0.89%	0	$0.00	
	STATE SAVINGS BANK	1	$410,000.00	0.16%	0	$0.00	
	STEARNS LENDING INC	3	$846,952.00	0.34%	0	$0.00	
	STEARNS LENDING, LLC	8	$3,146,500.00	1.26%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$400,000.00	0.16%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$246,000.00	0.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	4	$1,325,000.00	0.53%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$208,500.00	0.08%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$298,664.99	0.12%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$920,200.00	0.37%	0	$0.00	
	TD BANK, N.A	8	$2,323,795.00	0.93%	0	$0.00	
	TEXAS BANK	1	$312,000.00	0.12%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$398,219.99	0.16%	0	$0.00	
		2	$510,753.99	0.2%	0	$0.00	

	THE CITIZENS NATIONAL BANK OF MERIDIAN						
	THE HOME LENDING GROUP, LLC (16740)	1	$312,288.09	0.12%	0	$0.00	
	THE HOME LOAN EXPERT	1	$200,000.00	0.08%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$485,000.00	0.19%	0	$0.00	
	THE PRIVATE BANK AND TRUST	2	$717,100.00	0.29%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$205,000.00	0.08%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$329,056.61	0.13%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$362,982.00	0.15%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$528,000.00	0.21%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$207,000.00	0.08%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$361,176.00	0.14%	0	$0.00	
	UNIFY FINANCIAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$350,000.00	0.14%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$444,000.00	0.18%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,395,923.61	0.56%	0	$0.00	
	UNITED BANK	1	$297,669.44	0.12%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	2	$475,000.00	0.19%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	5	$1,547,790.77	0.62%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$499,700.00	0.2%	0	$0.00	
	UNITY ONE CREDIT UNION	1	$282,225.80	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$229,972.05	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$1,024,993.21	0.41%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$253,853.89	0.1%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$267,500.00	0.11%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$289,659.00	0.12%	0	$0.00	
	UW CREDIT UNION	1	$378,292.07	0.15%	0	$0.00	
	VALLEY NATIONAL BANK	6	$1,482,000.00	0.59%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$363,000.00	0.15%	0	$0.00	

		VANGUARD FUNDING LLC	1	$625,500.00	0.25%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$239,000.00	0.1%	0	$0.00	
		VERITEX COMMUNITY BANK	1	$322,500.00	0.13%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$628,970.48	0.25%	0	$0.00	
		WASHINGTON SAVINGS BANK	1	$375,000.00	0.15%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$301,300.00	0.12%	0	$0.00	
		WEI MORTGAGE CORPORATION	3	$1,503,274.78	0.6%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	
		WESTERRA CREDIT UNION	2	$499,596.32	0.2%	0	$0.00	
		WILSHIRE BANK	1	$208,600.00	0.08%	0	$0.00	
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	5	$1,455,466.66	0.58%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$457,972.41	0.18%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$200,000.00	0.08%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$203,981.00	0.08%	0	$0.00	
		WYHY FEDERAL CREDIT UNION	1	$199,634.17	0.08%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$649,500.00	0.26%	0	$0.00	
		Unavailable	1	$207,000.00	0.22%	0	$0.00	
Total			**827**	**$249,928,680.85**	**100%**	**0**	**$0.00**	
3138WJAD0		1ST SECURITY BANK OF WA	1	$338,147.00	0.14%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	4	$1,291,001.60	0.52%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	8	$2,709,056.12	1.09%	0	$0.00	
		ACCESS BANK TEXAS	1	$407,400.00	0.16%	0	$0.00	
		ACOPIA,LLC, A CORPORATION	1	$410,000.00	0.17%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$215,200.00	0.09%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$380,000.00	0.15%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$524,800.00	0.21%	0	$0.00	
		ALLIANT BANK	1	$204,000.00	0.08%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$500,000.00	0.2%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$497,988.00	0.2%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$330,000.00	0.13%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$204,000.00	0.08%	0	$0.00	

	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$304,500.00	0.12%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$631,278.00	0.25%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$900,000.00	0.36%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$214,400.00	0.09%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$962,000.00	0.39%	0	$0.00	
	AMERICAN PORTFOLIO CORPORATE	1	$228,800.00	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$249,900.00	0.1%	0	$0.00	
	AMERIS BANK	2	$655,000.00	0.26%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	$1,527,400.00	0.62%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$217,000.00	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$310,000.00	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$532,700.00	0.21%	0	$0.00	
	ARVEST BANK	1	$218,380.00	0.09%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,088,284.57	0.44%	0	$0.00	
	ATL FEDERAL CREDIT UNION	1	$213,000.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$787,000.00	0.32%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$417,000.00	0.17%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$214,000.00	0.09%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$357,000.00	0.14%	0	$0.00	
	BADGER BANK	1	$214,000.00	0.09%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$301,000.00	0.12%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$1,361,000.00	0.55%	0	$0.00	
	BANK OF COLORADO	1	$200,000.00	0.08%	0	$0.00	
	BANK OF ENGLAND	3	$881,621.00	0.36%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,845,125.78	0.74%	0	$0.00	
	BAY EQUITY LLC	7	$2,444,920.00	0.98%	0	$0.00	
	BELLCO CREDIT UNION	2	$446,000.00	0.18%	0	$0.00	

	BERKSHIRE BANK	1	$400,000.00	0.16%	0	$0.00	
	BEST CAPITAL FUNDING	1	$383,000.00	0.15%	0	$0.00	
	BLOOMBANK	1	$297,350.00	0.12%	0	$0.00	
	BOFI FEDERAL BANK	3	$745,250.00	0.3%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$431,000.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$431,500.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$216,000.00	0.09%	0	$0.00	
	BORDER STATE BANK	1	$215,000.00	0.09%	0	$0.00	
	BREMER BANK, NA	1	$395,000.00	0.16%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$502,000.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,212,800.00	0.49%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$871,100.00	0.35%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$218,500.00	0.09%	0	$0.00	
	CALATLANTIC MORTGAGE INC	3	$1,234,000.00	0.5%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$472,500.00	0.19%	0	$0.00	
	CAPITOL BANK	1	$220,000.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	$4,350,964.00	1.75%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$240,000.00	0.1%	0	$0.00	
	CARROLLTON BANK	1	$200,000.00	0.08%	0	$0.00	
	CASHCALL MORTGAGE	46	$14,707,458.49	5.92%	0	$0.00	
	CBC NATIONAL BANK	1	$202,500.00	0.08%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$200,000.00	0.08%	0	$0.00	
	CENTRAL TRUST BANK	1	$268,988.92	0.11%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	7	$2,163,800.00	0.87%	0	$0.00	
	CHEMICAL BANK	5	$1,639,600.00	0.66%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$1,195,700.00	0.48%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$946,241.00	0.38%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$220,000.00	0.09%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$233,500.00	0.09%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$575,183.00	0.23%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$217,000.00	0.09%	0	$0.00	
		1	$301,000.00	0.12%	0	$0.00	

	COMMUNITY BANK DELAWARE,A LOABILITY COMPANY						
	COMMUNITYAMERICA CREDIT UNION	4	$1,263,000.00	0.51%	0	$0.00	
	COMPASS MORTGAGE INC	3	$1,036,909.00	0.42%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	9	$2,447,784.00	0.99%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$402,500.00	0.16%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$290,000.00	0.12%	0	$0.00	
	COUNTY BANK	1	$216,500.00	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$823,000.00	0.33%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$261,600.00	0.11%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$401,000.00	0.16%	0	$0.00	
	DBA HOME TEAM MORTGAGE	1	$238,900.00	0.1%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$456,640.00	0.18%	0	$0.00	
	DENMARK STATE BANK	1	$224,000.00	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$660,900.00	0.27%	0	$0.00	
	DFCU FINANCIAL	2	$625,000.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$1,164,446.00	0.47%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$736,900.00	0.3%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$687,000.00	0.28%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$417,000.00	0.17%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$228,500.00	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$658,614.34	0.27%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$306,000.00	0.12%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$275,000.00	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$880,444.34	0.35%	0	$0.00	
	EVOLVE BANK & TRUST	2	$588,200.00	0.24%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$400,000.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$4,285,550.00	1.73%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPTITAL MORT	1	$262,000.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$417,000.00	0.17%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	

	FARMINGTON BANK	1	$416,000.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,745,000.00	0.7%	0	$0.00	
	FC LENDING, LTD	1	$392,879.00	0.16%	0	$0.00	
	FIDELITY BANK	1	$417,000.00	0.17%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$825,800.00	0.33%	0	$0.00	
	FINANCE OF AMERICA LLC	16	$5,300,000.00	2.13%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	12	$3,860,150.00	1.55%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$715,000.00	0.29%	0	$0.00	
	FIRST BANK & TRUST	1	$394,400.00	0.16%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$313,600.00	0.13%	0	$0.00	
	FIRST CAPITAL BANK MORTGAGE	1	$277,600.00	0.11%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$1,243,975.77	0.5%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	6	$1,910,750.00	0.77%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE	1	$339,000.00	0.14%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$452,300.00	0.18%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	2	$544,450.00	0.22%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$717,000.00	0.29%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$732,500.00	0.3%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$786,500.00	0.32%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	6	$1,682,700.00	0.68%	0	$0.00	
	FIRST INTERSTATE BANK	2	$637,000.00	0.26%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,256,000.00	0.51%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$200,000.00	0.08%	0	$0.00	
	FIRST REPUBLIC BANK	1	$395,000.00	0.16%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$417,000.00	0.17%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$368,000.00	0.15%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,897,084.00	0.76%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,492,000.00	0.6%	0	$0.00	
	FIRST UNITED CREDIT UNION	4	$880,350.00	0.35%	0	$0.00	
		4	$1,092,000.00	0.44%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY						
	FIRSTBANK	1	$202,400.00	0.08%	0	$0.00	
	FIRSTRUST BANK	2	$613,000.00	0.25%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$415,162.77	0.17%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$250,000.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,140,075.00	0.46%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$417,000.00	0.17%	0	$0.00	
	GERSHMAN MORTGAGE	1	$202,336.00	0.08%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$305,000.00	0.12%	0	$0.00	
	GREAT MIDWEST BANK	1	$200,000.00	0.08%	0	$0.00	
	GREAT WESTERN BANK	1	$200,000.00	0.08%	0	$0.00	
	GROUP ONE MORTGAGE, INC. (14455)	1	$260,000.00	0.1%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$799,725.00	0.32%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$621,600.00	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$2,005,903.53	0.81%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$216,000.00	0.09%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$235,000.00	0.09%	0	$0.00	
	HIGHTECHLENDING, INC	1	$333,000.00	0.13%	0	$0.00	
	HNB NATIONAL BANK	1	$312,000.00	0.13%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$633,000.00	0.25%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	19	$6,332,700.00	2.55%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,219,387.29	1.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$350,000.00	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$440,000.00	0.18%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$817,000.00	0.33%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$404,000.00	0.16%	0	$0.00	
	HONOR BANK	1	$413,600.00	0.17%	0	$0.00	
	HORIZON BANK, N.A	1	$200,000.00	0.08%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$667,600.00	0.27%	0	$0.00	
	IDEAL CREDIT UNION	1	$212,000.00	0.09%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$275,000.00	0.11%	0	$0.00	

	ILLINOIS NATIONAL BANK, A CORPORATION	1	$404,000.00	0.16%	0	$0.00	
	INDEPENDENT AUSTIN	1	$290,000.00	0.12%	0	$0.00	
	INTEGRITY FIRST BANK, N.A	1	$231,200.00	0.09%	0	$0.00	
	INTOUCH CREDIT UNION	1	$409,922.13	0.17%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$617,000.00	0.25%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$219,350.00	0.09%	0	$0.00	
	IXONIA BANK	1	$355,000.00	0.14%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$2,020,750.00	0.81%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$462,050.00	0.19%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$220,000.00	0.09%	0	$0.00	
	JMAC LENDING, INC	1	$217,000.00	0.09%	0	$0.00	
	JRDB, INC - COR	1	$417,000.00	0.17%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$1,237,164.00	0.5%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	9	$3,203,100.00	1.29%	0	$0.00	
	LEADER BANK N.A	3	$892,000.00	0.36%	0	$0.00	
	LEADERONE FINANCIAL CORP	1	$344,000.00	0.14%	0	$0.00	
	LENDSMART MORTGAGE	1	$223,000.00	0.09%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$448,234.10	0.18%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$327,500.00	0.13%	0	$0.00	
	LPMC, LLC	1	$400,000.00	0.16%	0	$0.00	
	M/I FINANCIAL, LLC	1	$215,000.00	0.09%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$713,000.00	0.29%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	2	$1,080,039.00	0.43%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,201,100.00	0.48%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$486,700.00	0.2%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$233,000.00	0.09%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$753,600.00	0.3%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.17%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$282,000.00	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS	1	$227,000.00	0.09%	0	$0.00	

	LIMITED LIABI						
	METRO CREDIT UNION	2	$579,000.00	0.23%	0	$0.00	
	METROPOLITAN BANK	1	$410,000.00	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$316,000.00	0.13%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$380,000.00	0.15%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	
	MIDLAND STATES BANK	2	$774,032.00	0.31%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$417,000.00	0.17%	0	$0.00	
	MILLBURY FEDERAL CREDIT UNION	1	$399,000.00	0.16%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$759,750.00	0.31%	0	$0.00	
	MLD MORTGAGE INC	1	$417,000.00	0.17%	0	$0.00	
	MLD MORTGAGE, INC	1	$374,000.00	0.15%	0	$0.00	
	MONSON SAVINGS BANK	1	$285,000.00	0.11%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$244,000.00	0.1%	0	$0.00	
	MORTGAGE AMERICA INC	1	$300,000.00	0.12%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$255,200.00	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$659,000.00	0.27%	0	$0.00	
	MORTGAGE TRUST INC	1	$417,000.00	0.17%	0	$0.00	
	MORTGAGENETWORK	6	$1,947,000.00	0.78%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$219,850.00	0.09%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$510,000.00	0.21%	0	$0.00	
	NATIONWIDE BANK	1	$214,000.00	0.09%	0	$0.00	
	NBKC BANK	6	$1,996,900.00	0.8%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$415,144.34	0.17%	0	$0.00	
	NJ LENDERS CORP	2	$1,111,000.00	0.45%	0	$0.00	
	NMSI, INC	1	$387,000.00	0.16%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,242,429.28	0.5%	0	$0.00	
	NORTHEAST SECURITY BANK	1	$200,000.00	0.08%	0	$0.00	
	NORTHPOINTE BANK	5	$1,187,000.00	0.48%	0	$0.00	
	NORTHVIEW BANK	1	$217,500.00	0.09%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$217,800.00	0.09%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	NUDGE FUNDING, LLC	1	$248,500.00	0.1%	0	$0.00	
	NUVISION FCU	1	$330,000.00	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$746,313.00	0.3%	0	$0.00	
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	

	OLD SECOND NATIONAL BANK	1	$204,200.00	0.08%	0	$0.00	
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	$310,800.00	0.13%	0	$0.00	
	ON Q FINANCIAL, INC	3	$990,500.00	0.4%	0	$0.00	
	ONEAZ CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$452,600.00	0.18%	0	$0.00	
	ORIGIN BANK	2	$707,250.00	0.28%	0	$0.00	
	ORRSTOWN BANK	1	$223,250.00	0.09%	0	$0.00	
	OUACHITA INDEPENDENT BANK (24040)	1	$200,000.00	0.08%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$390,000.00	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,815,195.93	0.73%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$387,000.00	0.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	$200,000.00	0.08%	0	$0.00	
	PARKSIDE LENDING LLC	7	$2,205,000.00	0.89%	0	$0.00	
	PATELCO CREDIT UNION	1	$385,000.00	0.16%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$1,324,500.00	0.53%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$218,000.00	0.09%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$538,375.38	0.22%	0	$0.00	
	PEOPLES HOME EQUITY	1	$224,350.00	0.09%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$617,000.00	0.25%	0	$0.00	
	PEOPLES STATE BANK	1	$290,250.00	0.12%	0	$0.00	
	PINNACLE BANK - COR	2	$609,900.00	0.25%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$475,000.00	0.19%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$1,358,600.00	0.55%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$614,000.00	0.25%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$345,000.00	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	7	$2,156,387.20	0.87%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$345,500.00	0.14%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$550,400.00	0.22%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$797,000.00	0.32%	0	$0.00	
	PROGRESS BANK & TRUST	1	$220,000.00	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$1,810,412.00	0.73%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$378,750.00	0.15%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$261,600.00	0.11%	0	$0.00	
	R P FUNDING INC	1	$200,451.00	0.08%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$231,500.00	0.09%	0	$0.00	

	REGENCY MORTGAGE CORP	1	$204,800.00	0.08%	0	$0.00	
	RENASANT BANK	2	$621,000.00	0.25%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$216,000.00	0.09%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$321,900.00	0.13%	0	$0.00	
	RESMAC INC	1	$217,000.00	0.09%	0	$0.00	
	RESMAC, INC	1	$294,000.00	0.12%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$200,000.00	0.08%	0	$0.00	
	RPM MORTGAGE, INC	1	$469,000.00	0.19%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$745,120.00	0.3%	0	$0.00	
	SAFE CREDIT UNION	1	$264,000.00	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	7	$2,113,900.00	0.85%	0	$0.00	
	SANTANDER BANK, N.A	1	$318,750.00	0.13%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,616,950.00	0.65%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$330,100.00	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$219,000.00	0.09%	0	$0.00	
	SENTE MORTGAGE, INC	1	$397,500.00	0.16%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$200,000.00	0.08%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$415,144.34	0.17%	0	$0.00	
	SHEA MORTGAGE INC	1	$255,000.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,462,000.00	0.59%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$382,000.00	0.15%	0	$0.00	
	SINDEO, INC	1	$340,000.00	0.14%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$246,000.00	0.1%	0	$0.00	
	SOUTH STATE BANK	4	$1,156,500.00	0.47%	0	$0.00	
	SPACE COAST CREDIT UNION	4	$902,500.00	0.36%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$213,500.00	0.09%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$272,000.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$791,750.00	0.32%	0	$0.00	
	STATEWIDE MORTGAGE	1	$236,500.00	0.1%	0	$0.00	
	STEARNS LENDING INC	5	$1,594,000.00	0.64%	0	$0.00	
	STEARNS LENDING, LLC	14	$4,019,130.10	1.62%	0	$0.00	
	SUMMIT CREDIT UNION	1	$213,000.00	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$250,000.00	0.1%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$1,448,500.00	0.58%	0	$0.00	
	T. J. FINANCIAL, INC	3	$1,150,000.00	0.46%	0	$0.00	

	TD BANK, N.A	6	$1,313,000.00	0.53%	0	$0.00	
	TEXANS CREDIT UNION	1	$290,000.00	0.12%	0	$0.00	
	THE BANKERS BANK	1	$305,700.00	0.12%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$434,000.00	0.17%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$297,880.93	0.12%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$200,000.00	0.08%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$621,000.00	0.25%	0	$0.00	
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$250,000.00	0.1%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$215,011.00	0.09%	0	$0.00	
	THE PARK BANK	1	$417,000.00	0.17%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$216,500.00	0.09%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$407,300.00	0.16%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$268,000.00	0.11%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$226,000.00	0.09%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$544,000.00	0.22%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$239,500.00	0.1%	0	$0.00	
	TWIN LAKES COMMUNITY BANK	1	$283,769.27	0.11%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$204,400.00	0.08%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,589,321.00	0.64%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,374,986.26	0.55%	0	$0.00	
	UNITED BANK	1	$200,000.00	0.08%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	2	$706,000.00	0.28%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$218,500.00	0.09%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$332,250.00	0.13%	0	$0.00	
	UNITY BANK	1	$525,719.91	0.21%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,073,660.70	0.43%	0	$0.00	
		2	$615,144.34	0.25%	0	$0.00	

		UNIVERSAL LENDING CORPORATION						
		UNIVERSITY FEDERAL CREDIT UNION	1	$216,200.00	0.09%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$243,000.00	0.1%	0	$0.00	
		USE CREDIT UNION	2	$431,500.00	0.17%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$644,200.00	0.26%	0	$0.00	
		VALLEY NATIONAL BANK	5	$1,126,000.00	0.45%	0	$0.00	
		VANGUARD FUNDING LLC	1	$400,000.00	0.16%	0	$0.00	
		VENTURE BANK	1	$260,000.00	0.1%	0	$0.00	
		VERITEX COMMUNITY BANK	1	$417,000.00	0.17%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$316,500.00	0.13%	0	$0.00	
		WALLICK AND VOLK, INC	1	$356,000.00	0.14%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$428,000.00	0.17%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$417,000.00	0.17%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$705,100.00	0.28%	0	$0.00	
		WEI MORTGAGE CORPORATION	2	$700,000.00	0.28%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$237,500.00	0.1%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$249,500.00	0.1%	0	$0.00	
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	$662,600.00	0.27%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$401,600.00	0.16%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$215,498.00	0.09%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	3	$740,500.00	0.3%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$1,053,000.00	0.33%	0	$0.00	
Total			**820**	**$248,296,538.73**	**100%**	**0**	**$0.00**	
3138WJAE8		1ST MIDAMERICA CREDIT UNION	1	$110,000.00	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	10	$987,195.00	1.12%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$104,000.00	0.12%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	3	$300,750.00	0.34%	0	$0.00	
		ALIGN CREDIT UNION	1	$99,100.00	0.11%	0	$0.00	
			1	$108,000.00	0.12%	0	$0.00	

	ALPENA ALCONA AREA CREDIT UNION						
	ALPINE BANK & TRUST CO	2	$177,800.00	0.2%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$186,800.00	0.21%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$97,000.00	0.11%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$100,000.00	0.11%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	$507,593.00	0.58%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$95,000.00	0.11%	0	$0.00	
	AMERICAN FEDERAL BANK	1	$110,000.00	0.12%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$286,420.00	0.32%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$92,150.00	0.1%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$107,825.00	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$315,150.00	0.36%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$85,875.00	0.1%	0	$0.00	
	AMERICAN PORTFOLIO CORPORATE	1	$107,100.00	0.12%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$100,000.00	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$609,050.00	0.69%	0	$0.00	
	AMERIS BANK	1	$105,000.00	0.12%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	$198,500.00	0.23%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$100,500.00	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$110,000.00	0.12%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$99,200.00	0.11%	0	$0.00	
	ARVEST BANK	5	$489,420.00	0.56%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$1,059,795.70	1.2%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$310,600.00	0.35%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$90,000.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$302,000.00	0.34%	0	$0.00	

	ATLANTIC COAST BANK	1	$99,846.02	0.11%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.11%	0	$0.00	
	BANCFIRST	1	$104,000.00	0.12%	0	$0.00	
	BANCORPSOUTH BANK	1	$97,500.00	0.11%	0	$0.00	
	BANK FIRST NATIONAL	3	$304,330.84	0.35%	0	$0.00	
	BANK MUTUAL	4	$414,100.00	0.47%	0	$0.00	
	BANK OF IDAHO (14051)	1	$99,920.00	0.11%	0	$0.00	
	BANK OF SPRINGFIELD	2	$197,500.00	0.22%	0	$0.00	
	BANK OF SULLIVAN	1	$110,000.00	0.12%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$98,400.00	0.11%	0	$0.00	
	BANK OF WASHINGTON	2	$203,500.00	0.23%	0	$0.00	
	BANK SNB ISAOA	1	$104,000.00	0.12%	0	$0.00	
	BANKIOWA	2	$194,800.00	0.22%	0	$0.00	
	BANKWWEST OF KANSAS	1	$92,000.00	0.1%	0	$0.00	
	BAXTER CREDIT UNION	3	$269,600.00	0.31%	0	$0.00	
	BELL BANK	6	$611,742.00	0.69%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$303,500.00	0.34%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$104,500.00	0.12%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	
	BLUE FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$109,000.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$99,800.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$92,500.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$105,000.00	0.12%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$100,000.00	0.11%	0	$0.00	
	BREMER BANK NA	1	$89,855.24	0.1%	0	$0.00	
	BREMER BANK, NA	2	$193,441.96	0.22%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$194,900.00	0.22%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.11%	0	$0.00	
	BUCKEYE STATE CREDIT UNION	1	$98,800.00	0.11%	0	$0.00	
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	$107,000.00	0.12%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$108,000.00	0.12%	0	$0.00	
	CALDWELL BANK & TRUST COMPANY	1	$87,000.00	0.1%	0	$0.00	
	CARDINAL CREDIT UNION	1	$89,600.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$100,000.00	0.11%	0	$0.00	

	CAROLINA TRUST FEDERAL CREDIT UNION	1	$88,000.00	0.1%	0	$0.00	
	CARROLLTON BANK	1	$107,200.00	0.12%	0	$0.00	
	CASHCALL MORTGAGE	1	$104,000.00	0.12%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$108,640.00	0.12%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$100,000.00	0.11%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$192,200.00	0.22%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$109,500.00	0.12%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$88,000.00	0.1%	0	$0.00	
	CENTRAL BANK OF WARRENSBURG	2	$189,600.00	0.22%	0	$0.00	
	CENTRAL TRUST BANK	1	$105,000.00	0.12%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$85,600.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	6	$623,010.00	0.71%	0	$0.00	
	CHARLES RIVER BANK	1	$108,000.00	0.12%	0	$0.00	
	CHARTERBANK	1	$104,000.00	0.12%	0	$0.00	
	CHELSEA GROTON BANK	2	$210,000.00	0.24%	0	$0.00	
	CHEMICAL BANK	5	$523,994.96	0.59%	0	$0.00	
	CITIZENS BANK	2	$192,483.96	0.22%	0	$0.00	
	CITIZENS FIRST BANK	1	$110,000.00	0.12%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$604,730.08	0.69%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$107,350.00	0.12%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$104,831.11	0.12%	0	$0.00	
	CIVISTA BANK	1	$105,000.00	0.12%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$95,950.00	0.11%	0	$0.00	
	CLEVELAND STATE BANK	2	$201,500.00	0.23%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$93,750.00	0.11%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$202,760.00	0.23%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$102,000.00	0.12%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$101,000.00	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$97,500.00	0.11%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$100,700.00	0.11%	0	$0.00	
	COMMUNITY BANK, NA	2	$197,400.00	0.22%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$197,200.00	0.22%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$193,750.00	0.22%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$286,550.00	0.33%	0	$0.00	

	COMPASS MORTGAGE INC	1	$91,105.00	0.1%	0	$0.00	
	CONNECTS FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$110,000.00	0.12%	0	$0.00	
	COUNTY BANK	1	$99,000.00	0.11%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$104,000.00	0.12%	0	$0.00	
	CREDIT UNION OF OHIO	1	$103,305.00	0.12%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$100,000.00	0.11%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$110,000.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$298,600.00	0.34%	0	$0.00	
	CU COMMUNITY, LLC	2	$209,150.00	0.24%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$100,000.00	0.11%	0	$0.00	
	CUMD	1	$90,000.00	0.1%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$92,000.00	0.1%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$91,180.00	0.1%	0	$0.00	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$106,200.00	0.12%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	2	$198,250.00	0.22%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	9	$906,885.00	1.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$100,000.00	0.11%	0	$0.00	
	DIME BANK	1	$85,500.00	0.1%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$100,000.00	0.11%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$108,000.00	0.12%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	2	$194,887.33	0.22%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$103,400.00	0.12%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$191,900.00	0.22%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$87,265.43	0.1%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$105,000.00	0.12%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$372,350.00	0.42%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$103,500.00	0.12%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$108,300.00	0.12%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$110,000.00	0.12%	0	$0.00	

	EVEBANK	1	$88,000.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$295,450.00	0.34%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$110,000.00	0.12%	0	$0.00	
	EVOLVE BANK & TRUST	1	$95,000.00	0.11%	0	$0.00	
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$94,248.16	0.11%	0	$0.00	
	F & M BANK MINNESOTA	1	$110,000.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$1,840,754.69	2.09%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$89,000.00	0.1%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$93,000.00	0.11%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$97,000.00	0.11%	0	$0.00	
	FARMERS NATIONAL BANK	1	$102,500.00	0.12%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	2	$209,610.00	0.24%	0	$0.00	
	FARMERS STATE BANK & TRUST CO	1	$96,578.82	0.11%	0	$0.00	
	FARMINGTON BANK	2	$198,300.00	0.22%	0	$0.00	
	FBC MORTGAGE, LLC	5	$496,350.00	0.56%	0	$0.00	
	FEDCOM CREDIT UNION	1	$99,750.00	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$85,600.00	0.1%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$399,500.00	0.45%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$514,450.00	0.58%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$108,500.00	0.12%	0	$0.00	
	FIRST AMERICAN BANK	1	$87,900.00	0.1%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$211,300.00	0.24%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$90,000.00	0.1%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	2	$183,600.00	0.21%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$102,700.00	0.12%	0	$0.00	
	FIRST CENTRAL STATE BANK	2	$203,939.85	0.23%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$109,250.00	0.12%	0	$0.00	
	FIRST COLLINSVILLE BANK	2	$192,276.59	0.22%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$109,250.00	0.12%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$95,000.00	0.11%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$109,776.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK	1	$92,000.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$108,500.00	0.12%	0	$0.00	

	FIRST FEDERAL BANK OF THE MIDWEST	3	$271,901.79	0.31%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$588,594.18	0.67%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$94,000.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$100,000.00	0.11%	0	$0.00	
	FIRST FIDELITY BANK	1	$103,200.00	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	1	$100,000.00	0.11%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$100,700.00	0.11%	0	$0.00	
	FIRST MIDWEST BANK	2	$179,805.02	0.2%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	4	$351,305.89	0.4%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$718,380.00	0.81%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$200,900.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF BASTROP	1	$94,354.50	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$419,370.00	0.48%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$85,218.59	0.1%	0	$0.00	
	FIRST NIAGARA BANK, N.A	12	$1,158,600.00	1.31%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	$106,000.00	0.12%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$106,500.00	0.12%	0	$0.00	
	FIRST SOUTHERN BANK	1	$100,000.00	0.11%	0	$0.00	
	FIRST STATE BANK	3	$277,600.00	0.31%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$87,250.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$95,000.00	0.11%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$108,500.00	0.12%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$612,238.89	0.69%	0	$0.00	
	FIRSTBANK	1	$107,400.00	0.12%	0	$0.00	
	FIVE POINTS BANK	1	$100,000.00	0.11%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$92,800.00	0.11%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$97,849.11	0.11%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$101,460.00	0.12%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	3	$319,600.00	0.36%	0	$0.00	
	FOX RIVER STATE BANK	1	$91,000.00	0.1%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$87,200.00	0.1%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$93,000.00	0.11%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$99,000.00	0.11%	0	$0.00	
		2	$187,800.00	0.21%	0	$0.00	

	GATEWAY MORTGAGE CORPORATION						
	GATEWAY MORTGAGE GROUP, LLC	5	$504,899.00	0.57%	0	$0.00	
	GECU	2	$199,500.00	0.23%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$109,565.00	0.12%	0	$0.00	
	GMFS, LLC	2	$195,000.00	0.22%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$199,000.00	0.23%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$91,000.00	0.1%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$98,250.00	0.11%	0	$0.00	
	GOODFIELD STATE BANK	1	$95,000.00	0.11%	0	$0.00	
	GREAT WESTERN BANK	2	$199,500.00	0.23%	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$110,000.00	0.12%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$109,000.00	0.12%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$90,400.00	0.1%	0	$0.00	
	GTL INVESTMENTS, INC	2	$209,650.00	0.24%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$298,250.00	0.34%	0	$0.00	
	GUILD MORTGAGE COMPANY	16	$1,598,550.00	1.81%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$95,632.93	0.11%	0	$0.00	
	GULF COAST COMMUNITY BANK	1	$85,650.00	0.1%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	
	HERSHEY STATE BANK	1	$106,400.00	0.12%	0	$0.00	
	HICKORY POINT BANK & TRSUT	1	$92,150.00	0.1%	0	$0.00	
	HICKORY POINT BANK & TRUST	3	$302,035.00	0.34%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$182,525.00	0.21%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	4	$408,650.00	0.46%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$88,000.00	0.1%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$105,000.00	0.12%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$109,000.00	0.12%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$97,000.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$100,000.00	0.11%	0	$0.00	
	HOMESTEAD FUNDING CORP	6	$624,000.00	0.71%	0	$0.00	
	HOMETOWN BANK	2	$209,000.00	0.24%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$203,000.00	0.23%	0	$0.00	
	HONOR BANK	1	$87,785.00	0.1%	0	$0.00	
	HONOR CREDIT UNION	2	$200,000.00	0.23%	0	$0.00	
	HORIZON BANK, N.A	7	$657,283.00	0.75%	0	$0.00	

	HUDSON VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$495,379.59	0.56%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$212,860.76	0.24%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$582,800.00	0.66%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$198,400.00	0.23%	0	$0.00	
	ILLINI BANK	1	$86,445.42	0.1%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$85,405.00	0.1%	0	$0.00	
	ILLINOIS NATIONAL BANK, A COPORATION	1	$106,875.00	0.12%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$417,140.00	0.47%	0	$0.00	
	INDEPENDENCE NATIONAL BANK	1	$88,000.00	0.1%	0	$0.00	
	INDEPENDENT BANK	3	$305,250.00	0.35%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$201,628.00	0.23%	0	$0.00	
	INTERRA CREDIT UNION	1	$89,600.00	0.1%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$89,861.43	0.1%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$184,000.00	0.21%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$104,000.00	0.12%	0	$0.00	
	IXONIA BANK	1	$110,000.00	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$315,000.00	0.36%	0	$0.00	
	JACKSON MORTGAGE COMPANY, INC	1	$96,000.00	0.11%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$110,000.00	0.12%	0	$0.00	
	JONESTOWN BANK AND TRUST COMPANY OF	2	$195,000.00	0.22%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$103,920.00	0.12%	0	$0.00	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$95,600.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$572,106.00	0.65%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$216,850.00	0.25%	0	$0.00	
	LANDMARK CREDIT UNION	3	$315,914.36	0.36%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	3	$295,000.00	0.33%	0	$0.00	
	LIBERTY BANK	1	$103,500.00	0.12%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$96,500.00	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$102,400.00	0.12%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$104,339.11	0.12%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$89,855.24	0.1%	0	$0.00	
	LIVINGSTON STATE BANK	1	$100,000.00	0.11%	0	$0.00	

	LOUISIANA USA FEDERAL CREDIT UNION	1	$93,000.00	0.11%	0	$0.00	
	MAGNOLIA BANK, INC	1	$97,000.00	0.11%	0	$0.00	
	MAIN STREET BANK	1	$101,600.00	0.12%	0	$0.00	
	MANN MORTGAGE LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59	1	$107,230.98	0.12%	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$85,600.00	0.1%	0	$0.00	
	MARINE BANK	4	$402,720.00	0.46%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$100,675.00	0.11%	0	$0.00	
	MARQUETTE BANK	1	$100,500.00	0.11%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	3	$312,550.00	0.35%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$91,000.00	0.1%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$216,310.00	0.25%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$109,250.00	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$99,000.00	0.11%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$108,900.00	0.12%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$89,900.00	0.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$196,000.00	0.22%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$95,920.00	0.11%	0	$0.00	
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$102,183.90	0.12%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$90,000.00	0.1%	0	$0.00	
	MIDLAND STATES BANK	1	$100,000.00	0.11%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$94,906.38	0.11%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$102,850.00	0.12%	0	$0.00	
	MINNESOTA BANK & TRUST	1	$105,000.00	0.12%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	
	MISSOURI CREDIT UNION	2	$181,650.00	0.21%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$100,000.00	0.11%	0	$0.00	
	MORTGAGE CENTER LLC	3	$309,410.00	0.35%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$392,600.00	0.45%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$100,000.00	0.11%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$108,132.00	0.12%	0	$0.00	
	MORTGAGENETWORK	1	$93,000.00	0.11%	0	$0.00	
	MOUND CITY BANK	1	$103,000.00	0.12%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$373,125.00	0.42%	0	$0.00	

	MOVEMENT MORTGAGE LLC	1	$100,721.23	0.11%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$190,400.00	0.22%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$94,400.00	0.11%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$212,000.00	0.24%	0	$0.00	
	NBC OKLAHOMA	1	$103,180.81	0.12%	0	$0.00	
	NBKC BANK	1	$101,000.00	0.11%	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$190,196.00	0.22%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$106,200.00	0.12%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$109,200.00	0.12%	0	$0.00	
	NEW MEXICO BANK & TRUST	2	$190,197.08	0.22%	0	$0.00	
	NICOLET NATIONAL BANK	1	$87,000.00	0.1%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$106,300.00	0.12%	0	$0.00	
	NORTH STAR CREDIT UNION	1	$90,400.00	0.1%	0	$0.00	
	NORTHPOINTE BANK	1	$106,320.00	0.12%	0	$0.00	
	NUMARK CREDIT UNION	1	$92,000.00	0.1%	0	$0.00	
	NUMERICA CREDIT UNION	2	$190,800.00	0.22%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$109,250.00	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$185,500.00	0.21%	0	$0.00	
	OHNWARD BANK & TRUST	1	$95,000.00	0.11%	0	$0.00	
	OLD NATIONAL BANK	1	$100,000.00	0.11%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$195,000.00	0.22%	0	$0.00	
	ON Q FINANCIAL, INC	1	$108,000.00	0.12%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$102,500.00	0.12%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$105,000.00	0.12%	0	$0.00	
	ORIENTAL BANK	3	$287,200.00	0.33%	0	$0.00	
	ORIGIN BANK	1	$107,350.00	0.12%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$189,855.27	0.22%	0	$0.00	
	ORRSTOWN BANK	2	$206,500.00	0.23%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$109,322.00	0.12%	0	$0.00	
	PALM LENDING, LLC	1	$108,832.17	0.12%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$108,500.00	0.12%	0	$0.00	
	PARK BANK	1	$91,800.00	0.1%	0	$0.00	
	PARKSIDE LENDING LLC	2	$201,000.00	0.23%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$94,000.00	0.11%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$86,175.00	0.1%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$379,842.63	0.43%	0	$0.00	
	PEOPLES BANK	2	$195,580.00	0.22%	0	$0.00	

	PEOPLES HOME EQUITY, INC	2	$210,600.00	0.24%	0	$0.00	
	PLANTERS FIRST BANK (28755)	1	$87,300.00	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$195,000.00	0.22%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$109,600.00	0.12%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$93,100.00	0.11%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$171,655.00	0.19%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$88,500.00	0.1%	0	$0.00	
	PREMIERBANK	1	$106,000.00	0.12%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$100,000.00	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$95,000.00	0.11%	0	$0.00	
	PRIMEBANK	1	$88,000.00	0.1%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$93,777.00	0.11%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$105,000.00	0.12%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$85,500.00	0.1%	0	$0.00	
	PROGRESS BANK & TRUST	1	$101,839.47	0.12%	0	$0.00	
	PROMEDICA FEDERAL CREDIT UNION	1	$105,450.00	0.12%	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$107,345.06	0.12%	0	$0.00	
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$106,514.22	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$508,283.00	0.58%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$85,500.00	0.1%	0	$0.00	
	PS BANK	1	$100,000.00	0.11%	0	$0.00	
	PULTE MORTGAGE LLC	1	$92,549.00	0.1%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$105,000.00	0.12%	0	$0.00	
	R P FUNDING INC	1	$100,000.00	0.11%	0	$0.00	
	RED RIVER BANK	1	$99,846.03	0.11%	0	$0.00	
	REDWOOD CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	
	RENASANT BANK	5	$532,217.74	0.6%	0	$0.00	
	RESIDENTIAL BANCORP	1	$100,000.00	0.11%	0	$0.00	
	RIVER VALLEY BANK	1	$100,000.00	0.11%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$98,000.00	0.11%	0	$0.00	
	ROYAL BANK	1	$106,400.00	0.12%	0	$0.00	
	ROYAL CREDIT UNION	5	$508,576.88	0.58%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$210,000.00	0.24%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	$1,233,123.00	1.4%	0	$0.00	
	S&T BANK	2	$211,500.00	0.24%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$93,800.00	0.11%	0	$0.00	

	SAFE CREDIT UNION	2	$206,000.00	0.23%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$108,800.00	0.12%	0	$0.00	
	SANTANDER BANK, N.A	7	$669,773.96	0.76%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$104,339.11	0.12%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$110,000.00	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$108,152.00	0.12%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$204,000.00	0.23%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$89,450.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$220,000.00	0.25%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$97,849.11	0.11%	0	$0.00	
	SIU CREDIT UNION	1	$101,600.00	0.12%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$94,850.49	0.11%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$97,600.00	0.11%	0	$0.00	
	SOUTH STATE BANK	3	$316,500.00	0.36%	0	$0.00	
	SOUTHEASTERN CREDIT UNION	1	$88,550.00	0.1%	0	$0.00	
	SOUTHERN FIRST BANK	1	$109,000.00	0.12%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$108,000.00	0.12%	0	$0.00	
	SOUTHSIDE BANK	2	$207,750.00	0.24%	0	$0.00	
	SPOKANE FIREFIGHTERS CREDIT UNION	2	$193,740.00	0.22%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$89,100.00	0.1%	0	$0.00	
	STATE BANK OF CHILTON	1	$88,000.00	0.1%	0	$0.00	
	STATE BANK OF LINCOLN	2	$198,400.00	0.23%	0	$0.00	
	STATE BANK OF SOUTHWEST MISSOURI	1	$93,600.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$501,552.19	0.57%	0	$0.00	
	STATE SAVINGS BANK	2	$205,835.00	0.23%	0	$0.00	
	STATEWIDE MORTGAGE	1	$105,000.00	0.12%	0	$0.00	
	STEARNS LENDING, LLC	9	$918,000.00	1.04%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$86,450.00	0.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$96,000.00	0.11%	0	$0.00	
	SUMMIT CREDIT UNION	3	$297,250.00	0.34%	0	$0.00	
	SUMMIT FUNDING, INC	3	$307,900.00	0.35%	0	$0.00	
	SUN WEST MORTGAGE USA, INC. (FN), A CALIFORNIA CORPORATION	1	$106,100.00	0.12%	0	$0.00	
	SUNCOAST CREDIT UNION	2	$182,900.00	0.21%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	2	$208,900.00	0.24%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$729,500.00	0.83%	0	$0.00	

	TALMER BANK AND TRUST	7	$680,370.00	0.77%	0	$0.00	
	TAYLOR COUNTY BANK	1	$108,750.00	0.12%	0	$0.00	
	TBA CREDIT UNION	2	$218,000.00	0.25%	0	$0.00	
	TD BANK, N.A	5	$493,800.00	0.56%	0	$0.00	
	TEXAS BANK	1	$89,200.00	0.1%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$100,830.00	0.11%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$91,858.35	0.1%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$100,000.00	0.11%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$195,000.00	0.22%	0	$0.00	
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$100,000.00	0.11%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$108,300.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$104,500.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$106,000.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$92,000.00	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$104,831.11	0.12%	0	$0.00	
	THE HONESDALE NATIONAL BANK	3	$288,000.00	0.33%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$98,610.00	0.11%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$109,200.00	0.12%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	
	TIMBERWOOD BANK	1	$94,000.00	0.11%	0	$0.00	
	TJC MORTGAGE, INC	1	$110,000.00	0.12%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$207,750.00	0.24%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$104,500.00	0.12%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$213,600.00	0.24%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$108,000.00	0.12%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	$280,000.00	0.32%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	$194,850.00	0.22%	0	$0.00	
		4	$415,500.00	0.47%	0	$0.00	

	UNION BANK AND TRUST COMPANY						
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$212,100.00	0.24%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$753,631.51	0.85%	0	$0.00	
	UNITED BANK & TRUST NA	1	$91,675.00	0.1%	0	$0.00	
	UNITED BANK OF UNION	1	$99,100.00	0.11%	0	$0.00	
	UNITED COMMUNITY BANK	1	$96,000.00	0.11%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$95,000.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$97,500.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$105,000.00	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$105,000.00	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$106,336.02	0.12%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$100,000.00	0.11%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	$318,000.00	0.36%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$91,000.00	0.1%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$97,500.00	0.11%	0	$0.00	
	UW CREDIT UNION	6	$578,289.15	0.66%	0	$0.00	
	UWHARRIE BANK	1	$99,690.00	0.11%	0	$0.00	
	VALLEY NATIONAL BANK	2	$200,000.00	0.23%	0	$0.00	
	VALOR FEDERAL CREDIT UNION	1	$103,500.00	0.12%	0	$0.00	
	VERVE, A CREDIT UNION	2	$184,100.00	0.21%	0	$0.00	
	VIBE CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	
	VIBRANT CREDIT UNION	4	$392,955.00	0.45%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$97,970.00	0.11%	0	$0.00	
	WALLICK & VOLK, INC	1	$100,000.00	0.11%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	4	$385,596.42	0.44%	0	$0.00	
	WEOKIE CREDIT UNION	1	$101,000.00	0.11%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$110,000.00	0.12%	0	$0.00	
	WEST CENTRAL BANK	1	$97,040.00	0.11%	0	$0.00	
	WEST GATE BANK	1	$92,000.00	0.1%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$104,500.00	0.12%	0	$0.00	
	WESTERLY COMMUNITY CU	1	$109,250.00	0.12%	0	$0.00	
	WESTERN BANCORP	1	$105,000.00	0.12%	0	$0.00	
	WESTERRA CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	
	WINGS FINANCIAL CREDIT UNION	3	$306,511.10	0.35%	0	$0.00	
	WOLVERINE BANK	1	$99,120.00	0.11%	0	$0.00	

		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$107,250.00	0.12%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$99,750.00	0.11%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$93,600.00	0.11%	0	$0.00	
		YUKON NATIONAL BANK	1	$94,050.00	0.11%	0	$0.00	
		Unavailable	5	$505,655.12	0.82%	0	$0.00	
Total			**885**	**$88,154,927.04**	**100%**	**0**	**$0.00**	
3138WJAF5		1ST LOS ANGELES MORTGAGE CORPORATION	1	$122,000.00	0.16%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$115,200.00	0.15%	0	$0.00	
		1ST STATE BANK	1	$110,400.00	0.15%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$1,076,195.00	1.45%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$122,000.00	0.16%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$112,600.00	0.15%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$115,000.00	0.15%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$117,750.00	0.16%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$346,880.00	0.47%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$119,800.00	0.16%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$238,718.00	0.32%	0	$0.00	
		AMERICAN BANK & TRUST	1	$119,000.00	0.16%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$120,000.00	0.16%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$123,750.00	0.17%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$117,800.00	0.16%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$115,200.00	0.15%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$347,527.00	0.47%	0	$0.00	
		AMERIS BANK	1	$124,200.00	0.17%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$123,000.00	0.17%	0	$0.00	
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$123,800.00	0.17%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$114,950.00	0.15%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$341,250.00	0.46%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$118,000.00	0.16%	0	$0.00	
		ARVEST BANK	3	$354,175.00	0.48%	0	$0.00	

	ASSEMBLIES OF GOD CREDIT UNION	1	$124,500.00	0.17%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,068,215.00	1.44%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$118,750.00	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$124,000.00	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$460,100.00	0.62%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$125,000.00	0.17%	0	$0.00	
	BANCORPSOUTH BANK	5	$611,000.00	0.82%	0	$0.00	
	BANK FIRST NATIONAL	3	$355,443.00	0.48%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$120,000.00	0.16%	0	$0.00	
	BANK OF BOTETOURT	1	$114,450.00	0.15%	0	$0.00	
	BANK OF IDAHO (14051)	1	$118,116.51	0.16%	0	$0.00	
	BANK OF SULLIVAN	1	$124,645.00	0.17%	0	$0.00	
	BANK OF THE JAMES	1	$125,000.00	0.17%	0	$0.00	
	BANK SNB ISAOA	1	$124,830.00	0.17%	0	$0.00	
	BANKERS TRUST COMPANY	1	$125,000.00	0.17%	0	$0.00	
	BANKWEST OF KANSAS	1	$110,600.00	0.15%	0	$0.00	
	BANNER BANK	1	$113,000.00	0.15%	0	$0.00	
	BANNER BANK A CORPORATION	1	$122,511.88	0.16%	0	$0.00	
	BAY EQUITY LLC	3	$355,506.00	0.48%	0	$0.00	
	BELL BANK	4	$458,650.00	0.62%	0	$0.00	
	BLACKHAWK BANK	1	$121,250.00	0.16%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$355,500.00	0.48%	0	$0.00	
	BOFI FEDERAL BANK	1	$122,700.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$125,000.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$123,200.00	0.17%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	7	$838,495.00	1.13%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$124,600.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$112,500.00	0.15%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$111,550.00	0.15%	0	$0.00	
	CAPITAL CREDIT UNION	1	$124,000.00	0.17%	0	$0.00	
	CAPITOL BANK	1	$125,000.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$365,000.00	0.49%	0	$0.00	
	CASHCALL MORTGAGE	1	$121,000.00	0.16%	0	$0.00	

	CENTRAL BANK ILLINOIS	1	$120,000.00	0.16%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$237,600.00	0.32%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$124,800.00	0.17%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	2	$234,820.00	0.32%	0	$0.00	
	CENTREBANK	1	$120,000.00	0.16%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$119,414.00	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	2	$232,300.00	0.31%	0	$0.00	
	CHEMICAL BANK	1	$118,400.00	0.16%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$120,000.00	0.16%	0	$0.00	
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$121,600.00	0.16%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK	1	$114,855.00	0.15%	0	$0.00	
	CITIZENS FIRST BANK	1	$122,845.00	0.17%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$365,803.27	0.49%	0	$0.00	
	CITIZENS STATE BANK	1	$122,000.00	0.16%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	2	$231,750.00	0.31%	0	$0.00	
	CNB BANK, INC	1	$116,000.00	0.16%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$119,806.74	0.16%	0	$0.00	
	COMMERCE BANK	1	$124,000.00	0.17%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$231,150.00	0.31%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$116,000.00	0.16%	0	$0.00	
	COMMUNITY STATE BANK	1	$114,000.00	0.15%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$122,500.00	0.16%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$119,310.00	0.16%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$239,920.00	0.32%	0	$0.00	
	CORNERSTONE BANK	1	$114,000.00	0.15%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	3	$356,800.00	0.48%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$240,410.00	0.32%	0	$0.00	
	CREDIT UNION OF GEORGIA	1	$115,200.00	0.15%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$122,000.00	0.16%	0	$0.00	
	CTC MORTGAGE COMPANY LLC	1	$112,500.00	0.15%	0	$0.00	
	CU COMMUNITY, LLC	1	$120,000.00	0.16%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$112,500.00	0.15%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$121,130.34	0.16%	0	$0.00	
	DEMOTTE STATE BANK	1	$123,500.00	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD	3	$365,439.00	0.49%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$114,822.94	0.15%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$233,220.00	0.31%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$118,750.00	0.16%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$117,800.00	0.16%	0	$0.00	
	DUPAGE CREDIT UNION	1	$117,100.00	0.16%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$123,200.00	0.17%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$124,850.00	0.17%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$116,375.00	0.16%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$110,241.22	0.15%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$115,200.00	0.15%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$114,900.00	0.15%	0	$0.00	
	EVOLVE BANK & TRUST	2	$241,200.00	0.32%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	2	$240,000.00	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,314,120.00	1.77%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	$233,160.00	0.31%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$226,980.00	0.31%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$113,824.47	0.15%	0	$0.00	
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$111,200.00	0.15%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$114,000.00	0.15%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$113,200.00	0.15%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$120,000.00	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	3	$371,939.00	0.5%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$482,225.00	0.65%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$243,680.00	0.33%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$467,175.00	0.63%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$121,500.00	0.16%	0	$0.00	

	FIRST BANK	1	$124,593.00	0.17%	0	$0.00	
	FIRST BANK & TRUST	1	$120,800.00	0.16%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$123,300.00	0.17%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	3	$359,500.00	0.48%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$113,000.00	0.15%	0	$0.00	
	FIRST BANK RICHMOND NA	1	$111,550.00	0.15%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY	1	$124,495.02	0.17%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$113,600.00	0.15%	0	$0.00	
	FIRST CENTURY BANK	1	$120,000.00	0.16%	0	$0.00	
	FIRST CHOICE MORTGAGE SERVICES INC	1	$116,800.00	0.16%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$119,000.00	0.16%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$111,500.00	0.15%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$116,400.00	0.16%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$120,000.00	0.16%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$111,500.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$470,632.00	0.63%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$248,500.00	0.33%	0	$0.00	
	FIRST INTERSTATE BANK	1	$117,000.00	0.16%	0	$0.00	
	FIRST MIDWEST BANK	2	$245,000.00	0.33%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	3	$315,930.85	0.42%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$721,098.00	0.97%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$118,750.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$346,250.00	0.47%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$356,800.00	0.48%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$123,750.00	0.17%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$120,000.00	0.16%	0	$0.00	
	FIRST RELIANCE BANK	1	$116,450.00	0.16%	0	$0.00	
	FIRST SOUTHERN BANK	1	$120,000.00	0.16%	0	$0.00	
	FIRST STATE BANK	2	$238,580.00	0.32%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$245,005.00	0.33%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$236,250.00	0.32%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$114,000.00	0.15%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$228,834.15	0.31%	0	$0.00	

	FIRSTRUST BANK	1	$112,000.00	0.15%	0	$0.00	
	FIRT NATIONAL BANK OF AVA	1	$120,000.00	0.16%	0	$0.00	
	FLAT BRANCH HOME LOANS	2	$245,250.00	0.33%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$124,000.00	0.17%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$115,430.00	0.16%	0	$0.00	
	FORUM CREDIT UNION	2	$240,075.00	0.32%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$111,200.00	0.15%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$116,800.00	0.16%	0	$0.00	
	FULTON BANK, N.A	2	$248,500.00	0.33%	0	$0.00	
	GATEWAY STATE BANK	1	$121,500.00	0.16%	0	$0.00	
	GECU	2	$232,750.00	0.31%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$122,100.00	0.16%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$123,300.00	0.17%	0	$0.00	
	GMFS, LLC	3	$352,250.00	0.47%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$232,200.00	0.31%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$112,500.00	0.15%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$110,119.00	0.15%	0	$0.00	
	GREAT WESTERN BANK	2	$239,410.00	0.32%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$119,700.00	0.16%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$116,700.00	0.16%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$125,000.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	15	$1,781,505.52	2.39%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$121,300.00	0.16%	0	$0.00	
	HICKORY POINT BANK AND TRUST	1	$124,450.00	0.17%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$113,500.00	0.15%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	$238,000.00	0.32%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$118,000.00	0.16%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$123,600.00	0.17%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$123,210.00	0.17%	0	$0.00	
	HONOR CREDIT UNION	2	$241,400.00	0.32%	0	$0.00	
	HORIZON BANK, N.A	1	$121,950.00	0.16%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$476,925.00	0.64%	0	$0.00	
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$122,810.62	0.17%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$120,000.00	0.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	10	$1,177,360.00	1.58%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$358,040.00	0.48%	0	$0.00	

	ILLINI BANK	1	$120,000.00	0.16%	0	$0.00	
	INDEPENDENT BANK	4	$481,800.00	0.65%	0	$0.00	
	INTERBANK	1	$116,100.00	0.16%	0	$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$115,000.00	0.15%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$114,460.00	0.15%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$120,000.00	0.16%	0	$0.00	
	IPAVA STATE BANK	1	$123,000.00	0.17%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$364,800.00	0.49%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	4	$466,200.00	0.63%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$115,425.00	0.16%	0	$0.00	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$124,550.00	0.17%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$688,580.00	0.93%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$120,000.00	0.16%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$355,050.00	0.48%	0	$0.00	
	LANDMARK CREDIT UNION	6	$725,950.00	0.98%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$242,000.00	0.33%	0	$0.00	
	LIBERTY MORTGAGE COMPANY,INC	1	$119,811.15	0.16%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$119,750.00	0.16%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$124,614.49	0.17%	0	$0.00	
	LOAN SIMPLE, INC	1	$121,000.00	0.16%	0	$0.00	
	MARINE BANK	2	$248,535.00	0.33%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$121,500.00	0.16%	0	$0.00	
	MCCLAIN BANK	1	$123,000.00	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$115,000.00	0.15%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$122,550.00	0.16%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$117,200.00	0.16%	0	$0.00	
	MIDDLETOWN VALLEY BANK	1	$120,000.00	0.16%	0	$0.00	
	MIDLAND STATES BANK	2	$238,165.00	0.32%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
	MONSON SAVINGS BANK	1	$121,500.00	0.16%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$360,180.00	0.48%	0	$0.00	
	MORTGAGE INVESTORS GROUP	6	$711,790.00	0.96%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$115,000.00	0.15%	0	$0.00	
	MORTGAGENETWORK	3	$364,320.00	0.49%	0	$0.00	
	MOUND CITY BANK	1	$118,750.00	0.16%	0	$0.00	
	MOUNTAIN AMERICA CREDIT	2	$233,300.00	0.31%	0	$0.00	

	UNION						
	MOUNTAIN WEST FINANCIAL, INC	1	$120,000.00	0.16%	0	$0.00	
	MSA MORTGAGE LLC	1	$124,125.00	0.17%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$112,000.00	0.15%	0	$0.00	
	MWABANK	1	$114,800.00	0.15%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$124,000.00	0.17%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$116,000.00	0.16%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$121,600.00	0.16%	0	$0.00	
	NBKC BANK	1	$116,600.00	0.16%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$121,500.00	0.16%	0	$0.00	
	NICOLET NATIONAL BANK	1	$111,000.00	0.15%	0	$0.00	
	NJ LENDERS CORP	1	$119,000.00	0.16%	0	$0.00	
	NORTHVIEW BANK	2	$228,840.00	0.31%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$123,205.80	0.17%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$123,405.00	0.17%	0	$0.00	
	NOVATION CREDIT UNION	1	$123,000.00	0.17%	0	$0.00	
	NSWC FEDERAL CREDIT UNION	1	$117,600.00	0.16%	0	$0.00	
	OLD NATIONAL BANK	1	$118,750.00	0.16%	0	$0.00	
	ON Q FINANCIAL, INC	1	$114,250.00	0.15%	0	$0.00	
	ONEAZ CREDIT UNION	1	$121,250.00	0.16%	0	$0.00	
	ORIENTAL BANK	3	$350,700.00	0.47%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$125,000.00	0.17%	0	$0.00	
	PARKSIDE LENDING LLC	1	$113,000.00	0.15%	0	$0.00	
	PATHWAY BANK	1	$116,375.00	0.16%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$124,000.00	0.17%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$119,809.25	0.16%	0	$0.00	
	PEOPLES BANK	4	$472,135.00	0.63%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$124,800.00	0.17%	0	$0.00	
	PEOPLES STATE BANK	3	$355,000.00	0.48%	0	$0.00	
	PERU FEDERAL SAVINGS BANK	1	$125,000.00	0.17%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$120,100.00	0.16%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$125,000.00	0.17%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$124,649.18	0.17%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$249,378.00	0.34%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$234,351.00	0.31%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	2	$240,500.00	0.32%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$120,000.00	0.16%	0	$0.00	

	PREMIER MEMBERS CREDIT UNION	1	$122,800.00	0.17%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$121,500.00	0.16%	0	$0.00	
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	$119,700.00	0.16%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$118,655.00	0.16%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$118,145.48	0.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$351,050.00	0.47%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$120,000.00	0.16%	0	$0.00	
	PROVINCIAL BANK	1	$117,900.00	0.16%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$241,000.00	0.32%	0	$0.00	
	PULASKI BANK N A - COR	1	$117,370.00	0.16%	0	$0.00	
	PULTE MORTGAGE LLC	5	$592,404.00	0.8%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$232,000.00	0.31%	0	$0.00	
	PYRAMAX BANK FSB	1	$122,700.00	0.16%	0	$0.00	
	RABOBANK, N.A	1	$121,000.00	0.16%	0	$0.00	
	RED RIVER BANK	1	$121,600.00	0.16%	0	$0.00	
	REDWOOD CREDIT UNION	1	$124,000.00	0.17%	0	$0.00	
	REGENT FINANCIAL GROUP	1	$120,000.00	0.16%	0	$0.00	
	RENASANT BANK	2	$250,000.00	0.34%	0	$0.00	
	RESMAC INC	1	$112,100.00	0.15%	0	$0.00	
	RIVER VALLEY BANK	1	$120,280.00	0.16%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$120,466.00	0.16%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$239,000.00	0.32%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$112,050.00	0.15%	0	$0.00	
	ROYAL CREDIT UNION	5	$592,500.00	0.8%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$116,500.00	0.16%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	$1,294,555.00	1.74%	0	$0.00	
	SAFE CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
	SANBORN SAVINGS BANK	1	$122,000.00	0.16%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	1	$111,320.65	0.15%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$231,300.00	0.31%	0	$0.00	
	SENTE MORTGAGE, INC	1	$112,500.00	0.15%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$124,000.00	0.17%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$361,020.00	0.49%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$952,600.00	1.28%	0	$0.00	
		1	$119,000.00	0.16%	0	$0.00	

	SIGNATURE FEDERAL CREDIT UNION						
	SKYLINE FINANCIAL CORP	1	$117,000.00	0.16%	0	$0.00	
	SOUND COMMUNITY BANK	1	$114,000.00	0.15%	0	$0.00	
	SOUTH STATE BANK	6	$702,509.00	0.94%	0	$0.00	
	SOUTHSIDE BANK	1	$122,550.00	0.16%	0	$0.00	
	STAR FINANCIAL BANK	1	$120,000.00	0.16%	0	$0.00	
	STATE BANK OF FLORENCE	1	$122,000.00	0.16%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$115,200.00	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$355,550.00	0.48%	0	$0.00	
	STEARNS LENDING INC	1	$125,000.00	0.17%	0	$0.00	
	STEARNS LENDING, LLC	12	$1,422,730.00	1.91%	0	$0.00	
	SUMMIT CREDIT UNION	2	$244,000.00	0.33%	0	$0.00	
	SUMMIT FUNDING, INC	1	$120,000.00	0.16%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$229,671.00	0.31%	0	$0.00	
	SUNCOAST CREDIT UNION	2	$241,000.00	0.32%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$116,651.00	0.16%	0	$0.00	
	TALMER BANK AND TRUST	4	$472,800.00	0.64%	0	$0.00	
	TD BANK, N.A	2	$240,500.00	0.32%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$114,950.00	0.15%	0	$0.00	
	THE BANK OF COMMERCE (29951)	1	$125,000.00	0.17%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$115,000.00	0.15%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$112,000.00	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$112,631.09	0.15%	0	$0.00	
	THE GARRETT STATE BANK	1	$117,600.00	0.16%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$117,000.00	0.16%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$238,700.00	0.32%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$114,000.00	0.15%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$118,300.00	0.16%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$125,000.00	0.17%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$116,000.00	0.16%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$125,000.00	0.17%	0	$0.00	
	TROY BANK AND TRUST	1	$123,025.00	0.17%	0	$0.00	
	TRUWEST CREDIT UNION	1	$120,240.00	0.16%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$125,000.00	0.17%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$707,241.00	0.95%	0	$0.00	

		UNITED BANK OF UNION	1	$119,970.00	0.16%	0	$0.00	
		UNITED COMMUNITY BANK	1	$117,047.00	0.16%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$240,400.00	0.32%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$244,535.00	0.33%	0	$0.00	
		UNIVERSITY OF KENTUCKY FCU	1	$116,400.00	0.16%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$124,000.00	0.17%	0	$0.00	
		UW CREDIT UNION	1	$124,950.00	0.17%	0	$0.00	
		VALLEY NATIONAL BANK	2	$245,000.00	0.33%	0	$0.00	
		VANTAGE WEST CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	
		VERIDIAN CREDIT UNION	4	$472,700.00	0.64%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$113,000.00	0.15%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$124,798.94	0.17%	0	$0.00	
		VIBE CREDIT UNION	1	$116,250.00	0.16%	0	$0.00	
		WANIGAS CREDIT UNION	2	$233,510.00	0.31%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$243,355.00	0.33%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$124,241.26	0.17%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$113,000.00	0.15%	0	$0.00	
		WEST GATE BANK	1	$122,550.00	0.16%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$236,550.00	0.32%	0	$0.00	
		WESTMARK CREDIT UNION	1	$124,803.27	0.17%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	1	$110,933.08	0.15%	0	$0.00	
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$112,718.40	0.15%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$232,505.18	0.31%	0	$0.00	
		ZEAL CREDIT UNION	1	$120,600.00	0.16%	0	$0.00	
		Unavailable	2	$235,600.00	0.3%	0	$0.00	
Total			**626**	**$74,407,911.75**	**100%**	**0**	**$0.00**	
3138WJAG3		1ST GEORGIA HOME MORTGAGE	1	$143,000.00	0.07%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$149,000.00	0.07%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$150,000.00	0.07%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	17	$2,310,055.44	1.06%	0	$0.00	
		ACCENTRA CREDIT UNION	1	$148,320.00	0.07%	0	$0.00	
		ACHIEVA CREDIT UNION	2	$275,300.00	0.13%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	$419,000.00	0.19%	0	$0.00	
			1	$138,000.00	0.06%	0	$0.00	

	ADVANCIAL FEDERAL CREDIT UNION						
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$139,650.00	0.06%	0	$0.00	
	AEA FEDERAL CREDIT UNION	1	$128,400.00	0.06%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$125,400.00	0.06%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$132,000.00	0.06%	0	$0.00	
	ALKAN MORTGAGE CORPORATION	1	$144,000.00	0.07%	0	$0.00	
	ALLIANT CREDIT UNION	1	$132,720.00	0.06%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	4	$588,500.00	0.27%	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	$136,000.00	0.06%	0	$0.00	
	ALPINE BANK & TRUST CO	2	$285,070.00	0.13%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$274,400.00	0.13%	0	$0.00	
	AMARILLO NATIONAL BANK	4	$569,000.00	0.26%	0	$0.00	
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$138,600.00	0.06%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	2	$268,100.00	0.12%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$283,613.46	0.13%	0	$0.00	
	AMERICAN BANK & TRUST	2	$268,755.00	0.12%	0	$0.00	
	AMERICAN BANK MORTGAGE COMPANY	1	$135,790.60	0.06%	0	$0.00	
	AMERICAN EQUITY MORTGAGE,INC	1	$149,400.00	0.07%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP., A	1	$130,853.00	0.06%	0	$0.00	
	AMERICAN FIRST C.U	1	$133,200.00	0.06%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$150,000.00	0.07%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	$582,860.00	0.27%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$565,450.00	0.26%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$132,000.00	0.06%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$137,600.00	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	9	$1,265,805.00	0.58%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$282,000.00	0.13%	0	$0.00	
	AMERIS BANK	1	$150,000.00	0.07%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$134,987.22	0.06%	0	$0.00	
		1	$129,291.71	0.06%	0	$0.00	

	AMPLIFY FEDERAL CREDIT UNION (27462)						
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$280,750.00	0.13%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	$136,300.00	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$129,704.35	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$576,630.00	0.26%	0	$0.00	
	ARVEST BANK	6	$796,132.00	0.37%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	$281,700.00	0.13%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	$2,148,845.57	0.99%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$136,500.00	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$423,187.00	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	$962,293.00	0.44%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$149,774.08	0.07%	0	$0.00	
	ATLANTIS MORTGAGE	1	$140,000.00	0.06%	0	$0.00	
	AZURA CREDIT UNION	1	$140,926.83	0.06%	0	$0.00	
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$141,177.46	0.06%	0	$0.00	
	BANCFIRST	1	$136,770.00	0.06%	0	$0.00	
	BANK FIRST NATIONAL	2	$274,930.00	0.13%	0	$0.00	
	BANK MUTUAL	4	$555,300.00	0.26%	0	$0.00	
	BANK OF AKRON	1	$140,000.00	0.06%	0	$0.00	
	BANK OF AMERICAN FORK	1	$128,000.00	0.06%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$145,600.00	0.07%	0	$0.00	
	BANK OF BOTETOURT	1	$133,950.00	0.06%	0	$0.00	
	BANK OF HAWAII GUAM	1	$128,625.00	0.06%	0	$0.00	
	BANK OF IDAHO (14051)	1	$140,800.00	0.06%	0	$0.00	
	BANK OF SPRINGFIELD	1	$134,700.00	0.06%	0	$0.00	
	BANK OF SULLIVAN	1	$126,800.00	0.06%	0	$0.00	
	BANK OF THE CASCADES	1	$138,300.00	0.06%	0	$0.00	
	BANK OF THE OZARKS	1	$147,257.88	0.07%	0	$0.00	
	BANK OF WASHINGTON	1	$135,800.00	0.06%	0	$0.00	
	BANK SNB ISAOA	1	$143,900.00	0.07%	0	$0.00	
	BANKCHAMPAIGN N.A	1	$143,800.00	0.07%	0	$0.00	
	BANKERS TRUST COMPANY	1	$127,287.61	0.06%	0	$0.00	
	BANNER BANK	3	$418,850.00	0.19%	0	$0.00	
	BAXTER CREDIT UNION	4	$529,825.00	0.24%	0	$0.00	

	BAY EQUITY LLC	3	$406,900.00	0.19%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$126,999.81	0.06%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$145,500.00	0.07%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE - COR	1	$148,000.00	0.07%	0	$0.00	
	BELL BANK	9	$1,306,500.00	0.6%	0	$0.00	
	BELLCO CREDIT UNION	2	$298,000.00	0.14%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$136,800.00	0.06%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$135,000.00	0.06%	0	$0.00	
	BLACKHAWK BANK	2	$277,750.00	0.13%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$285,500.00	0.13%	0	$0.00	
	BLC COMMUNITY BANK	1	$142,800.00	0.07%	0	$0.00	
	BLOOMBANK	1	$128,550.00	0.06%	0	$0.00	
	BNC NATIONAL BANK - COR	1	$139,650.00	0.06%	0	$0.00	
	BO9STON FIREFIGHTERS CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$283,700.00	0.13%	0	$0.00	
	BOFI FEDERAL BANK	1	$136,500.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	3	$393,853.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$141,030.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$294,250.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	3	$440,110.00	0.2%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	7	$993,488.00	0.46%	0	$0.00	
	BROADWAY NATIONAL BANK	1	$126,000.00	0.06%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$285,500.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$562,300.00	0.26%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$149,080.00	0.07%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	4	$559,100.00	0.26%	0	$0.00	
	CAPITAL CREDIT UNION	3	$428,200.00	0.2%	0	$0.00	
	CAPITOL BANK	1	$150,000.00	0.07%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,123,680.00	0.52%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$132,000.00	0.06%	0	$0.00	
	CARROLLTON BANK	1	$148,800.00	0.07%	0	$0.00	
	CASHCALL MORTGAGE	3	$421,800.00	0.19%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	3	$437,300.00	0.2%	0	$0.00	

	CBC FEDERAL CREDIT UNION	1	$137,000.00	0.06%	0	$0.00	
	CBC NATIONAL BANK	2	$283,000.00	0.13%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$140,120.00	0.06%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$140,000.00	0.06%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$150,000.00	0.07%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$145,000.00	0.07%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$148,800.00	0.07%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$279,200.00	0.13%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$148,000.00	0.07%	0	$0.00	
	CENTRAL TRUST BANK	1	$138,700.00	0.06%	0	$0.00	
	CENTURY LENDING COMPANY	9	$1,240,485.00	0.57%	0	$0.00	
	CHAMPION CREDIT UNION	2	$287,000.00	0.13%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$134,250.00	0.06%	0	$0.00	
	CHEMICAL BANK	5	$673,650.00	0.31%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$149,000.00	0.07%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$135,920.00	0.06%	0	$0.00	
	CITIZENS BANK	3	$430,217.00	0.2%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK	1	$128,000.00	0.06%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$143,560.00	0.07%	0	$0.00	
	CITIZENS FIRST BANK	1	$146,400.00	0.07%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$580,877.09	0.27%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	$269,541.00	0.12%	0	$0.00	
	CITIZENS STATE BANK	1	$141,885.00	0.07%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$147,400.00	0.07%	0	$0.00	
	CITY STATE BANK	2	$269,900.00	0.12%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$141,101.16	0.06%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$149,625.00	0.07%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$278,950.00	0.13%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$398,020.00	0.18%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA - COR	1	$140,000.00	0.06%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$149,549.42	0.07%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$138,000.00	0.06%	0	$0.00	
	COMMERCE BANK	4	$585,875.00	0.27%	0	$0.00	

	COMMERCE HOME MORTGAGE	2	$263,400.00	0.12%	0	$0.00	
	COMMERCE STATE BANK	1	$129,000.00	0.06%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$284,000.00	0.13%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	8	$1,086,500.00	0.5%	0	$0.00	
	COMMUNITY BANK DELAWARE	1	$130,000.00	0.06%	0	$0.00	
	COMMUNITY BANK, NA	2	$264,600.00	0.12%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$141,000.00	0.06%	0	$0.00	
	COMMUNITY STATE BANK	1	$134,000.00	0.06%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$283,120.00	0.13%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$148,000.00	0.07%	0	$0.00	
	CONSUMERS CREDIT UNION	4	$540,950.00	0.25%	0	$0.00	
	CORNERSTONE BANK	1	$129,100.00	0.06%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$276,000.00	0.13%	0	$0.00	
	CORTRUST MORTGAGE, INC	3	$414,400.00	0.19%	0	$0.00	
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$133,000.00	0.06%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC	1	$147,250.00	0.07%	0	$0.00	
	COUNTYBANK	1	$148,675.73	0.07%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$132,800.00	0.06%	0	$0.00	
	CREDENCE FUNDING CORPORATION	1	$127,572.00	0.06%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION,INC	1	$144,000.00	0.07%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$137,325.18	0.06%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$133,000.00	0.06%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$258,100.00	0.12%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$130,000.00	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$1,392,600.00	0.64%	0	$0.00	
	CROW WING POWER CREDIT UNION	1	$136,500.00	0.06%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$137,750.00	0.06%	0	$0.00	
	DBA DFW HOME TEAM MORTGAGE	1	$142,405.00	0.07%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$140,500.00	0.06%	0	$0.00	
	DEERWOOD BANK	1	$144,500.00	0.07%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$134,365.63	0.06%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$127,863.06	0.06%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,074,450.00	0.49%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$415,408.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$135,000.00	0.06%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD	13	$1,780,781.00	0.82%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$296,029.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$142,400.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$137,300.00	0.06%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$132,800.00	0.06%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$427,424.79	0.2%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$140,553.00	0.06%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$145,520.00	0.07%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	2	$282,900.00	0.13%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$142,000.00	0.07%	0	$0.00	
	EECU	1	$128,000.00	0.06%	0	$0.00	
	EFINITY FINANCIAL INC	1	$146,750.00	0.07%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$130,106.27	0.06%	0	$0.00	
	ELEVATIONS CREDIT UNION	6	$839,000.00	0.39%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$131,250.00	0.06%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$293,300.00	0.13%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$574,800.00	0.26%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$131,002.39	0.06%	0	$0.00	
	ENT CREDIT UNION	1	$141,951.13	0.07%	0	$0.00	
	ENTEGRA BANK	2	$276,300.00	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$286,770.00	0.13%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$141,600.00	0.07%	0	$0.00	
	EQUITY RESOURCES, INC	1	$138,000.00	0.06%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$288,000.00	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$130,000.00	0.06%	0	$0.00	
	EVOLVE BANK & TRUST	5	$717,900.00	0.33%	0	$0.00	
	FAA CREDIT UNION	1	$148,000.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$3,226,617.78	1.48%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDI	1	$147,440.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	$136,500.00	0.06%	0	$0.00	
		1	$147,500.00	0.07%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG						
	FAIRWINDS CREDIT UNION	6	$817,600.00	0.38%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$148,080.00	0.07%	0	$0.00	
	FARMERS AND MERCHANTS BANK	2	$277,890.00	0.13%	0	$0.00	
	FARMERS BANK OF NORTHERN MISSOURI	1	$135,520.00	0.06%	0	$0.00	
	FARMERS STATE BANK	2	$263,250.00	0.12%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	2	$296,172.12	0.14%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$149,150.00	0.07%	0	$0.00	
	FBC MORTGAGE, LLC	8	$1,098,040.00	0.5%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$131,200.00	0.06%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$989,175.16	0.45%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	$140,000.00	0.06%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$130,000.00	0.06%	0	$0.00	
	FINANCE OF AMERICA LLC	20	$2,827,324.08	1.3%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	11	$1,556,650.00	0.71%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$140,500.00	0.06%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	$823,498.55	0.38%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	3	$435,900.00	0.2%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$129,600.00	0.06%	0	$0.00	
	FIRST CENTURY BANK	2	$265,300.00	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$687,910.00	0.32%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	
	FIRST COMMUNITY BANK (15551)	1	$148,960.00	0.07%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$276,300.00	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	5	$715,682.00	0.33%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$140,000.00	0.06%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$141,000.00	0.06%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	2	$283,908.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$147,155.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$128,000.00	0.06%	0	$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$148,000.00	0.07%	0	$0.00	

	FIRST FEDERAL OF LAKEWOOD	1	$145,015.00	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$861,269.00	0.4%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$294,057.00	0.14%	0	$0.00	
	FIRST FIDELITY BANK, NA	1	$137,325.18	0.06%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$150,000.00	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$578,000.00	0.27%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$145,500.00	0.07%	0	$0.00	
	FIRST INTERSTATE BANK	4	$551,890.00	0.25%	0	$0.00	
	FIRST MIDWEST BANK	2	$279,000.00	0.13%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	12	$1,548,844.83	0.71%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	11	$1,485,630.00	0.68%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$140,000.00	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	$690,300.00	0.32%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$269,910.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$150,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK	2	$271,675.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	3	$434,250.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$263,200.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF FORT SMITH	1	$137,750.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	16	$2,173,410.00	1%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$284,985.15	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$134,796.66	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$135,000.00	0.06%	0	$0.00	
	FIRST NIAGARA BANK, N.A	13	$1,765,640.00	0.81%	0	$0.00	
	FIRST OPTION BANK	1	$145,000.00	0.07%	0	$0.00	
	FIRST RELIANCE BANK TPO	3	$431,873.00	0.2%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$133,600.00	0.06%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$134,900.00	0.06%	0	$0.00	
	FIRST SOUTHERN BANK	1	$129,005.40	0.06%	0	$0.00	
	FIRST STATE BANK	1	$148,451.07	0.07%	0	$0.00	
		1	$150,000.00	0.07%	0	$0.00	

	FIRST STATE BANK AND TRUST COMPANY, INC						
	FIRST STATE BANK NEBRASKA	2	$280,000.00	0.13%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$150,000.00	0.07%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$296,500.00	0.14%	0	$0.00	
	FIRST STATE BANK OF ST.CHARLES , MO, A MISSOURI CORPORATION	1	$138,375.00	0.06%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$279,250.00	0.13%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$145,500.00	0.07%	0	$0.00	
	FIRST UNITED BANK & TRUST	2	$284,000.00	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	9	$1,238,061.00	0.57%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$669,891.48	0.31%	0	$0.00	
	FIRSTAR BANK, N.A., A NATIONAL BANK	1	$136,000.00	0.06%	0	$0.00	
	FIRSTBANK	2	$283,300.00	0.13%	0	$0.00	
	FIRSTRUST BANK	1	$126,500.00	0.06%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$146,110.00	0.07%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	7	$970,414.69	0.45%	0	$0.00	
	FNB BANK, N.A	1	$135,000.00	0.06%	0	$0.00	
	FORUM CREDIT UNION	3	$417,920.00	0.19%	0	$0.00	
	FORWARD FINANCIAL BANK	3	$396,160.00	0.18%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$134,916.00	0.06%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$416,100.00	0.19%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$275,975.00	0.13%	0	$0.00	
	GCS CREDIT UNION	1	$148,000.00	0.07%	0	$0.00	
	GECU	2	$274,500.00	0.13%	0	$0.00	
	GENISYS CREDIT UNION	2	$267,850.00	0.12%	0	$0.00	
	GESA CREDIT UNION	1	$131,916.00	0.06%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$136,000.00	0.06%	0	$0.00	
	GMFS, LLC	8	$1,080,807.58	0.5%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$149,000.00	0.07%	0	$0.00	
	GOLDEN 1 CREDIT UNION	4	$572,500.00	0.26%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$150,000.00	0.07%	0	$0.00	
	GOLDEN OAK LENDING	1	$135,100.00	0.06%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	5	$685,425.00	0.31%	0	$0.00	
	GOTHENBURG STATE BANK	1	$149,150.00	0.07%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$128,600.00	0.06%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$266,440.00	0.12%	0	$0.00	

	GREAT WESTERN BANK	4	$553,250.00	0.25%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$150,000.00	0.07%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$267,000.00	0.12%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$264,591.98	0.12%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$147,000.00	0.07%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$125,800.00	0.06%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$131,000.00	0.06%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$426,375.00	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	41	$5,698,266.98	2.62%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	$837,995.98	0.38%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	1	$138,600.00	0.06%	0	$0.00	
	HAWAII NATIONAL BANK	1	$136,000.00	0.06%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$279,300.00	0.13%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$132,525.00	0.06%	0	$0.00	
	HICKORY POINT BANK AND TRUST	1	$143,000.00	0.07%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$284,000.00	0.13%	0	$0.00	
	HOCKING VALLEY BANK	1	$126,000.00	0.06%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$134,972.00	0.06%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$150,000.00	0.07%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$130,500.00	0.06%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$847,400.00	0.39%	0	$0.00	
	HOME STATE BANK, N.A	2	$298,000.00	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$2,226,820.00	1.02%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$298,500.00	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$148,800.00	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$149,774.08	0.07%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$407,125.00	0.19%	0	$0.00	
	HOMESTEAD FUNDING CORP	4	$527,210.00	0.24%	0	$0.00	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$140,423.76	0.06%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE	1	$142,800.00	0.07%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$149,625.00	0.07%	0	$0.00	

	HOMEWARD RESIDENTIAL INC	1	$149,769.05	0.07%	0	$0.00	
	HONOR CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	
	HORIZON BANK, N.A	4	$550,150.00	0.25%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$134,600.00	0.06%	0	$0.00	
	HUDSON HERITAGE FCU	1	$140,000.00	0.06%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$280,000.00	0.13%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$554,370.15	0.25%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	15	$2,094,580.00	0.96%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$148,000.00	0.07%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$145,350.00	0.07%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$269,605.00	0.12%	0	$0.00	
	INDEPENDENT BANK	1	$132,050.00	0.06%	0	$0.00	
	INTERCITY STATE BANK	1	$146,250.00	0.07%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$131,248.00	0.06%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$130,150.00	0.06%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$150,000.00	0.07%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$427,920.00	0.2%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$290,331.58	0.13%	0	$0.00	
	JOHNSON MORTGAGE COMPANY LLC., A LI	1	$145,000.00	0.07%	0	$0.00	
	JONESTOWN BANK AND TRUST COMPANY OF	1	$145,000.00	0.07%	0	$0.00	
	KARPE MORTGAGE, INC	1	$145,666.37	0.07%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	2	$286,807.73	0.13%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$145,600.00	0.07%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	
	LA SALLE STATE BANK	2	$279,900.00	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	10	$1,399,872.68	0.64%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$288,600.00	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$556,800.00	0.26%	0	$0.00	
	LANDMARK CREDIT UNION	10	$1,396,900.00	0.64%	0	$0.00	
	LAONA STATE BANK	1	$137,750.00	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$132,000.00	0.06%	0	$0.00	
	LEGACY BANK	1	$127,300.00	0.06%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$138,000.00	0.06%	0	$0.00	
	LIBERTY BANK	1	$130,000.00	0.06%	0	$0.00	

	LIBERTY BANK FOR SAVINGS	1	$146,961.17	0.07%	0	$0.00	
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$149,100.00	0.07%	0	$0.00	
	LISBON COMMUNITY FCU	1	$150,000.00	0.07%	0	$0.00	
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED	1	$141,000.00	0.06%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$143,843.03	0.07%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$128,250.00	0.06%	0	$0.00	
	M/I FINANCIAL, LLC	1	$150,000.00	0.07%	0	$0.00	
	MAGNOLIA BANK, INC	2	$282,500.00	0.13%	0	$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	$140,000.00	0.06%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$132,000.00	0.06%	0	$0.00	
	MARINE BANK	3	$435,200.00	0.2%	0	$0.00	
	MARION COMMUNITY CREDIT UNION	1	$144,900.00	0.07%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$142,000.00	0.07%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$150,000.00	0.07%	0	$0.00	
	MAX CREDIT UNION	1	$145,000.00	0.07%	0	$0.00	
	MAZUMA CREDIT UNION	1	$143,100.00	0.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$126,960.00	0.06%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$294,600.00	0.14%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$144,000.00	0.07%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	2	$288,900.00	0.13%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$143,175.00	0.07%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$132,905.00	0.06%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$139,990.00	0.06%	0	$0.00	
	METRO BANK	1	$137,000.00	0.06%	0	$0.00	
	METRO CREDIT UNION	1	$142,000.00	0.07%	0	$0.00	
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	$139,784.45	0.06%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$278,250.00	0.13%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$142,500.00	0.07%	0	$0.00	
	MID AMERICA MORTGAGE, INC	7	$974,510.00	0.45%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$129,250.00	0.06%	0	$0.00	

	MIDLAND STATES BANK	5	$711,568.06	0.33%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$127,205.00	0.06%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$142,000.00	0.07%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$139,200.00	0.06%	0	$0.00	
	MIDWESTONE BANK	1	$136,000.00	0.06%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$132,000.00	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	$139,500.00	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$130,000.00	0.06%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$150,000.00	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP	12	$1,636,502.00	0.75%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$133,500.00	0.06%	0	$0.00	
	MORTGAGE TRUST INC	1	$126,500.00	0.06%	0	$0.00	
	MORTGAGENETWORK	7	$957,600.00	0.44%	0	$0.00	
	MOUND CITY BANK	1	$134,000.00	0.06%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$145,000.00	0.07%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$150,000.00	0.07%	0	$0.00	
	MUFG UNION BANK, N.A	2	$288,000.00	0.13%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$139,550.00	0.06%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$142,500.00	0.07%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$150,000.00	0.07%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$145,600.00	0.07%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$149,600.00	0.07%	0	$0.00	
	NATIONWIDE BANK	1	$146,300.00	0.07%	0	$0.00	
	NBC BANK	1	$136,000.00	0.06%	0	$0.00	
	NBKC BANK	3	$435,400.00	0.2%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$128,000.00	0.06%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$132,500.00	0.06%	0	$0.00	
	NETWORK FUNDING, LP	4	$562,939.00	0.26%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$150,000.00	0.07%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$133,350.00	0.06%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$150,000.00	0.07%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$291,200.00	0.13%	0	$0.00	
	NICOLET NATIONAL BANK	3	$430,360.00	0.2%	0	$0.00	
	NJ LENDERS CORP	1	$142,000.00	0.07%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$140,000.00	0.06%	0	$0.00	

	NORTHPOINTE BANK	2	$291,000.00	0.13%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$137,487.06	0.06%	0	$0.00	
	NORTHWESTERN BANK	1	$140,000.00	0.06%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$268,600.00	0.12%	0	$0.00	
	NUMARK CREDIT UNION	1	$149,775.00	0.07%	0	$0.00	
	NUMERICA CREDIT UNION	4	$570,000.00	0.26%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	$397,850.00	0.18%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$541,433.00	0.25%	0	$0.00	
	OLD NATIONAL BANK	2	$278,350.00	0.13%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$278,000.00	0.13%	0	$0.00	
	ON Q FINANCIAL ,INC	1	$137,700.00	0.06%	0	$0.00	
	ONE VISION FEDERAL CREDIT UNION	1	$140,503.33	0.06%	0	$0.00	
	ONEAZ CREDIT UNION	3	$410,400.00	0.19%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$278,500.00	0.13%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	3	$437,000.00	0.2%	0	$0.00	
	ORIENTAL BANK	1	$129,200.00	0.06%	0	$0.00	
	ORIGIN BANK	1	$144,900.00	0.07%	0	$0.00	
	ORRSTOWN BANK	2	$269,515.00	0.12%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$130,000.00	0.06%	0	$0.00	
	PACIFIC HOME LOANS, INC	1	$147,800.00	0.07%	0	$0.00	
	PARAMOUNT CAPITAL SERVICES	1	$140,650.00	0.06%	0	$0.00	
	PARK BANK	2	$287,200.00	0.13%	0	$0.00	
	PARK SIDE FINANCIAL CREDIT UNION	1	$145,000.00	0.07%	0	$0.00	
	PARKSIDE LENDING LLC	7	$977,150.00	0.45%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$297,289.72	0.14%	0	$0.00	
	PATELCO CREDIT UNION	1	$132,500.00	0.06%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	$295,625.00	0.14%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$141,900.00	0.07%	0	$0.00	
	PENTAGON FEDERAL C. U	7	$950,391.50	0.44%	0	$0.00	
	PEOPLES BANK	2	$279,500.00	0.13%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$150,000.00	0.07%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$147,200.00	0.07%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$265,200.00	0.12%	0	$0.00	
	PEOPLES BANK, A STATE BANK	3	$433,000.00	0.2%	0	$0.00	
	PEOPLES HOME EQUITY	1	$140,650.00	0.06%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$278,605.00	0.13%	0	$0.00	
	PEOPLES STATE BANK	1	$143,500.00	0.07%	0	$0.00	
	PERU FEDERAL SAVINGS BANK	1	$149,000.00	0.07%	0	$0.00	

	PHELPS COUNTY BANK	1	$147,000.00	0.07%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$128,250.00	0.06%	0	$0.00	
	PINNACLE BANK - WYOMING	1	$147,200.00	0.07%	0	$0.00	
	PIONEER BANK	1	$150,000.00	0.07%	0	$0.00	
	PLANTERS FIRST BANK (28755)	1	$150,000.00	0.07%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$125,700.00	0.06%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$578,055.00	0.27%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	4	$575,850.00	0.26%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$143,000.00	0.07%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$150,000.00	0.07%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$138,000.00	0.06%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$286,000.00	0.13%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$423,832.15	0.19%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$595,000.00	0.27%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$584,648.76	0.27%	0	$0.00	
	PRIMEBANK	1	$130,900.00	0.06%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$132,890.00	0.06%	0	$0.00	
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$137,275.84	0.06%	0	$0.00	
	PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 SH	1	$144,936.68	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	13	$1,794,275.00	0.82%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$293,000.00	0.13%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$424,000.00	0.19%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	5	$662,700.00	0.3%	0	$0.00	
	PULTE MORTGAGE LLC	7	$1,000,729.00	0.46%	0	$0.00	
	R P FUNDING INC	3	$411,550.00	0.19%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	7	$1,002,382.52	0.46%	0	$0.00	
	RANLIFE, INC	3	$408,190.00	0.19%	0	$0.00	
	RCSBANK	1	$143,000.00	0.07%	0	$0.00	
	REDWOOD CREDIT UNION	2	$271,500.00	0.12%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$130,950.00	0.06%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$144,020.00	0.07%	0	$0.00	
	RENASANT BANK	11	$1,509,340.54	0.69%	0	$0.00	

	REPUBLIC STATE MORTGAGE CO	1	$148,500.00	0.07%	0	$0.00	
	RESIDENTIAL BANCORP	2	$259,700.00	0.12%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORP	1	$139,000.00	0.06%	0	$0.00	
	RICHLAND STATE BANK, A CORPORATION	1	$130,602.70	0.06%	0	$0.00	
	RIVER VALLEY BANK	3	$403,600.00	0.19%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	
	RLM MORTGAGE LLC	1	$144,000.00	0.07%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$275,162.75	0.13%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	2	$280,275.00	0.13%	0	$0.00	
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$144,000.00	0.07%	0	$0.00	
	ROUNDBANK	2	$273,000.00	0.13%	0	$0.00	
	ROYAL CREDIT UNION	5	$686,574.82	0.32%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$284,950.00	0.13%	0	$0.00	
	RPM MORTGAGE, INC	2	$285,000.00	0.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	15	$2,092,922.00	0.96%	0	$0.00	
	S&T BANK	1	$142,000.00	0.07%	0	$0.00	
	SAFE CREDIT UNION	2	$283,000.00	0.13%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$564,000.00	0.26%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$148,772.59	0.07%	0	$0.00	
	SANTANDER BANK, N.A	1	$150,000.00	0.07%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	2	$260,419.00	0.12%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	$418,500.00	0.19%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$140,778.10	0.06%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$842,159.69	0.39%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$559,900.00	0.26%	0	$0.00	
	SELECT BANK	1	$147,000.00	0.07%	0	$0.00	
	SENTE MORTGAGE, INC	1	$149,200.00	0.07%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	2	$283,000.00	0.13%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$148,410.00	0.07%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	3	$418,950.00	0.19%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$420,130.00	0.19%	0	$0.00	

	SHAREPOINT CREDIT UNION	1	$145,500.00	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,157,200.00	0.53%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$127,000.00	0.06%	0	$0.00	
	SOLARITY CREDIT UNION	1	$134,800.00	0.06%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$147,000.00	0.07%	0	$0.00	
	SOUND COMMUNITY BANK	1	$126,000.00	0.06%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$150,000.00	0.07%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$146,700.00	0.07%	0	$0.00	
	SOUTH STATE BANK	4	$540,350.00	0.25%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$147,000.00	0.07%	0	$0.00	
	SOUTHERN FIRST BANK	1	$144,000.00	0.07%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$150,000.00	0.07%	0	$0.00	
	SOUTHERN STATES BANK	1	$144,400.00	0.07%	0	$0.00	
	SOUTHSIDE BANK	2	$282,000.00	0.13%	0	$0.00	
	SPE FEDERAL CREDIT UNION	1	$132,000.00	0.06%	0	$0.00	
	ST.MARY'S BANK	1	$136,000.00	0.06%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$294,500.00	0.14%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$149,100.00	0.07%	0	$0.00	
	STATE BANK OF LINCOLN	1	$128,000.00	0.06%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$273,812.00	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B	9	$1,276,443.56	0.59%	0	$0.00	
	STATE SAVINGS BANK	2	$286,000.00	0.13%	0	$0.00	
	STATEWIDE MORTGAGE	1	$148,500.00	0.07%	0	$0.00	
	STEARNS LENDING INC	3	$422,405.00	0.19%	0	$0.00	
	STEARNS LENDING, LLC	24	$3,322,623.68	1.53%	0	$0.00	
	STIFEL BANK AND TRUST	1	$142,500.00	0.07%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$145,000.00	0.07%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION	1	$150,000.00	0.07%	0	$0.00	
	SUMMIT CREDIT UNION	11	$1,496,606.00	0.69%	0	$0.00	
	SUMMIT FUNDING, INC	4	$538,500.00	0.25%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$125,130.00	0.06%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$140,970.00	0.06%	0	$0.00	
	SUNCOAST CREDIT UNION	3	$426,667.00	0.2%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$148,400.00	0.07%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$137,000.00	0.06%	0	$0.00	
	SWBC MORTGAGE CORPORATION	17	$2,367,554.00	1.09%	0	$0.00	
	TALMER BANK AND TRUST	4	$551,110.00	0.25%	0	$0.00	

	TD BANK, N.A	9	$1,300,980.00	0.6%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$284,120.00	0.13%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$292,800.00	0.13%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$134,000.00	0.06%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$290,800.00	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$142,000.00	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$145,400.00	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$133,100.00	0.06%	0	$0.00	
	THE MILFORD BANK	1	$150,000.00	0.07%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$145,000.00	0.07%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$135,990.00	0.06%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$290,650.00	0.13%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$142,400.00	0.07%	0	$0.00	
	THE PARK BANK	1	$142,500.00	0.07%	0	$0.00	
	THE PEOPLES BANK	1	$150,000.00	0.07%	0	$0.00	
	THE PRIVATE BANK AND TRUST	1	$126,000.00	0.06%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$144,687.20	0.07%	0	$0.00	
	THINK MUTUAL BANK	2	$289,000.00	0.13%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$128,100.00	0.06%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$143,500.00	0.07%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	3	$427,600.00	0.2%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$274,700.00	0.13%	0	$0.00	
	TJC MORTGAGE, INC	1	$128,000.00	0.06%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$126,000.00	0.06%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$149,670.00	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$133,200.00	0.06%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$137,583.65	0.06%	0	$0.00	
	TRI COUNTIES BANK	1	$127,500.00	0.06%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	7	$964,475.00	0.44%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$136,000.00	0.06%	0	$0.00	
		1	$150,000.00	0.07%	0	$0.00	

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION						
	TRUWEST CREDIT UNION	1	$129,165.00	0.06%	0	$0.00	
	TWINSTAR CREDIT UNION	3	$437,150.00	0.2%	0	$0.00	
	ULSTER SAVINGS BANK	1	$138,400.00	0.06%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$148,000.00	0.07%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	19	$2,680,655.00	1.23%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$581,326.79	0.27%	0	$0.00	
	UNION STATE BANK OF FARGO, A CORPORATION	1	$148,000.00	0.07%	0	$0.00	
	UNITED BANK & TRUST NA	1	$126,000.00	0.06%	0	$0.00	
	UNITED COMMUNITY BANK	1	$148,875.00	0.07%	0	$0.00	
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$137,750.00	0.06%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$278,075.00	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$142,185.74	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$150,000.00	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$712,478.60	0.33%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$129,000.00	0.06%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$403,420.00	0.19%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$286,550.00	0.13%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$135,200.00	0.06%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$270,487.88	0.12%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$275,850.00	0.13%	0	$0.00	
	UTAH MORTGAGE LOAN CORP	1	$146,400.00	0.07%	0	$0.00	
	UW CREDIT UNION	2	$281,800.00	0.13%	0	$0.00	
	UWHARRIE BANK	1	$147,900.00	0.07%	0	$0.00	
	VALLEY NATIONAL BANK	2	$267,700.00	0.12%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$142,100.00	0.07%	0	$0.00	
	VERIDIAN CREDIT UNION	2	$267,000.00	0.12%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$289,500.00	0.13%	0	$0.00	
	VERVE, A CREDIT UNION	3	$418,350.00	0.19%	0	$0.00	
	VIBE CREDIT UNION	1	$129,750.00	0.06%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$131,000.00	0.06%	0	$0.00	
	VISION BANK	1	$147,200.00	0.07%	0	$0.00	

		VISIONBANK OF IOWA	1	$149,200.00	0.07%	0	$0.00	
		VISIONS FCU	1	$138,000.00	0.06%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$268,590.19	0.12%	0	$0.00	
		WASHINGTON STATE BANK	1	$125,810.22	0.06%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$145,600.00	0.07%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$150,000.00	0.07%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$138,250.00	0.06%	0	$0.00	
		WAYNE BANK AND TRUST CO	1	$142,000.00	0.07%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$141,455.00	0.06%	0	$0.00	
		WEST GATE BANK	2	$270,300.00	0.12%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$128,113.00	0.06%	0	$0.00	
		WESTCONSIN CREDIT UNION	6	$809,450.00	0.37%	0	$0.00	
		WESTERN FEDERAL CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	
		WESTERRA CREDIT UNION	2	$279,366.33	0.13%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$140,000.00	0.06%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$282,600.00	0.13%	0	$0.00	
		WHITE CROWN FEDERAL CREDIT UNION	1	$148,750.00	0.07%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$136,700.00	0.06%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$148,000.00	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$128,500.00	0.06%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$150,000.00	0.07%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$139,200.00	0.06%	0	$0.00	
		ZEAL CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	
		Unavailable	2	$279,000.00	0%	0	$0.00	
Total			**1,561**	**$217,713,653.24**	**100%**	**0**	**$0.00**	
3138WJAH1		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	$171,500.00	0.11%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	3	$495,750.00	0.31%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	13	$2,112,206.78	1.3%	0	$0.00	
		ACOPIA HOME LOANS	1	$171,000.00	0.11%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$316,405.00	0.19%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$158,000.00	0.1%	0	$0.00	

	ADVISORS MORTGAGE GROUP, LLC	2	$328,500.00	0.2%	0	$0.00	
	ALKAN MORTGAGE CORPORATION	1	$164,800.00	0.1%	0	$0.00	
	ALLIANCE BANK	1	$160,000.00	0.1%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES,LLC	1	$160,401.32	0.1%	0	$0.00	
	ALLIANT BANK	1	$154,500.00	0.1%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$154,000.00	0.09%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$164,000.00	0.1%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$152,500.00	0.09%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO.,Q TEXAS LIMITED P	1	$169,993.71	0.1%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$339,509.52	0.21%	0	$0.00	
	AMERICAN CAPITAL CORPORATION	1	$175,000.00	0.11%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$156,605.00	0.1%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC. (12755)	1	$167,750.00	0.1%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	$157,000.00	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$326,600.00	0.2%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMIT	1	$175,000.00	0.11%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$157,000.00	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$655,275.00	0.4%	0	$0.00	
	AMERIS BANK	1	$169,575.00	0.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$165,500.00	0.1%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$161,000.00	0.1%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$172,000.00	0.11%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$164,000.00	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$166,000.00	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$175,000.00	0.11%	0	$0.00	
	ARVEST BANK	2	$336,000.00	0.21%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$480,873.86	0.3%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$664,300.00	0.41%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$341,000.00	0.21%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$164,000.00	0.1%	0	$0.00	
	AUBURNBANK	1	$173,000.00	0.11%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$317,000.00	0.2%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$172,500.00	0.11%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$161,600.00	0.1%	0	$0.00	
	BANK OF ENGLAND	5	$808,646.00	0.5%	0	$0.00	
	BANK OF HAWAII	1	$171,508.53	0.11%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$161,303.32	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$165,000.00	0.1%	0	$0.00	
	BANKERS TRUST COMPANY	2	$329,798.18	0.2%	0	$0.00	
	BANKIOWA	1	$150,727.00	0.09%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	5	$788,720.80	0.49%	0	$0.00	
	BAXTER CREDIT UNION	4	$637,040.00	0.39%	0	$0.00	
	BAY EQUITY LLC	1	$162,880.00	0.1%	0	$0.00	
	BELL BANK	1	$170,900.00	0.11%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$150,500.00	0.09%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$348,720.11	0.21%	0	$0.00	
	BLACKHAWK BANK	1	$158,950.00	0.1%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$164,800.00	0.1%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$334,750.00	0.21%	0	$0.00	
	BOFI FEDERAL BANK	1	$164,000.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$162,810.00	0.1%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	5	$812,400.00	0.5%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$165,000.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$654,458.00	0.4%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$485,250.00	0.3%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$649,655.00	0.4%	0	$0.00	
	BRYANT BANK	1	$174,073.23	0.11%	0	$0.00	
	CAPITAL BANK CORPORATION	1	$164,900.00	0.1%	0	$0.00	
	CAPITAL CREDIT UNION	1	$171,723.34	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	$3,277,963.00	2.02%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$495,120.00	0.3%	0	$0.00	
	CASHCALL MORTGAGE	3	$508,200.00	0.31%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	3	$476,000.00	0.29%	0	$0.00	
	CENDERA FUNDING, INC	1	$152,000.00	0.09%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$169,000.00	0.1%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$152,910.00	0.09%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$330,400.00	0.2%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$160,050.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	1	$168,000.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$323,875.00	0.2%	0	$0.00	
	CITIZENS BANK	1	$157,625.00	0.1%	0	$0.00	
	CITIZENS FIRST BANK	2	$326,045.00	0.2%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$173,000.00	0.11%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$150,263.29	0.09%	0	$0.00	
	CLINTON SAVINGS BANK	1	$164,900.00	0.1%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$167,545.90	0.1%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$164,100.00	0.1%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$166,500.00	0.1%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	$1,011,156.87	0.62%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$165,000.00	0.1%	0	$0.00	
	COMMERCE BANK	3	$475,000.00	0.29%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$172,000.00	0.11%	0	$0.00	
	COMMERCE STATE BANK	1	$153,000.00	0.09%	0	$0.00	
	COMMERCIAL STATE BANK, A CORPORATION	1	$160,000.00	0.1%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$172,000.00	0.11%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	4	$674,205.14	0.41%	0	$0.00	
	COMPASS MORTGAGE INC	1	$172,000.00	0.11%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$171,166.00	0.11%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$167,300.00	0.1%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$174,800.00	0.11%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$165,000.00	0.1%	0	$0.00	
	COUNTRY CLUB MORTGAGE,INC., A CORPOPRATION	1	$170,400.00	0.1%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$167,700.00	0.1%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$160,050.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$1,290,295.00	0.79%	0	$0.00	

	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$154,102.24	0.09%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$169,900.00	0.1%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$317,000.00	0.2%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$160,000.00	0.1%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC A LIMI	2	$328,700.00	0.2%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$158,000.00	0.1%	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$319,875.00	0.2%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$169,826.40	0.1%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$963,310.00	0.59%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$161,990.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$504,495.00	0.31%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$170,910.00	0.11%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$170,000.00	0.1%	0	$0.00	
	DM MORTGAGE	1	$168,400.00	0.1%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$153,000.00	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$319,364.00	0.2%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$329,376.67	0.2%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$826,193.72	0.51%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$165,277.90	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$152,000.00	0.09%	0	$0.00	
	EVOLVE BANK & TRUST	2	$330,950.00	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	$164,800.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$2,820,145.00	1.74%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$173,242.00	0.11%	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$478,119.47	0.29%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$161,600.00	0.1%	0	$0.00	
	FARMINGTON BANK	1	$168,000.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	12	$1,927,556.00	1.19%	0	$0.00	
	FBT MORTGAGE	1	$173,986.37	0.11%	0	$0.00	
	FIDELITY BANK	1	$174,800.00	0.11%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$1,462,544.45	0.9%	0	$0.00	
	FINANCE OF AMERICA LLC	41	$6,804,887.48	4.19%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	16	$2,619,300.00	1.61%	0	$0.00	
	FINANCIAL TRUST FEDERAL CREDIT UNION	1	$174,730.56	0.11%	0	$0.00	
	FIRST BANK	1	$153,414.89	0.09%	0	$0.00	
	FIRST BANK & TRUST	2	$312,020.12	0.19%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$323,500.00	0.2%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$676,000.00	0.42%	0	$0.00	
	FIRST COMMUNITY BANK (15551)	1	$173,344.25	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	4	$640,805.00	0.39%	0	$0.00	
	FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY	1	$170,100.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$174,650.00	0.11%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$155,040.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$321,408.00	0.2%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$156,000.00	0.1%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	$175,000.00	0.11%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$165,201.63	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$320,950.00	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$170,000.00	0.1%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$156,750.00	0.1%	0	$0.00	
	FIRST INTERSTATE BANK	9	$1,463,568.00	0.9%	0	$0.00	
	FIRST MIDWEST BANK	2	$305,680.00	0.19%	0	$0.00	
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	$159,750.00	0.1%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	10	$1,535,360.01	0.94%	0	$0.00	
	FIRST MONTANA BANK, INC, A CORPORATION	1	$173,000.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF ID	1	$166,039.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,015,870.00	0.63%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$480,075.00	0.3%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS	1	$157,700.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$160,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$648,623.00	0.4%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$165,508.89	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$172,800.00	0.11%	0	$0.00	
	FIRST NIAGARA BANK, N.A	5	$862,950.00	0.53%	0	$0.00	
	FIRST RELIANCE BANK	1	$151,905.00	0.09%	0	$0.00	
	FIRST REPUBLIC BANK	1	$175,000.00	0.11%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$152,782.00	0.09%	0	$0.00	
	FIRST SOUTHERN BANK	1	$167,200.00	0.1%	0	$0.00	
	FIRST STATE BANK	1	$170,400.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ASHBY	1	$161,500.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$166,500.00	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$174,650.00	0.11%	0	$0.00	
	FIRST TEXAS BANK OF GEORGETOWN	1	$152,150.00	0.09%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$660,320.00	0.41%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$339,738.25	0.21%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$152,000.00	0.09%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$170,658.75	0.11%	0	$0.00	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$173,238.68	0.11%	0	$0.00	
	FULTON BANK, N.A	3	$507,405.00	0.31%	0	$0.00	
	GMFS, LLC	2	$323,100.00	0.2%	0	$0.00	
	GOLD STAR MORTGAGE GROUP,CORPORATION	1	$170,000.00	0.1%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$340,000.00	0.21%	0	$0.00	
	GOLDEN OAK LENDING	1	$158,620.00	0.1%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$166,600.00	0.1%	0	$0.00	
	GREAT SOUTHERN BANK	1	$165,000.00	0.1%	0	$0.00	
	GREAT WESTERN BANK	3	$502,320.00	0.31%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$173,000.00	0.11%	0	$0.00	
	GREATWALL, INC	1	$174,000.00	0.11%	0	$0.00	
	GREENFIELD COOPERATIVE BANK	1	$168,150.00	0.1%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$172,563.00	0.11%	0	$0.00	
		4	$667,301.58	0.41%	0	$0.00	

	GROW FINANCIAL FEDERAL CREDIT UNION						
	GUARANTY TRUST COMPANY	1	$155,400.00	0.1%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$484,950.00	0.3%	0	$0.00	
	GUARDIANS CREDIT UNION	1	$151,781.00	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	20	$3,264,548.16	2.01%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	$318,005.00	0.2%	0	$0.00	
	HAWTHORN BANK	1	$171,987.16	0.11%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$172,000.00	0.11%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$161,207.82	0.1%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	$169,999.00	0.1%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$155,630.00	0.1%	0	$0.00	
	HOCKING VALLEY BANK	1	$171,000.00	0.11%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$169,100.00	0.1%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$174,800.00	0.11%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$158,802.36	0.1%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$168,000.00	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$1,151,560.00	0.71%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,161,650.00	0.71%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$331,375.00	0.2%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$174,000.00	0.11%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$636,100.00	0.39%	0	$0.00	
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	$151,079.94	0.09%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$172,000.00	0.11%	0	$0.00	
	HOMETOWN BANK	1	$174,200.00	0.11%	0	$0.00	
	HOMETRUST BANK	1	$152,000.00	0.09%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$152,000.00	0.09%	0	$0.00	
	HOMEWISE, INC	2	$327,525.00	0.2%	0	$0.00	
	HONOR CREDIT UNION	1	$154,000.00	0.09%	0	$0.00	
	HORIZON BANK, N.A	2	$319,920.00	0.2%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$156,750.00	0.1%	0	$0.00	
		1	$151,477.00	0.09%	0	$0.00	

	HOUSTONIAN MORTGAGE GROUP, INC						
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$347,100.00	0.21%	0	$0.00	
	IAA CREDIT UNION	1	$157,100.00	0.1%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$171,000.00	0.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	9	$1,493,600.00	0.92%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$156,000.00	0.1%	0	$0.00	
	INDEPENDENT BANK	2	$327,655.00	0.2%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$166,000.00	0.1%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC , LIMITED LIABILITY COMPAN	1	$161,500.00	0.1%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$349,500.00	0.22%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$156,750.00	0.1%	0	$0.00	
	JMAC LENDING, INC	1	$175,000.00	0.11%	0	$0.00	
	JOSEPH MORNINGSTAR DBA MORNINGSTAR MORTGAGE	1	$164,000.00	0.1%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$161,500.00	0.1%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$152,475.00	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	8	$1,315,758.70	0.81%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$335,100.00	0.21%	0	$0.00	
	LANDMARK CREDIT UNION	6	$958,000.00	0.59%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$154,375.00	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$460,307.28	0.28%	0	$0.00	
	LEGACY STATE BANK	1	$168,000.00	0.1%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$163,600.00	0.1%	0	$0.00	
	LEVEL ONE BANK (23848)	1	$173,000.00	0.11%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$173,600.00	0.11%	0	$0.00	
	LIBERTY BANK	1	$175,000.00	0.11%	0	$0.00	
	LIBERTY BANK, N.A	1	$170,100.00	0.1%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$173,850.00	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$319,600.00	0.2%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$171,224.14	0.11%	0	$0.00	
	LIVE WELL FINANCIAL	1	$156,240.00	0.1%	0	$0.00	
	LOAN SIMPLE INC	1	$168,000.00	0.1%	0	$0.00	
	LOANSTAR HOME LOANS,LLC DBA LOANSTAR HOME LENDING,A LIMITED	1	$159,750.00	0.1%	0	$0.00	

	LOGIX FEDERAL CREDIT UNION	1	$168,000.00	0.1%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$156,000.00	0.1%	0	$0.00	
	LPMC, LLC	1	$159,000.00	0.1%	0	$0.00	
	LUTHERAN FEDERAL CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	
	MACHIAS SAVINGS BANK	4	$667,075.00	0.41%	0	$0.00	
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN,A LIMITED LIABILITY C	1	$155,842.07	0.1%	0	$0.00	
	MARINE BANK	4	$659,285.00	0.41%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$160,000.00	0.1%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$155,000.00	0.1%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$172,500.00	0.11%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$321,500.00	0.2%	0	$0.00	
	MEGASTAR FINANCIAL CORP	5	$817,200.00	0.5%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$172,000.00	0.11%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$150,500.00	0.09%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$168,999.00	0.1%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$152,000.00	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$326,200.00	0.2%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$165,375.00	0.1%	0	$0.00	
	MID-HUDSON VALLEY FCU	1	$171,000.00	0.11%	0	$0.00	
	MIDDLETOWN VALLEY BANK	1	$160,000.00	0.1%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$166,200.00	0.1%	0	$0.00	
	MIDLAND STATES BANK	4	$662,459.02	0.41%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$172,000.00	0.11%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$173,045.92	0.11%	0	$0.00	
	MISSOURI CREDIT UNION	1	$152,000.00	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC	5	$810,000.00	0.5%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$152,000.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	8	$1,260,355.00	0.78%	0	$0.00	
	MORTGAGENETWORK	5	$810,730.00	0.5%	0	$0.00	
	MOUND CITY BANK	1	$170,000.00	0.1%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$157,500.00	0.1%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$168,000.00	0.1%	0	$0.00	
	MUFG UNION BANK, N.A	2	$343,700.00	0.21%	0	$0.00	

	MWABANK	1	$157,500.00	0.1%	0	$0.00	
	NASA FEDERAL CREDIT UNION (21058)	1	$161,500.00	0.1%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$339,500.00	0.21%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$509,050.00	0.31%	0	$0.00	
	NATIONS RELIABLE LENDING ,LLC	1	$172,615.00	0.11%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	3	$490,850.00	0.3%	0	$0.00	
	NBKC BANK	2	$340,400.00	0.21%	0	$0.00	
	NETWORK FUNDING, LP	1	$160,550.00	0.1%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$175,000.00	0.11%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$160,000.00	0.1%	0	$0.00	
	NFM, INC	1	$158,711.00	0.1%	0	$0.00	
	NICOLET NATIONAL BANK	2	$330,000.00	0.2%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$166,250.00	0.1%	0	$0.00	
	NORTHPOINTE BANK	1	$173,792.23	0.11%	0	$0.00	
	NORTHVIEW BANK	1	$161,750.00	0.1%	0	$0.00	
	NORWICH COMMERCIAL GROUP,INC	1	$168,300.00	0.1%	0	$0.00	
	NTFN, INC	1	$163,100.00	0.1%	0	$0.00	
	NUMERICA CREDIT UNION	1	$153,000.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$159,000.00	0.1%	0	$0.00	
	OLD NATIONAL BANK	1	$170,905.00	0.11%	0	$0.00	
	ON Q FINANCIAL, INC	2	$331,850.00	0.2%	0	$0.00	
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	$174,718.52	0.11%	0	$0.00	
	OOSTBURG STATE BANK	1	$169,000.00	0.1%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$152,900.00	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$815,600.00	0.5%	0	$0.00	
	PARKSIDE LENDING LLC	6	$1,012,150.00	0.62%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$170,190.29	0.1%	0	$0.00	
	PENTAGON FEDERAL C. U	6	$967,753.41	0.6%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$497,960.00	0.31%	0	$0.00	
	PEOPLES HOME EQUITY	2	$326,600.00	0.2%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$518,000.00	0.32%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$172,800.00	0.11%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$175,000.00	0.11%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$166,250.00	0.1%	0	$0.00	
	PLAINS COMMERCE BANK	1	$167,500.00	0.1%	0	$0.00	

	PLANET HOME LENDING, LLC	1	$170,000.00	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$514,760.00	0.32%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	4	$627,200.00	0.39%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$166,250.00	0.1%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$169,600.00	0.1%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$173,600.00	0.11%	0	$0.00	
	PREMIER HOME MORTGAGE, INC. A CORPO	1	$172,627.89	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$477,050.00	0.29%	0	$0.00	
	PRIME MERIDIAN BANK	1	$154,766.55	0.1%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$171,000.00	0.11%	0	$0.00	
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	$165,744.40	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$329,580.00	0.2%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$172,000.00	0.11%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$173,732.01	0.11%	0	$0.00	
	R P FUNDING INC	1	$158,840.00	0.1%	0	$0.00	
	RABOBANK, N.A	1	$175,000.00	0.11%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	$621,869.71	0.38%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$166,000.00	0.1%	0	$0.00	
	REDWOOD CREDIT UNION	1	$161,000.00	0.1%	0	$0.00	
	REGENT FINANCIAL GROUP	1	$160,000.00	0.1%	0	$0.00	
	RENASANT BANK	1	$165,000.00	0.1%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	2	$331,280.00	0.2%	0	$0.00	
	RESMAC INC	3	$474,920.00	0.29%	0	$0.00	
	RESMAC INC., A CORPORATION	1	$170,000.00	0.1%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$173,000.00	0.11%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$152,000.00	0.09%	0	$0.00	
	RLM MORTGAGE LLC	1	$163,670.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$173,750.00	0.11%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$171,000.00	0.11%	0	$0.00	
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$172,000.00	0.11%	0	$0.00	
	ROYAL CREDIT UNION	2	$336,650.00	0.21%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$331,000.00	0.2%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$495,700.00	0.31%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$495,245.00	0.3%	0	$0.00	

	SABINE STATE BANK & TRUST COMPANY	1	$158,000.00	0.1%	0	$0.00	
	SAFE CREDIT UNION	2	$305,500.00	0.19%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$348,800.00	0.21%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$169,743.95	0.1%	0	$0.00	
	SANTANDER BANK, N.A	2	$331,120.00	0.2%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$164,900.00	0.1%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$155,800.00	0.1%	0	$0.00	
	SECURE MORTGAGE COMPANY	1	$166,250.00	0.1%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	9	$1,438,247.50	0.89%	0	$0.00	
	SECURITY STATE BANK	1	$156,000.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$640,250.00	0.39%	0	$0.00	
	SENTE MORTGAGE, INC	2	$331,150.00	0.2%	0	$0.00	
	SETTLERS BANK	1	$160,000.00	0.1%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$159,021.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$1,624,480.00	1%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$315,625.20	0.19%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$175,000.00	0.11%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$171,254.07	0.11%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$174,348.43	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$165,500.00	0.1%	0	$0.00	
	SOUTH STATE BANK	4	$681,875.00	0.42%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$153,000.00	0.09%	0	$0.00	
	ST.MARY'S BANK	1	$158,000.00	0.1%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$168,850.00	0.1%	0	$0.00	
	STATE BANK OF FLORENCE	1	$170,000.00	0.1%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$157,000.00	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B	9	$1,500,096.40	0.92%	0	$0.00	
	STATE SAVINGS BANK	1	$164,350.00	0.1%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	2	$320,890.09	0.2%	0	$0.00	
	STEARNS LENDING INC	1	$174,700.00	0.11%	0	$0.00	
	STEARNS LENDING, LLC	25	$4,084,998.00	2.51%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$175,000.00	0.11%	0	$0.00	
		1	$159,900.00	0.1%	0	$0.00	

	STOCKTON MORTGAGE CORPORATION						
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$166,354.57	0.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION	1	$169,265.00	0.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS,INC.,A MICHIGAN CORPORATION	1	$162,000.00	0.1%	0	$0.00	
	SUMMIT CREDIT UNION	1	$174,000.00	0.11%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$166,250.00	0.1%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$336,090.00	0.21%	0	$0.00	
	SWBC MORTGAGE CORPORATION	10	$1,677,195.00	1.03%	0	$0.00	
	TALMER BANK AND TRUST	4	$643,000.00	0.4%	0	$0.00	
	TD BANK, N.A	1	$168,000.00	0.1%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$156,000.00	0.1%	0	$0.00	
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$167,000.00	0.1%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$168,000.00	0.1%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$166,800.00	0.1%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$175,000.00	0.11%	0	$0.00	
	THE MORTGAGE WAREHOUSE, LLC	2	$334,150.00	0.21%	0	$0.00	
	THE UNION BANK	1	$171,200.00	0.11%	0	$0.00	
	THINK MUTUAL BANK	2	$331,200.00	0.2%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	$2,154,600.00	1.33%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$161,000.00	0.1%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$151,555.00	0.09%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$321,000.00	0.2%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$157,500.00	0.1%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$171,000.00	0.11%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$319,300.00	0.2%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$151,905.00	0.09%	0	$0.00	
	TRADITIONS BANK	1	$154,500.00	0.1%	0	$0.00	
	TRAVIS CREDIT UNION	1	$156,000.00	0.1%	0	$0.00	
	TRI COUNTIES BANK	1	$173,400.00	0.11%	0	$0.00	

	TRIDENT MORTGAGE COMPANY LP	2	$343,750.00	0.21%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	$488,311.00	0.3%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$160,050.00	0.1%	0	$0.00	
	TRUWEST CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$158,000.00	0.1%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,155,072.00	0.71%	0	$0.00	
	UNITED BANK OF UNION	2	$330,270.00	0.2%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$170,000.00	0.1%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$169,300.00	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$340,748.98	0.21%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$159,750.00	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$659,100.00	0.41%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	6	$992,600.00	0.61%	0	$0.00	
	UW CREDIT UNION	2	$327,400.00	0.2%	0	$0.00	
	VALLEY VIEW HOMES LOANS	1	$175,000.00	0.11%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$166,731.39	0.1%	0	$0.00	
	VERVE, A CREDIT UNION	1	$171,000.00	0.11%	0	$0.00	
	VIBE CREDIT UNION	2	$312,400.00	0.19%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$150,400.00	0.09%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$154,000.00	0.09%	0	$0.00	
	WALDO STATE BANK	1	$172,134.56	0.11%	0	$0.00	
	WELLS FARGO BANK, N.A	13	$2,121,631.00	1.31%	0	$0.00	
	WESBANCO BANK INC	1	$173,732.09	0.11%	0	$0.00	
	WEST GATE BANK	2	$335,000.00	0.21%	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$320,320.67	0.2%	0	$0.00	
	WESTERRA CREDIT UNION	2	$334,900.00	0.21%	0	$0.00	
	WINGS FINANCIAL CREDIT UNION	4	$675,093.73	0.42%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING	2	$325,750.00	0.2%	0	$0.00	
	WOLFE FINANCIAL INC, A CORPORATION	1	$166,500.00	0.1%	0	$0.00	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	$657,957.36	0.4%	0	$0.00	
	Unavailable	1	$153,600.00	0.01%	0	$0.00	

Total			**990**	**$162,495,617.78**	**100%**	**0**	**$0.00**	
3138WJAJ7		BANK CALUMET, NATIONAL ASSOCIATION	1	$279,526.10	9.3%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$205,631.14	6.84%	0	$0.00	
		FIRST MIDWEST BANK, A STATE BANK	2	$659,731.62	21.95%	0	$0.00	
		FREEDOM CU	2	$597,954.69	19.89%	0	$0.00	
		POINT LOMA CREDIT UNION	1	$322,793.99	10.74%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	3	$939,985.73	31.28%	0	$0.00	
Total			**10**	**$3,005,623.27**	**100%**	**0**	**$0.00**	
3138WJAK4		A1 MORTGAGE GROUP, LLC	1	$181,500.00	0.12%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$196,800.00	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORP	1	$188,627.89	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$178,650.00	0.12%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$197,000.00	0.13%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$182,907.35	0.12%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$176,800.00	0.12%	0	$0.00	
		ALL WESTERN MORTGAGE INC (NMLS#14210)	1	$182,000.00	0.12%	0	$0.00	
		ALL WESTERN MORTGAGE,INC	1	$185,000.00	0.12%	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$197,100.00	0.13%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$178,505.00	0.12%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$379,426.00	0.25%	0	$0.00	
		AMERICAN BANK	1	$185,915.93	0.12%	0	$0.00	
		AMERICAN BANK & TRUST	1	$193,000.00	0.13%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$190,000.00	0.13%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$181,000.00	0.12%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$185,000.00	0.12%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$192,600.00	0.13%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$735,525.00	0.49%	0	$0.00	
			1	$186,000.00	0.12%	0	$0.00	

	AMPLIFY FEDERAL CREDIT UNION (27462)						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$368,603.00	0.25%	0	$0.00	
	ARVEST BANK	2	$362,750.00	0.24%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,680,221.52	1.12%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$382,587.00	0.26%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$368,000.00	0.25%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$369,880.00	0.25%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$378,299.00	0.25%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$562,500.00	0.38%	0	$0.00	
	BANK FORWARD	1	$180,000.00	0.12%	0	$0.00	
	BANK OF AMERICAN FORK	1	$190,000.00	0.13%	0	$0.00	
	BANK OF BOTETOURT	2	$385,200.00	0.26%	0	$0.00	
	BANK OF ENGLAND	6	$1,124,635.00	0.75%	0	$0.00	
	BANK OF THE CASCADES	1	$196,318.91	0.13%	0	$0.00	
	BANK OF THE OZARKS	2	$381,138.00	0.25%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$382,710.54	0.26%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$176,680.00	0.12%	0	$0.00	
	BANNER BANK	2	$395,420.00	0.26%	0	$0.00	
	BARR GROUP, INC	1	$195,750.00	0.13%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$192,833.00	0.13%	0	$0.00	
	BAXTER CREDIT UNION	3	$550,240.00	0.37%	0	$0.00	
	BAY EQUITY LLC	5	$959,802.00	0.64%	0	$0.00	
	BAYCOAST BANK	1	$186,000.00	0.12%	0	$0.00	
	BELL BANK	4	$737,275.00	0.49%	0	$0.00	
	BERKSHIRE BANK	1	$192,000.00	0.13%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	$183,920.00	0.12%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$755,000.00	0.5%	0	$0.00	
	BOFI FEDERAL BANK	3	$567,000.00	0.38%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$191,000.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$180,000.00	0.12%	0	$0.00	
	BREMER BANK, NA	1	$199,500.00	0.13%	0	$0.00	

	BREMER BANK, NATIONAL ASSOCIATION	2	$374,500.00	0.25%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$754,050.00	0.5%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$365,239.00	0.24%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$377,900.00	0.25%	0	$0.00	
	BUCKEYE STATE CREDIT UNION	1	$198,693.61	0.13%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$177,650.00	0.12%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	
	CAPITAL CENTER, L.L.C	1	$177,600.00	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$755,000.00	0.5%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$196,000.00	0.13%	0	$0.00	
	CASHCALL MORTGAGE	5	$972,600.00	0.65%	0	$0.00	
	CASTLE & COOKE MORTGAGE	2	$387,450.00	0.26%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$387,000.00	0.26%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$192,000.00	0.13%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$371,250.00	0.25%	0	$0.00	
	CENTRAL TRUST BANK	1	$179,616.88	0.12%	0	$0.00	
	CENTREBANK	1	$191,200.00	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	4	$732,940.00	0.49%	0	$0.00	
	CHARLES RIVER BANK	1	$196,000.00	0.13%	0	$0.00	
	CHARTERBANK	1	$175,750.00	0.12%	0	$0.00	
	CHEMICAL BANK	1	$180,000.00	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$764,500.00	0.51%	0	$0.00	
	CHIPHONE FEDERAL CREDIT UNION	1	$189,000.00	0.13%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$191,500.00	0.13%	0	$0.00	
	CITIZENS BANK	1	$190,000.00	0.13%	0	$0.00	
	CITIZENS BANK & TRUST	1	$178,000.00	0.12%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$182,400.00	0.12%	0	$0.00	
	CITIZENS STATE BANK	1	$196,000.00	0.13%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$370,500.00	0.25%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$180,360.00	0.12%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	2	$374,400.00	0.25%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$182,250.00	0.12%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$194,319.62	0.13%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$199,100.00	0.13%	0	$0.00	
	COMMERCE BANK	3	$555,300.00	0.37%	0	$0.00	

	COMMERCE HOME MORTGAGE	4	$761,515.04	0.51%	0	$0.00	
	COMMERCE STATE BANK	1	$195,200.00	0.13%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$179,590.95	0.12%	0	$0.00	
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$197,624.85	0.13%	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$195,512.11	0.13%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$381,877.00	0.25%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$176,000.00	0.12%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$194,712.73	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$193,500.00	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$579,000.00	0.39%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$184,000.00	0.12%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$398,770.00	0.27%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	2	$374,100.04	0.25%	0	$0.00	
	DENALI STATE BANK	1	$184,000.00	0.12%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$184,000.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$191,367.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$546,614.00	0.36%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$193,498.30	0.13%	0	$0.00	
	DMI FINANCIAL INC	1	$180,000.00	0.12%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$190,600.00	0.13%	0	$0.00	
	EAGLE BANK & TRUST COMPANY	1	$180,800.00	0.12%	0	$0.00	
	EECU	1	$175,750.00	0.12%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$747,000.00	0.5%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$375,250.00	0.25%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$751,766.00	0.5%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$194,845.00	0.13%	0	$0.00	
	EQUITY LOANS LLC	1	$178,932.03	0.12%	0	$0.00	
	EQUITY RESOURCES, INC	1	$181,000.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$195,000.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$192,000.00	0.13%	0	$0.00	
	EVERGREEN CREDIT UNION	1	$184,000.00	0.12%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$391,000.00	0.26%	0	$0.00	

	EVOLVE BANK & TRUST	2	$365,150.00	0.24%	0	$0.00	
	EXCHANGE BANK	1	$190,000.00	0.13%	0	$0.00	
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$176,225.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$2,418,005.00	1.61%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$176,617.00	0.12%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	
	FALL RIVER MUNICIPAL CREDIT UNION	1	$183,432.55	0.12%	0	$0.00	
	FARMERS STATE BANK	1	$180,000.00	0.12%	0	$0.00	
	FARMINGTON BANK	1	$188,000.00	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,135,099.50	0.76%	0	$0.00	
	FBT MORTGAGE LLC	1	$177,973.22	0.12%	0	$0.00	
	FIDELITY BANK	2	$381,620.00	0.25%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$939,507.18	0.63%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$1,308,600.00	0.87%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	10	$1,868,850.00	1.25%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$182,650.00	0.12%	0	$0.00	
	FIRST BANK RICHMOND NA	1	$182,500.00	0.12%	0	$0.00	
	FIRST COMMUNITY BANK	1	$175,723.01	0.12%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$189,000.00	0.13%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$187,000.00	0.12%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	4	$766,550.00	0.51%	0	$0.00	
	FIRST DIRECT LENDING	1	$177,500.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$178,790.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$540,862.26	0.36%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$369,000.00	0.25%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$187,150.00	0.12%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$378,100.00	0.25%	0	$0.00	
	FIRST INTERSTATE BANK	4	$746,270.00	0.5%	0	$0.00	
	FIRST MIDWEST BANK	1	$178,519.69	0.12%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	5	$864,129.30	0.58%	0	$0.00	

	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$186,424.66	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$585,000.00	0.39%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	$720,400.00	0.48%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$362,885.00	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$183,450.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$185,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	$388,009.32	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$183,275.00	0.12%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$179,722.85	0.12%	0	$0.00	
	FIRST RATE MORTGAGE CORP	1	$189,000.00	0.13%	0	$0.00	
	FIRST RELIANCE BANK TPO	2	$373,160.00	0.25%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$190,000.00	0.13%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$175,050.00	0.12%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$198,000.00	0.13%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$574,151.32	0.38%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$953,181.00	0.64%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$193,000.00	0.13%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$179,722.86	0.12%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$186,844.48	0.12%	0	$0.00	
	FIRSTBANK	6	$1,156,600.00	0.77%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$180,500.00	0.12%	0	$0.00	
	FLORIDA CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	
	FOREST AREA FCU	1	$194,750.00	0.13%	0	$0.00	
	FORUM CREDIT UNION	1	$189,260.00	0.13%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$198,000.00	0.13%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$192,000.00	0.13%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$190,000.00	0.13%	0	$0.00	
	FREEDOM CREDIT UNION	1	$176,000.00	0.12%	0	$0.00	
	FULTON BANK, N.A	1	$188,000.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	13	$2,444,856.10	1.63%	0	$0.00	
	GENEVA FINANCIAL	1	$183,000.00	0.12%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$183,000.00	0.12%	0	$0.00	

	GMFS, LLC	1	$180,025.86	0.12%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$191,148.68	0.13%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$198,000.00	0.13%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$188,000.00	0.13%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$179,900.00	0.12%	0	$0.00	
	GOOGAIN INC	1	$187,000.00	0.12%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$185,250.00	0.12%	0	$0.00	
	GREATER NEVADA MORTGAGE	3	$572,000.00	0.38%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$194,750.00	0.13%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$177,000.00	0.12%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$392,600.00	0.26%	0	$0.00	
	GTL INVESTMENTS, INC	1	$190,000.00	0.13%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$552,500.00	0.37%	0	$0.00	
	GUARDIAN CREDIT UNION	2	$380,320.00	0.25%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$188,800.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$183,350.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$571,058.52	0.38%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$185,214.38	0.12%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$184,602.59	0.12%	0	$0.00	
	HERMANTOWN FEDERAL CREDIT UNION	1	$179,550.00	0.12%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$184,275.00	0.12%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$180,500.00	0.12%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$576,100.00	0.38%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$940,502.00	0.63%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	6	$1,118,500.00	0.75%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$175,750.00	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDI	1	$192,931.15	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	$190,465.64	0.13%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$567,164.00	0.38%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$189,000.00	0.13%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$195,994.00	0.13%	0	$0.00	

	HOMEWISE, INC	1	$182,400.00	0.12%	0	$0.00	
	HORIZON BANK, N.A	3	$547,200.00	0.36%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$189,000.00	0.13%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$181,450.00	0.12%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$751,700.00	0.5%	0	$0.00	
	INDEPENDENT BANK	1	$175,750.00	0.12%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$188,000.00	0.13%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$182,700.00	0.12%	0	$0.00	
	IQ CREDIT UNION	2	$372,500.00	0.25%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$942,700.00	0.63%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$199,300.00	0.13%	0	$0.00	
	JMAC LENDING, INC	1	$186,300.00	0.12%	0	$0.00	
	KARPE MORTGAGE, INC	1	$195,700.00	0.13%	0	$0.00	
	KILGORE NATIONAL BANK	1	$190,000.00	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$1,156,179.00	0.77%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$369,500.00	0.25%	0	$0.00	
	LANDMARK CREDIT UNION	2	$377,710.68	0.25%	0	$0.00	
	LEADER BANK N.A	1	$195,000.00	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$365,600.00	0.24%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$178,276.00	0.12%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$181,000.00	0.12%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$196,300.00	0.13%	0	$0.00	
	LINN AREA CREDIT UNION	1	$183,000.00	0.12%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$184,000.00	0.12%	0	$0.00	
	MAGNOLIA BANK, INC	2	$374,700.00	0.25%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY LLC	1	$189,900.00	0.13%	0	$0.00	
	MALIBU FUNDING, INC	1	$175,750.00	0.12%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$195,000.00	0.13%	0	$0.00	
	MAQUOKETA STATE BANK	1	$184,000.00	0.12%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$735,000.00	0.49%	0	$0.00	
	MEGASTAR FINANCIAL CORP	5	$964,000.00	0.64%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$192,000.00	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$181,600.00	0.12%	0	$0.00	
	MIDLAND STATES BANK	1	$189,150.00	0.13%	0	$0.00	
		1	$176,400.00	0.12%	0	$0.00	

	MIDWEST BANKERS MORTGAGE SERVICES						
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$179,000.00	0.12%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	$374,200.00	0.25%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$199,250.00	0.13%	0	$0.00	
	MONSON SAVINGS BANK	1	$193,000.00	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$395,500.00	0.26%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$196,000.00	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$384,050.00	0.26%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$192,000.00	0.13%	0	$0.00	
	MORTGAGENETWORK	6	$1,145,360.00	0.76%	0	$0.00	
	MOUND CITY BANK	1	$185,800.00	0.12%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$573,000.00	0.38%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$379,900.00	0.25%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$180,000.00	0.12%	0	$0.00	
	MUFG UNION BANK, N.A	1	$195,000.00	0.13%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	$375,200.00	0.25%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$177,400.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$559,000.00	0.37%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$199,000.00	0.13%	0	$0.00	
	NATIONS RELIABLE LENDING	1	$175,200.00	0.12%	0	$0.00	
	NBKC BANK	6	$1,123,169.00	0.75%	0	$0.00	
	NECHES FEDERAL CREDIT UNION	1	$182,936.05	0.12%	0	$0.00	
	NETWORK FUNDING, LP	1	$190,400.00	0.13%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$183,500.00	0.12%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$184,500.00	0.12%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$187,150.00	0.12%	0	$0.00	
	NICOLET NATIONAL BANK	1	$176,000.00	0.12%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$198,237.52	0.13%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$560,229.32	0.37%	0	$0.00	
	NOVATION CREDIT UNION	1	$179,455.00	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$389,694.00	0.26%	0	$0.00	
	ON Q FINANCIAL, INC	1	$186,200.00	0.12%	0	$0.00	
	ONEAZ CREDIT UNION	1	$197,600.00	0.13%	0	$0.00	
	OPEN MORTGAGE	1	$176,700.00	0.12%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$180,500.00	0.12%	0	$0.00	
	ORIGIN BANK	3	$559,650.00	0.37%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A	1	$183,330.00	0.12%	0	$0.00	

	CALIFORNIA LIMITED						
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$731,450.00	0.49%	0	$0.00	
	PARKSIDE LENDING LLC	3	$574,600.00	0.38%	0	$0.00	
	PATELCO CREDIT UNION	1	$187,500.00	0.13%	0	$0.00	
	PEOPLES BANK	2	$362,000.00	0.24%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$191,450.00	0.13%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$577,959.78	0.39%	0	$0.00	
	PEOPLES HOME EQUITY	3	$588,150.00	0.39%	0	$0.00	
	PEOPLES HOME EQUITY, INC	7	$1,338,246.00	0.89%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$189,000.00	0.13%	0	$0.00	
	PEOPLES STATE BANK	2	$382,750.00	0.26%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$184,710.38	0.12%	0	$0.00	
	PINNACLE BANK-WYOMING	1	$185,600.00	0.12%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$183,000.00	0.12%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$185,600.00	0.12%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$178,700.00	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC	8	$1,504,750.00	1%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$565,920.00	0.38%	0	$0.00	
	POLISH & SLAVIC FCU	1	$190,500.00	0.13%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$181,500.00	0.12%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$175,750.00	0.12%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$197,125.00	0.13%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$198,149.44	0.13%	0	$0.00	
	PREMIERBANK	2	$371,600.00	0.25%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	6	$1,123,570.74	0.75%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$537,548.00	0.36%	0	$0.00	
	PRIME MERIDIAN BANK	1	$192,000.00	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$1,290,224.00	0.86%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$559,400.00	0.37%	0	$0.00	
	PULTE MORTGAGE LLC	6	$1,089,108.00	0.73%	0	$0.00	
	R P FUNDING INC	1	$185,000.00	0.12%	0	$0.00	
	RABOBANK, N.A	1	$198,750.00	0.13%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$179,085.00	0.12%	0	$0.00	
	REDWOOD CREDIT UNION	2	$379,500.00	0.25%	0	$0.00	
	RENASANT BANK	2	$372,454.35	0.25%	0	$0.00	

	RESIDENTIAL BANCORP	1	$179,900.00	0.12%	0	$0.00	
	RESMAC, INC	1	$192,500.00	0.13%	0	$0.00	
	RIVER BANK & TRUST	1	$196,709.78	0.13%	0	$0.00	
	RIVER VALLEY BANK	1	$177,175.00	0.12%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$381,159.75	0.25%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$192,000.00	0.13%	0	$0.00	
	ROYAL CREDIT UNION	3	$545,350.00	0.36%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$188,000.00	0.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$752,200.00	0.5%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$182,800.00	0.12%	0	$0.00	
	SAFE CREDIT UNION	3	$553,400.00	0.37%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$193,000.00	0.13%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$179,350.00	0.12%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$198,000.00	0.13%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$580,367.56	0.39%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$735,110.00	0.49%	0	$0.00	
	SENTE MORTGAGE, INC	2	$388,600.00	0.26%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$189,050.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,497,563.00	1%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$175,750.00	0.12%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$727,550.00	0.49%	0	$0.00	
	SOUTH STATE BANK	3	$562,500.00	0.38%	0	$0.00	
	SOUTH STORY BANK AND TRUST	2	$369,350.00	0.25%	0	$0.00	
	SOUTHERN FIRST BANK	1	$176,000.00	0.12%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$175,734.92	0.12%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$199,500.00	0.13%	0	$0.00	
	SPIRE CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$190,905.61	0.13%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$183,400.00	0.12%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$188,955.00	0.13%	1	$182,916.46	
	STATE FARM BANK, F.S.B	6	$1,116,969.39	0.74%	0	$0.00	
	STEARNS LENDING INC	1	$193,316.00	0.13%	0	$0.00	
	STEARNS LENDING, LLC	5	$947,120.00	0.63%	0	$0.00	
	STIFEL BANK AND TRUST	1	$199,000.00	0.13%	0	$0.00	
	SUMMIT CREDIT UNION	7	$1,297,158.00	0.86%	0	$0.00	

	SUMMIT FUNDING, INC	1	$192,084.00	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	14	$2,613,339.00	1.74%	0	$0.00	
	TALMER BANK AND TRUST	6	$1,134,970.00	0.76%	0	$0.00	
	TD BANK, N.A	5	$925,700.00	0.62%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION	1	$178,325.01	0.12%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$199,785.00	0.13%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$179,300.00	0.12%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$195,200.00	0.13%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$180,000.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$192,000.00	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$187,920.00	0.13%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$176,000.00	0.12%	0	$0.00	
	THE MORTGAGE COMPANY, INC	1	$183,000.00	0.12%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$175,750.00	0.12%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$190,400.00	0.13%	0	$0.00	
	THE PARK BANK	1	$197,500.00	0.13%	0	$0.00	
	THINK MUTUAL BANK	1	$180,500.00	0.12%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$195,200.00	0.13%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$189,050.00	0.13%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$198,400.00	0.13%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$183,067.70	0.12%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$370,100.00	0.25%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$180,000.00	0.12%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$375,625.00	0.25%	0	$0.00	
	TRAVIS CREDIT UNION	2	$360,000.00	0.24%	0	$0.00	
	TRI COUNTIES BANK	1	$190,000.00	0.13%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP INC	1	$187,704.13	0.13%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$194,400.00	0.13%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$386,750.00	0.26%	0	$0.00	

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$185,000.00	0.12%	0	$0.00	
	TRUWEST CREDIT UNION	1	$191,000.00	0.13%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$175,750.00	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$568,040.00	0.38%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$186,650.00	0.12%	0	$0.00	
	UNITED COMMUNITY BANK	1	$176,000.00	0.12%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$199,900.00	0.13%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	6	$1,129,660.00	0.75%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$378,874.00	0.25%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,140,284.00	0.76%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$188,000.00	0.13%	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$181,350.00	0.12%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$570,450.00	0.38%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$180,000.00	0.12%	0	$0.00	
	UTILITIES EMPLOYEES CREDIT UNION	1	$186,712.08	0.12%	0	$0.00	
	UW CREDIT UNION	2	$380,000.00	0.25%	0	$0.00	
	VALLEY NATIONAL BANK	1	$192,000.00	0.13%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	5	$965,620.00	0.64%	0	$0.00	
	VERVE, A CREDIT UNION	1	$175,500.00	0.12%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$187,723.03	0.13%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$382,390.00	0.25%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$558,100.00	0.37%	0	$0.00	
	WE FLORIDA FINANCIAL	2	$370,000.00	0.25%	0	$0.00	
	WELLS FARGO BANK, N.A	3	$556,780.00	0.37%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	
	WEST GATE BANK	1	$196,000.00	0.13%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$194,000.00	0.13%	0	$0.00	
	WESTERRA CREDIT UNION	2	$385,003.34	0.26%	0	$0.00	
	WISCONSIN BANK & TRUST	1	$194,000.00	0.13%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	1	$179,716.20	0.12%	0	$0.00	
		1	$182,450.00	0.12%	0	$0.00	

		WR STARKEY MORTGAGE, LLP NMLS# 2146						
		YADKIN BANK	1	$188,100.00	0.13%	0	$0.00	
		Unavailable	1	$194,750.00	0.05%	0	$0.00	
Total			**800**	**$149,995,676.18**	**100%**	**1**	**$182,916.46**	
3138WJAL2		1ST COLONIAL COMMUNITY BANK	2	$374,570.68	0.26%	0	$0.00	
		1ST UNITED SERVICES CREDIT UNION	1	$186,000.00	0.13%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	1	$198,800.00	0.14%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$194,175.25	0.14%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$734,183.09	0.51%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$188,000.00	0.13%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$185,000.00	0.13%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$177,900.00	0.12%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$195,750.00	0.14%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$196,700.00	0.14%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$195,000.00	0.14%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$195,000.00	0.14%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$384,800.00	0.27%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$557,050.00	0.39%	0	$0.00	
		AMERICAN BANK, N.A	2	$377,200.00	0.26%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$199,816.00	0.14%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$192,500.00	0.13%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$380,000.00	0.27%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$386,700.00	0.27%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	5	$925,000.00	0.65%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	5	$945,350.00	0.66%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	2	$375,600.00	0.26%	0	$0.00	
		AMERIS BANK	1	$190,000.00	0.13%	0	$0.00	
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$192,000.00	0.13%	0	$0.00	
			2	$373,800.00	0.26%	0	$0.00	

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION						
	ARVEST BANK	4	$784,700.00	0.55%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$2,038,541.34	1.42%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$191,000.00	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$375,350.00	0.26%	0	$0.00	
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$188,845.76	0.13%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$198,200.00	0.14%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$933,327.46	0.65%	0	$0.00	
	BANCFIRST	2	$385,815.00	0.27%	0	$0.00	
	BANK FIRST NATIONAL	1	$185,500.00	0.13%	0	$0.00	
	BANK MUTUAL	2	$382,000.00	0.27%	0	$0.00	
	BANK OF ENGLAND	4	$766,850.00	0.54%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$183,120.00	0.13%	0	$0.00	
	BANK OF SPRINGFIELD	2	$383,630.89	0.27%	0	$0.00	
	BANK SNB ISAOA	1	$190,000.00	0.13%	0	$0.00	
	BANKERS TRUST COMPANY	1	$184,000.00	0.13%	0	$0.00	
	BANKOF WESTON	1	$197,600.00	0.14%	0	$0.00	
	BANNER BANK	1	$185,300.00	0.13%	0	$0.00	
	BAXTER CREDIT UNION	3	$587,650.00	0.41%	0	$0.00	
	BAY EQUITY LLC	1	$186,750.00	0.13%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$195,000.00	0.14%	0	$0.00	
	BELL BANK	4	$756,534.23	0.53%	0	$0.00	
	BELL STATE BANK & TRUST	1	$190,400.00	0.13%	0	$0.00	
	BELLCO CREDIT UNION	1	$198,750.00	0.14%	0	$0.00	
	BELMONT SAVINGS BANK	1	$184,000.00	0.13%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$745,796.68	0.52%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$180,500.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$195,300.00	0.14%	0	$0.00	
	BORDER STATE BANK	1	$198,000.00	0.14%	0	$0.00	
	BREMER BANK, NA	1	$195,000.00	0.14%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$559,775.00	0.39%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$759,200.00	0.53%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$195,000.00	0.14%	0	$0.00	
		1	$184,500.00	0.13%	0	$0.00	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
	BUCKEYE STATE CREDIT UNION	1	$198,400.00	0.14%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$377,600.00	0.26%	0	$0.00	
	CAPITAL CREDIT UNION	1	$197,416.00	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$959,270.00	0.67%	0	$0.00	
	CASHCALL MORTGAGE	4	$759,300.00	0.53%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$388,700.00	0.27%	0	$0.00	
	CBC NATIONAL BANK	1	$184,000.00	0.13%	0	$0.00	
	CENDERA FUNDING, INC	1	$184,000.00	0.13%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$381,200.00	0.27%	0	$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	1	$192,927.49	0.13%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$185,500.00	0.13%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$380,500.00	0.27%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$186,079.32	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	1	$196,000.00	0.14%	0	$0.00	
	CHARTER BANK	1	$196,000.00	0.14%	0	$0.00	
	CHEMICAL BANK	2	$382,500.00	0.27%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	8	$1,481,760.00	1.04%	0	$0.00	
	CHOICE FINANCIAL GROUP, A CORPORATI	1	$188,702.56	0.13%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$179,200.00	0.13%	0	$0.00	
	CITIZENS BANK	2	$389,750.00	0.27%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$750,083.00	0.52%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$188,400.00	0.13%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$187,600.00	0.13%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$198,183.91	0.14%	0	$0.00	
	COLFAX BANKING COMPANY	1	$186,800.00	0.13%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	2	$393,315.30	0.27%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	8	$1,530,256.86	1.07%	0	$0.00	
	COMMERCE BANK	2	$388,850.00	0.27%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$389,000.00	0.27%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$198,000.00	0.14%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$374,600.00	0.26%	0	$0.00	
		2	$398,400.00	0.28%	0	$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC						
	COMMUNITY MORTGAGE GROUP, INC	1	$180,694.00	0.13%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$178,379.38	0.12%	0	$0.00	
	COMPASS MORTGAGE INC	1	$195,700.00	0.14%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$548,750.00	0.38%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$196,150.00	0.14%	0	$0.00	
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$199,300.00	0.14%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$181,000.00	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$188,000.00	0.13%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$184,800.00	0.13%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$198,154.89	0.14%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$188,000.00	0.13%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$199,000.00	0.14%	0	$0.00	
	DFCU FINANCIAL	1	$182,400.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	4	$745,374.00	0.52%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$187,229.85	0.13%	0	$0.00	
	EAST WEST BANK	1	$190,000.00	0.13%	0	$0.00	
	ELECTRO SAVINGS CREDIT UNION	1	$199,199.52	0.14%	0	$0.00	
	ELEVATIONS CREDIT UNION	6	$1,127,712.00	0.79%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$186,000.00	0.13%	0	$0.00	
	ENT CREDIT UNION	2	$367,121.76	0.26%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$779,395.47	0.54%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	2	$384,650.00	0.27%	0	$0.00	
	EQUITY RESOURCES, INC	1	$188,422.00	0.13%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$195,000.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	2	$388,997.69	0.27%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$958,384.00	0.67%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$368,500.00	0.26%	0	$0.00	
	EVOLVE BANK & TRUST	1	$191,900.00	0.13%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$195,000.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$2,847,907.51	1.99%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$187,980.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$180,000.00	0.13%	0	$0.00	
	FAIRWAY INDPEENDENT MORTGAGE CORPORATION	1	$182,900.00	0.13%	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$577,850.00	0.4%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$184,300.00	0.13%	0	$0.00	
	FARMERS STATE BANK	1	$179,903.25	0.13%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	2	$366,500.00	0.26%	0	$0.00	
	FBC MORTAGE LLC	1	$188,979.00	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	2	$384,500.00	0.27%	0	$0.00	
	FEDCOM CREDIT UNION	1	$178,000.00	0.12%	0	$0.00	
	FIDELITY BANK	1	$194,750.00	0.14%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,113,950.74	0.78%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$955,503.61	0.67%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	9	$1,706,200.00	1.19%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	
	FIRST AMERICAN BANK	2	$373,517.14	0.26%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$189,000.00	0.13%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$194,000.00	0.14%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$569,000.00	0.4%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$375,000.00	0.26%	0	$0.00	
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$185,250.00	0.13%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$184,000.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$180,000.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$195,485.00	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$177,000.00	0.12%	0	$0.00	
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	$189,000.00	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$753,905.00	0.53%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$185,300.00	0.13%	0	$0.00	

	FIRST INTERSTATE BANK	4	$750,430.00	0.52%	0	$0.00	
	FIRST MIDWEST BANK	1	$164,576.77	0.12%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$185,696.71	0.13%	0	$0.00	
	FIRST MINNESOTA BANK	2	$374,775.00	0.26%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,315,286.00	0.92%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$187,000.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$181,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$195,000.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$192,000.00	0.13%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$177,650.00	0.12%	0	$0.00	
	FIRST STATE BANK	1	$194,800.00	0.14%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$188,238.00	0.13%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$386,700.00	0.27%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$555,955.00	0.39%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$964,207.13	0.67%	0	$0.00	
	FIRSTBANK	5	$953,744.40	0.67%	0	$0.00	
	FIRSTRUST BANK	1	$180,000.00	0.13%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$185,000.00	0.13%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$195,000.00	0.14%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$380,500.00	0.27%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$195,000.00	0.14%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$188,000.00	0.13%	0	$0.00	
	FULTON BANK, N.A	1	$184,000.00	0.13%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$199,500.00	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	12	$2,276,952.73	1.59%	0	$0.00	
	GECU	1	$189,952.00	0.13%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$189,900.00	0.13%	0	$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	$198,349.62	0.14%	0	$0.00	
	GERSHMAN MORTGAGE	1	$194,000.00	0.14%	0	$0.00	
	GESA CREDIT UNION	2	$385,001.00	0.27%	0	$0.00	
	GMFS, LLC	1	$180,721.23	0.13%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$180,000.00	0.13%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$582,500.00	0.41%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$181,050.00	0.13%	0	$0.00	

	GREAT WESTERN BANK	2	$383,500.00	0.27%	0	$0.00	
	GREATWALL, INC., A TEXAS CORPORATION	1	$187,223.78	0.13%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$196,000.00	0.14%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$558,631.65	0.39%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$188,000.00	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$392,050.00	0.27%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$191,549.00	0.13%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$180,500.00	0.13%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$192,704.00	0.13%	0	$0.00	
	GUIDANCE MORTGAGE, LLC	1	$190,000.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$184,000.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$184,009.95	0.13%	0	$0.00	
	HARBORONE BANK	1	$190,000.00	0.13%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$199,405.00	0.14%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$197,600.00	0.14%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$543,460.00	0.38%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$180,000.00	0.13%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$195,000.00	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$2,289,155.00	1.6%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$375,615.00	0.26%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$382,850.00	0.27%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$197,209.04	0.14%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$199,500.00	0.14%	0	$0.00	
	HOMETOWN BANK	1	$183,600.00	0.13%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$191,211.57	0.13%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$397,375.63	0.28%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$755,645.44	0.53%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$189,620.00	0.13%	0	$0.00	
	INDEPENDENT BANK	1	$192,000.00	0.13%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$188,715.34	0.13%	0	$0.00	
		1	$176,000.00	0.12%	0	$0.00	

	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP						
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$374,000.00	0.26%	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$175,655.00	0.12%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$179,600.00	0.13%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$375,650.00	0.26%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$730,520.00	0.51%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$382,000.00	0.27%	0	$0.00	
	LANDMARK CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$181,520.00	0.13%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$368,000.00	0.26%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$186,400.00	0.13%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$388,400.00	0.27%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$387,405.00	0.27%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$197,000.00	0.14%	0	$0.00	
	M/I FINANCIAL, LLC	1	$196,817.00	0.14%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$189,000.00	0.13%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$190,000.00	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$388,640.00	0.27%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$197,302.38	0.14%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF NH	1	$198,000.00	0.14%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$193,500.00	0.14%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$382,318.11	0.27%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$389,186.04	0.27%	0	$0.00	
	METRO CREDIT UNION	1	$194,436.75	0.14%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$197,910.00	0.14%	0	$0.00	
	METROPOLITAN BANK	2	$382,820.00	0.27%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$192,750.00	0.13%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$198,000.00	0.14%	0	$0.00	
	MIDFIRST BANK	1	$193,600.00	0.14%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$185,250.00	0.13%	0	$0.00	
	MILL CITY CREDIT UNION	1	$199,500.00	0.14%	0	$0.00	
	MISSOURI CREDIT UNION	1	$175,750.00	0.12%	0	$0.00	

	MONSON SAVINGS BANK	1	$195,000.00	0.14%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$184,715.16	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$185,000.00	0.13%	0	$0.00	
	MORTGAGE AMERICA INC	1	$175,500.00	0.12%	0	$0.00	
	MORTGAGE CENTER LLC	1	$192,000.00	0.13%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$184,000.00	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$372,300.00	0.26%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC - COR	1	$185,000.00	0.13%	0	$0.00	
	MORTGAGE TRUST INC	1	$194,750.00	0.14%	0	$0.00	
	MORTGAGENETWORK	5	$936,684.00	0.65%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$561,000.00	0.39%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$582,980.00	0.41%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	8	$1,531,204.11	1.07%	0	$0.00	
	MUFG UNION BANK, N.A	2	$381,900.00	0.27%	0	$0.00	
	MWABANK	1	$199,500.00	0.14%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$197,000.00	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$391,500.00	0.27%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$198,550.00	0.14%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$368,400.00	0.26%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$198,000.00	0.14%	0	$0.00	
	NETWORK FUNDING, LP	2	$378,500.00	0.26%	0	$0.00	
	NEW FED MORTGAGE CORP.,A MASSACHUSETTS CORPORATION	1	$184,050.00	0.13%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$190,000.00	0.13%	0	$0.00	
	NICOLET NATIONAL BANK	2	$375,315.00	0.26%	0	$0.00	
	NJ LENDERS CORP	1	$175,500.00	0.12%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$192,000.00	0.13%	0	$0.00	
	NORTHPOINTE BANK	1	$192,785.00	0.13%	0	$0.00	
	NORTHVIEW BANK	1	$180,000.00	0.13%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$190,888.93	0.13%	0	$0.00	
	NUDGE FUNDING, LLC	2	$391,500.00	0.27%	0	$0.00	
	NUMERICA CREDIT UNION	2	$370,000.00	0.26%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$553,117.00	0.39%	0	$0.00	
	OLD COUNTRY MORTGAGE SERVICES INC	1	$180,000.00	0.13%	0	$0.00	
	OLMSTED NATIONAL BANK	1	$179,692.00	0.13%	0	$0.00	
	ON Q FINANCIAL, INC	1	$194,162.43	0.14%	0	$0.00	
	ONEAZ CREDIT UNION	1	$176,000.00	0.12%	0	$0.00	

	ORANGE COUNTY'S CREDIT UNION	2	$369,500.00	0.26%	0	$0.00	
	ORIGIN BANK	1	$189,500.00	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$387,000.00	0.27%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$548,500.00	0.38%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$389,000.00	0.27%	0	$0.00	
	PARTNERSHIP FINANCIAL CREDIT UNION	1	$184,708.85	0.13%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$368,455.09	0.26%	0	$0.00	
	PEOPLES HOME EQUITY	1	$197,600.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$754,967.00	0.53%	0	$0.00	
	PEOPLES MORTGAGE	1	$198,200.00	0.14%	0	$0.00	
	PEOPLES STATE BANK	2	$366,150.00	0.26%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$197,000.00	0.14%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$189,690.39	0.13%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$193,000.00	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$559,500.00	0.39%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	4	$762,872.92	0.53%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$176,250.00	0.12%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$185,000.00	0.13%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$354,500.00	0.25%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$176,400.00	0.12%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$185,300.00	0.13%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$368,800.00	0.26%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$179,910.00	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$1,487,290.00	1.04%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$187,000.00	0.13%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$398,400.00	0.28%	0	$0.00	
	PULTE MORTGAGE LLC	1	$199,250.00	0.14%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$179,480.44	0.13%	0	$0.00	
	R P FUNDING INC	2	$363,600.00	0.25%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	$372,800.00	0.26%	0	$0.00	
	RANLIFE, INC	1	$180,500.00	0.13%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$190,000.00	0.13%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$199,200.00	0.14%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$179,838.00	0.13%	0	$0.00	

	RENASANT BANK	2	$365,441.70	0.26%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$180,500.00	0.13%	0	$0.00	
	RESMAC INC., A CORPORATION	1	$193,500.00	0.14%	0	$0.00	
	ROYAL CREDIT UNION	2	$374,400.00	0.26%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$190,000.00	0.13%	0	$0.00	
	RPM MORTGAGE, INC	4	$773,000.00	0.54%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$582,184.00	0.41%	0	$0.00	
	S&T BANK	1	$187,600.00	0.13%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$379,000.00	0.26%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$181,230.96	0.13%	0	$0.00	
	SANTANDER BANK, N.A	2	$390,699.75	0.27%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$179,500.00	0.13%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$175,900.00	0.12%	0	$0.00	
	SECUIRTY FIRST BANK	1	$198,850.00	0.14%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$197,600.00	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,329,450.00	0.93%	0	$0.00	
	SENTE MORTGAGE, INC	1	$197,600.00	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$568,500.00	0.4%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$183,700.00	0.13%	0	$0.00	
	SOFI LENDING CORP	1	$197,750.00	0.14%	0	$0.00	
	SOLARITY CREDIT UNION	1	$181,350.00	0.13%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$186,750.00	0.13%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$184,800.00	0.13%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$191,920.00	0.13%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$193,500.00	0.14%	0	$0.00	
	SOUTHWEST BANK	1	$177,175.00	0.12%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$185,200.00	0.13%	0	$0.00	
	SPE FEDERAL CREDIT UNION	1	$199,900.00	0.14%	0	$0.00	
	ST.MARY'S BANK	1	$185,000.00	0.13%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$199,845.00	0.14%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$179,500.00	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$915,850.00	0.64%	0	$0.00	
	STATE SAVINGS BANK	1	$189,500.00	0.13%	0	$0.00	
	STATEWIDE MORTGAGE	1	$175,920.00	0.12%	0	$0.00	
	STEARNS LENDING, LLC	9	$1,711,108.04	1.2%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$184,977.09	0.13%	0	$0.00	

	SUMMIT CREDIT UNION	6	$1,148,365.00	0.8%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$199,900.00	0.14%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$199,800.00	0.14%	0	$0.00	
	SUNCOAST CREDIT UNION	2	$373,500.00	0.26%	0	$0.00	
	SUNWEST EDUCATIONAL CREDIT UNION	1	$196,000.00	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$1,330,025.00	0.93%	0	$0.00	
	TALMER BANK AND TRUST	4	$745,700.00	0.52%	0	$0.00	
	TD BANK, N.A	2	$366,911.77	0.26%	0	$0.00	
	THE BANK OF CLARENDON	1	$190,500.00	0.13%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$388,000.00	0.27%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$184,721.37	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$186,435.81	0.13%	0	$0.00	
	THE HARVARD STATE BANK	1	$181,600.00	0.13%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$199,500.00	0.14%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$184,034.45	0.13%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$185,000.00	0.13%	0	$0.00	
	THE NODAWAY VALLEY BANK	1	$196,000.00	0.14%	0	$0.00	
	THE PRIVATE BANK AND TRUST CO	1	$183,920.00	0.13%	0	$0.00	
	THINK MUTUAL BANK	3	$544,300.00	0.38%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$199,975.00	0.14%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$195,000.00	0.14%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$376,000.00	0.26%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$565,600.00	0.4%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$180,500.00	0.13%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	$569,575.00	0.4%	0	$0.00	
	TRAVIS CREDIT UNION	1	$192,000.00	0.13%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$198,550.00	0.14%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	$183,340.00	0.13%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$189,308.08	0.13%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$178,800.00	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$181,000.00	0.13%	0	$0.00	
	UNITED COMMUNITY BANK	1	$178,500.00	0.12%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$387,000.00	0.27%	0	$0.00	
		1	$188,000.00	0.13%	0	$0.00	

		UNITUS COMMUNITY CREDIT UNION						
		UNITY BANK	1	$196,000.00	0.14%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$196,000.00	0.14%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$1,529,013.00	1.07%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$193,000.00	0.13%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$193,800.00	0.14%	0	$0.00	
		UW CREDIT UNION	3	$579,844.91	0.41%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$184,000.00	0.13%	0	$0.00	
		VANGUARD FUNDING LLC	1	$195,000.00	0.14%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$189,000.00	0.13%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	4	$761,300.00	0.53%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION, A FED	1	$189,000.00	0.13%	0	$0.00	
		VINSON MORTGAGE SERVICES	1	$178,883.00	0.13%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$198,400.00	0.14%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$396,100.00	0.28%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$198,400.00	0.14%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$393,544.70	0.28%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$390,400.00	0.27%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	1	$188,223.91	0.13%	0	$0.00	
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$194,000.00	0.14%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$186,718.35	0.13%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$193,800.00	0.14%	0	$0.00	
		Unavailable	1	$192,933.00	-0.02%	0	$0.00	
Total			**756**	**$143,078,648.11**	**100%**	**0**	**$0.00**	
3138WJAM0		1ST SECURITY BANK OF WASHINGTON	1	$325,500.00	0.23%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	2	$584,300.00	0.41%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$923,500.00	0.65%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	$738,950.00	0.52%	0	$0.00	

	ADVANTAGE LENDING, LLC, A NORTH CAR	1	$376,000.00	0.27%	0	$0.00	
	ALLIANT CREDIT UNION	2	$702,000.00	0.5%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$216,000.00	0.15%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$267,000.00	0.19%	0	$0.00	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$277,300.00	0.2%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$323,000.00	0.23%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$336,800.00	0.24%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$367,000.00	0.26%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$203,000.00	0.14%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$450,000.00	0.32%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$534,900.00	0.38%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$193,839.00	0.14%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$160,469.93	0.11%	0	$0.00	
	ARVEST BANK	2	$461,500.00	0.33%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$379,205.96	0.27%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$270,965.95	0.19%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$172,000.00	0.12%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$373,500.00	0.26%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$200,000.00	0.14%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$345,000.00	0.24%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	1	$185,624.97	0.13%	0	$0.00	
	BANK OF ENGLAND	1	$268,000.00	0.19%	0	$0.00	
	BANK OF SPRINGFIELD	1	$250,015.00	0.18%	0	$0.00	
	BANKNEWPORT	1	$348,000.00	0.25%	0	$0.00	
	BANKVISTA	1	$175,000.00	0.12%	0	$0.00	
	BAY EQUITY LLC	2	$758,000.00	0.54%	0	$0.00	
	BELL BANK	1	$328,500.00	0.23%	0	$0.00	
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	$277,000.00	0.2%	0	$0.00	

	BOFI FEDERAL BANK	2	$457,000.00	0.32%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$182,700.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,835,400.00	1.3%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,003,473.00	1.41%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$311,500.00	0.22%	0	$0.00	
	CA LENDING, INC ., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	$357,000.00	0.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,685,900.00	1.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$385,044.00	0.27%	0	$0.00	
	CASHCALL MORTGAGE	21	$6,965,100.00	4.92%	0	$0.00	
	CBC NATIONAL BANK	2	$638,000.00	0.45%	0	$0.00	
	CENTURY LENDING COMPANY	3	$749,300.00	0.53%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$944,000.00	0.67%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$565,000.00	0.4%	0	$0.00	
	COASTAL LENDING GROUP, LLC	1	$285,000.00	0.2%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$182,400.00	0.13%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$317,500.00	0.22%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$588,000.00	0.42%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$182,750.00	0.13%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	5	$1,249,691.97	0.88%	0	$0.00	
	COMMUNTIY CREDIT UNION OF LYNN	1	$303,364.77	0.21%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$1,764,133.00	1.25%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$200,494.92	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$1,020,800.00	0.72%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC A LIMI	1	$359,274.13	0.25%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$171,750.00	0.12%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$202,150.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$171,220.00	0.12%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE	1	$207,000.00	0.15%	0	$0.00	

	CORP. DBA 1ST ADVANTAGE MORTGAGE						
	DUBUQUE BANK & TRUST COMPANY	2	$594,000.00	0.42%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$636,752.16	0.45%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	7	$2,346,100.55	1.66%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$791,000.00	0.56%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$224,400.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$230,000.00	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$280,000.00	0.2%	0	$0.00	
	EVOLVE BANK & TRUST	2	$795,000.00	0.56%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$353,000.00	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,441,200.00	1.72%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$168,000.00	0.12%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$360,000.00	0.25%	0	$0.00	
	FARMERS BANK AND TRUST	1	$349,268.65	0.25%	0	$0.00	
	FARMINGTON BANK	1	$343,800.00	0.24%	0	$0.00	
	FBC MORTGAGE, LLC	2	$552,000.00	0.39%	0	$0.00	
	FIDELITY BANCORP	1	$360,000.00	0.25%	0	$0.00	
	FIDELITY BANK	3	$829,850.00	0.59%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$2,889,816.67	2.04%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$883,250.00	0.62%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,056,300.00	0.75%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$253,500.00	0.18%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$178,625.96	0.13%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$189,950.00	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$168,000.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$216,000.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$417,000.00	0.29%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$250,000.00	0.18%	0	$0.00	

	FIRST INTERSTATE BANK	3	$885,000.00	0.62%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$224,000.00	0.16%	0	$0.00	
	FIRST SOUTHERN BANK	1	$166,000.00	0.12%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,237,075.00	0.87%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$200,500.00	0.14%	0	$0.00	
	FIRSTBANK	5	$1,472,500.00	1.04%	0	$0.00	
	FIRSTRUST BANK	3	$1,007,000.00	0.71%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$247,000.00	0.17%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$195,700.00	0.14%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$206,500.00	0.15%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$350,850.00	0.25%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$211,400.00	0.15%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,341,800.00	0.95%	0	$0.00	
	GENEVA FINANCIAL	1	$175,000.00	0.12%	0	$0.00	
	GMFS, LLC	1	$285,000.00	0.2%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$794,765.00	0.56%	0	$0.00	
	GREENFIELD COOPERATIVE BANK	1	$160,000.00	0.11%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$271,000.00	0.19%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$620,300.00	0.44%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$186,300.00	0.13%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$195,611.84	0.14%	0	$0.00	
	HARBORONE BANK	2	$540,000.00	0.38%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$184,000.00	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$379,397.00	0.27%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,231,092.00	1.58%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$1,120,000.00	0.79%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$284,700.00	0.2%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$516,269.97	0.36%	0	$0.00	
	ILOANMASTER INC	2	$554,000.00	0.39%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$283,000.00	0.2%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$330,000.00	0.23%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$761,120.00	0.54%	0	$0.00	
	JMAC LENDING, INC	1	$277,500.00	0.2%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$315,000.00	0.22%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	6	$1,580,250.00	1.12%	0	$0.00	
	LEADER BANK N.A	6	$2,144,100.00	1.51%	0	$0.00	

	LEGACY NATIONAL BANK	1	$260,000.00	0.18%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$415,600.00	0.29%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$169,500.00	0.12%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$785,000.00	0.55%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$270,000.00	0.19%	0	$0.00	
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION	1	$210,000.00	0.15%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$311,000.00	0.22%	0	$0.00	
	MARINE BANK	2	$574,370.00	0.41%	0	$0.00	
	MARQUETTE BANK (24859)	1	$294,900.00	0.21%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$167,000.00	0.12%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$266,300.00	0.19%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$154,400.00	0.11%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$237,000.00	0.17%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$244,000.00	0.17%	0	$0.00	
	METROPOLITAN BANK	2	$738,826.11	0.52%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$712,400.00	0.5%	0	$0.00	
	MIDLAND STATES BANK	4	$1,170,950.70	0.83%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$227,950.00	0.16%	0	$0.00	
	MORTGAGE AMERICA INC	2	$458,500.00	0.32%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$400,400.00	0.28%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$214,000.00	0.15%	0	$0.00	
	MORTGAGENETWORK	13	$4,449,000.00	3.14%	0	$0.00	
	MOUND CITY BANK	1	$266,724.43	0.19%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$392,000.00	0.28%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$519,000.00	0.37%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$362,000.00	0.26%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$612,487.00	0.43%	0	$0.00	
	NBKC BANK	5	$1,420,300.00	1%	0	$0.00	
	NEIGHBORS CREDIT UNION	2	$576,200.00	0.41%	0	$0.00	
	NETWORK FUNDING, LP	2	$760,950.00	0.54%	0	$0.00	
	NEW FED MORTGAGE CORP. A MASSACHUSETTS CORPORATION	1	$391,000.00	0.28%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$361,800.00	0.26%	0	$0.00	
	NJ LENDERS CORP	1	$384,000.00	0.27%	0	$0.00	
		1	$321,373.70	0.23%	0	$0.00	

	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION						
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$375,600.00	0.27%	0	$0.00	
	OPEN MORTGAGE	1	$203,750.00	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$215,737.13	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$499,460.00	0.35%	0	$0.00	
	PARKSIDE LENDING LLC	6	$1,664,000.00	1.18%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$275,000.00	0.19%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$178,125.00	0.13%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$632,500.00	0.45%	0	$0.00	
	PEOPLES HOME EQUITY	3	$835,000.00	0.59%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$764,400.00	0.54%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$408,800.00	0.29%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$210,974.86	0.15%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$852,000.00	0.6%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$423,298.18	0.3%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,236,220.00	0.87%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$340,700.00	0.24%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$349,350.00	0.25%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$380,000.00	0.27%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$363,000.00	0.26%	0	$0.00	
	R P FUNDING INC	2	$530,832.31	0.37%	0	$0.00	
	RANLIFE, INC	1	$208,000.00	0.15%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$229,000.00	0.16%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$342,000.00	0.24%	0	$0.00	
	RENASANT BANK	1	$202,568.23	0.14%	0	$0.00	
	RESMAC INC., A CORPORATION	1	$342,000.00	0.24%	0	$0.00	
	RIVER VALLEY BANK	1	$176,000.00	0.12%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$230,000.00	0.16%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$312,000.00	0.22%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	8	$2,470,700.00	1.74%	0	$0.00	
	SANTANDER BANK, N.A	8	$2,317,281.55	1.64%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$250,000.00	0.18%	0	$0.00	
	SENTE MORTGAGE, INC	1	$178,951.00	0.13%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$3,560,008.00	2.51%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$593,000.00	0.42%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC. - COR	1	$164,000.00	0.12%	0	$0.00	
	STATE FARM BANK, F.S.B	8	$1,942,136.04	1.37%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$230,400.00	0.16%	0	$0.00	
	STEARNS LENDING, LLC	16	$4,910,613.12	3.47%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$441,750.00	0.31%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$1,288,700.00	0.91%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$251,000.00	0.18%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$229,100.00	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	$515,000.00	0.36%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$184,000.00	0.13%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$320,000.00	0.23%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$689,400.00	0.49%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$228,700.00	0.16%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$783,300.00	0.55%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$251,700.00	0.18%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$171,247.76	0.12%	0	$0.00	
	TOWNEBANK MORTGAGE,A CORPORATION	1	$339,000.00	0.24%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$170,500.00	0.12%	0	$0.00	
	TROJAN HOME LOANS, INC	1	$370,000.00	0.26%	0	$0.00	
	UNION HOME MORTGAGE CORP	1	$256,000.00	0.18%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,094,900.00	0.77%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$174,500.00	0.12%	0	$0.00	
	UNITED BANK	1	$323,833.90	0.23%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$248,000.00	0.18%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	11	$2,970,000.00	2.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	2	$586,000.00	0.41%	0	$0.00	

		LIMITED						
		UNIVERSAL LENDING CORPORATION	4	$1,207,000.00	0.85%	0	$0.00	
		UNIVERSAL LENDING SERVICES, INC	3	$838,750.00	0.59%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$176,804.78	0.12%	0	$0.00	
		VALLEY NATIONAL BANK	2	$472,000.00	0.33%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$192,000.00	0.14%	0	$0.00	
		WEST GATE BANK	1	$209,000.00	0.15%	0	$0.00	
		WINNPOINTE CORPORATION	1	$270,500.00	0.19%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$151,000.00	0.11%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$228,800.00	0.16%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$682,500.00	0.48%	0	$0.00	
		Unavailable	2	$645,500.00	0.46%	0	$0.00	
Total			**504**	**$141,604,185.20**	**100%**	**0**	**$0.00**	
3138WJAN8		FIRST MIDWEST BANK	4	$1,131,877.88	8.31%	0	$0.00	
		FIRST MIDWEST BANK, A STATE BANK	21	$5,158,642.86	37.87%	0	$0.00	
		HARTFORD FINANCIAL SERVICES, INC	1	$458,202.07	3.36%	0	$0.00	
		MB FINANCIAL BANK	3	$840,840.45	6.17%	0	$0.00	
		POINT LOMA CREDIT UNION	2	$404,859.34	2.97%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	15	$4,599,174.87	33.76%	0	$0.00	
		Unavailable	4	$1,028,963.43	7.56%	0	$0.00	
Total			**50**	**$13,622,560.90**	**100%**	**0**	**$0.00**	
3138WJAP3		1ST FARM CREDIT SERVICES, FLCA	1	$84,800.00	0.14%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	2	$133,539.00	0.23%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$82,000.00	0.14%	0	$0.00	
		ABBEY CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$74,000.00	0.13%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$75,000.00	0.13%	0	$0.00	
		ACOPIA HOME LOANS	1	$75,000.00	0.13%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$80,995.00	0.14%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$47,500.00	0.08%	0	$0.00	
		ALPINE BANK & TRUST CO	6	$447,450.00	0.76%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$154,405.00	0.26%	0	$0.00	

	AMARILLO NATIONAL BANK	4	$269,450.00	0.46%	0	$0.00	
	AMERICA'S FIRST FCU	2	$152,431.89	0.26%	0	$0.00	
	AMERICAN BANK	1	$31,400.00	0.05%	0	$0.00	
	AMERICAN BANK & TRUST	2	$122,800.00	0.21%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$64,600.00	0.11%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$58,400.00	0.1%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$81,605.00	0.14%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	$60,000.00	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$73,000.00	0.12%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$81,600.00	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$331,794.53	0.57%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$128,800.00	0.22%	0	$0.00	
	AMERISERV FINANCIAL	1	$80,875.28	0.14%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	$351,286.05	0.6%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$74,000.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$84,700.00	0.14%	0	$0.00	
	ARVEST BANK	8	$592,487.00	1.01%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$894,805.26	1.53%	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$141,629.13	0.24%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$144,000.00	0.25%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$216,000.00	0.37%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$252,250.00	0.43%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$50,000.00	0.09%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$83,033.36	0.14%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$84,000.00	0.14%	0	$0.00	
	BANCORPSOUTH BANK	2	$119,800.00	0.2%	0	$0.00	
	BANK 2	1	$73,467.00	0.13%	0	$0.00	
	BANK FIRST NATIONAL	4	$288,149.27	0.49%	0	$0.00	
	BANK MIDWEST	1	$82,400.00	0.14%	0	$0.00	
	BANK MUTUAL	4	$327,700.00	0.56%	0	$0.00	
	BANK OF IDAHO	1	$84,000.00	0.14%	0	$0.00	
	BANK OF SPRINGFIELD	3	$174,625.00	0.3%	0	$0.00	

	BANK OF ST ELIZABETH	1	$83,867.80	0.14%	0	$0.00	
	BANK OF SULLIVAN	1	$83,000.00	0.14%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$83,471.28	0.14%	0	$0.00	
	BANKWEST OF KANSAS	2	$155,200.00	0.26%	0	$0.00	
	BAXTER CREDIT UNION	1	$72,650.00	0.12%	0	$0.00	
	BAY EQUITY LLC	1	$78,000.00	0.13%	0	$0.00	
	BELL BANK	3	$223,000.00	0.38%	0	$0.00	
	BELL STATE BANK & TRUST	1	$75,000.00	0.13%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$84,000.00	0.14%	0	$0.00	
	BETTER BANKS	1	$82,293.61	0.14%	0	$0.00	
	BLACKHAWK BANK	5	$338,000.00	0.58%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$142,000.00	0.24%	0	$0.00	
	BLOOMBANK	1	$72,000.00	0.12%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$83,795.67	0.14%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$72,000.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	4	$313,494.00	0.53%	0	$0.00	
	BORDER STATE BANK	1	$45,000.00	0.08%	0	$0.00	
	BREMER BANK, NA	5	$340,902.00	0.58%	0	$0.00	
	BUCKEYE STATE CREDIT UNION	1	$78,850.00	0.13%	0	$0.00	
	BUSEY BANK	6	$405,417.74	0.69%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$204,200.00	0.35%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$73,600.00	0.13%	0	$0.00	
	CARDINAL CREDIT UNION	1	$75,660.00	0.13%	0	$0.00	
	CARROLL COUNTY STATE BANK	1	$76,500.00	0.13%	0	$0.00	
	CARROLLTON BANK	1	$80,000.00	0.14%	0	$0.00	
	CBC NATIONAL BANK	1	$75,000.00	0.13%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$85,000.00	0.14%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$65,708.40	0.11%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$51,300.00	0.09%	0	$0.00	
	CENTRAL TRUST BANK	3	$202,600.00	0.35%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$77,940.00	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	4	$253,500.00	0.43%	0	$0.00	
	CHARTERBANK	1	$85,000.00	0.14%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$73,381.78	0.13%	0	$0.00	
	CHEMICAL BANK	7	$434,667.00	0.74%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$78,000.00	0.13%	0	$0.00	
	CITIZENS BANK	1	$68,800.00	0.12%	0	$0.00	

	CITIZENS BANK & TRUST	1	$60,000.00	0.1%	0	$0.00	
	CITIZENS FIRST BANK	2	$137,800.00	0.23%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$181,827.55	0.31%	0	$0.00	
	CITIZENS STATE BANK	1	$73,600.00	0.13%	0	$0.00	
	CIVISTA BANK	2	$141,520.00	0.24%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$66,750.00	0.11%	0	$0.00	
	CLINTON NATIONAL BANK	2	$147,446.14	0.25%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$149,000.00	0.25%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$61,000.00	0.1%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$80,000.00	0.14%	0	$0.00	
	COLUMBUS METRO FED CR UNION	1	$71,250.00	0.12%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$80,000.00	0.14%	0	$0.00	
	COMMUNITY BANK, NA	5	$315,025.00	0.54%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	$75,478.41	0.13%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$83,000.00	0.14%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$63,500.00	0.11%	0	$0.00	
	COMMUNITY STATE BANK	1	$28,800.00	0.05%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	4	$274,273.90	0.47%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$60,899.73	0.1%	0	$0.00	
	CONCORDE BANK	1	$58,000.00	0.1%	0	$0.00	
	COUNTY BANK	1	$85,000.00	0.14%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$50,000.00	0.09%	0	$0.00	
	CREDIT UNION OF AMERICA	4	$282,436.37	0.48%	0	$0.00	
	CREDIT UNION OF GEORGIA	1	$83,000.00	0.14%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$85,000.00	0.14%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$29,100.00	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$221,400.00	0.38%	0	$0.00	
	CROSSROADS BANK	1	$80,000.00	0.14%	0	$0.00	
	CU COMMUNITY, LLC	1	$71,250.00	0.12%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$43,927.68	0.07%	0	$0.00	
	DEMOTTE STATE BANK	1	$80,000.00	0.14%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$54,700.00	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$348,050.00	0.59%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$237,004.00	0.4%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$137,285.00	0.23%	0	$0.00	
	DIME BANK	1	$50,000.00	0.09%	0	$0.00	

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$78,850.00	0.13%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	4	$260,399.28	0.44%	0	$0.00	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$71,886.69	0.12%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$199,150.00	0.34%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$62,400.00	0.11%	0	$0.00	
	EECU	2	$151,000.00	0.26%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	10	$685,043.00	1.17%	0	$0.00	
	ENTEGRA BANK	3	$195,000.00	0.33%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$151,600.00	0.26%	0	$0.00	
	EVOLVE BANK & TRUST	2	$148,000.00	0.25%	0	$0.00	
	EXCHANGE BANK	1	$66,000.00	0.11%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$53,910.00	0.09%	0	$0.00	
	FAA CREDIT UNION	1	$64,500.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$150,600.00	0.26%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$80,000.00	0.14%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$37,500.00	0.06%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$75,356.31	0.13%	0	$0.00	
	FARMERS & MERCHANTS BANK & TRUST	1	$55,976.18	0.1%	0	$0.00	
	FARMERS STATE BANK	1	$80,000.00	0.14%	0	$0.00	
	FARMINGTON BANK	1	$83,250.00	0.14%	0	$0.00	
	FBC MORTGAGE, LLC	1	$62,000.00	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$229,863.26	0.39%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$314,876.83	0.54%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$292,450.00	0.5%	0	$0.00	
	FIRST AMERICAN BANK	1	$78,500.00	0.13%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$123,640.00	0.21%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$61,000.00	0.1%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$124,950.00	0.21%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	6	$414,721.00	0.71%	0	$0.00	
	FIRST CENTURY BANK	2	$138,400.00	0.24%	0	$0.00	
	FIRST CHOICE CREDIT UNION	1	$85,000.00	0.14%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$76,000.00	0.13%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$117,000.00	0.2%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$81,094.72	0.14%	0	$0.00	

	FIRST FEDERAL BANK OF OHIO	2	$140,450.00	0.24%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$399,711.72	0.68%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$80,000.00	0.14%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$72,560.00	0.12%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$61,906.96	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	2	$146,000.00	0.25%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$75,000.00	0.13%	0	$0.00	
	FIRST MIDWEST BANK	5	$307,290.73	0.52%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	10	$668,799.46	1.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$505,400.00	0.86%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	6	$430,875.00	0.73%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$72,200.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$66,400.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$60,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	$40,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF WINCHESTER	1	$73,600.00	0.13%	0	$0.00	
	FIRST NIAGARA BANK, N.A	10	$628,669.00	1.07%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$75,000.00	0.13%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$75,000.00	0.13%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$84,000.00	0.14%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$50,000.00	0.09%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$68,800.00	0.12%	0	$0.00	
	FIRST STATE BANK OF BURNET	1	$85,000.00	0.14%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$88,000.00	0.15%	0	$0.00	
	FIRST STATE BANK OF RUSSELLVILLE	1	$76,000.00	0.13%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$79,876.82	0.14%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$50,000.00	0.09%	0	$0.00	
	FIRST TRUST BANK OF ILLINOIS	1	$55,100.00	0.09%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$158,575.01	0.27%	0	$0.00	

	FIRSTRUST BANK	1	$73,000.00	0.12%	0	$0.00	
	FISHER NATIONAL BANK	1	$70,000.00	0.12%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	3	$232,150.00	0.4%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$143,600.00	0.24%	0	$0.00	
	FLORIDA CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	
	FNBC BANK	1	$85,000.00	0.14%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$65,000.00	0.11%	0	$0.00	
	FULTON BANK, N.A	2	$138,685.00	0.24%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$66,000.00	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$332,892.92	0.57%	0	$0.00	
	GCS CREDIT UNION	1	$83,700.00	0.14%	0	$0.00	
	GECU	2	$149,940.00	0.26%	0	$0.00	
	GERSHMAN MORTGAGE	1	$80,000.00	0.14%	0	$0.00	
	GESA CREDIT UNION	1	$65,000.00	0.11%	0	$0.00	
	GIFFORD STATE BANK	1	$60,000.00	0.1%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$71,000.00	0.12%	0	$0.00	
	GOLDEN BELT BANK FSA	2	$147,127.76	0.25%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$83,000.00	0.14%	0	$0.00	
	GOODFIELD STATE BANK	1	$56,800.00	0.1%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$82,650.00	0.14%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$49,921.31	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	11	$770,425.00	1.31%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$76,800.00	0.13%	0	$0.00	
	HARBORONE BANK	1	$65,000.00	0.11%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$88,375.00	0.15%	0	$0.00	
	HERITAGE CREDIT UNION	1	$67,000.00	0.11%	0	$0.00	
	HERSHEY FEDERAL CREDIT UNION	1	$69,000.00	0.12%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$74,000.00	0.13%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$75,000.00	0.13%	0	$0.00	
	HOME FEDERAL BANK	1	$67,393.76	0.11%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	$144,800.00	0.25%	0	$0.00	
	HOMEBANK	1	$39,600.00	0.07%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$229,500.00	0.39%	0	$0.00	
	HONOR BANK	1	$75,500.00	0.13%	0	$0.00	
	HORIZON BANK, N.A	5	$318,950.00	0.54%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$324,761.22	0.55%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$355,648.00	0.61%	0	$0.00	
		7	$457,250.00	0.78%	0	$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION						
	INDEPENDENT BANK	2	$130,000.00	0.22%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$80,000.00	0.14%	0	$0.00	
	INTERRA CREDIT UNION	1	$80,000.00	0.14%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$60,000.00	0.1%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	$216,800.00	0.37%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$160,350.00	0.27%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$70,000.00	0.12%	0	$0.00	
	LA SALLE STATE BANK	1	$52,250.00	0.09%	0	$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$75,200.00	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	9	$620,313.34	1.06%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$82,500.00	0.14%	0	$0.00	
	LANDMARK CREDIT UNION	6	$378,791.75	0.65%	0	$0.00	
	LEGEND BANK, N.A	1	$83,500.00	0.14%	0	$0.00	
	LIBERTY BANK	1	$82,911.31	0.14%	0	$0.00	
	M/I FINANCIAL, LLC	1	$80,000.00	0.14%	0	$0.00	
	MAIN STREET BANK	1	$48,500.00	0.08%	0	$0.00	
	MAINSTREET FEDERAL CREDIT UNION	1	$59,655.00	0.1%	0	$0.00	
	MAQUOKETA STATE BANK	2	$145,000.00	0.25%	0	$0.00	
	MARINE BANK	3	$236,200.00	0.4%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$30,000.00	0.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$74,881.97	0.13%	0	$0.00	
	MEIJER CREDIT UNION	1	$84,000.00	0.14%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$59,850.00	0.1%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$56,000.00	0.1%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$54,915.32	0.09%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	2	$118,800.00	0.2%	0	$0.00	
	MERCANTILE BANK	1	$82,000.00	0.14%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$215,383.50	0.37%	0	$0.00	
	METRO BANK	1	$84,800.00	0.14%	0	$0.00	
	METRO HEALTH SERVICES FCU	2	$127,425.00	0.22%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$54,000.00	0.09%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$76,000.00	0.13%	0	$0.00	
	MID-HUDSON VALLEY FCU	1	$63,901.46	0.11%	0	$0.00	

	MID-MISSOURI BANK	1	$78,000.00	0.13%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$71,100.00	0.12%	0	$0.00	
	MIDLAND COMMUNITY BANK	1	$57,565.35	0.1%	0	$0.00	
	MIDWEST BANK	1	$32,000.00	0.05%	0	$0.00	
	MIDWEST BANK N.A	1	$76,000.00	0.13%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$125,500.00	0.21%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$50,000.00	0.09%	0	$0.00	
	MIDWESTONE BANK	3	$193,350.00	0.33%	0	$0.00	
	MIFFLINBURG BANK AND TRUST	1	$67,900.00	0.12%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$48,350.00	0.08%	0	$0.00	
	MISSOURI CREDIT UNION	2	$151,800.00	0.26%	0	$0.00	
	MONSON SAVINGS BANK	2	$150,000.00	0.26%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$77,000.00	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$135,000.00	0.23%	0	$0.00	
	MORRILL AND JANES BANK & TRUST	1	$74,400.00	0.13%	0	$0.00	
	MORTGAGE AMERICA INC	1	$82,320.00	0.14%	0	$0.00	
	MORTGAGE CENTER LLC	3	$238,750.00	0.41%	0	$0.00	
	MORTGAGE INVESTORS GROUP	6	$415,300.00	0.71%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$85,000.00	0.14%	0	$0.00	
	MORTGAGENETWORK	2	$154,000.00	0.26%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$184,880.00	0.32%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$80,200.00	0.14%	0	$0.00	
	MUFG UNION BANK, N.A	1	$64,867.33	0.11%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$57,500.00	0.1%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$43,000.00	0.07%	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$69,200.00	0.12%	0	$0.00	
	NEW ERA BANK	2	$133,600.00	0.23%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$80,000.00	0.14%	0	$0.00	
	NICOLET NATIONAL BANK	3	$218,300.00	0.37%	0	$0.00	
	NODAWAY VALLEY BANK	1	$80,750.00	0.14%	0	$0.00	
	NORTHPOINTE BANK	4	$291,553.00	0.5%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$35,000.00	0.06%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$48,000.00	0.08%	0	$0.00	
	NUMERICA CREDIT UNION	2	$146,200.00	0.25%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$40,900.00	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$154,000.00	0.26%	0	$0.00	

	OLD NATIONAL BANK	4	$259,475.00	0.44%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$84,500.00	0.14%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$50,000.00	0.09%	0	$0.00	
	ORIENTAL BANK	2	$136,400.00	0.23%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$140,050.00	0.24%	0	$0.00	
	ORRSTOWN BANK	1	$36,900.00	0.06%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$85,000.00	0.14%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$94,900.00	0.16%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$80,000.00	0.14%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$80,000.00	0.14%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$84,000.00	0.14%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$74,100.00	0.13%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	
	PEOPLES BANK	3	$180,000.00	0.31%	0	$0.00	
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	$77,600.00	0.13%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$127,000.00	0.22%	0	$0.00	
	PEOPLES SAVINGS BANK	1	$85,000.00	0.14%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	2	$156,473.75	0.27%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$80,000.00	0.14%	0	$0.00	
	PLANTERS FIRST BANK (28755)	1	$53,600.00	0.09%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$79,800.00	0.14%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$232,000.00	0.4%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$199,581.97	0.34%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$110,300.00	0.19%	0	$0.00	
	PRIORITY MORTGAGE CORP. (17848)	1	$81,248.66	0.14%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED B	1	$80,000.00	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$210,800.00	0.36%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$72,000.00	0.12%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$46,200.00	0.08%	0	$0.00	
	PULTE MORTGAGE LLC	2	$130,427.00	0.22%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	$139,285.44	0.24%	0	$0.00	
	RCB BANK	1	$75,000.00	0.13%	0	$0.00	
	RELIANCE STATE BANK	1	$82,150.00	0.14%	0	$0.00	
		1	$83,520.00	0.14%	0	$0.00	

	RELIANT COMMUNITY FEDERAL CREDIT UNION						
	RENASANT BANK	2	$115,446.97	0.2%	0	$0.00	
	RIVER CITIES BANK	1	$57,000.00	0.1%	0	$0.00	
	ROUNDBANK	1	$80,000.00	0.14%	0	$0.00	
	ROYAL CREDIT UNION	13	$840,288.29	1.43%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	7	$448,150.00	0.76%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$506,935.00	0.86%	0	$0.00	
	S&T BANK	2	$125,143.94	0.21%	0	$0.00	
	SABINE FEDERAL CREDIT UNION	1	$67,415.00	0.11%	0	$0.00	
	SAFE CREDIT UNION	2	$162,500.00	0.28%	0	$0.00	
	SANTANDER BANK, N.A	3	$235,638.00	0.4%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	2	$136,210.00	0.23%	0	$0.00	
	SECURITY BANK	1	$75,000.00	0.13%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$116,500.00	0.2%	0	$0.00	
	SOLARITY CREDIT UNION	1	$37,600.00	0.06%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$64,600.00	0.11%	0	$0.00	
	SOMERSET TRUST COMPANY	3	$207,575.00	0.35%	0	$0.00	
	SOUTH STATE BANK	3	$206,000.00	0.35%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$60,900.00	0.1%	0	$0.00	
	SOUTHERN BANK	1	$80,750.00	0.14%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$57,400.00	0.1%	0	$0.00	
	ST.MARY'S BANK	1	$80,000.00	0.14%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$85,000.00	0.14%	0	$0.00	
	STAR FINANCIAL BANK	2	$147,500.00	0.25%	0	$0.00	
	STATE BANK OF ALCESTER	1	$84,000.00	0.14%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$73,800.00	0.13%	0	$0.00	
	STATE BANK OF LINCOLN	2	$118,463.00	0.2%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$72,000.00	0.12%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$148,000.00	0.25%	0	$0.00	
	STATE FARM BANK, F.S.B	8	$584,366.71	1%	0	$0.00	
	STATE STREET BANK	1	$81,900.00	0.14%	0	$0.00	
	STATE STREET BANK & TRUST CO	1	$85,000.00	0.14%	0	$0.00	
	STEARNS LENDING INC	1	$70,000.00	0.12%	0	$0.00	
	STEARNS LENDING, LLC	5	$357,939.00	0.61%	0	$0.00	
	STIFEL BANK AND TRUST	1	$80,000.00	0.14%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$80,000.00	0.14%	0	$0.00	
	SUMMIT CREDIT UNION	5	$361,200.00	0.62%	0	$0.00	
	SUMMIT FUNDING, INC	1	$80,000.00	0.14%	0	$0.00	
	SUNCOAST CREDIT UNION	4	$285,250.00	0.49%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	5	$326,089.17	0.56%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$378,925.29	0.65%	0	$0.00	

	TALMER BANK AND TRUST	8	$576,775.00	0.98%	0	$0.00	
	TD BANK, N.A	5	$302,400.00	0.52%	0	$0.00	
	TEAM ONE CREDIT UNION	2	$121,405.00	0.21%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$59,814.14	0.1%	0	$0.00	
	THE BANK OF CLARENDON	2	$149,250.00	0.25%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$70,268.84	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	3	$174,750.00	0.3%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$60,000.00	0.1%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$57,000.00	0.1%	0	$0.00	
	THE MINERS NATIONAL BANK OF EVELETH	1	$71,800.00	0.12%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$77,000.00	0.13%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$40,740.00	0.07%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$131,570.00	0.22%	0	$0.00	
	THE PARK BANK	2	$153,450.00	0.26%	0	$0.00	
	THE PEOPLES STATE BANK OF NEWTON	1	$77,152.00	0.13%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	4	$306,076.83	0.52%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$74,280.00	0.13%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	2	$149,000.00	0.25%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$68,000.00	0.12%	0	$0.00	
	TOWN & COUNTRY BANK	1	$74,000.00	0.13%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	$295,450.00	0.5%	0	$0.00	
	TOWN SQUARE BANK	1	$58,590.00	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$79,000.00	0.13%	0	$0.00	
	TRAVIS CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$71,600.00	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$397,287.00	0.68%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$71,886.69	0.12%	0	$0.00	
	UNITED BANK	2	$164,091.84	0.28%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$76,000.00	0.13%	0	$0.00	

		UNITED COMMUNITY BANK	1	$73,000.00	0.12%	0	$0.00	
		UNITED VALLEY BANK	1	$69,000.00	0.12%	0	$0.00	
		UNIVERSAL 1 CREDIT UNION	1	$67,746.00	0.12%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$82,000.00	0.14%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	3	$201,500.00	0.34%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$65,399.15	0.11%	0	$0.00	
		UNIVERSITY OF KENTUCKY FCU	1	$53,000.00	0.09%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$75,000.00	0.13%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$77,900.00	0.13%	0	$0.00	
		UW CREDIT UNION	5	$348,565.95	0.59%	0	$0.00	
		VALOR FEDERAL CREDIT UNION	1	$83,000.00	0.14%	0	$0.00	
		VENTURE BANK	1	$83,700.00	0.14%	0	$0.00	
		VERIDIAN CREDIT UNION	2	$150,600.00	0.26%	0	$0.00	
		VIBRANT CREDIT UNION	4	$266,850.00	0.46%	0	$0.00	
		VILLA GROVE STATE BANK	1	$68,000.00	0.12%	0	$0.00	
		VISIONBANK OF IOWA	1	$74,400.00	0.13%	0	$0.00	
		WASHINGTON TRUST BANK	1	$84,790.34	0.14%	0	$0.00	
		WAWA EMPLOYEES CREDIT UNION	1	$56,000.00	0.1%	0	$0.00	
		WAYNE BANK AND TRUST CO	1	$70,000.00	0.12%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$81,300.00	0.14%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	3	$201,420.85	0.34%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$76,529.08	0.13%	0	$0.00	
		WEOKIE CREDIT UNION	2	$142,400.00	0.24%	0	$0.00	
		WEST GATE BANK	1	$85,000.00	0.14%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$69,840.00	0.12%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$82,500.00	0.14%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$59,753.73	0.1%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	1	$78,400.00	0.13%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$83,000.00	0.14%	0	$0.00	
		WOLVERINE BANK	1	$80,750.00	0.14%	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$83,125.00	0.14%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	4	$287,965.00	0.49%	0	$0.00	
		WYMAR FEDERAL CREDIT UNION	1	$85,000.00	0.14%	0	$0.00	
		WYOMING BANK AND TRUST	1	$77,600.00	0.13%	0	$0.00	
		Unavailable	8	$640,891.00	1.16%	0	$0.00	
Total			**848**	**$58,646,077.73**	**100%**	**0**	**$0.00**	
3138WJAQ1		1ST LENDING SOLUTIONS, INC	1	$370,500.00	0.2%	0	$0.00	
		1ST PORTFOLIO LENDING	1	$389,940.00	0.21%	0	$0.00	

	1ST SECURITY BANK OF WASHINGTON	3	$1,215,916.29	0.64%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	1	$417,000.00	0.22%	0	$0.00	
	ACHIEVA CREDIT UNION	1	$402,800.00	0.21%	0	$0.00	
	ALL WESTERN MORTGAGE INC NMLS#1421	1	$378,663.00	0.2%	0	$0.00	
	ALTERRA HOME LOANS	1	$403,631.00	0.21%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$334,875.00	0.18%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$280,631.86	0.15%	0	$0.00	
	AMERICAN CAPITAL CORPORATION	1	$364,800.00	0.19%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$384,750.00	0.2%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.22%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$755,195.00	0.4%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$372,400.00	0.2%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$375,250.00	0.2%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	$401,744.28	0.21%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$414,675.00	0.22%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$397,230.87	0.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$708,700.00	0.37%	0	$0.00	
	ATLANTIC COAST BANK	1	$367,463.22	0.19%	0	$0.00	
	AUGUSTA MORTGAGE COMPANY (13655)	1	$368,019.90	0.19%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$518,700.00	0.27%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$1,915,415.00	1.01%	0	$0.00	
	BANK OF ENGLAND	1	$416,955.00	0.22%	0	$0.00	
	BANK OF THE OZARKS	1	$363,861.17	0.19%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$344,375.00	0.18%	0	$0.00	
	BAXTER CREDIT UNION	2	$690,600.00	0.36%	0	$0.00	
	BAY EQUITY LLC	2	$867,810.00	0.46%	0	$0.00	
	BELL BANK	4	$1,421,233.08	0.75%	0	$0.00	
	BELL STATE BANK & TRUST	1	$396,294.00	0.21%	0	$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$381,900.00	0.2%	0	$0.00	

	BETHPAGE FEDERAL CREDIT UNION	2	$1,026,000.00	0.54%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$384,750.00	0.2%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	6	$2,234,500.00	1.18%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$340,081.00	0.18%	0	$0.00	
	BREMER BANK, NA	2	$738,750.00	0.39%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$604,783.19	0.32%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$761,200.00	0.4%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$755,250.00	0.4%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,725,750.00	0.91%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$398,114.00	0.21%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$401,848.12	0.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$3,205,417.00	1.69%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$385,700.00	0.2%	0	$0.00	
	CARTUS HOME LOANS	1	$407,778.53	0.22%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	3	$1,260,470.00	0.67%	0	$0.00	
	CB&S BANK	1	$398,412.19	0.21%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$342,000.00	0.18%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$783,085.67	0.41%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$1,558,285.67	0.82%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$335,200.00	0.18%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$265,214.99	0.14%	0	$0.00	
	CLEVELAND STATE BANK	1	$205,528.05	0.11%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$411,000.00	0.22%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$680,348.80	0.36%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$417,000.00	0.22%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$409,340.00	0.22%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	9	$3,409,718.00	1.8%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$741,100.00	0.39%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$775,625.00	0.41%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$808,157.11	0.43%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$348,650.00	0.18%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$702,050.00	0.37%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$397,796.21	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$1,415,654.00	0.75%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$1,118,100.00	0.59%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$416,762.00	0.22%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$218,893.84	0.12%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$394,250.00	0.21%	0	$0.00	
	EAGLE BANK & TRUST COMPANY	1	$360,050.00	0.19%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$723,750.00	0.38%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$838,042.56	0.44%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$753,800.00	0.4%	0	$0.00	
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$351,500.00	0.19%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$356,250.00	0.19%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$692,497.00	0.37%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	$703,000.00	0.37%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$810,350.00	0.43%	0	$0.00	
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$335,605.90	0.18%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$359,955.00	0.19%	0	$0.00	
	EVOLVE BANK & TRUST	2	$760,000.00	0.4%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$6,328,584.00	3.34%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$349,600.00	0.18%	0	$0.00	
	FARMERS BANK AND TRUST	1	$378,440.31	0.2%	0	$0.00	
	FBC MORTGAGE, LLC	3	$1,125,206.00	0.59%	0	$0.00	
	FBT MORTGAGE LLC	1	$241,285.83	0.13%	0	$0.00	
	FIDELITY BANK	1	$365,750.00	0.19%	0	$0.00	
		11	$4,164,273.36	2.2%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FINANCE OF AMERICA LLC	14	$5,714,633.84	3.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$403,750.00	0.21%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$221,985.53	0.12%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	3	$1,166,500.00	0.62%	0	$0.00	
	FIRST CENTENNIAL CORPORATION, A CORPORATION	1	$351,500.00	0.19%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$350,550.00	0.19%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$756,553.00	0.4%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$665,207.05	0.35%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,831,600.00	0.97%	0	$0.00	
	FIRST INTERSTATE BANK	1	$365,465.00	0.19%	0	$0.00	
	FIRST SECURITY BANK	1	$363,850.00	0.19%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$413,250.00	0.22%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$404,700.00	0.21%	0	$0.00	
	FIRSTMARK CREDIT UNION	1	$360,319.00	0.19%	0	$0.00	
	FIRSTRUST BANK	1	$369,550.00	0.2%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$362,750.00	0.19%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$337,250.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$1,193,744.00	0.63%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$348,645.00	0.18%	0	$0.00	
	GREAT SOUTHERN BANK	1	$380,000.00	0.2%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$408,500.00	0.22%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$370,500.00	0.2%	0	$0.00	
	GTL INVESTMENTS, INC	1	$410,400.00	0.22%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$363,375.00	0.19%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$387,017.00	0.2%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$814,150.44	0.43%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,618,384.00	1.38%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,547,814.00	0.82%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$797,350.00	0.42%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$346,750.00	0.18%	0	$0.00	

	HOMESTAR FINANCIAL CORPORATION	1	$335,160.00	0.18%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$360,743.00	0.19%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION - CO	1	$339,452.00	0.18%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$336,719.25	0.18%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$1,988,304.00	1.05%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$346,750.00	0.18%	0	$0.00	
	INDEPENDENT BANK	1	$360,406.00	0.19%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$789,500.00	0.42%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$355,300.00	0.19%	0	$0.00	
	IQ CREDIT UNION	1	$378,100.00	0.2%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$291,717.22	0.15%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$751,479.00	0.4%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$1,061,255.00	0.56%	0	$0.00	
	LEADER BANK N.A	2	$772,728.61	0.41%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$658,247.50	0.35%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$403,750.00	0.21%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$343,500.00	0.18%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$665,790.34	0.35%	0	$0.00	
	LPMC, LLC	1	$410,400.00	0.22%	0	$0.00	
	M/I FINANCIAL, LLC	3	$1,113,950.00	0.59%	0	$0.00	
	MAGNOLIA BANK, INC	1	$364,325.00	0.19%	0	$0.00	
	MANN MORTGAGE, LLC	1	$402,550.00	0.21%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$451,725.00	0.24%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$508,250.00	0.27%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$349,200.00	0.18%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF NH	1	$391,341.00	0.21%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$415,000.00	0.22%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$250,736.35	0.13%	0	$0.00	
		1	$499,862.09	0.26%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB						
	METRO CREDIT UNION	1	$410,875.00	0.22%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$739,760.00	0.39%	0	$0.00	
	MONUMENT MORTGAGE COMPANY, INC	1	$416,385.67	0.22%	0	$0.00	
	MORTGAGE TRUST INC	1	$367,650.00	0.19%	0	$0.00	
	MORTGAGENETWORK	4	$1,503,675.00	0.79%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$346,750.00	0.18%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	8	$3,085,914.00	1.63%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$1,132,839.57	0.6%	0	$0.00	
	MUFG UNION BANK, N.A	1	$356,250.00	0.19%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$342,000.00	0.18%	0	$0.00	
	NBKC BANK	5	$1,876,920.00	0.99%	0	$0.00	
	NEXBANK SSB	3	$1,166,121.38	0.62%	0	$0.00	
	NORTHPOINTE BANK	1	$375,250.00	0.2%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$788,800.00	0.42%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$1,495,790.00	0.79%	0	$0.00	
	ONEAZ CREDIT UNION	1	$375,250.00	0.2%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$416,130.00	0.22%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$788,500.00	0.42%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$673,606.41	0.36%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$356,250.00	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	$370,500.00	0.2%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$243,429.48	0.13%	0	$0.00	
	PARKSIDE LENDING LLC	1	$379,050.00	0.2%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$255,362.70	0.13%	0	$0.00	
	PEOPLES HOME EQUITY	2	$705,850.00	0.37%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$819,850.00	0.43%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$1,163,750.00	0.61%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.PLAZA HOME MORTGAGE, INC	1	$344,850.00	0.18%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$349,600.00	0.18%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$394,725.00	0.21%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$334,875.00	0.18%	0	$0.00	

	PRIMARY CAPITAL MORTGAGE, LLC	3	$1,144,240.48	0.6%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$409,373.00	0.22%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$677,775.73	0.36%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$3,477,805.00	1.84%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$498,750.00	0.26%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$361,000.00	0.19%	0	$0.00	
	PULTE MORTGAGE LLC	2	$792,257.00	0.42%	0	$0.00	
	R P FUNDING INC	1	$391,400.00	0.21%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$360,905.00	0.19%	0	$0.00	
	RANLIFE, INC	1	$353,400.00	0.19%	0	$0.00	
	REDWOOD CREDIT UNION	1	$416,357.96	0.22%	0	$0.00	
	RENASANT BANK	1	$373,710.94	0.2%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$374,300.00	0.2%	0	$0.00	
	RESMAC INC	1	$416,398.11	0.22%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC	1	$331,496.84	0.18%	0	$0.00	
	ROUNDBANK	1	$392,050.00	0.21%	0	$0.00	
	RPM MORTGAGE, INC	1	$412,250.00	0.22%	0	$0.00	
	SAFE CREDIT UNION	1	$356,250.00	0.19%	0	$0.00	
	SAGMORE HOME MORTGAGE	1	$360,050.00	0.19%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$709,650.00	0.37%	0	$0.00	
	SANTANDER BANK, N.A	4	$1,508,455.55	0.8%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$715,150.00	0.38%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	$363,750.00	0.19%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$356,250.00	0.19%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$1,046,716.78	0.55%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$384,750.00	0.2%	0	$0.00	
	SFMC, LP	1	$274,574.10	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,599,675.00	1.37%	0	$0.00	
	SIOUXLAND NATIONAL BANK	1	$360,050.00	0.19%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$336,590.00	0.18%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$337,250.00	0.18%	0	$0.00	
	SOUTH STATE BANK	2	$777,100.00	0.41%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$376,749.03	0.2%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$343,900.00	0.18%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$2,043,500.00	1.08%	0	$0.00	

	STATEWIDE MORTGAGE	1	$370,500.00	0.2%	0	$0.00	
	STEARNS LENDING INC	1	$361,950.00	0.19%	0	$0.00	
	STEARNS LENDING, LLC	9	$3,676,980.00	1.94%	0	$0.00	
	SUMMIT CREDIT UNION	2	$773,250.00	0.41%	0	$0.00	
	SUMMIT FUNDING, INC	1	$378,100.00	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	19	$7,164,518.83	3.78%	0	$0.00	
	TD BANK, N.A	3	$1,177,000.00	0.62%	0	$0.00	
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	$416,357.96	0.22%	0	$0.00	
	THE BANK OF CANTON	1	$368,481.35	0.19%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$367,650.00	0.19%	0	$0.00	
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	$375,250.00	0.2%	0	$0.00	
	THOROUGHBRED MORTGAGE	1	$587,100.00	0.31%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$405,650.00	0.21%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$740,360.00	0.39%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$380,000.00	0.2%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$302,075.51	0.16%	0	$0.00	
	TRAVIS CREDIT UNION	1	$417,000.00	0.22%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	$264,719.46	0.14%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$682,650.00	0.36%	0	$0.00	
	UNITED BANK	3	$765,468.17	0.4%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$339,500.00	0.18%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	5	$1,931,205.00	1.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$804,745.95	0.43%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$2,341,220.00	1.24%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$813,471.94	0.43%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$769,250.00	0.41%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$383,150.00	0.2%	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$356,250.00	0.19%	0	$0.00	
	USE CREDIT UNION	1	$384,500.00	0.2%	0	$0.00	
	UW CREDIT UNION	2	$733,400.00	0.39%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$759,000.00	0.4%	0	$0.00	

		VIRGINIA CREDIT UNION, INC	1	$404,700.00	0.21%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$386,459.82	0.2%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$389,500.00	0.21%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$356,250.00	0.19%	0	$0.00	
		WESBANCO BANK INC	1	$332,936.60	0.18%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$272,888.08	0.14%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	3	$852,402.87	0.45%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$1,128,309.45	0.6%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$299,812.59	0.16%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$338,200.00	0.19%	0	$0.00	
Total			**502**	**$189,303,769.53**	**100%**	**0**	**$0.00**	
3138WJAR9		1ST SECURITY BANK OF WASHINGTON	3	$1,064,000.00	0.37%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$248,625.00	0.09%	0	$0.00	
		ACOPIA LLC	1	$241,350.00	0.08%	0	$0.00	
		ACOPIA LLC. MA CORPORATION	1	$262,500.00	0.09%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$280,000.00	0.1%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$519,400.00	0.18%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$412,000.00	0.14%	0	$0.00	
		ALTURA CU	1	$226,000.00	0.08%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$401,250.00	0.14%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$1,034,383.00	0.36%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$833,500.00	0.29%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$372,000.00	0.13%	0	$0.00	
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPROATION	1	$345,000.00	0.12%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE , LLC	1	$416,385.67	0.14%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	8	$2,463,800.00	0.86%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$345,000.00	0.12%	0	$0.00	

	AMERICAN PACIFIC MTG CORP	2	$824,116.95	0.29%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	3	$1,296,750.00	0.45%	0	$0.00	
	AMERICASH, A CORPORATION	1	$356,474.06	0.12%	0	$0.00	
	APL FEDERAL CREDIT UNION	1	$250,000.00	0.09%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$261,750.00	0.09%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	$2,364,357.50	0.82%	0	$0.00	
	BANK OF HAWAII	3	$1,160,800.00	0.4%	0	$0.00	
	BANK OF HAWAII RETAIL	6	$2,373,000.00	0.82%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$1,658,945.00	0.58%	0	$0.00	
	BAXTER CREDIT UNION	1	$225,400.00	0.08%	0	$0.00	
	BAY EQUITY LLC	4	$1,626,390.00	0.56%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	2	$754,000.00	0.26%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	3	$1,515,890.51	0.53%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE	1	$251,250.00	0.09%	0	$0.00	
	BEST CAPITAL FUNDING - COR	1	$621,603.09	0.22%	0	$0.00	
	BOFI FEDERAL BANK	6	$1,902,200.00	0.66%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,057,500.00	0.71%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$3,002,900.00	1.04%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,263,800.00	0.44%	0	$0.00	
	BUCKINGHAM FINANCIAL GROUP LLC	1	$524,000.00	0.18%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$361,250.00	0.13%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$282,583.08	0.1%	0	$0.00	
	CALI-LAND, INC. (25357)	1	$261,226.80	0.09%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$230,000.00	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$3,781,893.00	1.31%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$229,000.00	0.08%	0	$0.00	
	CASHCALL MORTGAGE	49	$16,140,100.00	5.61%	0	$0.00	
	CATALYST MORTGAGE	1	$304,750.00	0.11%	0	$0.00	
	CBC NATIONAL BANK	1	$462,427.47	0.16%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$417,000.00	0.14%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$550,000.00	0.19%	0	$0.00	
	CENTURY LENDING COMPANY	4	$1,311,000.00	0.46%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	$2,108,125.00	0.73%	0	$0.00	
		4	$2,240,915.17	0.78%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COLUMBIA CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$1,683,800.00	0.58%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$268,775.00	0.09%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$350,000.00	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$1,221,600.00	0.42%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$234,000.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,723,750.00	0.6%	0	$0.00	
	CS FINANCIAL, INC	2	$754,862.50	0.26%	0	$0.00	
	CSTONE MORTGAGE, INC	1	$350,000.00	0.12%	0	$0.00	
	CTBC BANK CORP., (USA)	1	$300,000.00	0.1%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$318,585.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$349,985.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$279,095.00	0.1%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$310,000.00	0.11%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$236,250.00	0.08%	0	$0.00	
	DIVERSIFIED LENDING GROUP, LLC	1	$250,804.97	0.09%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$243,061.94	0.08%	0	$0.00	
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	$740,435.64	0.26%	0	$0.00	
	EAST WEST BANK	1	$455,000.00	0.16%	0	$0.00	
	ELEVATIONS CREDIT UNION	7	$1,806,975.00	0.63%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$945,695.28	0.33%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$805,871.93	0.28%	0	$0.00	
	ETHOS LENDING LLC - COR	1	$350,000.00	0.12%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$241,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$807,875.00	0.28%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$707,000.00	0.25%	0	$0.00	
	EXCEL MORTGAGE SERVICES	2	$620,400.00	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,205,130.93	0.42%	0	$0.00	
	FBC MORTGAGE, LLC	2	$615,000.00	0.21%	0	$0.00	
	FIDELITY BANCORP	1	$310,000.00	0.11%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$519,000.00	0.18%	0	$0.00	
	FINANCE OF AMERICA LLC	59	$21,962,474.62	7.63%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	11	$3,727,000.00	1.29%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$535,621.39	0.19%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$290,000.00	0.1%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	$2,162,347.47	0.75%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$255,000.00	0.09%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$297,500.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$261,290.00	0.09%	0	$0.00	
	FIRST INTERSTATE BANK	3	$826,000.00	0.29%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$233,300.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$329,000.00	0.11%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$440,000.00	0.15%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$277,500.00	0.1%	0	$0.00	
	FIRST REPUBLIC BANK	18	$7,044,526.26	2.45%	0	$0.00	
	FIRSTBANK	4	$1,146,150.00	0.4%	0	$0.00	
	FIRSTRUST BANK	2	$651,250.00	0.23%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$270,000.00	0.09%	0	$0.00	
	GOOGAIN INC	5	$1,561,500.00	0.54%	0	$0.00	
	GOOGAIN INC A CORPORATION	1	$336,547.30	0.12%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$472,500.00	0.16%	0	$0.00	
	GOOGAIN, INC - COR	2	$763,000.00	0.27%	0	$0.00	
	GREAT MIDWEST BANK	1	$326,000.00	0.11%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$300,000.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,561,427.98	0.54%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$239,642.00	0.08%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$255,000.00	0.09%	0	$0.00	
	HIGHTECHLENDING, INC	1	$280,000.00	0.1%	0	$0.00	
	HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$304,560.55	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	31	$10,041,157.91	3.49%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$3,022,510.00	1.05%	0	$0.00	
		4	$1,361,000.00	0.47%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE						
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$417,000.00	0.14%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$462,500.00	0.16%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	3	$1,002,429.13	0.35%	0	$0.00	
	HONOLULU HOMELOANS, INC	4	$1,676,500.00	0.58%	0	$0.00	
	ILOANMASTER INC	1	$273,000.00	0.09%	0	$0.00	
	IMPAC MORTGAGE CORP	6	$2,008,000.00	0.7%	0	$0.00	
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	$417,000.00	0.14%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$360,000.00	0.13%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$442,000.00	0.15%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$305,625.00	0.11%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$569,000.00	0.2%	0	$0.00	
	JAC FINANCIAL, INC DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	$416,357.95	0.14%	0	$0.00	
	JMAC LENDING, INC	15	$4,843,050.00	1.68%	0	$0.00	
	LADERA LENDING INC	2	$664,700.00	0.23%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	7	$3,105,024.00	1.08%	0	$0.00	
	LEADER BANK N.A	10	$3,974,135.66	1.38%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$1,149,500.00	0.4%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$591,000.00	0.21%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$685,472.45	0.24%	0	$0.00	
	M/I FINANCIAL, LLC	1	$257,822.00	0.09%	0	$0.00	
	MANHATTAN FINANCIAL GROUP,INC	1	$242,000.00	0.08%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$300,000.00	0.1%	0	$0.00	
	MARLBOROUGH SAVINGS BANK	1	$229,000.00	0.08%	0	$0.00	
	MB FINANCIAL BANK	4	$1,385,067.84	0.48%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$870,750.00	0.3%	0	$0.00	
	MCTYGUE GROUP, INC	1	$355,000.00	0.12%	0	$0.00	
	MEGA CAPITAL FUNDING	3	$1,096,800.00	0.38%	0	$0.00	
	MEGA CAPITAL FUNDING INC	3	$1,119,116.68	0.39%	0	$0.00	
		1	$272,000.00	0.09%	0	$0.00	

	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION						
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	$968,000.00	0.34%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	2	$567,000.00	0.2%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$1,143,500.00	0.4%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$676,067.28	0.23%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$273,500.00	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$837,000.00	0.29%	0	$0.00	
	METRO CREDIT UNION	1	$292,500.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$1,258,850.00	0.44%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$228,000.00	0.08%	0	$0.00	
	MIDFIRST BANK	1	$227,700.00	0.08%	0	$0.00	
	MK LENDING CORP	5	$1,593,576.40	0.55%	0	$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$310,102.32	0.11%	0	$0.00	
	MORTGAGE 4 U, LLC	1	$355,000.00	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$281,887.00	0.1%	0	$0.00	
	MORTGAGENETWORK	6	$2,002,000.00	0.7%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$1,157,000.00	0.4%	0	$0.00	
	MSA ,MORTGAGE ,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$369,000.00	0.13%	0	$0.00	
	MSA MORTGAGE, LLC - COR	1	$382,550.00	0.13%	0	$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS L.L.C	1	$411,905.66	0.14%	0	$0.00	
	MSA MORTGAGE,LLC	1	$345,000.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$673,200.00	0.23%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$1,283,160.00	0.45%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$767,000.00	0.27%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$685,200.00	0.24%	0	$0.00	
	NBKC BANK	1	$417,000.00	0.14%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	2	$685,602.36	0.24%	0	$0.00	
	NEXERA HOLDING LLC	1	$299,548.15	0.1%	0	$0.00	
	NEXERA HOLDING LLC - COR	1	$292,817.98	0.1%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE CORP	1	$356,000.00	0.12%	0	$0.00	
	NJ LENDERS CORP	2	$576,200.00	0.2%	0	$0.00	
	NMSI INC	1	$275,000.00	0.1%	0	$0.00	

	NMSI INC, A CALIFORNIA CORPORATION	1	$275,000.00	0.1%	0	$0.00	
	NMSI, INC., A CALIFORNIA CORPORATION	2	$826,385.67	0.29%	0	$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	2	$621,000.00	0.22%	0	$0.00	
	NORTHPOINTE BANK	5	$1,568,420.49	0.54%	0	$0.00	
	NUVISION FCU	1	$300,000.00	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$946,299.00	0.33%	0	$0.00	
	ON Q FINANCIAL, INC	1	$690,000.00	0.24%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$251,250.00	0.09%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$382,500.00	0.13%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$571,000.00	0.2%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$322,250.00	0.11%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$306,000.00	0.11%	0	$0.00	
	PACIFIC LENDING LLC	1	$386,900.00	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$366,000.00	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL GROUP	1	$228,413.00	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$375,000.00	0.13%	0	$0.00	
	PARKSIDE LENDING LLC	18	$5,845,825.00	2.03%	0	$0.00	
	PEOPLES BANK	1	$411,375.00	0.14%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$400,000.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$1,566,000.00	0.54%	0	$0.00	
	PLANET HOME LENDING, LLC	11	$3,594,000.00	1.25%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$258,000.00	0.09%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$252,545.04	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,355,500.00	0.47%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	11	$3,450,250.00	1.2%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$347,000.00	0.12%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,311,920.00	0.46%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$990,200.00	0.34%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$227,916.00	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,343,756.00	0.47%	0	$0.00	
	PROVIDENT CREDIT UNION	5	$1,856,250.00	0.64%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	$1,281,902.00	0.45%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$403,000.00	0.14%	0	$0.00	
	REDWOOD CREDIT UNION	4	$1,501,000.00	0.52%	0	$0.00	
	RENASANT BANK	1	$249,631.70	0.09%	0	$0.00	

	RESIDENTIAL MORTGAGE, LLC	1	$237,200.00	0.08%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$365,000.00	0.13%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$255,000.00	0.09%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	9	$3,533,513.00	1.23%	0	$0.00	
	RPM MORTGAGE, INC	10	$3,846,700.00	1.34%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$598,306.29	0.21%	0	$0.00	
	RPM MORTGAGE,INC.,A CALIFORNIA CORPORATION	1	$417,000.00	0.14%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,067,250.00	0.37%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	2	$744,000.00	0.26%	0	$0.00	
	SANTANDER BANK, N.A	2	$873,849.34	0.3%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$373,893.31	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$4,697,492.65	1.63%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$280,500.00	0.1%	0	$0.00	
	SOUND COMMUNITY BANK	2	$668,500.00	0.23%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$924,700.00	0.32%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$430,978.15	0.15%	0	$0.00	
	STEARNS LENDING, LLC	17	$7,573,779.00	2.63%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	5	$1,910,280.76	0.66%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$440,000.00	0.15%	0	$0.00	
	SUNSET WEST CAPITAL INC	1	$364,000.00	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$2,079,480.15	0.72%	0	$0.00	
	T. J. FINANCIAL, INC	6	$2,124,000.00	0.74%	0	$0.00	
	TD BANK, N.A	1	$333,500.00	0.12%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$750,000.00	0.26%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$277,500.00	0.1%	0	$0.00	
	THE MORTGAGE COMPANY- COR	1	$304,500.00	0.11%	0	$0.00	
	THE MORTGAGE HOUSE, INC.,A CALIFORNIA CORPORATION	1	$355,000.00	0.12%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$417,000.00	0.14%	0	$0.00	
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$348,000.00	0.12%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$625,000.00	0.22%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$229,661.16	0.08%	0	$0.00	

		TRAVIS CREDIT UNION	1	$337,500.00	0.12%	0	$0.00	
		TRISTAR FINANCE, INC	2	$957,497.00	0.33%	0	$0.00	
		UNIFY FINANCIAL CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	30	$10,160,829.30	3.53%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	$1,624,554.00	0.56%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$545,250.00	0.19%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$417,000.00	0.14%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$301,875.00	0.1%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$247,500.00	0.09%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$485,000.00	0.17%	0	$0.00	
		USE CREDIT UNION	1	$242,500.00	0.08%	0	$0.00	
		VA.LLEY VIEW HOME LOANS	1	$279,500.00	0.1%	0	$0.00	
		VALLEY VIEW HOME LOANS	2	$708,000.00	0.25%	0	$0.00	
		VALLEY VIEW HOME LOANS - LA PALMA	1	$389,000.00	0.14%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$260,500.00	0.09%	0	$0.00	
		WALLICK AND VOLK, INC	1	$241,000.00	0.08%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	$751,146.41	0.26%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$287,000.00	0.1%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$387,000.00	0.13%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$410,000.00	0.14%	0	$0.00	
		WESTERN BANCORP	1	$415,769.36	0.14%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$400,863.00	0.14%	0	$0.00	
		WILSHIRE BANK	1	$267,330.00	0.09%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	3	$870,152.30	0.3%	0	$0.00	
		WMS SERIES LLC	1	$417,000.00	0.2%	0	$0.00	
Total			**825**	**$287,917,906.91**	**100%**	**0**	**$0.00**	
3138WJAS7		1ST FINANCIAL, INC	1	$258,135.77	0.1%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$296,955.00	0.12%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$271,500.00	0.11%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$1,290,950.00	0.52%	0	$0.00	
		ACOPIA HOME LOANS	2	$450,500.00	0.18%	0	$0.00	
			1	$341,000.00	0.14%	0	$0.00	

	ALAMEDA MORTGAGE CORPORATION						
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$270,400.00	0.11%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	3	$753,650.00	0.3%	0	$0.00	
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	
	AMCAP MORTGAGE LTD	1	$380,000.00	0.15%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$242,500.00	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$921,000.00	0.37%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$285,936.00	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$230,000.00	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$350,482.91	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$262,450.00	0.1%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$1,057,250.00	0.42%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$578,000.00	0.23%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$214,690.23	0.09%	0	$0.00	
	AMERICASH	2	$529,000.00	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$248,000.00	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$276,100.00	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$330,000.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$254,230.00	0.1%	0	$0.00	
	ARVEST BANK	2	$540,531.00	0.22%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$276,688.00	0.11%	0	$0.00	
	ASHEVILLE SAVINGS BANK	1	$230,000.00	0.09%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$244,000.00	0.1%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$642,799.18	0.26%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$402,500.00	0.16%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$324,900.00	0.13%	0	$0.00	
	AVIDIA BANK	1	$260,000.00	0.1%	0	$0.00	
	BANC OF CALIFORNIA NATIONAL	1	$218,000.00	0.09%	0	$0.00	

	ASSOCIATION DBA BANC HOME LOANS						
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$267,750.00	0.11%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	$3,995,100.00	1.6%	0	$0.00	
	BANCFIRST	1	$320,500.00	0.13%	0	$0.00	
	BANCORPSOUTH BANK	2	$539,517.43	0.22%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$285,000.00	0.11%	0	$0.00	
	BANK OF THE CASCADES	1	$249,978.00	0.1%	0	$0.00	
	BANK OF THE OZARKS	1	$256,000.00	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$818,800.00	0.33%	0	$0.00	
	BANK OF WASHINGTON	1	$283,065.00	0.11%	0	$0.00	
	BANK SNB ISAOA	2	$649,100.00	0.26%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES	1	$252,000.00	0.1%	0	$0.00	
	BAXTER CREDIT UNION	2	$563,500.00	0.23%	0	$0.00	
	BAY EQUITY LLC	6	$2,470,720.00	0.99%	0	$0.00	
	BAY EQUITY, LLC	1	$300,000.00	0.12%	0	$0.00	
	BAYER HERITAGE FEDERAL CREDIT UNION	1	$216,800.00	0.09%	0	$0.00	
	BBMC MORTGAGE, LLC,A LIMITED LIABILITY COMAPANY	1	$279,000.00	0.11%	0	$0.00	
	BELL BANK	4	$958,550.00	0.38%	0	$0.00	
	BELLCO CREDIT UNION	1	$257,800.00	0.1%	0	$0.00	
	BEST CAPITAL FUNDING - COR	1	$242,000.00	0.1%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$236,800.00	0.09%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$412,000.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$377,000.00	0.15%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$285,000.00	0.11%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$360,000.00	0.14%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$268,000.00	0.11%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$235,000.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC	1	$320,000.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$3,181,600.00	1.27%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,584,750.00	1.03%	0	$0.00	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,890,955.00	0.76%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$390,969.00	0.16%	0	$0.00	
	BUSEY BANK	1	$245,423.00	0.1%	0	$0.00	
	CA LENDING, INC	1	$350,000.00	0.14%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$470,195.25	0.19%	0	$0.00	
	CAPITAL MORTGAGE LLC	1	$278,320.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,915,160.00	1.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$243,000.00	0.1%	0	$0.00	
	CASHCALL MORTGAGE	22	$7,412,167.40	2.96%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$558,000.00	0.22%	0	$0.00	
	CATALYST LENDING, INC	1	$358,500.00	0.14%	0	$0.00	
	CENDERA FUNDING , INC	1	$394,000.00	0.16%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	
	CHEMICAL BANK	1	$220,000.00	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	$2,236,500.00	0.89%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$214,784.00	0.09%	0	$0.00	
	CITY NATIONAL BANK	1	$330,400.00	0.13%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$211,500.00	0.08%	0	$0.00	
	CMG MORTGAGE INC	1	$416,200.00	0.17%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,886,455.00	0.75%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$236,000.00	0.09%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$221,000.00	0.09%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$692,850.00	0.28%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	8	$2,728,583.80	1.09%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$261,587.67	0.1%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$217,754.00	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,461,250.00	0.58%	0	$0.00	
	CUMD	1	$238,400.00	0.1%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$254,400.00	0.1%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$832,851.00	0.33%	0	$0.00	
		1	$307,880.00	0.12%	0	$0.00	

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP						
	DHI MORTGAGE COMPANY, LTD	5	$1,448,714.00	0.58%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$214,285.00	0.09%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$235,000.00	0.09%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$367,000.00	0.15%	0	$0.00	
	DUPAGE CREDIT UNION	1	$215,050.00	0.09%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$212,000.00	0.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	6	$1,608,325.00	0.64%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$233,000.00	0.09%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$522,700.00	0.21%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$416,000.00	0.17%	0	$0.00	
	EQUITY FINANCIAL SERVICES INC.,DBA ESSEX MORTGAGE,A CALIFORN	1	$294,000.00	0.12%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$336,000.00	0.13%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$300,000.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC	1	$370,000.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	2	$470,000.00	0.19%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$416,545.00	0.17%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$962,750.00	0.39%	0	$0.00	
	EVOLVE BANK & TRUST	2	$675,000.00	0.27%	0	$0.00	
	FAA CREDIT UNION	1	$244,000.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$3,289,246.00	1.32%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$599,000.00	0.24%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$254,642.03	0.1%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$212,376.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,776,190.00	0.71%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,200,908.69	0.88%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$230,000.00	0.09%	0	$0.00	
	FINANCE OF AMERICA LLC	18	$5,314,871.00	2.13%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	9	$2,506,695.00	1%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$704,000.00	0.28%	0	$0.00	
	FIRST ALLIED FINANCIAL SERVICES, INC	1	$620,624.31	0.25%	0	$0.00	

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$267,622.39	0.11%	0	$0.00	
	FIRST BANK OF THE PALM BEACHES	1	$213,500.00	0.09%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$813,000.00	0.33%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$220,300.00	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$273,000.00	0.11%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$246,400.00	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$238,000.00	0.1%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$272,615.35	0.11%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$283,500.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$518,000.00	0.21%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	3	$1,120,000.00	0.45%	0	$0.00	
	FIRST INTERSTATE BANK	3	$828,910.00	0.33%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$953,645.00	0.38%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$409,500.00	0.16%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$320,000.00	0.13%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$276,200.00	0.11%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$228,750.00	0.09%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$214,000.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$374,900.00	0.15%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$640,000.00	0.26%	0	$0.00	
	FIRSTBANK	1	$274,500.00	0.11%	0	$0.00	
	FIRSTRUST BANK	6	$1,938,300.00	0.78%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$246,675.00	0.1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$219,432.00	0.09%	0	$0.00	
	FNB BANK, N.A	1	$219,000.00	0.09%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$211,500.00	0.08%	0	$0.00	
	FULTON BANK, N.A	1	$236,000.00	0.09%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$417,000.00	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,507,993.74	0.6%	0	$0.00	
	GL FINANCIAL SERVICES LLC	1	$389,986.00	0.16%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$335,000.00	0.13%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$322,000.00	0.13%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$250,800.00	0.1%	0	$0.00	
	GREAT WESTERN FIANNCIAL SERVICES INC	1	$417,000.00	0.17%	0	$0.00	
	GREENFIELD COOPERATIVE BANK	1	$250,000.00	0.1%	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$1,091,430.94	0.44%	0	$0.00	
	GTL INVESTMENTS, INC	1	$417,000.00	0.17%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$304,869.21	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,265,500.00	0.51%	0	$0.00	
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	$265,000.00	0.11%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$406,620.00	0.16%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$230,450.00	0.09%	0	$0.00	
	HOME BANK AND TRUST CO, CORPORATION	1	$332,000.00	0.13%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$378,000.00	0.15%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	8	$2,777,660.00	1.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$4,664,433.00	1.87%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$415,022.00	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$1,339,000.00	0.54%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$417,000.00	0.17%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$417,000.00	0.17%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$229,860.00	0.09%	0	$0.00	
	HORIZON BANK, N.A	1	$360,000.00	0.14%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$256,000.00	0.1%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$652,300.00	0.26%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$236,920.70	0.09%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$1,080,325.00	0.43%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$228,000.00	0.09%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$264,206.00	0.11%	0	$0.00	
	INDEPENDENT BANK	2	$635,400.00	0.25%	0	$0.00	

	INTERNATIONAL CITY MORTGAGE, INC	2	$749,588.00	0.3%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$714,750.00	0.29%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$329,000.00	0.13%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$225,000.00	0.09%	0	$0.00	
	JMAC LENDING, INC	5	$1,491,250.00	0.6%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$551,000.00	0.22%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	5	$1,592,191.00	0.64%	0	$0.00	
	LEADER BANK N.A	6	$1,902,250.00	0.76%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$228,200.00	0.09%	0	$0.00	
	LEGACY MORTGAGE GROUP LLC	1	$328,500.00	0.13%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$299,567.75	0.12%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$558,500.00	0.22%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$335,000.00	0.13%	0	$0.00	
	LOANSTAR HOME LENDING	1	$217,000.00	0.09%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$696,671.12	0.28%	0	$0.00	
	M/I FINANCIAL, LLC	1	$248,350.00	0.1%	0	$0.00	
	MANN MORTGAGE, LLC	1	$328,135.00	0.13%	0	$0.00	
	MARK 1 REAL ESTATE INC	1	$343,000.00	0.14%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$217,000.00	0.09%	0	$0.00	
	MB FINANCIAL BANK	2	$596,604.00	0.24%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,859,077.30	0.74%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$385,000.00	0.15%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$411,500.00	0.16%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$1,373,800.00	0.55%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$330,000.00	0.13%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$385,000.00	0.15%	0	$0.00	
	METROPOLITAN HOME MORTGAGE	1	$240,000.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC	4	$1,198,400.00	0.48%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$504,000.00	0.2%	0	$0.00	
	MID-AMERICA BANK, A MISSOURI CORPORATION	1	$330,000.00	0.13%	0	$0.00	
	MIDLAND STATES BANK	1	$262,000.00	0.1%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	

	MISSOURI CREDIT UNION	1	$237,000.00	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC	5	$1,430,700.00	0.57%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$242,000.00	0.1%	0	$0.00	
	MORTGAGE ENTERPRISE, LTD - COR	1	$276,955.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$242,600.00	0.1%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$212,000.00	0.08%	0	$0.00	
	MORTGAGENETWORK	4	$1,249,500.00	0.5%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	11	$3,581,050.00	1.43%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$1,414,350.00	0.57%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$340,000.00	0.14%	0	$0.00	
	MUFG UNION BANK, N.A	2	$563,628.02	0.23%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$898,000.00	0.36%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	$1,990,600.00	0.8%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC, DBA MOTIVE LENDING	1	$277,000.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$254,000.00	0.1%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$321,300.00	0.13%	0	$0.00	
	NATIONWIDE BANK	1	$309,500.00	0.12%	0	$0.00	
	NBKC BANK	3	$904,000.00	0.36%	0	$0.00	
	NETWORK FUNDING, LP	2	$613,000.00	0.25%	0	$0.00	
	NEXBANK SSB	1	$274,785.51	0.11%	0	$0.00	
	NEXGEN HOME FINANCE	1	$360,200.00	0.14%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$373,500.00	0.15%	0	$0.00	
	NICOLET NATIONAL BANK	4	$1,292,300.00	0.52%	0	$0.00	
	NJ LENDERS CORP	1	$368,000.00	0.15%	0	$0.00	
	NOIC, INC	1	$417,000.00	0.17%	0	$0.00	
	NORTHPOINTE BANK	6	$1,768,400.00	0.71%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$788,513.96	0.32%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$396,000.00	0.16%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$231,200.00	0.09%	0	$0.00	
	OLD NATIONAL BANK	1	$263,900.00	0.11%	0	$0.00	
	ON Q FINANCIAL, INC	2	$663,100.00	0.27%	0	$0.00	
	OPES ADVISORS, INC	2	$767,000.00	0.31%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$228,500.00	0.09%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$409,000.00	0.16%	0	$0.00	
	ORIGIN BANK	2	$516,801.63	0.21%	0	$0.00	
	OXFORD MORTGAGE	1	$300,000.00	0.12%	0	$0.00	

	CORPORATION						
	PAN AMERICAN MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	PARAGON MORTGAGE SERVICES, INC	1	$236,250.00	0.09%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$338,400.00	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$2,369,850.00	0.95%	0	$0.00	
	PARKSIDE LENDING LLC	2	$809,700.00	0.32%	0	$0.00	
	PATELCO CREDIT UNION	2	$566,628.46	0.23%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$334,200.00	0.13%	0	$0.00	
	PEOPLES HOME EQUITY, INC	6	$2,284,345.00	0.91%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	2	$628,000.00	0.25%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$417,000.00	0.17%	0	$0.00	
	PLANET HOME LENDING, LLC	3	$1,006,000.00	0.4%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$496,394.93	0.2%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$250,200.00	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$447,050.00	0.18%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	4	$1,264,520.04	0.51%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.I GET	1	$308,000.00	0.12%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$224,910.00	0.09%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$240,000.00	0.1%	0	$0.00	
	PREMIER FINANCIAL & REAL ESTATE COR	1	$368,000.00	0.15%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	6	$2,290,100.00	0.92%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$485,000.00	0.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	$3,441,500.00	1.38%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$230,000.00	0.09%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$712,841.00	0.29%	0	$0.00	
	PROVINCIAL BANK	1	$218,700.00	0.09%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$218,250.00	0.09%	0	$0.00	
	PULTE MORTGAGE LLC	1	$252,534.00	0.1%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$701,700.00	0.28%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$292,534.00	0.12%	0	$0.00	
	RENASANT BANK	3	$757,578.66	0.3%	0	$0.00	

	RESIDENTIAL BANCORP	1	$235,000.00	0.09%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$222,300.00	0.09%	0	$0.00	
	RICHFIELD BLOOMINGTON CREDIT UNION	1	$377,100.00	0.15%	0	$0.00	
	RIVER COMMUNITY BANK, N.A	1	$306,000.00	0.12%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	
	RMR FINANCIAL, LLC DBA PRINCETON CA	1	$230,400.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$651,600.00	0.26%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	5	$1,690,000.00	0.68%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$374,000.00	0.15%	0	$0.00	
	RPM MORTGAGE, INC	5	$1,559,000.00	0.62%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$451,600.00	0.18%	0	$0.00	
	SAFE CREDIT UNION	3	$888,293.00	0.36%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$823,000.00	0.33%	0	$0.00	
	SANTANDER BANK, N.A	1	$416,412.45	0.17%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$276,300.00	0.11%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$239,000.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$211,920.00	0.08%	0	$0.00	
	SENTE MORTGAGE, INC	1	$211,500.00	0.08%	0	$0.00	
	SERVIS FIRST BANK	1	$300,000.00	0.12%	0	$0.00	
	SETTLERS BANK	1	$406,000.00	0.16%	0	$0.00	
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$286,000.00	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,778,800.00	1.11%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$400,000.00	0.16%	0	$0.00	
	SOUND COMMUNITY BANK	1	$405,000.00	0.16%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$768,700.00	0.31%	0	$0.00	
	SOUTH STATE BANK	6	$1,939,900.00	0.78%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$417,000.00	0.17%	0	$0.00	
		1	$265,000.00	0.11%	0	$0.00	

	STANDARD BANK & TRUST COMPANY						
	STANDARD MORTGAGE CORP	3	$864,450.00	0.35%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$769,241.26	0.31%	0	$0.00	
	STATE SAVINGS BANK	1	$361,600.00	0.14%	0	$0.00	
	STEARNS LENDING INC	2	$784,000.00	0.31%	0	$0.00	
	STEARNS LENDING, LLC	24	$8,775,650.00	3.51%	0	$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$323,000.00	0.13%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$1,130,287.00	0.45%	0	$0.00	
	SWBC MORTGAGE CORPORATION	11	$3,625,700.00	1.45%	0	$0.00	
	TALMER BANK AND TRUST	2	$493,200.00	0.2%	0	$0.00	
	TD BANK, N.A	3	$719,000.00	0.29%	0	$0.00	
	TEXANS CREDIT UNION	1	$224,585.95	0.09%	0	$0.00	
	TEXAS BANK	1	$405,500.00	0.16%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$360,500.00	0.14%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$237,000.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$312,334.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$211,000.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$351,481.44	0.14%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$220,000.00	0.09%	0	$0.00	
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	$225,800.00	0.09%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$270,400.00	0.11%	0	$0.00	
	TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP, A CAL	1	$301,000.00	0.12%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$259,300.00	0.1%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$264,700.00	0.11%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$351,492.83	0.14%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$288,000.00	0.12%	0	$0.00	
	TRIAD BANK	1	$235,000.00	0.09%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC - COR	1	$230,544.00	0.09%	0	$0.00	

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$392,000.00	0.16%	0	$0.00	
	TRUWEST CREDIT UNION	1	$350,300.00	0.14%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$212,500.00	0.09%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,289,994.00	0.52%	0	$0.00	
	UNION MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	UNION STATE BANK	1	$308,800.00	0.12%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	5	$1,481,850.00	0.59%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$223,920.00	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$659,200.00	0.26%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$232,000.00	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$2,707,333.00	1.08%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$452,000.00	0.18%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$712,900.00	0.29%	0	$0.00	
	USLENDING & FINANCE, LTD (24159)	1	$212,000.00	0.08%	0	$0.00	
	UW CREDIT UNION	1	$223,000.00	0.09%	0	$0.00	
	UWHARRIE BANK	1	$224,900.00	0.09%	0	$0.00	
	VALLEY NATIONAL BANK	2	$617,500.00	0.25%	0	$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$293,250.00	0.12%	0	$0.00	
	VENTURA COUNTY CREDIT UNION	1	$352,000.00	0.14%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$838,000.00	0.34%	0	$0.00	
	VOLUNTEER MORTGAGE INC	1	$236,000.00	0.09%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$314,000.00	0.13%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$284,000.00	0.11%	0	$0.00	
	WEST GATE BANK	1	$215,000.00	0.09%	0	$0.00	
	WEST ONE CAPITAL GROUP	1	$324,000.00	0.13%	0	$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$250,000.00	0.1%	0	$0.00	
	WILLIAMSVILLE STATE BANK & TRUST	1	$301,000.00	0.12%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$254,200.00	0.1%	0	$0.00	
		1	$335,000.00	0.09%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC						
Total			**795**	**$249,994,655.31**	**100%**	**0**	**$0.00**	
3138WJAT5		1ST SECURITY BANK OF WASHINGTON	1	$396,000.00	0.18%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$1,142,500.00	0.52%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$235,200.00	0.11%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$416,250.00	0.19%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$231,200.00	0.11%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$372,000.00	0.17%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$238,000.00	0.11%	0	$0.00	
		ALTERRA HOME LOANS	1	$249,287.00	0.11%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$417,000.00	0.19%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$285,200.00	0.13%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$773,289.00	0.35%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$625,500.00	0.28%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$325,000.00	0.15%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$412,000.00	0.19%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	5	$1,909,573.24	0.87%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORA	1	$270,201.35	0.12%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$487,385.00	0.22%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$367,000.00	0.17%	0	$0.00	
		AMERIS BANK	3	$724,654.00	0.33%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$263,500.00	0.12%	0	$0.00	
		ARCSTONE FINANCIAL INC	1	$377,000.00	0.17%	0	$0.00	
		ARVEST BANK	2	$882,950.00	0.4%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$558,600.00	0.25%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$282,400.00	0.13%	0	$0.00	
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	$978,700.00	0.44%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,131,500.00	0.51%	0	$0.00	

	BANK OF ENGLAND	1	$287,642.00	0.13%	0	$0.00	
	BANK OF HERRIN, ISAOA	1	$223,200.00	0.1%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$255,000.00	0.12%	0	$0.00	
	BANK SNB ISAOA	1	$276,000.00	0.13%	0	$0.00	
	BANKNEWPORT	2	$667,000.00	0.3%	0	$0.00	
	BAY EQUITY LLC	4	$1,511,500.00	0.69%	0	$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC	1	$402,500.00	0.18%	0	$0.00	
	BBMC MORTGAGE LLC	1	$408,500.00	0.19%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$268,100.00	0.12%	0	$0.00	
	BELL BANK	1	$254,700.00	0.12%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$564,379.70	0.26%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$409,700.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$417,000.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$232,000.00	0.11%	0	$0.00	
	BREMER BANK NA	1	$417,000.00	0.19%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$211,000.00	0.1%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,249,424.00	1.02%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$3,221,750.00	1.46%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$247,000.00	0.11%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$250,608.00	0.11%	0	$0.00	
	BUSEY BANK	1	$336,000.00	0.15%	0	$0.00	
	CAHP CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	
	CALATLANTIC MORTGAGE	1	$417,000.00	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$4,352,500.00	1.98%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$248,500.00	0.11%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$396,000.00	0.18%	0	$0.00	
	CASHCALL MORTGAGE	24	$8,269,900.00	3.76%	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$348,000.00	0.16%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$216,000.00	0.1%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	$1,362,800.00	0.62%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$211,500.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	1	$228,000.00	0.1%	0	$0.00	
		7	$2,153,250.00	0.98%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC						
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$417,000.00	0.19%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$380,000.00	0.17%	0	$0.00	
	CLM MORTGAGE, LLC	1	$275,200.00	0.13%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$3,210,985.00	1.46%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$907,604.71	0.41%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$384,000.00	0.17%	0	$0.00	
	COMMERCE HOME MORTGAGE	4	$1,682,250.00	0.76%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$328,000.00	0.15%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	8	$2,784,268.00	1.27%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$279,200.00	0.13%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$251,000.00	0.11%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$226,400.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,300,702.00	0.59%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$274,388.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$726,590.00	0.33%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$367,990.99	0.17%	0	$0.00	
	DYJERO CORPORATION	1	$363,500.00	0.17%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$1,134,468.00	0.52%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$638,088.04	0.29%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$1,336,700.00	0.61%	0	$0.00	
	ENVISION CREDIT UNION	1	$275,000.00	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$446,936.94	0.2%	0	$0.00	
	EQUITY RESOURCES, INC	1	$364,000.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$274,500.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$380,000.00	0.17%	0	$0.00	
	EVOLVE BANK & TRUST	1	$219,200.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$417,000.00	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$4,256,450.00	1.93%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	$411,014.00	0.19%	0	$0.00	

	FBC MORTGAGE, LLC	4	$1,484,440.00	0.67%	0	$0.00	
	FC LENDING, LTD	1	$369,000.00	0.17%	0	$0.00	
	FIDELITY BANK	1	$280,000.00	0.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,915,012.81	0.87%	0	$0.00	
	FINANCE OF AMERICA LLC	25	$8,122,325.00	3.69%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$2,322,550.00	1.06%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$745,020.00	0.34%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$400,000.00	0.18%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$631,000.00	0.29%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$392,800.00	0.18%	0	$0.00	
	FIRST DIRECT LENDING, LLC	2	$463,000.00	0.21%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$220,500.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$476,000.00	0.22%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$232,500.00	0.11%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$249,639.79	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	2	$645,750.00	0.29%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$273,710.00	0.12%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS	1	$260,000.00	0.12%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$342,494.68	0.16%	0	$0.00	
	FIRST RELIANCE BANK	1	$417,000.00	0.19%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$550,300.00	0.25%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$1,045,115.00	0.48%	0	$0.00	
	FIRSTBANK	2	$639,926.76	0.29%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$389,600.00	0.18%	0	$0.00	
	FIRSTRUST BANK	2	$637,000.00	0.29%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$359,000.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,157,003.00	0.53%	0	$0.00	
	GLOBAL FUNDING SERVICE CORPORATION	1	$245,000.00	0.11%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$827,000.00	0.38%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$285,000.00	0.13%	0	$0.00	

	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$494,240.00	0.22%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$271,000.00	0.12%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$243,624.31	0.11%	0	$0.00	
	GREAT SOUTHERN BANK	1	$241,500.00	0.11%	0	$0.00	
	GREAT WESTERN BANK	1	$284,480.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,239,302.20	0.56%	0	$0.00	
	GULF ATLANTIC FUNDING GROUP, INC	1	$368,000.00	0.17%	0	$0.00	
	GULF SOUTH MORTGAGE LLC	1	$219,900.00	0.1%	0	$0.00	
	HICKORY POINT BANK AND TRUST	1	$343,200.00	0.16%	0	$0.00	
	HIGHTECHLENDING, INC	4	$1,477,750.00	0.67%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP	1	$503,273.83	0.23%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$404,000.00	0.18%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$1,618,440.96	0.74%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$251,955.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,750,795.00	1.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$789,000.00	0.36%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$655,500.00	0.3%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$213,203.67	0.1%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$417,000.00	0.19%	0	$0.00	
	HOMEWISE, INC	1	$217,874.00	0.1%	0	$0.00	
	HONOR BANK	1	$279,920.00	0.13%	0	$0.00	
	HORIZON BANK, N.A	1	$240,000.00	0.11%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$248,380.00	0.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$328,500.00	0.15%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$405,500.00	0.18%	0	$0.00	
	INDEPENDENT BANK	1	$345,000.00	0.16%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$721,000.00	0.33%	0	$0.00	
	J. PHILLIPS MORTGAGE DBA JP MORTGAG	1	$417,000.00	0.19%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$871,500.00	0.4%	0	$0.00	
	JC FINANCIAL SOLUTIONS, INC	1	$572,000.00	0.26%	0	$0.00	
	JMAC LENDING, INC	6	$2,085,250.00	0.95%	0	$0.00	

	KEY MORTGAGE SERVICES, INC	2	$662,000.00	0.3%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$600,449.92	0.27%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$253,000.00	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$1,011,000.00	0.46%	0	$0.00	
	LANDMARK CREDIT UNION	1	$417,000.00	0.19%	0	$0.00	
	LEADER BANK N.A	3	$1,167,750.00	0.53%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$605,975.00	0.28%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$560,500.00	0.25%	0	$0.00	
	LOANSTAR HOME LENDING	1	$280,000.00	0.13%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$839,000.00	0.38%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$417,000.00	0.19%	0	$0.00	
	M/I FINANCIAL, LLC	6	$2,200,804.00	1%	0	$0.00	
	MAGNOLIA BANK, INC	1	$212,500.00	0.1%	0	$0.00	
	MARLBOROUGH SAVINGS BANK	1	$272,000.00	0.12%	0	$0.00	
	MB FINANCIAL BANK	1	$244,800.00	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$219,000.00	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$1,102,400.00	0.5%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$365,000.00	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$1,105,000.00	0.5%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$365,000.00	0.17%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$250,000.00	0.11%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$232,000.00	0.11%	0	$0.00	
	MORTGAGENETWORK	3	$975,400.00	0.44%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	$1,625,500.00	0.74%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$2,391,743.00	1.09%	0	$0.00	
	MSA MORTGAGE LLC	1	$325,500.00	0.15%	0	$0.00	
	MSA MORTGAGE, LLC - COR	1	$384,457.54	0.17%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$410,000.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$330,000.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,424,000.00	0.65%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$284,000.00	0.13%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$1,614,000.00	0.73%	0	$0.00	
	NATIONS RELIABLE LENDING	1	$221,000.00	0.1%	0	$0.00	
	NBKC BANK	4	$1,622,080.00	0.74%	0	$0.00	
	NETWORK FUNDING, LP	1	$283,000.00	0.13%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$413,409.00	0.19%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$270,000.00	0.12%	0	$0.00	
	NEXBANK SSB	1	$392,733.33	0.18%	0	$0.00	

	NJ LENDERS CORP	3	$1,096,000.00	0.5%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$400,000.00	0.18%	0	$0.00	
	NORTHPOINTE BANK	5	$1,612,820.65	0.73%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$361,600.00	0.16%	0	$0.00	
	NUMARK CREDIT UNION	1	$266,000.00	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$685,000.00	0.31%	0	$0.00	
	ON Q FINANCIAL, INC	2	$582,300.00	0.26%	0	$0.00	
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$584,800.00	0.27%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$250,000.00	0.11%	0	$0.00	
	ORIENTAL BANK	1	$417,000.00	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$357,823.53	0.16%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$240,750.00	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$2,598,958.94	1.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$417,000.00	0.19%	0	$0.00	
	PARKSIDE LENDING LLC	1	$359,910.00	0.16%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$752,000.00	0.34%	0	$0.00	
	PATELCO CREDIT UNION	1	$375,000.00	0.17%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$883,000.00	0.4%	0	$0.00	
	PEOPLES HOME EQUITY	1	$400,000.00	0.18%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$285,000.00	0.13%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$522,900.00	0.24%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$625,500.00	0.28%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$664,920.00	0.3%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$289,500.00	0.13%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$560,000.00	0.25%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	7	$2,678,799.99	1.22%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$258,600.00	0.12%	0	$0.00	
	PREMIA MORTGAGE, LLC	2	$613,600.00	0.28%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	6	$1,867,045.00	0.85%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$281,000.00	0.13%	0	$0.00	
	PROGRESSIVE MORTGAGE AND ASSOCIATES LLC	1	$210,960.00	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$1,936,500.00	0.88%	0	$0.00	

	PROVIDENT CREDIT UNION	1	$370,000.00	0.17%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$1,348,224.33	0.61%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$286,230.00	0.13%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$822,000.00	0.37%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$261,000.00	0.12%	0	$0.00	
	REDWOOD CREDIT UNION	1	$417,000.00	0.19%	0	$0.00	
	RENASANT BANK	3	$1,086,000.00	0.49%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$251,930.00	0.11%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$243,000.00	0.11%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$280,000.00	0.13%	0	$0.00	
	RPM MORTGAGE, INC	4	$1,551,600.00	0.71%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$670,700.00	0.3%	0	$0.00	
	SAFE CREDIT UNION	1	$261,000.00	0.12%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,781,100.00	0.81%	0	$0.00	
	SALISBURY BANK AND TRUST COMPANY	1	$417,000.00	0.19%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$231,151.33	0.11%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$395,700.00	0.18%	0	$0.00	
	SANTANDER BANK, N.A	6	$1,934,493.21	0.88%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$893,310.00	0.41%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,158,766.00	0.53%	0	$0.00	
	SENTE MORTGAGE, INC	1	$216,800.00	0.1%	0	$0.00	
	SHEA MORTGAGE INC	2	$703,500.00	0.32%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$5,516,350.57	2.51%	0	$0.00	
	SKYLINE FINANCIAL CORP	3	$1,109,000.00	0.5%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$223,200.00	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$409,350.00	0.19%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$401,100.00	0.18%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$417,000.00	0.19%	0	$0.00	
	STEARNS LENDING INC	3	$1,127,300.00	0.51%	0	$0.00	
	STEARNS LENDING, LLC	17	$6,931,250.00	3.15%	0	$0.00	
	STERLIING BANK & TRUST	1	$340,000.00	0.15%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$448,800.00	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	12	$3,837,185.00	1.74%	0	$0.00	
	T. J. FINANCIAL, INC	2	$814,000.00	0.37%	0	$0.00	

	TALMER BANK AND TRUST	2	$510,200.00	0.23%	0	$0.00	
	TD BANK, N.A	2	$681,000.00	0.31%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$263,400.00	0.12%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$417,000.00	0.19%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$228,000.00	0.1%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$770,000.00	0.35%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$230,000.00	0.1%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$361,800.00	0.16%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$240,000.00	0.11%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$507,362.00	0.23%	0	$0.00	
	TRAVIS CREDIT UNION	2	$498,500.00	0.23%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC - COR	1	$285,965.00	0.13%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$411,000.00	0.19%	0	$0.00	
	TRUWEST CREDIT UNION	1	$376,000.00	0.17%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,149,410.00	0.52%	0	$0.00	
	UNITED REPUBLIC BANK	1	$328,000.00	0.15%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	7	$2,459,300.00	1.12%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$345,000.00	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$212,500.00	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,259,630.00	0.57%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$325,000.00	0.15%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$366,600.00	0.17%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$288,000.00	0.13%	0	$0.00	
	VANGUARD FUNDING LLC	1	$385,000.00	0.17%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	3	$944,405.45	0.43%	0	$0.00	
	VERITEX COMMUNITY BANK	1	$417,000.00	0.19%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$260,000.00	0.12%	0	$0.00	
	WATERSTON MORTGAGE CORPORATION	1	$267,516.47	0.12%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$224,250.00	0.1%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$280,000.00	0.13%	0	$0.00	
	WEST GATE BANK	1	$269,000.00	0.12%	0	$0.00	

		WINNPOINTE CORPORATION	1	$332,000.00	0.15%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$236,000.00	0.11%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$415,000.00	0.18%	0	$0.00	
Total			**647**	**$220,012,724.24**	**100%**	**0**	**$0.00**	
3138WJAU2		ARK MORTGAGE , INC, A NEW JERSEY CORPORATION	1	$615,000.00	0.35%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC	1	$565,597.41	0.32%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	$3,675,300.00	2.09%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$624,598.77	0.36%	0	$0.00	
		BERKSHIRE BANK	1	$165,000.00	0.09%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	103	$31,744,034.73	18.06%	0	$0.00	
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$158,650.00	0.09%	0	$0.00	
		CARTUS HOME LOANS	1	$304,000.00	0.17%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$233,365.13	0.13%	0	$0.00	
		COMMUNITY BANK, NA	6	$1,232,250.00	0.7%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$491,150.00	0.28%	0	$0.00	
		EAST COAST CAPITAL CORP	2	$688,600.00	0.39%	0	$0.00	
		EAST WEST BANK	1	$300,000.00	0.17%	0	$0.00	
		EMBRACE HOME LOANS, INC	2	$1,131,713.48	0.64%	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	1	$282,644.64	0.16%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	23	$4,741,053.34	2.7%	0	$0.00	
		ENVOY MORTGAGE, LTD	2	$1,164,739.14	0.66%	0	$0.00	
		EVANS BANK, N.A	1	$237,500.00	0.14%	0	$0.00	
		EVOLVE BANK & TRUST	2	$627,816.00	0.36%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$892,220.00	0.51%	0	$0.00	
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$478,405.00	0.27%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	8	$3,016,750.00	1.72%	0	$0.00	
		FIRST NIAGARA BANK, N.A	56	$13,865,024.53	7.89%	0	$0.00	
		FIRSTBANK	2	$674,000.00	0.38%	0	$0.00	
		FM HOME LOANS, LLC	1	$797,639.06	0.45%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	3	$963,500.00	0.55%	0	$0.00	
			5	$2,945,512.26	1.68%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION						
	HF HOMESTEAD FUNDING	2	$372,979.00	0.21%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$315,000.00	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	$10,282,192.90	5.85%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$250,000.00	0.14%	0	$0.00	
	HOMESTEAD FUNDING CORP	29	$6,812,641.76	3.88%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	39	$9,308,481.70	5.3%	0	$0.00	
	HUNT MORTGAGE CORPORATION	2	$477,114.26	0.27%	0	$0.00	
	INTERCONTINANTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$404,000.00	0.23%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$662,000.00	0.38%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$358,150.00	0.2%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$593,000.00	0.34%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	$1,332,500.00	0.76%	0	$0.00	
	MB FINANCIAL BANK	2	$1,150,000.00	0.65%	0	$0.00	
	MID-HUDSON VALLEY FCU	4	$935,500.00	0.53%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$319,585.85	0.18%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	9	$2,795,750.00	1.59%	0	$0.00	
	NASSAU EDUCATORS FCU	13	$4,533,500.00	2.58%	0	$0.00	
	NBKC BANK	2	$799,280.00	0.45%	0	$0.00	
	NJ LENDERS CORP	7	$2,050,300.00	1.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	10	$2,702,114.00	1.54%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$304,000.00	0.17%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$1,171,000.00	0.67%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	11	$3,568,800.00	2.03%	0	$0.00	
	POLISH & SLAVIC FCU	2	$685,000.00	0.39%	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$200,000.00	0.11%	0	$0.00	
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	$499,289.40	0.28%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$168,000.00	0.1%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$170,100.00	0.1%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	3	$1,022,105.00	0.58%	0	$0.00	
	SANTANDER BANK, N.A	49	$15,699,878.23	8.93%	0	$0.00	
	SOLVAY BANK	6	$1,108,914.76	0.63%	0	$0.00	

		SUMMIT MORTGAGE BANKERS, INC	1	$330,000.00	0.19%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC - COR	1	$350,000.00	0.2%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$297,500.00	0.17%	0	$0.00	
		SUNMARK FCU	2	$344,053.60	0.2%	0	$0.00	
		TD BANK, N.A	10	$3,042,075.00	1.73%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	12	$3,656,145.00	2.08%	0	$0.00	
		THE ADIRONDACK TRUST COMPANY	12	$2,970,896.40	1.69%	0	$0.00	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$739,000.00	0.42%	0	$0.00	
		THE MONEY SOURCE INC., A NEW YORK CORPORATION	2	$632,000.00	0.36%	0	$0.00	
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	$437,000.00	0.25%	0	$0.00	
		THOROUGHBRED MORTGAGE	16	$4,677,450.00	2.66%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	7	$2,063,500.00	1.17%	0	$0.00	
		ULSTER SAVINGS BANK	15	$3,053,950.00	1.74%	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$417,000.00	0.24%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$6,320,074.65	3.6%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$390,000.00	0.22%	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	1	$158,986.77	0.09%	0	$0.00	
		VALLEY NATIONAL BANK	2	$545,000.00	0.31%	0	$0.00	
		VANGUARD FUNDING LLC	2	$733,570.00	0.42%	0	$0.00	
		VANGUARD FUNDING LLC - COR	1	$570,000.00	0.32%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$190,000.00	0.11%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$180,000.00	0.1%	0	$0.00	
Total			**595**	**$175,765,441.77**	**100%**	**0**	**$0.00**	
3138WJAV0		1ST SECURITY BANK OF WASHINGTON	1	$199,396.60	0.43%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$997,694.27	2.14%	0	$0.00	
		ACCESSBANK TEXAS	1	$284,140.15	0.61%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$474,663.60	1.02%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$335,505.78	0.72%	0	$0.00	
			1	$223,089.67	0.48%	0	$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTA						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$349,562.47	0.75%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,126,313.26	2.41%	0	$0.00	
	ATLANTIC COAST BANK	1	$352,585.07	0.76%	0	$0.00	
	BANCORPSOUTH BANK	1	$345,269.14	0.74%	0	$0.00	
	BANK OF ENGLAND	1	$283,038.77	0.61%	0	$0.00	
	BANK OF ERATH	1	$385,800.73	0.83%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$407,766.02	0.87%	0	$0.00	
	BANK OF TENNESSEE	1	$361,318.20	0.77%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$538,301.30	1.15%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	4	$889,485.58	1.91%	0	$0.00	
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$458,672.23	0.98%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$198,914.16	0.43%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$326,029.62	0.7%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	$2,103,330.31	4.51%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES LLC, A	1	$518,577.55	1.11%	0	$0.00	
	COASTAL HERITAGE BANK	3	$983,949.15	2.11%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$215,376.52	0.46%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$476,488.58	1.02%	0	$0.00	
	COMPASS MORTGAGE INC	1	$199,409.77	0.43%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$203,277.22	0.44%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$385,208.34	0.83%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$385,459.08	0.83%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$211,401.55	0.45%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$206,122.01	0.44%	0	$0.00	
	ENT CREDIT UNION	10	$2,688,872.85	5.76%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILI	1	$346,900.65	0.74%	0	$0.00	

	EVESHAM MORTGAGE LLC	1	$267,191.44	0.57%	0	$0.00	
	FBC MORTGAGE, LLC	1	$292,987.14	0.63%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$488,267.34	1.05%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$210,152.73	0.45%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$199,132.63	0.43%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$669,213.90	1.43%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	6	$1,599,146.40	3.43%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$415,713.98	0.89%	0	$0.00	
	GMFS, LLC	1	$415,446.42	0.89%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.DBA EQUITYREACH MORTGAGE SOLUTIO	1	$219,045.90	0.47%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$415,151.06	0.89%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$223,028.54	0.48%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$201,861.69	0.43%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$349,993.27	0.75%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITE	1	$402,601.93	0.86%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$279,173.68	0.6%	0	$0.00	
	JAC FINANCIAL, INC	1	$539,713.04	1.16%	0	$0.00	
	JAMS-01, INC (11258)	1	$219,708.23	0.47%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$638,840.65	1.37%	0	$0.00	
	LEGACY NATIONAL BANK	1	$208,638.86	0.45%	0	$0.00	
	MARINE BANK	1	$322,978.71	0.69%	0	$0.00	
	MB FINANCIAL BANK	2	$467,660.58	1%	0	$0.00	
	MCPHERSON CO-OP CREDIT UNION	1	$214,181.02	0.46%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$450,167.55	0.96%	0	$0.00	
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$250,832.48	0.54%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$429,755.95	0.92%	0	$0.00	
	NBKC BANK	1	$224,306.09	0.48%	0	$0.00	
	NMSI INC	1	$388,849.06	0.83%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$378,733.70	0.81%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$385,508.69	0.83%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$415,191.53	0.89%	0	$0.00	
	PARK STERLING BANK	1	$214,067.58	0.46%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	6	$2,030,587.92	4.35%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$217,571.67	0.47%	0	$0.00	
		4	$1,166,111.90	2.5%	0	$0.00	

		PEOPLES BANK, A KANSAS CORPORATION						
		PEOPLES NATIONAL BANK	5	$1,703,555.01	3.65%	0	$0.00	
		PLATTE VALLEY BANK	1	$380,821.90	0.82%	0	$0.00	
		PROVIDENT SAVINGS BANK, F.S.B - COR	1	$617,252.67	1.32%	0	$0.00	
		PROVIDENT SAVINGS BANK, FSB	1	$541,640.31	1.16%	0	$0.00	
		PUBLIC SERVICE CREDIT UNION	1	$210,404.38	0.45%	0	$0.00	
		R P FUNDING INC	1	$199,383.21	0.43%	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$521,490.39	1.12%	0	$0.00	
		RIVER COMMUNITY BANK, N.A	1	$243,650.72	0.52%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$269,197.98	0.58%	0	$0.00	
		SAFE CREDIT UNION	2	$540,339.64	1.16%	0	$0.00	
		SAN DIEGO COUNTY CREDIT UNION	7	$1,986,164.75	4.25%	0	$0.00	
		SANTANDER BANK, N.A	1	$317,240.68	0.68%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$277,147.71	0.59%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$598,268.14	1.28%	0	$0.00	
		SSBT MORTGAGE GROUP, LLC	1	$219,863.54	0.47%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$257,888.95	0.55%	0	$0.00	
		THE FIRST NATIONAL BANK OF TRENTON	1	$415,796.36	0.89%	0	$0.00	
		TOWNBANK MORTGAGE	1	$328,406.20	0.7%	0	$0.00	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	$874,994.66	1.87%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$221,758.06	0.47%	0	$0.00	
		UNITED BANK	4	$1,172,164.70	2.51%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$287,068.99	0.61%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$267,442.92	0.57%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$199,377.09	0.43%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$761,668.19	1.59%	0	$0.00	
Total			**154**	**$46,686,420.61**	**100%**	**0**	**$0.00**	
3138WJAW8		ACADEMY MORTGAGE CORPORATION	19	$1,879,786.00	2.73%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$99,859.10	0.14%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	2	$212,300.00	0.31%	0	$0.00	
		AFFILIATED BANK	1	$100,000.00	0.15%	0	$0.00	
		AIMBANK	1	$99,704.88	0.14%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY	1	$91,133.74	0.13%	0	$0.00	

	ALKAN MORTGAGE CORPORATION	1	$105,750.00	0.15%	0	$0.00	
	ALLIANT BANK	1	$93,200.00	0.14%	0	$0.00	
	ALLIANT CREDIT UNION	1	$97,000.00	0.14%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$85,200.00	0.12%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$98,251.79	0.14%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$103,200.00	0.15%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$89,300.00	0.13%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$109,668.12	0.16%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$90,000.00	0.13%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$91,071.50	0.13%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$105,000.00	0.15%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$99,523.00	0.14%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$108,000.00	0.16%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY, IN	1	$101,150.00	0.15%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$193,000.00	0.28%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$85,360.00	0.12%	0	$0.00	
	AMERICASH A CORPORATION	1	$104,690.11	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	$793,520.00	1.15%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$87,875.00	0.13%	0	$0.00	
	AMERIS BANK	1	$97,500.00	0.14%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$92,939.66	0.13%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$94,000.00	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$218,250.00	0.32%	0	$0.00	
	ARVEST BANK	2	$206,400.00	0.3%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$699,932.61	1.02%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$96,754.05	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$104,000.00	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$292,330.00	0.42%	0	$0.00	
	ATLANTIC HOME LOANS, INC. D	1	$91,861.43	0.13%	0	$0.00	
		1	$104,400.00	0.15%	0	$0.00	

	ATLANTIC PACIFIC MORTGAGE CORPORATION						
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$96,000.00	0.14%	0	$0.00	
	BANCO SANTANDER PR	1	$102,550.00	0.15%	0	$0.00	
	BANCORPSOUTH BANK	1	$90,263.84	0.13%	0	$0.00	
	BANK OF BOTETOURT	1	$100,000.00	0.15%	0	$0.00	
	BANK OF DONIPHAN	1	$102,400.00	0.15%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$90,000.00	0.13%	0	$0.00	
	BANK7, A CORPORATION	1	$89,867.41	0.13%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	3	$300,715.25	0.44%	0	$0.00	
	BAY EQUITY LLC	3	$274,350.00	0.4%	0	$0.00	
	BAY EQUITY, LLC	1	$108,000.00	0.16%	0	$0.00	
	BAYER HERITAGE FEDERAL CREDIT UNION	1	$93,600.00	0.14%	0	$0.00	
	BENTON STATE BANK	1	$90,523.85	0.13%	0	$0.00	
	BLACKHAWK BANK	2	$186,350.00	0.27%	0	$0.00	
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	2	$207,440.00	0.3%	0	$0.00	
	BLOOMBANK	1	$101,850.00	0.15%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	
	BOFI FEDERAL BANK	2	$186,000.00	0.27%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$409,725.00	0.59%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$91,000.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$489,850.00	0.71%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$409,490.00	0.59%	0	$0.00	
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$106,712.34	0.15%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$104,000.00	0.15%	0	$0.00	
	CAPITAL CREDIT UNION	1	$102,800.00	0.15%	0	$0.00	
	CASHCALL MORTGAGE	3	$299,800.00	0.44%	0	$0.00	
	CBC NATIONAL BANK	1	$108,000.00	0.16%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$193,800.00	0.28%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$96,500.00	0.14%	0	$0.00	
	CENTRAL TRUST BANK	2	$212,150.00	0.31%	0	$0.00	
	CENTRUE BANK	1	$88,825.00	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	4	$394,850.00	0.57%	0	$0.00	
	CHARTER BANK	1	$104,000.00	0.15%	0	$0.00	
		1	$105,594.20	0.15%	0	$0.00	

	CHARTER WEST BANK, A CORPORATION						
	CHEAHA BANK	1	$109,834.32	0.16%	0	$0.00	
	CHEMICAL BANK	4	$407,005.00	0.59%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$309,689.49	0.45%	0	$0.00	
	CHIPPEWA VALLEY BANK	1	$106,875.00	0.16%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$187,972.93	0.27%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$95,000.00	0.14%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$103,500.00	0.15%	0	$0.00	
	CMG MORTGAGE, INC	1	$105,600.00	0.15%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$306,100.00	0.44%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$100,000.00	0.15%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$297,800.00	0.43%	0	$0.00	
	COMMUNITY BANK, NA	1	$92,500.00	0.13%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$99,596.96	0.14%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$204,600.00	0.3%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	$103,600.00	0.15%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$102,400.00	0.15%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$108,000.00	0.16%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$107,350.00	0.16%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$110,000.00	0.16%	0	$0.00	
	CREDIT UNION OF EMPORIA	1	$99,750.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$808,793.00	1.17%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$100,000.00	0.15%	0	$0.00	
	DAS ACQUISITION CO	1	$106,724.41	0.15%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$109,500.00	0.16%	0	$0.00	
	DFCU FINANCIAL	2	$189,600.00	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$218,296.00	0.32%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP 1ST ADVANTAGE MORTGAGE A COR	1	$109,501.40	0.16%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$107,681.27	0.16%	0	$0.00	
		1	$100,625.00	0.15%	0	$0.00	

	DUBUQUE BANK & TRUST COMPANY						
	ECU MORTGAGE, LLC	1	$87,250.00	0.13%	0	$0.00	
	EECU	1	$103,000.00	0.15%	0	$0.00	
	ELECTRO SAVINGS CREDIT UNION	1	$103,000.00	0.15%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$103,000.00	0.15%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$200,990.00	0.29%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$92,495.00	0.13%	0	$0.00	
	EQUITY RESOURCES, INC	1	$87,425.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$305,590.00	0.44%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$89,900.00	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$173,500.00	0.25%	0	$0.00	
	EVOLVE BANK & TRUST	2	$214,191.00	0.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$732,089.95	1.06%	0	$0.00	
	FBC MORTGAGE, LLC	7	$719,110.00	1.04%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$401,161.39	0.58%	0	$0.00	
	FINANCE OF AMERICA LLC	10	$1,004,012.83	1.46%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$833,450.00	1.21%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$92,150.00	0.13%	0	$0.00	
	FIRST ARKANSAS FINANCIAL INC	1	$110,000.00	0.16%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$104,000.00	0.15%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$183,900.00	0.27%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$91,800.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$99,553.12	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$107,649.63	0.16%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$107,100.00	0.16%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$201,000.00	0.29%	0	$0.00	
	FIRST INTERSTATE BANK	5	$494,328.04	0.72%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$109,000.00	0.16%	0	$0.00	
		3	$269,412.94	0.39%	0	$0.00	

	FIRST MIDWEST BANK, A STATE BANK						
	FIRST MONTANA BANK, INC, A CORPORATION	1	$90,000.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE SATE OF IDA	1	$98,551.27	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$316,600.00	0.46%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$105,000.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$100,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$567,712.00	0.82%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$104,841.85	0.15%	0	$0.00	
	FIRST NEBRASKA BANK	1	$105,600.00	0.15%	0	$0.00	
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	$102,448.85	0.15%	0	$0.00	
	FIRST NIAGARA BANK, N.A	4	$370,425.00	0.54%	0	$0.00	
	FIRST PEKIN SAVINGS BANK; A DIVISIO	1	$107,100.00	0.16%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$97,850.00	0.14%	0	$0.00	
	FIRST STATE BANK	1	$104,000.00	0.15%	0	$0.00	
	FIRST STATE BANK OF BURNET	1	$106,243.25	0.15%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$217,400.00	0.32%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$98,960.37	0.14%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$489,052.56	0.71%	0	$0.00	
	FIRSTBANK	2	$205,800.00	0.3%	0	$0.00	
	FIRSTRUST BANK	1	$100,000.00	0.15%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$108,000.00	0.16%	0	$0.00	
	FM HOME LOANS, LLC	1	$107,510.49	0.16%	0	$0.00	
	FNB BANK INC	2	$187,750.00	0.27%	0	$0.00	
	FNNB BANK	1	$110,000.00	0.16%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$99,849.38	0.14%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$86,000.00	0.12%	0	$0.00	
	GECU	2	$216,262.95	0.31%	0	$0.00	
	GEO-CORP, INC	1	$100,000.00	0.15%	0	$0.00	
	GERSHMAN MORTGAGE	1	$90,000.00	0.13%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	
	GMFS, LLC	1	$108,000.00	0.16%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE	1	$107,920.00	0.16%	0	$0.00	

	ADVISORS						
	GOLDEN OAK LENDING	1	$102,700.00	0.15%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	5	$491,838.00	0.71%	0	$0.00	
	GOODFIELD STATE BANK	1	$95,200.00	0.14%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$103,281.00	0.15%	0	$0.00	
	GREAT WESTERN BANK	2	$179,300.00	0.26%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES,INC	1	$101,926.00	0.15%	0	$0.00	
	GREATER IOWA CREDIT UNION	1	$88,825.00	0.13%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$100,000.00	0.15%	0	$0.00	
	GREATER NEW ORLEANS FCU	1	$93,000.00	0.14%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$101,600.00	0.15%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$103,000.00	0.15%	0	$0.00	
	GTL INVESTMENTS, INC	3	$314,900.00	0.46%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$206,400.00	0.3%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$196,745.53	0.29%	0	$0.00	
	GUILD MORTGAGE COMPANY	22	$2,235,211.35	3.25%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$87,615.66	0.13%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$99,425.67	0.14%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	2	$193,500.00	0.28%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$100,851.21	0.15%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$219,520.00	0.32%	0	$0.00	
	HOME BANK AND TRUST CO, CORPORATION	1	$95,200.00	0.14%	0	$0.00	
	HOME FEDERAL BANK	1	$108,042.15	0.16%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$100,000.00	0.15%	0	$0.00	
	HOME MORTGAGE BANKERS	1	$93,000.00	0.14%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$293,000.00	0.43%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$411,750.00	0.6%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$209,500.00	0.3%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$92,000.00	0.13%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$209,479.00	0.3%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$91,200.00	0.13%	0	$0.00	
	HORIZON BANK, N.A	3	$304,500.00	0.44%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$422,727.32	0.61%	0	$0.00	

	IBERIABANK MORTGAGE COMPANY	1	$90,000.00	0.13%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$108,640.00	0.16%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$87,876.01	0.13%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$98,569.00	0.14%	0	$0.00	
	ILLNOIS NATIONAL BANK, A CORPORATION	1	$100,680.00	0.15%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$101,850.00	0.15%	0	$0.00	
	INDEPENDENT BANK	1	$100,000.00	0.15%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$93,750.00	0.14%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$97,900.00	0.14%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$109,250.00	0.16%	0	$0.00	
	INTERRA CREDIT UNION	1	$97,500.00	0.14%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$88,000.00	0.13%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$108,000.00	0.16%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$601,752.15	0.87%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$108,750.00	0.16%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$107,000.00	0.16%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$300,380.00	0.44%	0	$0.00	
	LANDMARK CREDIT UNION	1	$96,000.00	0.14%	0	$0.00	
	LEADER MORTGAGE	1	$109,600.00	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$210,600.00	0.31%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$88,000.00	0.13%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$109,675.38	0.16%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$101,405.39	0.15%	0	$0.00	
	LIVE WELL FINANCIAL	1	$108,800.00	0.16%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$104,500.00	0.15%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$93,000.00	0.14%	0	$0.00	
	MACHIAS SAVINGS BANK	2	$195,901.00	0.28%	0	$0.00	
	MAGNOLIA BANK, INC	1	$107,100.00	0.16%	0	$0.00	
	MARINE BANK	1	$102,000.00	0.15%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC LIMITED LIABILITY COMPANY	1	$104,544.62	0.15%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$109,500.00	0.16%	0	$0.00	
	MAX CREDIT UNION	1	$103,344.12	0.15%	0	$0.00	
		1	$94,875.00	0.14%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	MEGASTAR FINANCIAL CORP	2	$187,000.00	0.27%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$98,400.00	0.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$201,341.86	0.29%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$104,342.60	0.15%	0	$0.00	
	METROPOLITAN BANK	1	$100,000.00	0.15%	0	$0.00	
	MEYER MORTGAGE CORPORATION (10448)	1	$97,855.63	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$180,760.00	0.26%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$194,000.00	0.28%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$105,700.00	0.15%	0	$0.00	
	MIDLAND STATES BANK	3	$293,087.94	0.43%	0	$0.00	
	MIDWEST BANK N.A	1	$99,600.00	0.14%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$89,864.45	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC	5	$483,650.00	0.7%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$100,000.00	0.15%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	2	$198,700.00	0.29%	0	$0.00	
	MORTGAGE INVESTORS GROUP	7	$697,908.85	1.01%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$106,700.00	0.15%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$100,000.00	0.15%	0	$0.00	
	MORTGAGENETWORK	1	$104,500.00	0.15%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$94,000.00	0.14%	0	$0.00	
	MUFG UNION BANK, N.A	1	$99,481.18	0.14%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$95,861.68	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$104,000.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$109,600.00	0.16%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$100,000.00	0.15%	0	$0.00	
	NBKC BANK	2	$213,245.00	0.31%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$89,600.00	0.13%	0	$0.00	
	NETWORK FUNDING, LP	1	$104,500.00	0.15%	0	$0.00	
	NEXBANK SSB	2	$180,407.65	0.26%	0	$0.00	
	NJ LENDERS CORP	1	$93,700.00	0.14%	0	$0.00	
	NOIC, INC	1	$96,700.00	0.14%	0	$0.00	
	NORTHPOINTE BANK	3	$310,101.58	0.45%	0	$0.00	
	NORTHSTAR BANK	1	$109,155.00	0.16%	0	$0.00	
		2	$205,920.00	0.3%	0	$0.00	

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE						
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	$298,712.19	0.43%	0	$0.00	
	NUVISION FCU	1	$108,800.00	0.16%	0	$0.00	
	OLD NATIONAL BANK	1	$89,350.00	0.13%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$104,000.00	0.15%	0	$0.00	
	ON Q FINANCIAL, INC	3	$289,800.00	0.42%	0	$0.00	
	OOSTBURG STATE BANK	1	$93,459.02	0.14%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$98,255.04	0.14%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$106,677.19	0.15%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$109,993.12	0.16%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	
	ORIENTAL BANK	1	$100,000.00	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$104,848.71	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$211,570.00	0.31%	0	$0.00	
	PAN AMERICAN MORTGAGE CORPORATION	1	$92,000.00	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$299,000.00	0.43%	0	$0.00	
	PARKSIDE LENDING LLC	1	$105,000.00	0.15%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$86,450.00	0.13%	0	$0.00	
	PATRIOT LENDING SERVICES, INC., A B	1	$101,408.28	0.15%	0	$0.00	
	PATRIOT LENDING SERVICES, INC.,A BA	1	$106,050.36	0.15%	0	$0.00	
	PEOPLES BANK	1	$100,000.00	0.15%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$91,000.00	0.13%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$91,728.49	0.13%	0	$0.00	
	PEOPLES HOME EQUITY	1	$100,000.00	0.15%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$429,500.00	0.62%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$109,750.00	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$200,655.00	0.29%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$99,910.00	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$390,213.09	0.57%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$85,200.00	0.12%	0	$0.00	
	PRIVATE MORTGAGE WHOLESALE, INC	1	$109,000.00	0.16%	0	$0.00	
		2	$186,750.00	0.27%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC						
	PROVIDENT SAVINGS BANK, FSB	1	$100,000.00	0.15%	0	$0.00	
	R P FUNDING INC	3	$296,069.00	0.43%	0	$0.00	
	RABOBANK, N.A	1	$90,000.00	0.13%	0	$0.00	
	RENASANT BANK	3	$294,562.81	0.43%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$104,000.00	0.15%	0	$0.00	
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$89,000.00	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$107,700.00	0.16%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$86,400.00	0.13%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$109,085.46	0.16%	0	$0.00	
	ROYAL CREDIT UNION	1	$86,250.00	0.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	13	$1,256,350.00	1.82%	0	$0.00	
	RPM MORTGAGE, INC	1	$105,000.00	0.15%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	$1,000,670.00	1.45%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$210,510.49	0.31%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$92,000.00	0.13%	0	$0.00	
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	$89,870.33	0.13%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$91,000.00	0.13%	0	$0.00	
	SECURITY CREDIT UNION	1	$92,000.00	0.13%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$91,000.00	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$472,810.00	0.69%	0	$0.00	
	SENTE MORTGAGE, INC	1	$110,000.00	0.16%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$105,900.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$372,200.00	0.54%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$103,058.26	0.15%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$99,717.72	0.14%	0	$0.00	
	SMW FINANCIAL, LLC	1	$85,690.00	0.12%	0	$0.00	
	SOLARITY CREDIT UNION	1	$104,975.00	0.15%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$90,000.00	0.13%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$105,600.00	0.15%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$100,000.00	0.15%	0	$0.00	

	SOUTH STATE BANK	2	$195,350.00	0.28%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$101,346.00	0.15%	0	$0.00	
	SOUTHEAST BANK	1	$103,305.00	0.15%	0	$0.00	
	SOUTHPOINT BANK	1	$92,625.00	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$620,945.54	0.9%	0	$0.00	
	STEARNS LENDING INC	1	$88,500.00	0.13%	0	$0.00	
	STEARNS LENDING, LLC	8	$803,200.00	1.17%	0	$0.00	
	SUMMIT CREDIT UNION	1	$107,200.00	0.16%	0	$0.00	
	SUMMIT FUNDING, INC	4	$398,600.00	0.58%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$97,500.00	0.14%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$696,518.90	1.01%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$91,861.43	0.13%	0	$0.00	
	TALMER BANK AND TRUST	3	$286,675.00	0.42%	0	$0.00	
	TD BANK, N.A	3	$299,000.00	0.43%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$104,000.00	0.15%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	2	$191,729.48	0.28%	0	$0.00	
	THE BANKERS BANK	1	$104,250.00	0.15%	0	$0.00	
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	$96,000.00	0.14%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$109,089.06	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$108,000.00	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$103,300.00	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$103,844.05	0.15%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$298,000.00	0.43%	0	$0.00	
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	$108,000.00	0.16%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	2	$185,450.00	0.27%	0	$0.00	
	TJC MORTGAGE, INC	1	$107,840.89	0.16%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$95,920.00	0.14%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$204,663.00	0.3%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$191,293.26	0.28%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$105,000.00	0.15%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$109,250.00	0.16%	0	$0.00	
	TRUSTLINE MORTGAGE INC	1	$107,600.00	0.16%	0	$0.00	
		1	$102,000.00	0.15%	0	$0.00	

		U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES						
		UMPQUA BANK A STATE CHARTERED BANK	1	$105,438.14	0.15%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$101,200.00	0.15%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	7	$677,280.00	0.98%	0	$0.00	
		UNITED BANK	2	$202,465.72	0.29%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$207,620.24	0.3%	0	$0.00	
		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$106,385.11	0.15%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$105,480.89	0.15%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$102,650.00	0.15%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$197,625.00	0.29%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$90,000.00	0.13%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$87,000.00	0.13%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$198,200.00	0.29%	0	$0.00	
		VIBRANT CREDIT UNION	2	$204,000.00	0.3%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$85,258.64	0.12%	0	$0.00	
		WARSAW FEDERAL SAVINGS - COR	1	$104,378.25	0.15%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$189,626.36	0.28%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$96,880.72	0.14%	0	$0.00	
		WESLEND FINANCIAL	1	$100,600.00	0.15%	0	$0.00	
		WEST CENTRAL BANK	1	$103,000.00	0.15%	0	$0.00	
		WEST UNION BANK	1	$91,000.00	0.13%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$96,314.44	0.14%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$108,750.00	0.16%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$101,000.00	0.15%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$103,500.00	0.15%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$99,200.00	0.14%	0	$0.00	
		YADKIN BANK	1	$105,000.00	0.15%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$94,914.00	0.09%	0	$0.00	
Total			**690**	**$68,872,537.19**	**100%**	**0**	**$0.00**	

3138WJAX6		ACADEMY MORTGAGE CORPORATION	11	$1,287,550.00	2.01%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$113,905.00	0.18%	0	$0.00	
		ACOPIA LLC	1	$112,520.00	0.18%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$118,000.00	0.18%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$115,000.00	0.18%	0	$0.00	
		ALLIANT BANK	1	$116,000.00	0.18%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$123,250.00	0.19%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$119,819.26	0.19%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$104,094.41	0.16%	0	$0.00	
		AMERICA'S MORTGAGE RESOURCE	1	$112,800.00	0.18%	0	$0.00	
		AMERICAN BANK	1	$110,342.94	0.17%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$120,000.00	0.19%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$125,000.00	0.2%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPATANCE COMPANY LLC A LIM	1	$116,400.00	0.18%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$360,000.00	0.56%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$112,500.00	0.18%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$111,600.00	0.17%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$463,250.00	0.72%	0	$0.00	
		AMERIS BANK	2	$246,950.00	0.39%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$225,000.00	0.35%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$341,073.64	0.53%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$116,850.00	0.18%	0	$0.00	
		ARKANSAS FEDERAL CREDIT UNION	1	$112,000.00	0.17%	0	$0.00	
		ARRIVE HOME MORTGAGE LLC (28459)	1	$120,000.00	0.19%	0	$0.00	
		ARVEST BANK	2	$233,750.00	0.36%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$120,000.00	0.19%	0	$0.00	
			2	$222,611.67	0.35%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$117,800.00	0.18%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$597,950.80	0.93%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$120,472.26	0.19%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$114,000.00	0.18%	0	$0.00	
	BANCO SANTANDER PR	1	$112,050.00	0.17%	0	$0.00	
	BANCORPSOUTH BANK	1	$120,000.00	0.19%	0	$0.00	
	BANK MUTUAL	1	$119,000.00	0.19%	0	$0.00	
	BANK OF THE OZARKS	1	$117,148.29	0.18%	0	$0.00	
	BANNER BANK	1	$116,000.00	0.18%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$222,424.28	0.35%	0	$0.00	
	BARTON CREEK LENDING GROUP, LLC	1	$112,500.00	0.18%	0	$0.00	
	BAXTER CREDIT UNION	1	$124,000.00	0.19%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	$124,742.00	0.19%	0	$0.00	
	BAY EQUITY LLC	1	$119,000.00	0.19%	0	$0.00	
	BEAR STATE BANK	1	$119,304.94	0.19%	0	$0.00	
	BERKSHIRE BANK	1	$112,000.00	0.17%	0	$0.00	
	BLACKHAWK BANK	1	$112,500.00	0.18%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$121,200.00	0.19%	0	$0.00	
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$115,900.00	0.18%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$118,875.00	0.19%	0	$0.00	
	BOFI FEDERAL BANK	2	$245,600.00	0.38%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$125,000.00	0.2%	0	$0.00	
	BOONE BANK & TRUST CO	1	$115,000.00	0.18%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$124,750.00	0.19%	0	$0.00	
	BROKAW CREDIT UNION	1	$116,500.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$354,800.00	0.55%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$121,500.00	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$238,550.00	0.37%	0	$0.00	
	CASHCALL MORTGAGE	1	$111,000.00	0.17%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$243,000.00	0.38%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC--PROVO	1	$114,000.00	0.18%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$122,822.78	0.19%	0	$0.00	

	CENTRAL TRUST BANK	1	$124,172.70	0.19%	0	$0.00	
	CENTREBANK	1	$114,000.00	0.18%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$124,000.00	0.19%	0	$0.00	
	CENTURY LENDING COMPANY	2	$248,250.00	0.39%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$348,793.13	0.54%	0	$0.00	
	CHOICE LENDING CORP	1	$114,830.58	0.18%	0	$0.00	
	CHRISTENSEN FINANCIAL INC., A CORPORATION	1	$116,000.00	0.18%	0	$0.00	
	CITIZENS BANK	1	$114,000.00	0.18%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$248,811.74	0.39%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$113,000.00	0.18%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$120,000.00	0.19%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$124,024.67	0.19%	0	$0.00	
	COMMERCE BANK	1	$125,000.00	0.2%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$352,200.00	0.55%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$119,080.48	0.19%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$121,250.00	0.19%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$123,500.00	0.19%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$112,000.00	0.17%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$124,311.54	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$479,950.00	0.75%	0	$0.00	
	CU COMMUNITY, LLC	1	$114,500.00	0.18%	0	$0.00	
	CUMD	2	$237,000.00	0.37%	0	$0.00	
	D L EVANS BANK	1	$113,839.38	0.18%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$124,200.00	0.19%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$125,000.00	0.2%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$474,500.00	0.74%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$470,707.00	0.73%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$121,200.00	0.19%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$123,821.34	0.19%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$122,957.00	0.19%	0	$0.00	
	EAST WEST BANK	1	$123,975.00	0.19%	0	$0.00	
	ECU MORTGAGE, LLC	1	$117,000.00	0.18%	0	$0.00	
	EECU	1	$117,000.00	0.18%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$123,500.00	0.19%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$110,415.00	0.17%	0	$0.00	

	ENDEAVOR CAPITAL LLC	1	$110,492.00	0.17%	0	$0.00	
	ENTEGRA BANK	1	$111,000.00	0.17%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$242,945.00	0.38%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$119,819.26	0.19%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$121,777.00	0.19%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$121,500.00	0.19%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$120,000.00	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	$111,550.00	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,063,466.09	1.66%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$124,000.00	0.19%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$115,000.00	0.18%	0	$0.00	
	FARMERS SAVINGS BANK	1	$123,431.00	0.19%	0	$0.00	
	FARMERS STATE BANK	1	$118,600.00	0.19%	0	$0.00	
	FBC MORTGAGE, LLC	5	$600,800.00	0.94%	0	$0.00	
	FIDELITY BANK	2	$228,850.00	0.36%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$235,366.92	0.37%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$115,000.00	0.18%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$236,800.00	0.37%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	14	$1,651,345.00	2.58%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$123,000.00	0.19%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$119,500.00	0.19%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$110,500.00	0.17%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$120,280.00	0.19%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$248,920.00	0.39%	0	$0.00	
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$120,000.00	0.19%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$113,905.00	0.18%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$120,006.50	0.19%	0	$0.00	
	FIRST FEDERAL BANK	1	$121,317.00	0.19%	0	$0.00	
		2	$245,000.00	0.38%	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
	FIRST GUARANTY MORTGAGE CORPORATION	1	$113,000.00	0.18%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$110,400.00	0.17%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$120,000.00	0.19%	0	$0.00	
	FIRST INTERSTATE BANK	1	$116,000.00	0.18%	0	$0.00	
	FIRST MIDWEST BANK	1	$111,340.00	0.17%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$116,716.17	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	$122,038.77	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$226,920.00	0.35%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$118,952.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$124,000.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$123,750.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$238,600.00	0.37%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$122,000.00	0.19%	0	$0.00	
	FIRST RATE MORTGAGE CORP	1	$124,000.00	0.19%	0	$0.00	
	FIRST SECURITY BANK	1	$121,312.64	0.19%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$124,450.00	0.19%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$113,905.00	0.18%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$114,000.00	0.18%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$234,340.00	0.37%	0	$0.00	
	FIRST UNITED CREDIT UNION	2	$228,050.00	0.36%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$119,700.00	0.19%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$115,000.00	0.18%	0	$0.00	
	FIRSTBANK	2	$233,500.00	0.36%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	3	$340,950.00	0.53%	0	$0.00	
	FORUM CREDIT UNION	1	$122,075.00	0.19%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$116,800.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$344,619.96	0.54%	0	$0.00	
	GMFS, LLC	2	$233,125.00	0.36%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, COPRP	1	$124,000.00	0.19%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$120,000.00	0.19%	0	$0.00	

	GOLDEN 1 CREDIT UNION	1	$112,000.00	0.17%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$367,250.00	0.57%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$116,823.77	0.18%	0	$0.00	
	GREAT WESTERN BANK	1	$113,600.00	0.18%	0	$0.00	
	GROUP ONE MORTGAGE, INC. (14455)	1	$122,377.33	0.19%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$124,000.00	0.19%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$350,333.26	0.55%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$354,250.00	0.55%	0	$0.00	
	GUILD MORTGAGE COMPANY	24	$2,843,265.09	4.44%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$121,250.00	0.19%	0	$0.00	
	HIGH PLAINS BANK	1	$116,000.00	0.18%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$112,000.00	0.17%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$113,000.00	0.18%	0	$0.00	
	HNB FIRST BANK	1	$123,025.00	0.19%	0	$0.00	
	HOME FINANCING CENTER, INC	2	$244,823.22	0.38%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$232,720.00	0.36%	0	$0.00	
	HOME STATE BANK, N.A	1	$112,800.00	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$479,432.95	0.75%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$123,500.00	0.19%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$125,000.00	0.2%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$122,750.00	0.19%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$224,050.00	0.35%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$124,000.00	0.19%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$110,500.00	0.17%	0	$0.00	
	HOMEWISE, INC	1	$110,700.00	0.17%	0	$0.00	
	HOMEWITHLOAN	1	$116,795.48	0.18%	0	$0.00	
	HORIZON BANK, N.A	2	$243,200.00	0.38%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$120,750.00	0.19%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$364,291.13	0.57%	0	$0.00	
	IBMSECU	1	$114,950.00	0.18%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$120,000.00	0.19%	0	$0.00	
		1	$113,400.00	0.18%	0	$0.00	

	IDAHO HOUSING AND FINANCE ASSOCIATION						
	INDEPENDENT BANK	1	$118,800.00	0.19%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$125,000.00	0.2%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$124,000.00	0.19%	0	$0.00	
	KELLEY MORTGAGE	1	$117,800.00	0.18%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$238,816.45	0.37%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$235,500.00	0.37%	0	$0.00	
	LANDMARK CREDIT UNION	3	$359,650.00	0.56%	0	$0.00	
	LEADER BANK N.A	1	$111,000.00	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$121,500.00	0.19%	0	$0.00	
	LEGACY HOME LOANS LLC	2	$243,780.00	0.38%	0	$0.00	
	LEGACY MORTGAGE GROUP LLC	1	$119,610.00	0.19%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$121,416.85	0.19%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$119,200.00	0.19%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$125,000.00	0.2%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$114,000.00	0.18%	0	$0.00	
	LINN AREA CREDIT UNION	1	$112,000.00	0.17%	0	$0.00	
	LISTERHILL CREDIT UNION	2	$228,707.32	0.36%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$117,300.00	0.18%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$124,000.00	0.19%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$125,000.00	0.2%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$125,000.00	0.2%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$122,000.00	0.19%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$118,000.00	0.18%	0	$0.00	
	MIDLAND STATES BANK	2	$236,517.47	0.37%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$123,709.36	0.19%	0	$0.00	
	MISSOURI CREDIT UNION	1	$120,000.00	0.19%	0	$0.00	
	MLD MORTGAGE, INC	1	$112,000.00	0.17%	0	$0.00	
	MORIA DEVELOPMENT, INC	7	$845,600.00	1.32%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$110,340.79	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$352,470.00	0.55%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$116,120.00	0.18%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$111,838.62	0.17%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$114,460.00	0.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$124,466.00	0.19%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$115,000.00	0.18%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$236,000.00	0.37%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$125,000.00	0.2%	0	$0.00	
	NETWORK FUNDING, LP	2	$238,655.00	0.37%	0	$0.00	
	NICOLET NATIONAL BANK	1	$124,000.00	0.19%	0	$0.00	
	NORTHERN FEDERAL CREDIT UNION	1	$111,385.66	0.17%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC	1	$114,000.00	0.18%	0	$0.00	
	NORTHPOINTE BANK	3	$355,976.14	0.56%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$114,460.00	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$110,625.00	0.17%	0	$0.00	
	NOVATION CREDIT UNION	1	$124,803.01	0.19%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$117,000.00	0.18%	0	$0.00	
	ONE REPUBLIC INC	1	$122,162.00	0.19%	0	$0.00	
	ONEAZ CREDIT UNION	1	$121,100.00	0.19%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$116,800.00	0.18%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$116,270.59	0.18%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$111,800.00	0.17%	0	$0.00	
	PARKSIDE LENDING LLC	2	$236,000.00	0.37%	0	$0.00	
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$116,500.00	0.18%	0	$0.00	
	PENN COMMUNITY BANK	1	$123,750.00	0.19%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$116,850.00	0.18%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$235,531.31	0.37%	0	$0.00	
	PEOPLE HOME EQUITY INC	1	$122,550.00	0.19%	0	$0.00	
	PEOPLES BANK	1	$112,100.00	0.18%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$120,000.00	0.19%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$123,500.00	0.19%	0	$0.00	
	PEOPLES COMMUNITY BANK	1	$119,830.92	0.19%	0	$0.00	
	PEOPLES HOME EQUITY	1	$112,800.00	0.18%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$111,000.00	0.17%	0	$0.00	
	PERL MORTGAGE, INC	1	$118,400.00	0.18%	0	$0.00	
	PHENIX GIRARD BANK	1	$115,625.59	0.18%	0	$0.00	
	PINNACLE BANK-WYOMING	1	$119,819.26	0.19%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	$111,150.00	0.17%	0	$0.00	
	PIONEER BANK	1	$122,215.65	0.19%	0	$0.00	

	PLATINUM HOME MORTGAGE CORPORATION	1	$118,000.00	0.18%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$357,824.00	0.56%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$360,165.00	0.56%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$114,900.00	0.18%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$463,900.00	0.72%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$238,300.00	0.37%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$123,754.43	0.19%	0	$0.00	
	PULTE MORTGAGE LLC	1	$115,170.00	0.18%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$124,265.00	0.19%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$118,500.00	0.19%	0	$0.00	
	RELIANCE BANK	1	$123,342.95	0.19%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$114,945.00	0.18%	0	$0.00	
	RENASANT BANK	4	$482,726.45	0.75%	0	$0.00	
	RESMAC INC	2	$241,975.00	0.38%	0	$0.00	
	RESMAC, INC	1	$121,500.00	0.19%	0	$0.00	
	RIVER COMMUNITY BANK, N.A	1	$112,955.00	0.18%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$115,000.00	0.18%	0	$0.00	
	ROYAL CREDIT UNION	1	$110,240.93	0.17%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$341,053.00	0.53%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$125,000.00	0.2%	0	$0.00	
	SANTANDER BANK, N.A	2	$239,642.60	0.37%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$117,634.02	0.18%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$243,561.74	0.38%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$373,750.00	0.58%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$119,700.00	0.19%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$117,144.00	0.18%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$116,250.00	0.18%	0	$0.00	
	SIMMONS BANK	1	$121,600.00	0.19%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$118,700.00	0.19%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$115,785.00	0.18%	0	$0.00	
	SOUTH STATE BANK	1	$123,000.00	0.19%	0	$0.00	
	SOUTHEAST BANK	1	$120,418.35	0.19%	0	$0.00	
	SOUTHERN BANK	2	$243,975.99	0.38%	0	$0.00	
	SOUTHSIDE BANK	1	$120,000.00	0.19%	0	$0.00	

	STAR FINANCIAL BANK	1	$112,000.00	0.17%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$124,000.00	0.19%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$473,465.00	0.74%	0	$0.00	
	STATEWIDE MORTGAGE	2	$231,000.00	0.36%	0	$0.00	
	STEARNS LENDING, LLC	9	$1,082,700.00	1.69%	0	$0.00	
	STIFEL BANK AND TRUST	1	$123,750.00	0.19%	0	$0.00	
	SUMMIT CREDIT UNION	1	$120,000.00	0.19%	0	$0.00	
	SUMMIT FUNDING, INC	2	$237,160.00	0.37%	0	$0.00	
	SUNRISE BANKS, N.A., A NATIONAL BAN	1	$122,900.00	0.19%	0	$0.00	
	SWBC MORTGAGE CORPORATION	8	$938,088.04	1.46%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$111,200.00	0.17%	0	$0.00	
	TALMER BANK AND TRUST	1	$124,650.00	0.19%	0	$0.00	
	TD BANK, N.A	1	$120,000.00	0.19%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$120,000.00	0.19%	0	$0.00	
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	$121,000.00	0.19%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$122,188.32	0.19%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$114,000.00	0.18%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$125,000.00	0.2%	0	$0.00	
	THE MORTGAGE SPECIALIST LP	1	$111,500.00	0.17%	0	$0.00	
	THE MORTGAGE WAREHOUSE, LLC	1	$111,676.71	0.17%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$111,100.00	0.17%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$119,148.08	0.19%	0	$0.00	
	TRAVIS CREDIT UNION	1	$111,000.00	0.17%	0	$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$112,000.00	0.17%	0	$0.00	
	TROY BANK AND TRUST	1	$123,127.40	0.19%	0	$0.00	
	TRUWEST CREDIT UNION	1	$112,000.00	0.17%	0	$0.00	
	UNIFIRST MORTGAGE	1	$114,380.00	0.18%	0	$0.00	
	UNIFY FINANCIAL CREDIT UNION	1	$122,000.00	0.19%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$1,309,879.00	2.05%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$110,233.72	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$110,500.00	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$481,920.00	0.75%	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$111,500.00	0.17%	0	$0.00	

		USLENDING & FINANCE, LTD (24159)	1	$116,400.00	0.18%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$124,700.00	0.19%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$121,300.00	0.19%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$122,400.00	0.19%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$224,349.99	0.35%	0	$0.00	
		WALLICK & VOLK, INC	1	$119,750.00	0.19%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$112,860.00	0.18%	0	$0.00	
		WAUKESHA STATE BANK	1	$116,000.00	0.18%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$235,687.48	0.37%	0	$0.00	
		WEST TOWN BANK & TRUST	1	$112,500.00	0.18%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$231,395.92	0.36%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$115,825.29	0.18%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$114,227.70	0.18%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$110,047.21	0.17%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$241,000.00	0.38%	0	$0.00	
		Unavailable	4	$438,573.30	0.82%	0	$0.00	
Total			**542**	**$64,051,023.98**	**100%**	**0**	**$0.00**	
3138WJAY4		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$358,600.00	34.75%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$129,400.00	12.54%	0	$0.00	
		OPPORTUNITIES CREDIT UNION	1	$185,000.00	17.93%	0	$0.00	
		PEOPLES TRUST COMPANY	1	$193,000.00	18.7%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$166,000.00	16.08%	0	$0.00	
Total			**6**	**$1,032,000.00**	**100%**	**0**	**$0.00**	
3138WJAZ1		1ST SECURITY BANK OF WASHINGTON	2	$266,000.00	0.35%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	10	$1,378,693.75	1.84%	0	$0.00	
		ACOPIA HOME LOANS	1	$132,000.00	0.18%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPA	1	$148,000.00	0.2%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$137,801.17	0.18%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$130,410.00	0.17%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$146,104.44	0.19%	0	$0.00	

	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	$128,735.07	0.17%	0	$0.00	
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	$138,400.00	0.18%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$149,250.00	0.2%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$148,534.48	0.2%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$140,000.00	0.19%	0	$0.00	
	AMERICAN HOME LENDING USA,LLC., AN ILLINOIS LIMITED LIABILIT	1	$146,588.48	0.2%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$145,135.87	0.19%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$148,410.00	0.2%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$429,098.00	0.57%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$664,475.00	0.88%	0	$0.00	
	AMERIS BANK	2	$282,660.00	0.38%	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION, A	1	$144,400.00	0.19%	0	$0.00	
	AMOCO CREDIT UNION	1	$127,500.00	0.17%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$148,000.00	0.2%	0	$0.00	
	ARVEST BANK	1	$135,000.00	0.18%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$130,100.00	0.17%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$266,750.00	0.36%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$138,400.00	0.18%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$128,000.00	0.17%	0	$0.00	
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$147,042.52	0.2%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$139,125.00	0.19%	0	$0.00	
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$126,900.00	0.17%	0	$0.00	
	BANK INDEPENDENT	1	$128,200.00	0.17%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$132,500.00	0.18%	0	$0.00	
	BANK OF COLORADO	1	$142,500.00	0.19%	0	$0.00	
	BANK OF MILTON	1	$136,000.00	0.18%	0	$0.00	
	BANK OF THE JAMES	1	$126,000.00	0.17%	0	$0.00	

	BANK OF THE OZARKS	1	$128,285.73	0.17%	0	$0.00	
	BANK OF VIRGINIA	1	$128,350.00	0.17%	0	$0.00	
	BANK OF WASHINGTON	1	$139,200.00	0.19%	0	$0.00	
	BANNER BANK	3	$441,920.00	0.59%	0	$0.00	
	BARR GROUP, INC	1	$129,150.00	0.17%	0	$0.00	
	BAY EQUITY LLC	2	$274,760.00	0.37%	0	$0.00	
	BELL BANK	2	$287,250.00	0.38%	0	$0.00	
	BELL STATE BANK & TRUST	1	$126,400.00	0.17%	0	$0.00	
	BENCHMARK BANK	1	$144,400.00	0.19%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$139,200.00	0.19%	0	$0.00	
	BLACKHAWK BANK	1	$133,000.00	0.18%	0	$0.00	
	BOFI FEDERAL BANK	1	$139,100.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$139,600.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$150,000.00	0.2%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC	1	$128,000.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$561,000.00	0.75%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$276,000.00	0.37%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$285,000.00	0.38%	0	$0.00	
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	$141,300.00	0.19%	0	$0.00	
	BTC BANK	1	$129,980.00	0.17%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$126,255.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$1,247,700.00	1.66%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$148,000.00	0.2%	0	$0.00	
	CASHCALL MORTGAGE	8	$1,141,600.00	1.52%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$128,000.00	0.17%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$271,800.00	0.36%	0	$0.00	
	CATALYST LENDING, INC	1	$139,793.75	0.19%	0	$0.00	
	CBC NATIONAL BANK	1	$132,812.61	0.18%	0	$0.00	
	CENDERA FUNDING, INC	4	$532,425.00	0.71%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$128,000.00	0.17%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$145,825.00	0.19%	0	$0.00	
	CENTRUE BANK	1	$149,000.00	0.2%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	13	$1,799,382.89	2.4%	0	$0.00	
	CITIZENS BANK	1	$146,000.00	0.19%	0	$0.00	
	CITIZENS BANK-CARTHAGE BANKING CENTER	1	$128,809.95	0.17%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$299,557.32	0.4%	0	$0.00	

	CITIZENS NATIONAL BANK	1	$125,400.00	0.17%	0	$0.00	
	CMG MORTGAGE INC	2	$268,300.00	0.36%	0	$0.00	
	COASTAL LENDING GROUP, LLC	1	$150,000.00	0.2%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$285,294.99	0.38%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$131,000.00	0.17%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	$132,933.19	0.18%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$128,000.00	0.17%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$139,204.62	0.19%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$149,625.00	0.2%	0	$0.00	
	COUNTY BANK	1	$128,250.00	0.17%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$125,414.96	0.17%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$128,069.12	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$553,186.00	0.74%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$148,281.23	0.2%	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$292,650.00	0.39%	0	$0.00	
	DFCU FINANCIAL	2	$253,350.00	0.34%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$421,671.00	0.56%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	2	$255,312.17	0.34%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$127,700.00	0.17%	0	$0.00	
	ECU MORTGAGE, LLC	1	$132,000.00	0.18%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$148,000.00	0.2%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$290,624.47	0.39%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$148,410.00	0.2%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$266,328.00	0.35%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$533,820.00	0.71%	0	$0.00	
	EVOLVE BANK & TRUST	2	$270,000.00	0.36%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,008,950.00	1.34%	0	$0.00	
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$145,500.00	0.19%	0	$0.00	
	FBC MORTGAGE, LLC	6	$833,274.00	1.11%	0	$0.00	
	FIDELITY BANK	1	$133,000.00	0.18%	0	$0.00	
		2	$276,716.74	0.37%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FINANCE OF AMERICA LLC	7	$978,365.00	1.3%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	10	$1,389,870.00	1.85%	0	$0.00	
	FIRST ARKANSAS FINANCIAL INC	1	$135,137.00	0.18%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$131,250.00	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$418,825.00	0.56%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	5	$668,260.00	0.89%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$146,566.18	0.2%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$142,000.00	0.19%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$146,000.00	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$137,065.90	0.18%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$273,300.00	0.36%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$147,900.00	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	1	$144,590.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$128,040.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$125,075.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK NORTH	1	$127,415.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$127,811.43	0.17%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$128,000.00	0.17%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$415,705.00	0.55%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$279,600.00	0.37%	0	$0.00	
	FIRSTBANK	3	$426,250.00	0.57%	0	$0.00	
	FORTREN FUNDING LLC	1	$145,000.00	0.19%	0	$0.00	
	FORUM CREDIT UNION	1	$139,650.00	0.19%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$429,779.02	0.57%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$128,000.00	0.17%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$139,500.00	0.19%	0	$0.00	
	GMFS, LLC	4	$552,130.00	0.74%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON	1	$137,397.28	0.18%	0	$0.00	
		2	$273,219.65	0.36%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION						
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$294,890.00	0.39%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$146,280.00	0.19%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$134,601.60	0.18%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$130,625.00	0.17%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$136,400.00	0.18%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$292,386.22	0.39%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$141,600.00	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$1,372,640.04	1.83%	0	$0.00	
	GULFT SOUTH MORTGAGE LLC	1	$128,000.00	0.17%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$132,829.00	0.18%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$143,920.00	0.19%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$272,750.00	0.36%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,063,260.00	1.42%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$267,500.00	0.36%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$147,200.00	0.2%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$150,000.00	0.2%	0	$0.00	
	HOMEWISE, INC	2	$283,500.00	0.38%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	3	$406,810.00	0.54%	0	$0.00	
	IMAGINE HOME LENDING, LLC	1	$133,800.00	0.18%	0	$0.00	
	INDEPENDENT BANK	2	$282,500.00	0.38%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$148,100.00	0.2%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$147,791.47	0.2%	0	$0.00	
	J PHILIPS MORTGAGE, INC. DBA JPMORTGAGE GROUP	1	$148,785.32	0.2%	0	$0.00	
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	$136,300.00	0.18%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$284,920.00	0.38%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$266,400.00	0.35%	0	$0.00	
	LANDMARK CREDIT UNION	1	$132,000.00	0.18%	0	$0.00	
	LANDMARK PROFESSIONAL MORTGAGE COM	1	$147,000.00	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$130,757.08	0.17%	0	$0.00	

	LEGACY HOME LOANS LLC	1	$140,000.00	0.19%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$137,750.00	0.18%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$130,500.00	0.17%	0	$0.00	
	LIVE WELL FINANCIAL INC	1	$140,000.00	0.19%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	$140,800.00	0.19%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$135,000.00	0.18%	0	$0.00	
	MARQUETTE BANK	1	$135,000.00	0.18%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$133,800.00	0.18%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$276,500.00	0.37%	0	$0.00	
	MICHIGAN MUTUAL, INC	4	$562,200.00	0.75%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$133,200.00	0.18%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$295,000.00	0.39%	0	$0.00	
	MIDLAND STATES BANK	1	$127,758.66	0.17%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	
	MONARACH MORTGAGE	1	$144,372.67	0.19%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$430,827.22	0.57%	0	$0.00	
	MORTAGAGE FINANCE ,INC	1	$138,700.00	0.18%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$130,000.00	0.17%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$137,352.40	0.18%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$133,000.00	0.18%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$135,000.00	0.18%	0	$0.00	
	MORTGAGENETWORK	2	$272,525.00	0.36%	0	$0.00	
	MRV BANKS	1	$134,000.00	0.18%	0	$0.00	
	MUFG UNION BANK, N.A	1	$129,812.69	0.17%	0	$0.00	
	NASA FEDERAL CREDIT UNION (21058)	1	$127,630.54	0.17%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$284,999.00	0.38%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$138,000.00	0.18%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$132,812.61	0.18%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	$402,038.09	0.54%	0	$0.00	
	NETWORK FUNDING, LP	1	$139,125.00	0.19%	0	$0.00	
	NEXBANK SSB	1	$141,545.76	0.19%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$137,400.00	0.18%	0	$0.00	
	NORTHPOINTE BANK	1	$144,000.00	0.19%	0	$0.00	
		1	$128,000.00	0.17%	0	$0.00	

	NORTHWEST COMMUNITY CREDIT UNION						
	NORWLCH COMMERCIAL GROUP,INC DBA NORCOM MORTGAGE,A CORPORATI	1	$140,000.00	0.19%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$128,818.24	0.17%	0	$0.00	
	OLD NATIONAL BANK	1	$147,250.00	0.2%	0	$0.00	
	ON Q FINANCIAL, INC	1	$143,450.00	0.19%	0	$0.00	
	ON THE GRID FINANCIAL FCU	1	$125,066.36	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$264,200.00	0.35%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$939,350.00	1.25%	0	$0.00	
	PARKSIDE LENDING LLC	4	$549,750.00	0.73%	0	$0.00	
	PENN COMMUNITY BANK	1	$136,000.00	0.18%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	6	$820,589.37	1.09%	0	$0.00	
	PEOPLES HOME EQUITY	3	$387,100.00	0.52%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$552,600.00	0.74%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$130,816.24	0.17%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$261,920.00	0.35%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$145,000.00	0.19%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$137,000.00	0.18%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$130,400.00	0.17%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$145,670.81	0.19%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$139,500.00	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$133,600.00	0.18%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$130,950.00	0.17%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$131,627.38	0.18%	0	$0.00	
	PULTE MORTGAGE LLC	1	$129,190.00	0.17%	0	$0.00	
	R P FUNDING INC	6	$798,736.00	1.06%	0	$0.00	
	RENASANT BANK	7	$991,919.04	1.32%	0	$0.00	
	RESIDENTIAL BANCORP	2	$263,700.00	0.35%	0	$0.00	
	RESMAC INC	2	$279,744.00	0.37%	0	$0.00	
	RESMAC INC., A CORPORATION	1	$138,795.22	0.18%	0	$0.00	
	RESMAC, INC	1	$128,000.00	0.17%	0	$0.00	
	RMK FINANCIAL CORP	1	$130,000.00	0.17%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$135,000.00	0.18%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$675,500.00	0.9%	0	$0.00	
	RPM MORTGAGE, INC	2	$278,100.00	0.37%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$691,720.00	0.92%	0	$0.00	

	SABINE STATE BANK & TRUST COMPANY	1	$128,000.00	0.17%	0	$0.00	
	SAFE CREDIT UNION	1	$135,590.68	0.18%	0	$0.00	
	SAGAMORE HOEM MORTGAGE	1	$138,400.00	0.18%	0	$0.00	
	SAGAMORE HOME MORTGAGE	1	$133,278.36	0.18%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$137,200.00	0.18%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$419,850.00	0.56%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$561,945.00	0.75%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$136,500.00	0.18%	0	$0.00	
	SENTE MORTGAGE, INC	1	$136,000.00	0.18%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$856,400.00	1.14%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$273,378.00	0.36%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$135,000.00	0.18%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$131,700.00	0.18%	0	$0.00	
	STAR FINANCIAL BANK	1	$130,000.00	0.17%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$131,200.00	0.17%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$954,707.18	1.27%	0	$0.00	
	STEARNS LENDING INC	4	$558,400.00	0.74%	0	$0.00	
	STEARNS LENDING, LLC	5	$695,850.00	0.93%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$133,500.00	0.18%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$143,000.00	0.19%	0	$0.00	
	SUMMIT CREDIT UNION	1	$139,900.00	0.19%	0	$0.00	
	SUMMIT FUNDING, INC	1	$137,750.00	0.18%	0	$0.00	
	SWBC MORTGAGE CORPORATION	10	$1,374,102.13	1.83%	0	$0.00	
	TALMER BANK AND TRUST	3	$398,610.00	0.53%	0	$0.00	
	TD BANK, N.A	2	$277,250.00	0.37%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$138,239.00	0.18%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$144,000.00	0.19%	0	$0.00	
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$128,827.08	0.17%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$142,000.00	0.19%	0	$0.00	
	THE FARMERS NATIONAL BANK FO DANVILLE, A NATIONAL BANKING AS	1	$148,800.00	0.2%	0	$0.00	
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$130,500.00	0.17%	0	$0.00	
	THE UNION BANK	1	$126,617.31	0.17%	0	$0.00	

	TIMBERWOOD BANK	1	$132,905.00	0.18%	0	$0.00	
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	$145,000.00	0.19%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$290,000.00	0.39%	0	$0.00	
	TRADITIONAL BANK - MT. STERLING	1	$135,806.00	0.18%	0	$0.00	
	TRAVIS CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	
	TRI COUNTIES BANK	1	$146,250.00	0.19%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$128,000.00	0.17%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$150,000.00	0.2%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$685,160.00	0.91%	0	$0.00	
	UNITED BANK	1	$130,380.91	0.17%	0	$0.00	
	UNITED BANK & TRUST NA	1	$140,000.00	0.19%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$133,110.00	0.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$150,000.00	0.2%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$136,000.00	0.18%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$129,000.00	0.17%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$130,700.00	0.17%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$142,650.17	0.19%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$125,817.37	0.17%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$135,000.00	0.18%	0	$0.00	
	UNIWYO FCU	1	$138,550.09	0.18%	0	$0.00	
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	$128,250.00	0.17%	0	$0.00	
	USE CREDIT UNION	1	$128,000.00	0.17%	0	$0.00	
	VALLEY NATIONAL BANK	1	$135,000.00	0.18%	0	$0.00	
	VANGUARD FUNDING LLC	1	$127,385.00	0.17%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$138,589.78	0.18%	0	$0.00	
	WALLICK AND VOLK, INC	3	$409,064.05	0.54%	0	$0.00	
	WATERSIDE MORTGAGE, INC	1	$150,000.00	0.2%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	$422,785.12	0.56%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$129,408.50	0.17%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$271,003.13	0.36%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$148,050.00	0.2%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$130,595.31	0.17%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$274,901.57	0.37%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$131,250.00	0.17%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$128,000.00	0.17%	0	$0.00	
		Unavailable	2	$260,112.46	0.33%	0	$0.00	
Total			**546**	**$75,112,015.21**	**100%**	**0**	**$0.00**	
3138WJB23		1ST CAPITAL MORTGAGE LLC	1	$220,721.95	0.65%	0	$0.00	
		A & B MORTGAGE INC	1	$209,250.00	0.62%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$402,300.00	1.18%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$221,250.00	0.65%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$355,160.00	1.05%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$348,792.00	1.03%	0	$0.00	
		AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	$624,283.10	1.84%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$408,000.00	1.2%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$320,000.00	0.94%	0	$0.00	
		ASPIRE FINANCIAL, INC DBA TEXAS LENDING	1	$217,600.00	0.64%	0	$0.00	
		ASPIRE LENDING	1	$217,500.00	0.64%	0	$0.00	
		BANC OF CALIFORNIA N.A., DBA BANC HOME LOANS ISAOA	1	$801,950.00	2.36%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,252,275.00	3.69%	0	$0.00	
		BAY EQUITY LLC	4	$1,529,400.00	4.5%	0	$0.00	
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$380,000.00	1.12%	0	$0.00	
		BJV FINANCIAL SERVICES, INC. - COR	1	$240,000.00	0.71%	0	$0.00	
		BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$203,000.00	0.6%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$847,800.00	2.5%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$212,000.00	0.62%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC	1	$212,000.00	0.62%	0	$0.00	
			3	$1,007,740.26	2.97%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COMPASS HOME LOANS, LLC	1	$505,613.07	1.49%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$626,400.00	1.84%	0	$0.00	
	DIRECTORS MORTGAGE	1	$305,615.01	0.9%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$216,800.00	0.64%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$200,000.00	0.59%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$222,000.00	0.65%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$738,800.00	2.18%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$367,048.13	1.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$417,000.00	1.23%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$359,547.07	1.06%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$225,000.00	0.66%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$384,000.00	1.13%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$728,000.00	2.14%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$1,072,627.00	3.16%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$202,500.00	0.6%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$416,487.26	1.23%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$417,000.00	1.23%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$375,000.00	1.1%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$224,000.00	0.66%	0	$0.00	
	MLD MORTGAGE, INC	1	$210,000.00	0.62%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$271,000.00	0.8%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$1,382,750.00	4.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$991,500.00	2.92%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$504,875.00	1.49%	0	$0.00	
	NORTHPOINTE BANK	1	$200,000.00	0.59%	0	$0.00	
	OMEGA FINANCIAL SERVICES, INC	1	$376,500.00	1.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$226,714.40	0.67%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$851,600.00	2.51%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$484,000.00	1.43%	0	$0.00	
		1	$325,998.66	0.96%	0	$0.00	

		PLATINUM FINANCIAL FUNDING LLC						
		PLAZA HOME MORTGAGE	1	$277,000.00	0.82%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	1	$225,000.00	0.66%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$232,000.00	0.68%	0	$0.00	
		PROSPECT MORTGAGE, LLC	1	$625,500.00	1.84%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$226,250.00	0.67%	0	$0.00	
		READY MORTGAGE LENDERS LLC	1	$212,000.00	0.62%	0	$0.00	
		RESIDENTIAL BANCORP	2	$673,500.00	1.98%	0	$0.00	
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$360,000.00	1.06%	0	$0.00	
		SEACOAST REALTY GROUP	1	$378,000.00	1.11%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	6	$1,755,400.00	5.17%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$226,500.00	0.67%	0	$0.00	
		SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$417,000.00	1.23%	0	$0.00	
		ST FIN CORP	1	$318,358.07	0.94%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$226,112.51	0.67%	0	$0.00	
		STEARNS LENDING, LLC	4	$1,409,187.00	4.15%	0	$0.00	
		THE MORTGAGE COMPANY	1	$222,000.00	0.65%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$426,400.00	1.26%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$348,800.00	1.03%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$710,750.00	2.09%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$210,000.00	0.62%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$417,000.00	1.21%	0	$0.00	
Total			**107**	**$33,956,155.49**	**100%**	**0**	**$0.00**	
3138WJB31		ACADEMY MORTGAGE CORPORATION	1	$320,450.00	0.43%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$390,000.00	0.52%	0	$0.00	
		ACTION ONE FINANCIAL CORPORATION	1	$265,665.34	0.36%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	2	$578,000.00	0.78%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$416,000.00	0.56%	0	$0.00	

	ALASKA USA MORTGAGE COMPANY, LLC	1	$192,000.00	0.26%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$287,200.00	0.39%	0	$0.00	
	ALTERRA GROUP LLC	1	$184,000.00	0.25%	0	$0.00	
	ALTERRA HOME LOANS	2	$506,587.33	0.68%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$282,959.60	0.38%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	$989,000.00	1.33%	0	$0.00	
	AMERICAN HOMEWOOD MORTGAGE, LLC	1	$314,400.00	0.42%	0	$0.00	
	AMERICAN MORTGAGE INC	1	$417,000.00	0.56%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$313,600.00	0.42%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$442,500.00	0.59%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$185,500.00	0.25%	0	$0.00	
	AMERICASH	1	$407,498.33	0.55%	0	$0.00	
	AMERICASH, A CORPORATION	1	$584,176.56	0.78%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$340,000.00	0.46%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$240,000.00	0.32%	0	$0.00	
	ARIZONA BANK & TRUST	1	$280,000.00	0.38%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$570,000.00	0.77%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$444,500.00	0.6%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$1,395,298.00	1.87%	0	$0.00	
	BANK OF ENGLAND	1	$175,750.00	0.24%	0	$0.00	
	BAY EQUITY LLC	6	$2,068,150.00	2.78%	0	$0.00	
	BBMC MORTGAGE	1	$180,000.00	0.24%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$273,500.00	0.37%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$293,900.00	0.39%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$176,000.00	0.24%	0	$0.00	
	CASHCALL MORTGAGE	4	$739,800.00	0.99%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$378,461.00	0.51%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$239,698.05	0.32%	0	$0.00	
	CMG MORTGAGE INC	1	$295,900.00	0.4%	0	$0.00	
	CMG MORTGAGE, INC	2	$483,200.00	0.65%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	$6,636,741.04	8.92%	0	$0.00	

	COLUMBIA CREDIT UNION	3	$724,000.00	0.97%	0	$0.00	
	COMPASS MORTGAGE INC	1	$313,500.00	0.42%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$980,300.00	1.32%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$229,677.00	0.31%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$780,192.00	1.05%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$752,488.77	1.01%	0	$0.00	
	EQUITY RESOURCES, INC	1	$293,600.00	0.39%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$452,860.05	0.61%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$977,300.00	1.31%	0	$0.00	
	FIDELITY BANK	1	$363,500.00	0.49%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$416,475.35	0.56%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$245,000.00	0.33%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$1,394,270.00	1.87%	0	$0.00	
	FIRST DIRECT LENDING LLC	4	$1,197,875.31	1.61%	0	$0.00	
	FIRST DIRECT LENDING, LLC	5	$1,375,500.00	1.85%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$252,000.00	0.34%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$315,000.00	0.42%	0	$0.00	
	FIRST INTERSTATE BANK	1	$265,500.00	0.36%	0	$0.00	
	FIRST MIDWEST BANK	1	$180,000.00	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$183,750.00	0.25%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$196,000.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$658,300.00	0.88%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$297,500.00	0.4%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$196,095.00	0.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$784,000.00	1.05%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	$586,750.00	0.79%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$355,000.00	0.48%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$665,334.00	0.89%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	8	$2,220,670.00	2.98%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$199,500.00	0.27%	0	$0.00	

	IBERIABANK MORTGAGE COMPANY	1	$354,763.25	0.48%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$184,000.00	0.25%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$743,500.00	1%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$324,000.00	0.44%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	$883,543.51	1.19%	0	$0.00	
	MANN MORTGAGE, LLC	1	$195,759.00	0.26%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$272,000.00	0.37%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$444,800.00	0.6%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	$396,000.00	0.53%	0	$0.00	
	MLD MORTGAGE, INC	2	$764,250.00	1.03%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$280,000.00	0.38%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$599,262.25	0.81%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$894,200.00	1.2%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$553,449.48	0.74%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	6	$1,967,150.00	2.64%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$1,467,870.65	1.97%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$820,000.00	1.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$417,000.00	0.56%	0	$0.00	
	NMSI INC	1	$579,303.10	0.78%	0	$0.00	
	NUMARK CREDIT UNION	1	$412,500.00	0.55%	0	$0.00	
	ON Q FINANCIAL, INC	2	$495,000.00	0.67%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$505,600.00	0.68%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,434,700.00	1.93%	0	$0.00	
	PEOPLES HOME EQUITY	3	$853,000.00	1.15%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$240,907.02	0.32%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$1,016,014.89	1.37%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,462,238.01	1.96%	0	$0.00	
	PRIME MORTGAGE LLC - COR	1	$262,586.04	0.35%	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$575,000.00	0.77%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$792,500.00	1.06%	0	$0.00	
	R P FUNDING INC	2	$510,800.00	0.69%	0	$0.00	
	RESIDENTIAL BANCORP	3	$843,700.00	1.13%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$351,200.00	0.47%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$567,800.00	0.76%	0	$0.00	

	RPM MORTGAGE, INC	1	$393,750.00	0.53%	0	$0.00	
	SAFE CREDIT UNION	1	$312,000.00	0.42%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	9	$2,441,000.00	3.28%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	$290,200.00	0.39%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$314,603.68	0.42%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$417,000.00	0.56%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$193,000.00	0.26%	0	$0.00	
	STEARNS LENDING, LLC	4	$1,163,600.00	1.56%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$369,600.00	0.5%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$176,300.00	0.24%	0	$0.00	
	TAM LENDING CENTER, INC, A NEW JERS	1	$280,904.18	0.38%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$180,500.00	0.24%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$240,000.00	0.32%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$260,000.00	0.35%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$238,400.00	0.32%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$472,000.00	0.63%	0	$0.00	
	UNITED MORTGAGE FUND	1	$366,000.00	0.49%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$199,800.00	0.27%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$258,392.00	0.35%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$233,600.00	0.31%	0	$0.00	
	VINSON MORTGAGE GROUP	1	$320,000.00	0.43%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$240,000.00	0.32%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$600,055.99	0.81%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	$711,000.00	0.96%	0	$0.00	
	WESLEND FINANCIAL CORP. (FN)	1	$240,800.00	0.32%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$191,000.00	0.26%	0	$0.00	
		1	$393,600.00	0.53%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C						
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$320,000.00	0.43%	0	$0.00	
Total			**251**	**$74,420,875.78**	**100%**	**0**	**$0.00**	
3138WJB49		A.S.A.P. MORTGAGE CORP	1	$314,112.00	9.21%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$299,277.58	8.77%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	1	$380,000.00	11.14%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$200,000.00	5.86%	0	$0.00	
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$323,000.00	9.47%	0	$0.00	
		MCS MORTGAGE BANKERS INC	1	$170,185.61	4.99%	0	$0.00	
		MORTGAGE ENTERPRISE LTD	1	$209,000.00	6.13%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$189,180.39	5.55%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$525,000.00	15.39%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$212,000.00	6.21%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$306,938.24	9%	0	$0.00	
		Unavailable	1	$282,800.22	8.28%	0	$0.00	
Total			**12**	**$3,411,494.04**	**100%**	**0**	**$0.00**	
3138WJB56		1ST SECURITY BANK OF WASHINGTON	1	$259,037.03	2.49%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$247,142.86	2.37%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$292,070.77	2.81%	0	$0.00	
		AGSOUTH FARM CREDIT, FLCA	1	$336,676.02	3.23%	0	$0.00	
		BANK OF ENGLAND	1	$322,800.00	3.1%	0	$0.00	
		BROKER SOLUTIONS INC	1	$440,833.17	4.24%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$278,938.98	2.68%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$415,419.64	3.99%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$284,596.98	2.73%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$275,452.25	2.65%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$267,007.39	2.57%	0	$0.00	
		FAMILY FIRST FEDERAL CREDIT UNION	1	$349,593.87	3.36%	0	$0.00	
		FINA FINANCIAL, INC	1	$275,446.49	2.65%	0	$0.00	

		FINANCE OF AMERICA LLC	1	$265,512.96	2.55%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$270,969.29	2.6%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	1	$246,176.29	2.37%	0	$0.00	
		FRANKLIN LOAN CENTER	1	$247,112.72	2.37%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$268,694.19	2.58%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE, INC	1	$317,775.74	3.05%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$434,269.67	4.17%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$414,423.63	3.98%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$231,415.07	2.22%	0	$0.00	
		PEOPLES NATIONAL BANK	3	$893,202.36	8.58%	0	$0.00	
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$600,583.44	5.77%	0	$0.00	
		RESIDENTIAL BANCORP	1	$249,074.07	2.39%	0	$0.00	
		SAVI RANCH FINANCIAL INC	1	$278,950.53	2.68%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$415,345.53	3.99%	0	$0.00	
		STEARNS LENDING, LLC	1	$277,639.10	2.67%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$280,532.91	2.7%	0	$0.00	
		ZB, N.A. DBA NEVADA STATE BANK	1	$247,060.22	2.37%	0	$0.00	
		Unavailable	2	$424,144.46	4.09%	0	$0.00	
Total			**34**	**$10,407,897.63**	**100%**	**0**	**$0.00**	
3138WJB64		AMARILLO NATIONAL BANK	1	$305,836.65	7.69%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$413,024.37	10.39%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$232,117.07	5.84%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$300,225.94	7.55%	0	$0.00	
		FLORIDA CAPITAL BANK NA - COR	1	$234,805.24	5.91%	0	$0.00	
		HAPPY STATE BANK	1	$286,542.02	7.21%	0	$0.00	
		PAVILION MORTGAGE, INC	2	$489,806.63	12.32%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$304,898.44	7.67%	0	$0.00	
		RESIDENTIAL BANCORP	1	$415,455.53	10.45%	0	$0.00	
		SENTE MORTGAGE, INC	1	$260,033.33	6.54%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$229,548.53	5.77%	0	$0.00	
		STEARNS LENDING INC	1	$271,505.36	6.83%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$232,417.39	5.83%	0	$0.00	
Total			**14**	**$3,976,216.50**	**100%**	**0**	**$0.00**	
3138WJB72		SECURITY SERVICE FEDERAL CREDIT UNION	12	$2,216,251.99	100%	0	$0.00	

Total			**12**	**$2,216,251.99**	**100%**	**0**	**$0.00**	
3138WJB80		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$192,000.00	0.34%	0	$0.00	
		1ST COLONIAL COMMUNITY BANK	2	$276,700.00	0.49%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$95,581.00	0.17%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$95,000.00	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$127,846.00	0.23%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$244,300.00	0.43%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$126,600.00	0.22%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$255,000.00	0.45%	0	$0.00	
		AMERICAN BANK	1	$70,975.21	0.13%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, INC	1	$55,000.00	0.1%	0	$0.00	
		AMERICAN BANK CENTER	2	$225,600.00	0.4%	0	$0.00	
		AMERICAN BANK, N.A	3	$325,499.19	0.58%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,138,375.00	2.02%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$607,500.00	1.08%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$190,000.00	0.34%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$106,500.00	0.19%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$881,700.00	1.56%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$133,000.00	0.24%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	7	$1,847,500.00	3.27%	0	$0.00	
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	7	$843,837.62	1.49%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$167,503.84	0.3%	0	$0.00	
		AUBURNBANK	1	$119,000.00	0.21%	0	$0.00	
		AVIDIA BANK	1	$157,000.00	0.28%	0	$0.00	
		AWAKON FEDERAL CREDIT UNION	1	$84,100.00	0.15%	0	$0.00	
		BANK FIRST NATIONAL	1	$200,000.00	0.35%	0	$0.00	
		BANK OF DEERFIELD	1	$60,000.00	0.11%	0	$0.00	
		BANK OF SPRINGFIELD	7	$937,998.00	1.66%	0	$0.00	
		BANK OF WHITTIER, N.A	1	$121,000.00	0.21%	0	$0.00	
		BANK SNB	1	$309,000.00	0.55%	0	$0.00	
		BANK SNB ISAOA	2	$273,000.00	0.48%	0	$0.00	

	BAXTER CREDIT UNION	4	$597,966.85	1.06%	0	$0.00	
	BERKSHIRE BANK	1	$116,000.00	0.21%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$581,800.00	1.03%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$375,000.00	0.66%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,129,000.00	2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$326,000.00	0.58%	0	$0.00	
	CARROLLTON BANK	2	$83,000.00	0.15%	0	$0.00	
	CASHCALL MORTGAGE	4	$897,100.00	1.59%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$293,000.00	0.52%	0	$0.00	
	CHARTERBANK	1	$351,500.00	0.62%	0	$0.00	
	CITY BANK AND TRUST, CO	1	$53,278.40	0.09%	0	$0.00	
	CITY STATE BANK	1	$91,000.00	0.16%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$200,000.00	0.35%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$181,000.00	0.32%	0	$0.00	
	COMMUNITY STATE BANK	2	$223,500.00	0.4%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$158,098.46	0.28%	0	$0.00	
	CORNERSTONE BANK	1	$95,600.00	0.17%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$98,500.00	0.17%	0	$0.00	
	CU COMMUNITY, LLC	1	$59,400.00	0.11%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$70,000.00	0.12%	0	$0.00	
	DEAN COOPERATIVE BANK	3	$479,000.00	0.85%	0	$0.00	
	DEERWOOD BANK	1	$105,750.00	0.19%	0	$0.00	
	DENMARK STATE BANK	1	$136,900.00	0.24%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$130,750.00	0.23%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	$506,600.00	0.9%	0	$0.00	
	DUPAGE CREDIT UNION	1	$204,030.00	0.36%	0	$0.00	
	ENVISION CREDIT UNION	1	$87,000.00	0.15%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILI	1	$375,000.00	0.66%	0	$0.00	
	FAA CREDIT UNION	1	$271,000.00	0.48%	0	$0.00	
	FARMERS NATIONAL BANK	1	$73,000.00	0.13%	0	$0.00	
	FARMERS SECURITY BANK	1	$110,000.00	0.19%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$153,900.00	0.27%	0	$0.00	
	FBC MORTGAGE, LLC	1	$133,000.00	0.24%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$106,500.00	0.19%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,680,500.00	2.98%	0	$0.00	
	FIRST BANK BLUE EARTH	1	$98,480.82	0.17%	0	$0.00	

	FIRST BANK PUERTO RICO	2	$103,591.00	0.18%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$97,500.00	0.17%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$200,000.00	0.35%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$70,500.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$123,000.00	0.22%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$110,000.00	0.19%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$326,000.00	0.58%	0	$0.00	
	FIRST INTERSTATE BANK	1	$120,000.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$136,500.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$83,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	4	$649,200.00	1.15%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$351,630.00	0.62%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$107,000.00	0.19%	0	$0.00	
	FIRST SECURITY BANK	1	$99,270.36	0.18%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$53,000.00	0.09%	0	$0.00	
	FIRSTRUST BANK	1	$271,000.00	0.48%	0	$0.00	
	FLORIDA CREDIT UNION	1	$150,000.00	0.27%	0	$0.00	
	FRANKENMUTH CREDIT UNION	3	$282,130.00	0.5%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$290,000.00	0.51%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$139,710.00	0.25%	0	$0.00	
	GERSHMAN MORTGAGE	1	$95,000.00	0.17%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$270,000.00	0.48%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$57,500.00	0.1%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$50,000.00	0.09%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$85,000.00	0.15%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$305,000.00	0.54%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$573,500.00	1.02%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	6	$1,794,700.00	3.18%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$400,000.00	0.71%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$29,781.11	0.05%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$708,000.00	1.25%	0	$0.00	
	JMAC LENDING INC	1	$367,000.00	0.65%	0	$0.00	

	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$374,000.00	0.66%	0	$0.00	
	KWLK MORTGAGE CORPORATION, A CORPORATION	1	$320,000.00	0.57%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$38,000.00	0.07%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$890,800.00	1.58%	0	$0.00	
	LEADER BANK N.A	4	$1,365,000.00	2.42%	0	$0.00	
	MAIN STREET BANK	1	$130,000.00	0.23%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$128,000.00	0.23%	0	$0.00	
	MARINE BANK	4	$386,345.00	0.68%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$110,000.00	0.19%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$387,005.00	0.69%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$134,300.00	0.24%	0	$0.00	
	MERCANTILE BANK	1	$55,245.00	0.1%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$180,163.46	0.32%	0	$0.00	
	METRO CREDIT UNION	2	$309,000.00	0.55%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$200,000.00	0.35%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$144,000.00	0.26%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$74,000.00	0.13%	0	$0.00	
	MLD MORTGAGE, INC	3	$1,048,000.00	1.86%	0	$0.00	
	MORTGAGENETWORK	4	$651,501.00	1.15%	0	$0.00	
	MWABANK	1	$158,000.00	0.28%	0	$0.00	
	NASSAU EDUCATORS FCU	3	$642,000.00	1.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$179,000.00	0.32%	0	$0.00	
	NETWORK FUNDING, LP	1	$210,000.00	0.37%	0	$0.00	
	NJ LENDERS CORP	1	$305,000.00	0.54%	0	$0.00	
	NORTH CENTRAL BANK	1	$68,800.00	0.12%	0	$0.00	
	NORTHPOINTE BANK	1	$136,000.00	0.24%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$562,000.00	1%	0	$0.00	
	NORWOOD BANK	5	$937,000.00	1.66%	0	$0.00	
	OAK BANK	2	$239,500.00	0.42%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$207,466.40	0.37%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$210,000.00	0.37%	0	$0.00	
	OPES ADVISORS, INC	1	$385,000.00	0.68%	0	$0.00	
	ORIGIN BANK	1	$380,000.00	0.67%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$106,000.00	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$202,000.00	0.36%	0	$0.00	
	PARK BANK	2	$280,750.00	0.5%	0	$0.00	
	PARKSIDE LENDING LLC	1	$293,145.36	0.52%	0	$0.00	

	PARTNERS FEDERAL CREDIT UNION	1	$50,000.00	0.09%	0	$0.00	
	PATELCO CREDIT UNION	3	$603,100.00	1.07%	0	$0.00	
	PEOPLES SAVINGS BANK	1	$135,000.00	0.24%	0	$0.00	
	PEOPLES STATE BANK	2	$380,500.00	0.67%	0	$0.00	
	PIONEER BANK	1	$139,500.00	0.25%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$120,000.00	0.21%	0	$0.00	
	PORT WASHINGTON STATE BANK	4	$312,966.15	0.55%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$639,719.12	1.13%	0	$0.00	
	PRIMEBANK	1	$94,400.00	0.17%	0	$0.00	
	PROVINCIAL BANK	1	$120,000.00	0.21%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$163,000.00	0.29%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$192,000.00	0.34%	0	$0.00	
	RELIANCE STATE BANK	1	$69,489.24	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE FUNDING INC	1	$372,300.00	0.66%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$85,000.00	0.15%	0	$0.00	
	RIVER VALLEY BANK	1	$104,233.88	0.18%	0	$0.00	
	ROUNDBANK	1	$125,000.00	0.22%	0	$0.00	
	ROYAL BANK	1	$102,000.00	0.18%	0	$0.00	
	ROYAL CREDIT UNION	5	$489,750.00	0.87%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$313,000.00	0.55%	0	$0.00	
	SANTANDER BANK, N.A	1	$103,000.00	0.18%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$47,500.00	0.08%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	2	$490,620.00	0.87%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	$120,000.00	0.21%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$300,000.00	0.53%	0	$0.00	
	SPACE COAST CREDIT UNION	8	$911,700.00	1.62%	0	$0.00	
	SPC CREDIT UNION	1	$50,000.00	0.09%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$250,000.00	0.44%	0	$0.00	
	STAR FINANCIAL BANK	1	$57,000.00	0.1%	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$437,000.00	0.77%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$371,800.00	0.66%	0	$0.00	
	STEARNS LENDING, LLC	2	$403,000.00	0.71%	0	$0.00	
	SUMMIT CREDIT UNION	2	$260,835.00	0.46%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$278,801.48	0.49%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$218,000.00	0.39%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$356,000.00	0.63%	0	$0.00	
	THE CAPE COD FIVE CENTS	1	$417,000.00	0.74%	0	$0.00	

		SAVINGS						
		THE FARMERS STATE BANK AND TRUST COMPANY	3	$155,500.00	0.28%	0	$0.00	
		THE FIRST NATIONAL BANK IN AMBOY	3	$140,549.74	0.25%	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$114,500.00	0.2%	0	$0.00	
		THE PARK BANK	2	$380,700.00	0.67%	0	$0.00	
		THE PEOPLES BANK	1	$75,000.00	0.13%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	5	$748,539.00	1.33%	0	$0.00	
		UNION BANK AND TRUST COMPANY	2	$299,500.00	0.53%	0	$0.00	
		UNITED BANK AND TRUST COMPANY	1	$71,000.00	0.13%	0	$0.00	
		UNITED BANK OF UNION	2	$235,000.00	0.42%	0	$0.00	
		UNITED COMMUNITY BANK	3	$330,532.00	0.59%	0	$0.00	
		UNITED VALLEY BANK	1	$104,500.00	0.19%	0	$0.00	
		UW CREDIT UNION	5	$958,500.00	1.7%	0	$0.00	
		VALLEY NATIONAL BANK	1	$62,000.00	0.11%	0	$0.00	
		WEBSTER BANK, N.A	2	$361,183.18	0.64%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$319,000.00	0.57%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$144,000.00	0.26%	0	$0.00	
		WELLS FEDERAL BANK	1	$171,000.00	0.3%	0	$0.00	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$44,725.00	0.08%	0	$0.00	
		Unavailable	1	$221,600.00	0.41%	0	$0.00	
Total			**333**	**$56,445,347.87**	**100%**	**0**	**$0.00**	
3138WJB98		ACADEMY MORTGAGE CORPORATION	1	$417,000.00	2.11%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$195,000.00	0.99%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$209,600.00	1.06%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$100,000.00	0.51%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$330,000.00	1.67%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$148,600.00	0.75%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	4	$824,000.00	4.17%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$742,900.00	3.76%	0	$0.00	
		BANCROFT STATE BANK	1	$70,000.00	0.35%	0	$0.00	
		BANK IOWA	1	$70,000.00	0.35%	0	$0.00	
		BANK OF ST. ELIZABETH	1	$294,500.00	1.49%	0	$0.00	
		BANK OF THE JAMES	1	$197,500.00	1%	0	$0.00	

	BLACKHAWK BANK	1	$45,000.00	0.23%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$460,000.00	2.33%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$133,625.00	0.68%	0	$0.00	
	CASHCALL MORTGAGE	3	$1,350,512.24	6.84%	0	$0.00	
	CB&S BANK	1	$115,000.00	0.58%	0	$0.00	
	CHEMICAL BANK	1	$88,700.00	0.45%	0	$0.00	
	CITIZENS BANK OF MORGANTOWN	1	$103,000.00	0.52%	0	$0.00	
	CITIZENS BANK OF THE SOUTH	1	$72,000.00	0.36%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$120,400.00	0.61%	0	$0.00	
	CUMD	1	$90,000.00	0.46%	0	$0.00	
	DAY AIR CREDIT UNION INC	2	$326,750.00	1.66%	0	$0.00	
	ELGA CREDIT UNION	1	$40,850.00	0.21%	0	$0.00	
	FARMER'S STATE BANK	1	$175,000.00	0.89%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$841,100.00	4.26%	0	$0.00	
	FIRST BANK & TRUST WAGONER	1	$60,000.00	0.3%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$167,000.00	0.85%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$163,835.00	0.83%	0	$0.00	
	FIRST INTERSTATE BANK	2	$465,500.00	2.36%	0	$0.00	
	FIRST MIDWEST BANK	1	$56,000.00	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$80,000.00	0.41%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$160,000.00	0.81%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$71,600.00	0.36%	0	$0.00	
	FIRSTBANK	8	$1,603,965.00	8.12%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$152,000.00	0.77%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$52,000.00	0.26%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$369,000.00	1.87%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$152,418.00	0.77%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$407,000.00	2.06%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$65,000.00	0.33%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$305,000.00	1.54%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$494,200.00	2.5%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	13	$1,788,370.19	9.06%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$90,000.00	0.46%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$195,000.00	0.99%	0	$0.00	
	MIDFIRST BANK	1	$140,000.00	0.71%	0	$0.00	

		MIDSOUTH BANK, NA	1	$70,000.00	0.35%	0	$0.00	
		MORTGAGENETWORK	2	$238,500.00	1.21%	0	$0.00	
		MYCUMORTGAGE, LLC	1	$94,000.00	0.48%	0	$0.00	
		OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$115,000.00	0.58%	0	$0.00	
		ORRSTOWN BANK	1	$102,000.00	0.52%	0	$0.00	
		PARKSIDE LENDING LLC	1	$223,000.00	1.13%	0	$0.00	
		PRAIRIE STATE BANK & TRUST	1	$417,000.00	2.11%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$116,000.00	0.59%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$84,867.00	0.43%	0	$0.00	
		SAUK VALLEY BANK & TRUST COMPANY	1	$58,000.00	0.29%	0	$0.00	
		SOUND COMMUNITY BANK	1	$44,000.00	0.22%	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$212,900.00	1.08%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$101,000.00	0.51%	0	$0.00	
		THE GARRETT STATE BANK	1	$40,000.00	0.2%	0	$0.00	
		THE PORTAGE COUNTY BANK	1	$100,000.00	0.51%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$116,500.00	0.59%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$67,425.00	0.34%	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$340,000.00	1.72%	0	$0.00	
		TRUSTAR FEDERAL CREDIT UNION	1	$83,000.00	0.42%	0	$0.00	
		ULSTER SAVINGS BANK	2	$307,500.00	1.56%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$60,000.00	0.3%	0	$0.00	
		VALLEY NATIONAL BANK	8	$2,015,000.00	10.21%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$136,800.00	0.72%	0	$0.00	
Total			**116**	**$19,741,417.43**	**100%**	**0**	**$0.00**	
3138WJBA5		AMERIDREAM MORTGAGE GROUP, LLC	1	$256,106.92	2.14%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$412,719.27	3.45%	0	$0.00	
		BANK OF FRANKLIN	1	$224,392.74	1.88%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$319,116.68	2.67%	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	1	$300,607.50	2.51%	0	$0.00	
		BLUE SKY FUNDING, LLC	1	$240,848.21	2.01%	0	$0.00	
		BRYANT BANK	1	$227,370.65	1.9%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$345,708.08	2.89%	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$695,988.62	5.82%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P	1	$314,249.23	2.63%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$351,797.95	2.94%	0	$0.00	

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$335,922.17	2.81%	0	$0.00	
		FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY	1	$228,182.49	1.91%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC	1	$268,343.78	2.24%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$245,991.10	2.06%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$369,821.58	3.09%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$578,537.67	4.83%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$252,217.44	2.11%	0	$0.00	
		LENDLINK FINANCIAL INC	1	$299,190.31	2.5%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$583,385.17	4.88%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC	1	$343,071.57	2.87%	0	$0.00	
		MSA MORTGAGE LLC	1	$296,678.80	2.48%	0	$0.00	
		ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	$600,379.68	5.02%	0	$0.00	
		PEOPLES BANK	1	$363,884.37	3.04%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	7	$2,181,683.99	18.23%	0	$0.00	
		SECKEL CAPITAL LLC	1	$366,984.19	3.07%	0	$0.00	
		ST FIN CORP	1	$270,896.81	2.26%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$413,024.14	3.45%	0	$0.00	
		VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	$279,725.73	2.31%	0	$0.00	
Total			**37**	**$11,966,826.84**	**100%**	**0**	**$0.00**	
3138WJBB3		ACADEMY MORTGAGE CORPORATION SETTLEMENT ACCOUNT	1	$312,728.00	13.23%	0	$0.00	
		BAY EQUITY LLC	1	$257,650.00	10.9%	0	$0.00	
		BBMC MORTGAGE	1	$235,049.39	9.94%	0	$0.00	
		BROKER SOLUTIONS INC	1	$297,460.76	12.58%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$417,000.00	17.64%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$205,475.13	8.69%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$396,508.62	16.77%	0	$0.00	
		GOLDWATER BANK, NATIONAL	1	$241,986.15	10.25%	0	$0.00	

		ASSOCIATIO						
Total			**8**	**$2,363,858.05**	**100%**	**0**	**$0.00**	
3138WJBC1		1ST SECURITY BANK OF WASHINGTON	1	$98,234.14	0.25%	0	$0.00	
		1STBANCORP MORTGAGE	1	$97,000.00	0.25%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	1	$109,000.00	0.28%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$726,072.47	1.87%	0	$0.00	
		ACOPIA , LLC , A CORPORATION	1	$99,400.00	0.26%	0	$0.00	
		ALL WESTERN MORTGAGE INC NMLS	1	$101,500.00	0.26%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$100,000.00	0.26%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$103,550.00	0.27%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$101,730.86	0.26%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$100,100.00	0.26%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$297,000.00	0.77%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$94,400.00	0.24%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$96,292.16	0.25%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	$94,400.00	0.24%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$181,584.00	0.47%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$109,760.00	0.28%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$108,750.00	0.28%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$106,454.47	0.27%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$192,500.00	0.5%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$104,000.00	0.27%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$102,335.00	0.26%	0	$0.00	
		ARVEST BANK	1	$92,250.00	0.24%	0	$0.00	
		ASPIRE LENDING	1	$88,000.00	0.23%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$90,000.00	0.23%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$215,200.00	0.55%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP LLC	1	$96,769.47	0.25%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$86,701.15	0.22%	0	$0.00	
	BANCORPSOUTH BANK	4	$398,372.87	1.03%	0	$0.00	
	BANK OF AMERICAN FORK	1	$86,175.00	0.22%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$99,862.23	0.26%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$86,136.42	0.22%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$93,379.64	0.24%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$99,788.85	0.26%	0	$0.00	
	BAXTER CREDIT UNION	1	$91,200.00	0.24%	0	$0.00	
	BAY EQUITY LLC	4	$371,700.00	0.96%	0	$0.00	
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	$99,164.45	0.26%	0	$0.00	
	BERKSHIRE BANK	1	$97,500.00	0.25%	0	$0.00	
	BLMC, INC	1	$99,000.00	0.26%	0	$0.00	
	BOFI FEDERAL BANK	2	$216,000.00	0.56%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$187,725.00	0.48%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$104,780.44	0.27%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$202,000.00	0.52%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$192,000.00	0.5%	0	$0.00	
	CAPITAL MORTGAGE LLC	1	$100,000.00	0.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$100,000.00	0.26%	0	$0.00	
	CARROLLTON BANK	1	$91,000.00	0.23%	0	$0.00	
	CASHCALL MORTGAGE	2	$208,600.00	0.54%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$91,200.00	0.24%	0	$0.00	
	CBC NATIONAL BANK	1	$95,900.00	0.25%	0	$0.00	
	CENTURY LENDING COMPANY	1	$108,560.00	0.28%	0	$0.00	
	CHIPPEWA VALLEY BANK	1	$91,000.00	0.23%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$212,000.00	0.55%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$103,719.31	0.27%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$108,606.79	0.28%	0	$0.00	
	COASTAL LENDING GROUP LLC	1	$100,848.51	0.26%	0	$0.00	
	COMMERCE BANK	2	$180,500.00	0.47%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$104,000.00	0.27%	0	$0.00	

	COMMUNITY MORTGAGE GROUP, INC	1	$101,625.00	0.26%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$104,500.00	0.27%	0	$0.00	
	CREDIT UNION WEST	1	$92,800.00	0.24%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$590,708.00	1.52%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$96,000.00	0.25%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$105,000.00	0.27%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$93,750.00	0.24%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$302,300.00	0.78%	0	$0.00	
	ENT CREDIT UNION	1	$99,723.97	0.26%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$88,825.00	0.23%	0	$0.00	
	ENVOY MORTGAGE LTD	1	$89,282.18	0.23%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$205,859.95	0.53%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$213,620.00	0.55%	0	$0.00	
	EQUITY MORTGAGE, INC	1	$105,300.00	0.27%	0	$0.00	
	EVERETT FINANCIAL , INC. D\B\A SUPREAM LENDING, A TEXAS CORP	1	$105,600.00	0.27%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$577,650.00	1.49%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	$194,001.22	0.5%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$94,500.00	0.24%	0	$0.00	
	EVOLVE BANK & TRUST	4	$388,320.00	1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$653,485.00	1.69%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$104,000.00	0.27%	0	$0.00	
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	$109,543.74	0.28%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$196,145.15	0.51%	0	$0.00	
	FINANCE OF AMERICA LLC	9	$940,459.98	2.43%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$594,700.00	1.53%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$272,000.00	0.7%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$94,500.00	0.24%	0	$0.00	
	FIRST HOME MORTGAGE	1	$104,000.00	0.27%	0	$0.00	

	CORPORATION A CORPORATION						
	FIRST MIDWEST BANK, A STATE BANK	1	$82,535.01	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$314,420.00	0.81%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$109,736.00	0.28%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$95,250.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$107,200.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$96,000.00	0.25%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$107,250.00	0.28%	0	$0.00	
	FIRST RATE MORTGAGE CORPORATION	1	$97,368.12	0.25%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	$96,000.00	0.25%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$96,000.00	0.25%	0	$0.00	
	FIRSTBANK	1	$95,873.58	0.25%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$91,866.36	0.24%	0	$0.00	
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$87,203.00	0.22%	0	$0.00	
	FREESTAR FINANCIAL CREDIT UNION	1	$99,865.29	0.26%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$107,000.00	0.28%	0	$0.00	
	GRAYSTONE MORTGAGE LLC	1	$94,400.00	0.24%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$109,200.00	0.28%	0	$0.00	
	GREAT WESTERN BANK	1	$107,600.00	0.28%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$219,150.00	0.57%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$102,000.00	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$196,000.00	0.51%	0	$0.00	
	HALLMARK HOME MORTAGAGE LLC AN INDIANA LIMITTED LIABLITY COM	1	$93,000.00	0.24%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$273,516.48	0.71%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$90,950.00	0.23%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$192,200.00	0.5%	0	$0.00	
	HOMEBANK	1	$103,600.00	0.27%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$100,860.00	0.26%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$194,700.00	0.5%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$405,920.00	1.05%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$211,900.00	0.55%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$218,250.00	0.56%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$197,517.27	0.51%	0	$0.00	
	HORIZON BANK, N.A	1	$103,700.00	0.27%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$109,600.00	0.28%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP	1	$101,200.00	0.26%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$96,784.39	0.25%	0	$0.00	
	INTERBANK	1	$85,600.00	0.22%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$96,000.00	0.25%	0	$0.00	
	INTOUCH CREDIT UNION	1	$94,500.00	0.24%	0	$0.00	
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$99,862.23	0.26%	0	$0.00	
	JMAC LENDING, INC	1	$108,000.00	0.28%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	6	$599,363.00	1.55%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$420,129.34	1.08%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$105,075.97	0.27%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$100,000.00	0.26%	0	$0.00	
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	$95,595.00	0.25%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$193,000.00	0.5%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$93,750.00	0.24%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$88,000.00	0.23%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$108,750.00	0.28%	0	$0.00	
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED	1	$107,600.00	0.28%	0	$0.00	
	MAGNOLIA BANK, INC	1	$110,000.00	0.28%	0	$0.00	
	MB FINANCIAL BANK	1	$67,314.20	0.17%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$101,250.00	0.26%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$104,000.00	0.27%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$94,050.00	0.24%	0	$0.00	
	MISSOURI CREDIT UNION	1	$99,200.00	0.26%	0	$0.00	

	MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS	1	$106,500.00	0.27%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$85,700.00	0.22%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$106,850.00	0.28%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$108,800.00	0.28%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$108,000.00	0.28%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$404,016.21	1.04%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$106,400.00	0.27%	0	$0.00	
	MORTGAGE TRUST INC	1	$107,920.00	0.28%	0	$0.00	
	MUFG UNION BANK, N.A	2	$179,500.00	0.46%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$307,250.00	0.79%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$99,200.00	0.26%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$107,652.00	0.28%	0	$0.00	
	NETWORK FUNDING, LP	2	$209,600.00	0.54%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$96,800.00	0.25%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$87,800.00	0.23%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$92,600.00	0.24%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC	1	$95,876.43	0.25%	0	$0.00	
	NORTHPOINTE BANK	1	$106,400.00	0.27%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$100,000.00	0.26%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$110,000.00	0.28%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$93,620.84	0.24%	0	$0.00	
	NTFN, INC	2	$180,500.00	0.47%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$93,750.00	0.24%	0	$0.00	
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$108,750.00	0.28%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$100,225.00	0.26%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$108,000.00	0.28%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$297,400.00	0.77%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$101,250.00	0.26%	0	$0.00	
	PARKSIDE LENDING LLC	2	$202,000.00	0.52%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$91,200.00	0.24%	0	$0.00	
		2	$209,595.31	0.54%	0	$0.00	

	PENNSYLVANIA EQUITY RESOURCES, INC						
	PEOPLES BANK, A KANSAS CORPORATION	1	$107,540.49	0.28%	0	$0.00	
	PEOPLES HOME EQUITY	2	$183,920.00	0.47%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$482,920.00	1.25%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$102,000.00	0.26%	0	$0.00	
	PINNACLE BANK	1	$109,000.00	0.28%	0	$0.00	
	PLATINUM FINANCIAL FUNDING LLC	1	$106,253.41	0.27%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$96,800.00	0.25%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$101,460.02	0.26%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$488,800.00	1.26%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$181,600.00	0.47%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$96,500.00	0.25%	0	$0.00	
	R P FUNDING INC	1	$104,000.00	0.27%	0	$0.00	
	RED RIVER BANK	1	$93,873.38	0.24%	0	$0.00	
	RENASANT BANK	3	$295,521.38	0.76%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	$88,000.00	0.23%	0	$0.00	
	RESMAC INC	3	$293,500.00	0.76%	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$105,000.00	0.27%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	7	$647,250.00	1.67%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$383,750.00	0.99%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$492,050.00	1.27%	0	$0.00	
	SENTE MORTGAGE, INC	2	$190,400.00	0.49%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$92,000.00	0.24%	0	$0.00	
	SI MORTGAGE COMPANY	1	$92,245.00	0.24%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$85,500.00	0.22%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$106,250.00	0.27%	0	$0.00	
	SOUTH STATE BANK	1	$96,600.00	0.25%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$99,730.09	0.26%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$571,805.00	1.47%	0	$0.00	
	STATEWIDE MORTGAGE	1	$103,000.00	0.27%	0	$0.00	
	STEARNS LENDING INC	3	$310,075.00	0.8%	0	$0.00	
	STEARNS LENDING, LLC	9	$875,450.00	2.26%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	3	$268,400.00	0.69%	0	$0.00	

		SUMMIT FUNDING, INC	2	$184,400.00	0.48%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$87,200.00	0.22%	0	$0.00	
		SWBC MORTGAGE CORPORATION	11	$1,066,533.09	2.75%	0	$0.00	
		TALMER BANK AND TRUST	5	$518,470.00	1.34%	0	$0.00	
		TD BANK, N.A	1	$108,000.00	0.28%	0	$0.00	
		TENNESSEE TRUST MORTGAGE, INC	1	$100,000.00	0.26%	0	$0.00	
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	$307,078.18	0.79%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$109,250.00	0.28%	0	$0.00	
		TOWN SQUARE FINANCIAL	1	$99,750.00	0.26%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$88,110.00	0.23%	0	$0.00	
		TRUSTMARK NATIONAL BANK	2	$195,105.10	0.5%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$198,250.00	0.51%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$97,500.00	0.25%	0	$0.00	
		UNION SAVINGS BANK - CINCINNATI REGION 234 (23448)	1	$103,693.12	0.27%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$97,000.00	0.25%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$95,000.00	0.24%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$110,000.00	0.28%	0	$0.00	
		USA DIRECT FUNDING	1	$106,852.58	0.28%	0	$0.00	
		WALLICK AND VOLK, INC	1	$91,139.00	0.24%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$177,740.97	0.46%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$188,787.77	0.49%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$100,000.00	0.26%	0	$0.00	
		Unavailable	1	$74,596.74	0.11%	0	$0.00	
Total			**393**	**$38,777,363.77**	**100%**	**0**	**$0.00**	
3138WJBD9		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	$120,000.00	0.29%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$111,667.00	0.27%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$474,520.00	1.13%	0	$0.00	
		ACOPIA, LLC	1	$124,000.00	0.3%	0	$0.00	
		ALLIANCE MORTGAGE GROUP, LLC	1	$120,000.00	0.29%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$110,400.00	0.26%	0	$0.00	
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$111,920.00	0.27%	0	$0.00	

	AMERICAN BANCHSHARES MORTGAGE, LLC	1	$112,500.00	0.27%	0	$0.00	
	AMERICAN BANK & TRUST	1	$117,600.00	0.28%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	3	$362,819.02	0.86%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$124,800.00	0.3%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A ACALIFORNIA CORPORATION	1	$120,000.00	0.29%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$362,600.00	0.86%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$120,000.00	0.29%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$110,500.00	0.26%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	$241,250.00	0.57%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$249,000.00	0.59%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$120,000.00	0.29%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$122,550.00	0.29%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$115,200.00	0.27%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$110,250.00	0.26%	0	$0.00	
	AMOCO CREDIT UNION	1	$114,848.56	0.27%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$357,600.00	0.85%	0	$0.00	
	ARVEST BANK	1	$120,000.00	0.29%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$118,000.00	0.28%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$360,550.00	0.86%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$238,500.00	0.57%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$116,000.00	0.28%	0	$0.00	
	ATLANTIC HOME LOANS, INC. D	1	$123,736.85	0.29%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$122,400.00	0.29%	0	$0.00	
	BANK CALUMET, NATIONAL ASSOCIATION	1	$115,068.15	0.27%	0	$0.00	
	BANK OF THE ROCKIES, N.A. - COR	1	$113,000.00	0.27%	0	$0.00	
		1	$117,654.09	0.28%	0	$0.00	

	BARKSDALE FEDERAL CREDIT UNION						
	BARR GROUP, INC	1	$125,000.00	0.3%	0	$0.00	
	BAY EQUITY LLC	2	$225,250.00	0.54%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$115,920.00	0.28%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$118,843.29	0.28%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$239,200.00	0.57%	0	$0.00	
	BROKER SOLUTIONS INC	1	$123,000.00	0.29%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$121,875.00	0.29%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$244,200.00	0.58%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$482,576.00	1.15%	0	$0.00	
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	$112,100.00	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$120,000.00	0.29%	0	$0.00	
	CASHCALL MORTGAGE	4	$469,200.00	1.12%	0	$0.00	
	CBC NATIONAL BANK	1	$122,400.00	0.29%	0	$0.00	
	CENDERA FUNDING, INC	2	$231,750.00	0.55%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$122,400.00	0.29%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$119,600.00	0.28%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$492,700.00	1.17%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$123,750.00	0.29%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$246,600.00	0.59%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$118,000.00	0.28%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$346,315.00	0.82%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$120,000.00	0.29%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$120,000.00	0.29%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$239,000.00	0.57%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$124,800.00	0.3%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$118,400.00	0.28%	0	$0.00	
	CREDIT UNION OF GEORGIA	1	$119,920.00	0.29%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$710,025.00	1.69%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$115,000.00	0.27%	0	$0.00	

	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	$112,670.00	0.27%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$115,000.00	0.27%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$125,000.00	0.3%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$110,590.00	0.26%	0	$0.00	
	ECHO MORTGAGE, LLC	1	$112,575.00	0.27%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$112,500.00	0.27%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$120,000.00	0.29%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$476,500.00	1.14%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$116,175.00	0.28%	0	$0.00	
	EQUITY RESOURCES, INC	1	$116,850.00	0.28%	0	$0.00	
	EVERETT FINANCIAL INC	1	$123,329.85	0.29%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREEM LENDING A TEXAS CORPORA	1	$114,750.00	0.27%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$120,000.00	0.29%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$111,000.00	0.26%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$234,360.00	0.56%	0	$0.00	
	EVOLVE BANK & TRUST	2	$233,350.00	0.56%	0	$0.00	
	F & M BANK	1	$124,040.00	0.3%	0	$0.00	
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	$120,400.00	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$360,319.00	0.86%	0	$0.00	
	FARMERS BANK, WINDSOR VA	1	$122,500.00	0.29%	0	$0.00	
	FBC MORTGAGE, LLC	5	$605,843.00	1.44%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$234,400.00	0.56%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$468,000.00	1.11%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$348,183.00	0.83%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIABILITY COMPAN	1	$123,587.04	0.29%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$118,825.00	0.28%	0	$0.00	
	FIRST BANK	1	$116,000.00	0.28%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY	1	$112,000.00	0.27%	0	$0.00	

	FIRST CHOICE LOAN SERVICES INC	2	$237,434.67	0.57%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$234,159.41	0.56%	0	$0.00	
	FIRST DIRECT LENDING , ALIMITED LIABILITY COMPANY	1	$122,000.00	0.29%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$112,000.00	0.27%	0	$0.00	
	FIRST GREEN BANK	1	$118,750.00	0.28%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$113,500.00	0.27%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$118,046.23	0.28%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	$119,841.98	0.29%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	2	$221,212.30	0.53%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$120,000.00	0.29%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$119,000.00	0.28%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$116,850.00	0.28%	0	$0.00	
	FIRSTBANK	2	$230,254.62	0.55%	0	$0.00	
	FIRSTRUST BANK	1	$122,000.00	0.29%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$345,800.00	0.82%	0	$0.00	
	GECU	2	$235,720.00	0.56%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$120,000.00	0.29%	0	$0.00	
	GERSHMAN MORTGAGE	1	$121,600.00	0.29%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$113,200.00	0.27%	0	$0.00	
	GMFS, LLC	1	$120,000.00	0.29%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$120,000.00	0.29%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$124,000.00	0.3%	0	$0.00	
	GOLDEN OAK LENDING	1	$122,600.00	0.29%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$115,760.00	0.28%	0	$0.00	
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	$111,717.62	0.27%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$112,767.34	0.27%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$225,000.00	0.54%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$115,920.00	0.28%	0	$0.00	
		3	$351,750.00	0.84%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION						
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$122,400.00	0.29%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$223,700.00	0.53%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$119,605.00	0.28%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$119,200.00	0.28%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$125,000.00	0.3%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$120,000.00	0.29%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$237,190.00	0.57%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$116,099.76	0.28%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	3	$352,451.08	0.84%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$118,000.00	0.28%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$120,000.00	0.29%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$113,005.00	0.27%	0	$0.00	
	KENTUCKY TELCO CREDIT UNION	1	$115,107.72	0.27%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$123,190.00	0.29%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$118,198.44	0.28%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$119,600.00	0.28%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$117,000.00	0.28%	0	$0.00	
	LENDING HAND MORTGAGE LLC	1	$117,358.09	0.28%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$111,150.00	0.26%	0	$0.00	
	LION FINANCIAL BUSINESS GROUP, LLC	1	$120,000.00	0.29%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$114,703.37	0.27%	0	$0.00	
	LPMC, LLC	1	$120,000.00	0.29%	0	$0.00	
	MAINSTREETS OF TEXAS MORTGAGE	1	$124,827.79	0.3%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$125,000.00	0.3%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$120,000.00	0.29%	0	$0.00	
	MIDLAND STATES BANK	1	$114,841.56	0.27%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$124,000.00	0.3%	0	$0.00	
	MLD MORTGAGE, INC	1	$116,900.00	0.28%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$243,750.00	0.58%	0	$0.00	

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$124,450.00	0.3%	0	$0.00	
	MORTGAGENETWORK	1	$111,000.00	0.26%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$342,625.00	0.82%	0	$0.00	
	MUFG UNION BANK, N.A	1	$115,500.00	0.28%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$230,450.00	0.55%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$118,655.00	0.28%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	5	$585,972.83	1.4%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$124,500.00	0.3%	0	$0.00	
	NORTHPOINTE BANK	1	$112,348.46	0.27%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INCD/DB/A NORCOM MORTGAGE, C CORPO	1	$118,750.00	0.28%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$122,906.00	0.29%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$123,750.00	0.29%	0	$0.00	
	OVM FINANCIAL, INC	1	$123,500.00	0.29%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$114,000.00	0.27%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$239,911.68	0.57%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$114,000.00	0.27%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$124,827.79	0.3%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$119,392.00	0.28%	0	$0.00	
	PARKSIDE LENDING LLC	1	$114,000.00	0.27%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$229,186.36	0.55%	0	$0.00	
	PEOPLES HOME EQUITY	1	$120,000.00	0.29%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$123,500.00	0.29%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$125,000.00	0.3%	0	$0.00	
	PLAINS COMMERCE BANK	1	$119,834.67	0.29%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$123,750.00	0.29%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$122,228.00	0.29%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$240,000.00	0.57%	0	$0.00	
	PREFERRED CREDIT UNION	1	$112,000.00	0.27%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$117,600.00	0.28%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE INC	1	$120,483.77	0.29%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$365,225.53	0.87%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$111,520.00	0.27%	0	$0.00	
	R P FUNDING INC	4	$477,165.00	1.14%	0	$0.00	
	RANLIFE, INC	1	$117,320.00	0.28%	0	$0.00	
	RENASANT BANK	1	$114,000.00	0.27%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$121,243.48	0.29%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$118,400.00	0.28%	0	$0.00	
	RESMAC, INC	1	$123,500.00	0.29%	0	$0.00	
	RIVER COMMUNITY BANK, N.A	1	$121,315.00	0.29%	0	$0.00	
	ROYAL CREDIT UNION	1	$112,681.59	0.27%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	8	$943,200.00	2.25%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$114,678.68	0.27%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$118,000.00	0.28%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$111,707.30	0.27%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$828,044.87	1.97%	0	$0.00	
	SENTE MORTGAGE, INC	1	$121,600.00	0.29%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$118,257.43	0.28%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$120,000.00	0.29%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$117,000.00	0.28%	0	$0.00	
	SOUTHSIDE BANK	1	$121,600.00	0.29%	0	$0.00	
	SOUTHWEST FUNDING,L.P	1	$110,400.00	0.26%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$124,000.00	0.3%	0	$0.00	
	STEARNS LENDING, LLC	5	$592,450.00	1.41%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$118,000.00	0.28%	0	$0.00	
	SUMMIT FUNDING, INC	5	$599,000.00	1.43%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$120,000.00	0.29%	0	$0.00	
	SWBC MORTGAGE CORPORATION	10	$1,187,700.32	2.83%	0	$0.00	
	TALMER BANK AND TRUST	1	$120,000.00	0.29%	0	$0.00	
	TD BANK, N.A	1	$119,900.00	0.29%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$122,550.00	0.29%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$232,750.00	0.55%	0	$0.00	

		THE HUNTINGTON NATIONAL BANK	1	$112,500.00	0.27%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$111,550.00	0.27%	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	1	$111,200.00	0.26%	0	$0.00	
		TOWNBANK MORTAGE A CORPORATION	1	$115,044.82	0.27%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$116,470.00	0.28%	0	$0.00	
		TRADITIONAL HOME MORTGAGE INC	1	$120,000.00	0.29%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$121,050.00	0.29%	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$111,703.22	0.27%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$111,750.00	0.27%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$602,750.00	1.44%	0	$0.00	
		UNITED BANK	1	$123,300.00	0.29%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$120,000.00	0.29%	0	$0.00	
		UNIWYO FCU	1	$117,587.77	0.28%	0	$0.00	
		USA DIRECT FUNDING ,NMLS 3240	1	$122,342.32	0.29%	0	$0.00	
		VIBRANT CREDIT UNION	1	$120,187.00	0.29%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$125,000.00	0.3%	0	$0.00	
		WALDEN MORTGAGE GROUP, LLC	1	$112,000.00	0.27%	0	$0.00	
		WALLICK AND VOLK INC	1	$124,831.62	0.3%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$121,600.00	0.29%	0	$0.00	
		WAUKESHA STATE BANK	1	$116,000.00	0.28%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$119,600.00	0.28%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$113,050.00	0.27%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	4	$472,628.00	1.13%	0	$0.00	
		YORK TRADITIONS BANK	1	$113,600.00	0.27%	0	$0.00	
		Unavailable	1	$78,485.43	0.07%	0	$0.00	
Total			**355**	**$41,980,227.77**	**100%**	**0**	**$0.00**	
3138WJBE7		ABERDEEN PROVING GROUND FCU	1	$142,690.00	0.28%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$542,011.42	1.08%	0	$0.00	
		ACCENTRA CREDIT UNION	1	$125,360.00	0.25%	0	$0.00	
		ACOPIA HOME LOANS	1	$140,080.00	0.28%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$137,500.00	0.27%	0	$0.00	
			1	$127,074.69	0.25%	0	$0.00	

	ALLIANCE FINANCIAL RESOURCES, LLC						
	ALLIED MORTGAGE GROUP, INC	1	$145,438.00	0.29%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$276,000.00	0.55%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	$150,000.00	0.3%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$256,500.00	0.51%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$131,920.00	0.26%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$150,000.00	0.3%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$133,000.00	0.27%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$140,000.00	0.28%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$137,200.00	0.27%	0	$0.00	
	APPLE MORTGAGE CORP	1	$127,500.00	0.25%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$127,220.58	0.25%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$129,600.00	0.26%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$394,617.26	0.79%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$139,115.00	0.28%	0	$0.00	
	ARVEST BANK	1	$130,400.00	0.26%	0	$0.00	
	ASPIRE LENDING	1	$146,400.00	0.29%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$255,740.00	0.51%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$271,847.00	0.54%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$127,775.00	0.25%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$126,650.00	0.25%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$147,920.00	0.3%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$143,925.00	0.29%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$126,000.00	0.25%	0	$0.00	
	BANK OF UTAH	1	$132,230.64	0.26%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$133,875.00	0.27%	0	$0.00	

	BAYWAY MORTGAGE GROUP	1	$139,120.00	0.28%	0	$0.00	
	BLUE SKY FUNDING, LLC	1	$139,807.11	0.28%	0	$0.00	
	BOFI FEDERAL BANK	2	$253,900.00	0.51%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$149,000.00	0.3%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$146,400.00	0.29%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$524,200.00	1.05%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$404,350.00	0.81%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$682,650.00	1.36%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$277,200.00	0.55%	0	$0.00	
	CASHCALL MORTGAGE	3	$427,900.00	0.85%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$133,500.00	0.27%	0	$0.00	
	CATALYST LENDING, INC	1	$140,000.00	0.28%	0	$0.00	
	CBC NATIONAL BANK	1	$138,000.00	0.28%	0	$0.00	
	CENTURY LENDING COMPANY	2	$256,475.00	0.51%	0	$0.00	
	CHARTERBANK	1	$148,750.00	0.3%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$564,559.06	1.13%	0	$0.00	
	CHOICE FINANCIAL GROUP, A CORPORATI	1	$149,793.34	0.3%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$130,200.00	0.26%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$130,950.00	0.26%	0	$0.00	
	CIVISTA BANK	1	$126,000.00	0.25%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$276,500.00	0.55%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$136,000.00	0.27%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$275,250.00	0.55%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$142,500.00	0.28%	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$140,000.00	0.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$274,405.00	0.55%	0	$0.00	
	DATA MORTGAGE INC	1	$143,200.00	0.29%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$134,698.00	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$268,057.00	0.53%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$143,611.35	0.29%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$142,000.00	0.28%	0	$0.00	

	EMBRACE HOME LOANS, INC	1	$134,910.00	0.27%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$144,000.00	0.29%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$138,400.00	0.28%	0	$0.00	
	EVERETT FINANCIAL INC	1	$146,336.11	0.29%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$825,561.31	1.65%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$126,400.00	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$136,000.00	0.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$981,232.92	1.96%	0	$0.00	
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$133,500.00	0.27%	0	$0.00	
	FBC MORTGAGE, LLC	1	$138,300.00	0.28%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$841,675.00	1.68%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$708,765.79	1.41%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$140,800.00	0.28%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$269,552.58	0.54%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$297,750.00	0.59%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$132,800.00	0.26%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$144,000.00	0.29%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$444,500.00	0.89%	0	$0.00	
	FIRST MERCHANTS BANK	1	$140,056.77	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$403,250.00	0.8%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$140,000.00	0.28%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$150,000.00	0.3%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$140,300.00	0.28%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$131,200.00	0.26%	0	$0.00	
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	$135,600.00	0.27%	0	$0.00	
	FULTON BANK, N.A	1	$136,000.00	0.27%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$140,800.00	0.28%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE	1	$137,700.00	0.27%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$129,433.18	0.26%	0	$0.00	

	GECU	1	$127,300.00	0.25%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$130,150.00	0.26%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$131,250.00	0.26%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	
	GESA CREDIT UNION	1	$132,500.00	0.26%	0	$0.00	
	GLOBAL HOME FINANCE INC	1	$132,000.00	0.26%	0	$0.00	
	GMFS, LLC	3	$425,460.00	0.85%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$126,000.00	0.25%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$150,000.00	0.3%	0	$0.00	
	GREATWALL, INC	1	$138,000.00	0.28%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$126,000.00	0.25%	0	$0.00	
	GULF ATLANTIC FUNDING GROUP, INC	1	$137,250.00	0.27%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$264,753.00	0.53%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$130,700.00	0.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,120,725.00	2.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$280,000.00	0.56%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$285,540.00	0.57%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$126,000.00	0.25%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$135,500.00	0.27%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$276,000.00	0.55%	0	$0.00	
	HOMEWITHLOAN	1	$138,400.00	0.28%	0	$0.00	
	HORIZON BANK, N.A	1	$133,500.00	0.27%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$132,000.00	0.26%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$139,879.92	0.28%	0	$0.00	
	IBMSECU	1	$132,525.00	0.26%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$130,000.00	0.26%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$265,200.00	0.53%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$135,100.00	0.27%	0	$0.00	
	JMAC LENDING, INC	1	$128,000.00	0.26%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$126,003.00	0.25%	0	$0.00	

	KINGS MORTGAGE SERVICES,INC.,A CALIFONIA CORPORATION	1	$148,000.00	0.3%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$126,100.00	0.25%	0	$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$135,900.00	0.27%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$131,325.00	0.26%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$139,000.00	0.28%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$146,400.00	0.29%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$144,205.49	0.29%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$132,000.00	0.26%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$132,050.00	0.26%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, ALIMITED	1	$128,250.00	0.26%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$135,000.00	0.27%	0	$0.00	
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE	1	$131,000.00	0.26%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$277,860.00	0.55%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$127,185.82	0.25%	0	$0.00	
	MERIDIAN BANK	1	$126,000.00	0.25%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$131,750.00	0.26%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$275,325.00	0.55%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$150,000.00	0.3%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$144,100.00	0.29%	0	$0.00	
	MORTGAGE UNLIMITED L.L.C	1	$125,426.95	0.25%	0	$0.00	
	MORTGAGENETWORK	1	$128,000.00	0.26%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$292,250.00	0.58%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$130,564.00	0.26%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$265,484.08	0.53%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$130,000.00	0.26%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	3	$397,250.00	0.79%	0	$0.00	
	NATIONWIDE BANK	1	$143,500.00	0.29%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$252,460.00	0.5%	0	$0.00	

	NEWCASTLE HOME LOANS, LLC	1	$135,820.91	0.27%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$131,250.00	0.26%	0	$0.00	
	NORTHPOINTE BANK	2	$282,375.10	0.56%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$298,031.00	0.59%	0	$0.00	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$134,364.62	0.27%	0	$0.00	
	NUDGE FUNDING, LLC	1	$146,200.00	0.29%	0	$0.00	
	ON Q FINANCIAL, INC	2	$274,650.00	0.55%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$129,600.00	0.26%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$150,000.00	0.3%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$261,100.00	0.52%	0	$0.00	
	PARKSIDE LENDING LLC	1	$148,000.00	0.3%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$129,750.00	0.26%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	5	$702,556.63	1.4%	0	$0.00	
	PEOPLES HOME EQUITY	1	$145,350.00	0.29%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$555,500.00	1.11%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$147,333.74	0.29%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$149,250.00	0.3%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$130,400.00	0.26%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$138,034.57	0.28%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$291,211.50	0.58%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$287,200.00	0.57%	0	$0.00	
	PROGRESSIVE BANK	1	$145,846.31	0.29%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$400,950.00	0.8%	0	$0.00	
	R P FUNDING INC	3	$401,600.00	0.8%	0	$0.00	
	READY MORTGAGE LENDERS, LLC (20555)	1	$147,051.65	0.29%	0	$0.00	
	RENASANT BANK	2	$256,073.65	0.51%	0	$0.00	
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$140,000.00	0.28%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$141,900.00	0.28%	0	$0.00	
	RESMAC, INC	1	$132,000.00	0.26%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$149,680.00	0.3%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$139,650.00	0.28%	0	$0.00	

	ROYAL UNITED MORTGAGE LLC	2	$281,400.00	0.56%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$128,000.00	0.26%	0	$0.00	
	SAFE CREDIT UNION	2	$277,400.00	0.55%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$258,250.00	0.52%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$139,200.00	0.28%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$707,200.00	1.41%	0	$0.00	
	SENTE MORTGAGE, INC	1	$131,550.00	0.26%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$406,195.00	0.81%	0	$0.00	
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	$150,000.00	0.3%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$131,250.00	0.26%	0	$0.00	
	SOUTH GEORGIA BANKING COMPANY	1	$150,000.00	0.3%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$146,700.00	0.29%	0	$0.00	
	SOUTH STATE BANK	1	$142,025.00	0.28%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$125,250.00	0.25%	0	$0.00	
	ST FIN CORP	1	$149,802.47	0.3%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY, A	1	$146,048.51	0.29%	0	$0.00	
	STARBOARD FINANCIAL	1	$142,800.00	0.28%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$144,000.00	0.29%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$260,000.00	0.52%	0	$0.00	
	STEARNS LENDING INC	4	$560,850.00	1.12%	0	$0.00	
	STEARNS LENDING, LLC	11	$1,515,825.00	3.02%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$137,600.00	0.27%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$143,463.00	0.29%	0	$0.00	
	SUMMIT FUNDING, INC	6	$809,000.00	1.61%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$271,114.59	0.54%	0	$0.00	
	SYNERGY ONE LENDING INC	1	$137,564.44	0.27%	0	$0.00	
	TALMER BANK AND TRUST	2	$276,125.00	0.55%	0	$0.00	
	TD BANK, N.A	2	$266,000.00	0.53%	0	$0.00	
	THE FAIRFIELD BANKING COMPANY	1	$142,807.37	0.28%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$284,550.00	0.57%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$131,635.64	0.26%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$137,000.00	0.27%	0	$0.00	
		1	$142,500.00	0.28%	0	$0.00	

		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A						
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$136,300.00	0.27%	0	$0.00	
		THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPROATION	1	$128,000.00	0.26%	0	$0.00	
		THE SEYMOUR BANK	1	$138,000.00	0.28%	0	$0.00	
		TJC MORTGAGE, INC	2	$270,900.00	0.54%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$128,000.00	0.26%	0	$0.00	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$143,620.03	0.29%	0	$0.00	
		TRADITIONS BANK	1	$145,198.11	0.29%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$272,000.00	0.54%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$282,750.00	0.56%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$148,200.00	0.3%	0	$0.00	
		UNIWYO FCU	1	$131,618.14	0.26%	0	$0.00	
		VINSON MORTGAGE SERVICES	1	$126,000.00	0.25%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$131,750.00	0.26%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$140,250.00	0.28%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$293,100.00	0.58%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$140,000.00	0.28%	0	$0.00	
		WESTERRA CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$137,119.20	0.27%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$141,363.60	0.28%	0	$0.00	
		YADKIN BANK	1	$136,500.00	0.33%	0	$0.00	
Total			**365**	**$50,129,016.15**	**100%**	**0**	**$0.00**	
3138WJBF4		1ST ALLIANCE MORTGAGE, LLC	1	$128,230.92	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	15	$2,088,831.04	2.69%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$150,000.00	0.19%	0	$0.00	
		AFFILIATED BANK	1	$144,500.00	0.19%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$150,000.00	0.19%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$130,000.00	0.17%	0	$0.00	

	ALL WESTERN MORTGGE, INC.(NMLS#14210)	1	$140,000.00	0.18%	0	$0.00	
	ALLIANCE BANK	1	$142,400.00	0.18%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	2	$286,883.00	0.37%	0	$0.00	
	ALTERRA GROUP, LLC	1	$142,500.00	0.18%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$144,050.09	0.19%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$135,000.00	0.17%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$131,175.00	0.17%	0	$0.00	
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	$132,905.00	0.17%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$137,600.00	0.18%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$135,000.00	0.17%	0	$0.00	
	AMERICAN FINANCIAL NETWORK ,INC	1	$132,905.00	0.17%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$144,000.00	0.19%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$128,000.00	0.17%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$146,450.00	0.19%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$148,500.00	0.19%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$132,000.00	0.17%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$139,879.92	0.18%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$402,520.00	0.52%	0	$0.00	
	AMERICAN PORTFOLIO CORPORATE	1	$134,400.00	0.17%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$283,450.00	0.37%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$131,250.00	0.17%	0	$0.00	
	AMERIS BANK	1	$125,600.00	0.16%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$281,400.00	0.36%	0	$0.00	
	ANCHOR MORTGAGE, LLC	1	$146,400.00	0.19%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$126,400.00	0.16%	0	$0.00	
	ARA LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING 5160 TE	1	$150,000.00	0.19%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$435,500.00	0.56%	0	$0.00	

	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	$128,000.00	0.17%	0	$0.00	
	ARVEST BANK	2	$269,250.00	0.35%	0	$0.00	
	ASPIRE FINANCIAL INC	1	$130,000.00	0.17%	0	$0.00	
	ASPIRE LENDING	1	$129,600.00	0.17%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$128,000.00	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$398,615.19	0.51%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$142,560.00	0.18%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$138,508.91	0.18%	0	$0.00	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$150,000.00	0.19%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$433,600.00	0.56%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	$129,600.00	0.17%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	1	$136,669.79	0.18%	0	$0.00	
	BANCORPSOUTH BANK	1	$136,000.00	0.18%	0	$0.00	
	BANK OF AMERICAN FORK	1	$131,077.17	0.17%	0	$0.00	
	BANK OF BOTETOURT	1	$128,000.00	0.17%	0	$0.00	
	BANK OF MCKENNEY	1	$137,822.36	0.18%	0	$0.00	
	BANK OF THE CASCADES	1	$138,890.00	0.18%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$286,819.59	0.37%	0	$0.00	
	BANK OF VIRGINIA	1	$126,586.85	0.16%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	$142,300.00	0.18%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$133,000.00	0.17%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$127,900.00	0.16%	0	$0.00	
	BOFI FEDERAL BANK	1	$131,250.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$139,200.00	0.18%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$133,875.00	0.17%	0	$0.00	
	BREMER BANK, NA	1	$137,494.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$537,920.00	0.69%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$413,000.00	0.53%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$277,685.00	0.36%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$269,939.05	0.35%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$141,912.88	0.18%	0	$0.00	
		3	$426,600.00	0.55%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$135,000.00	0.17%	0	$0.00	
	CASHCALL MORTGAGE	3	$412,400.00	0.53%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	3	$440,500.00	0.57%	0	$0.00	
	CBC NATIONAL BANK	1	$143,700.00	0.19%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$133,815.38	0.17%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$131,250.00	0.17%	0	$0.00	
	CENTURY LENDING COMPANY	2	$275,037.00	0.35%	0	$0.00	
	CHARTER BANK	1	$137,600.00	0.18%	0	$0.00	
	CHARTERBANK	1	$139,114.92	0.18%	0	$0.00	
	CHEMICAL BANK	1	$137,275.00	0.18%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$542,329.68	0.7%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$139,600.00	0.18%	0	$0.00	
	CMG MORTGAGE INC	1	$135,000.00	0.17%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$403,177.00	0.52%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$275,658.19	0.36%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$131,250.00	0.17%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$135,800.00	0.18%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$144,800.00	0.19%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC.,A CORPORATION	1	$142,500.00	0.18%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$125,648.00	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$813,350.00	1.05%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$134,250.00	0.17%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$130,055.92	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$150,000.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$125,990.00	0.16%	0	$0.00	
	DIRECTORS MORTGAGE, INC.AN OREGON CORPORATION	1	$140,000.00	0.18%	0	$0.00	
	DIVERSIFIED LENDING GROUP, LLC	1	$134,814.00	0.17%	0	$0.00	
	EASY MORTGAGE, INC., A WISCONSIN CO	1	$125,930.14	0.16%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$130,320.21	0.17%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$546,062.28	0.7%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$142,500.00	0.18%	0	$0.00	

	EQUITY RESOURCES, INC	1	$135,000.00	0.17%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$131,250.00	0.17%	0	$0.00	
	EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING ,A TEXAS CORPOR	1	$127,500.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC	1	$143,500.00	0.19%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	$1,475,583.00	1.9%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	$438,250.00	0.57%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$144,559.38	0.19%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$268,755.00	0.35%	0	$0.00	
	EVOLVE BANK & TRUST	1	$144,900.00	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$824,425.00	1.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	$277,300.00	0.36%	0	$0.00	
	FARMINGTON MORTGAGE	1	$148,108.16	0.19%	0	$0.00	
	FBC MORTGAGE, LLC	2	$260,310.00	0.34%	0	$0.00	
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$147,537.00	0.19%	0	$0.00	
	FIDELITY BANK	1	$132,800.00	0.17%	0	$0.00	
	FINANCE OF AMERICA LLC	19	$2,650,824.02	3.42%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$826,350.00	1.07%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$147,200.00	0.19%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$140,000.00	0.18%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$273,010.37	0.35%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$141,000.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$135,100.00	0.17%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$125,426.00	0.16%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$414,967.00	0.54%	0	$0.00	
	FIRST INTERSTATE BANK	1	$136,000.00	0.18%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$127,660.79	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$399,500.00	0.52%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C. D\B\A CUNNINGHAM & COMPANY	1	$128,250.00	0.17%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$135,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$128,500.00	0.17%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$134,925.00	0.17%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$133,000.00	0.17%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$141,000.00	0.18%	0	$0.00	
	FIRSTRUST BANK	4	$550,250.00	0.71%	0	$0.00	
	FORUM CREDIT UNION	1	$150,000.00	0.19%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$140,450.18	0.18%	0	$0.00	
	FULTON BANK, N.A	1	$137,643.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$280,607.11	0.36%	0	$0.00	
	GEO-CORP, INC	1	$150,000.00	0.19%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$135,000.00	0.17%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$148,000.00	0.19%	0	$0.00	
	GMFS, LLC	5	$665,176.44	0.86%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$141,567.54	0.18%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$128,000.00	0.17%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$150,000.00	0.19%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	$128,250.00	0.17%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$148,000.00	0.19%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$144,339.68	0.19%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$417,000.00	0.54%	0	$0.00	
	GOOGAIN INC	1	$132,600.00	0.17%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$148,000.00	0.19%	0	$0.00	
	GRAND MARAIS STATE BANK	1	$139,811.42	0.18%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, I	1	$148,000.00	0.19%	0	$0.00	
	GREENBOX LOANS, INC	1	$131,250.00	0.17%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$269,600.00	0.35%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$132,000.00	0.17%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$140,000.00	0.18%	0	$0.00	
		1	$127,920.00	0.17%	0	$0.00	

	GUARDIAN MORTGAE COMPANY, INC						
	GUM TREE MORTGAGE, LLC	1	$130,400.00	0.17%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$137,740.00	0.18%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$148,299.97	0.19%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$125,033.00	0.16%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY COMP	1	$150,000.00	0.19%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$128,072.94	0.17%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$415,500.00	0.54%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$686,445.00	0.89%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$395,050.00	0.51%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$285,652.00	0.37%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$287,250.00	0.37%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC.,AN ARIZONA LIMITED LIAB	1	$142,000.00	0.18%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$138,400.00	0.18%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$130,000.00	0.17%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$135,600.00	0.17%	0	$0.00	
	HOMEWITHLOAN	1	$137,019.33	0.18%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP	1	$149,996.00	0.19%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$146,250.00	0.19%	0	$0.00	
	HUNTINGTON STATE BANK	1	$132,118.59	0.17%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$130,500.00	0.17%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$146,007.48	0.19%	0	$0.00	
	ICON MORTGAGE LENDER INC	1	$135,662.84	0.17%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$144,808.11	0.19%	0	$0.00	
	IMPAC MORTGAGE CORP	3	$412,450.00	0.53%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	$149,403.00	0.19%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$127,500.00	0.16%	0	$0.00	

	ISERVE RESIDENTIAL LENDING, LLC	1	$135,500.00	0.17%	0	$0.00	
	JMAC LENDING, INC	1	$150,000.00	0.19%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	6	$814,606.00	1.05%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$125,130.00	0.16%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$141,000.00	0.18%	0	$0.00	
	LEND SMART MORTGAGE	1	$127,900.00	0.16%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$143,900.65	0.19%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$145,500.00	0.19%	0	$0.00	
	LIBERTY BANK	1	$149,793.34	0.19%	0	$0.00	
	LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMPAN	1	$135,612.91	0.17%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$146,000.00	0.19%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$135,435.90	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$405,750.00	0.52%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$144,750.00	0.19%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$145,600.00	0.19%	0	$0.00	
	MIDLAND STATES BANK	2	$272,816.76	0.35%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$144,000.00	0.19%	0	$0.00	
	MIE FINANCIAL, INC	1	$126,003.00	0.16%	0	$0.00	
	MILEND INC A GEORGIA CORPORATION	1	$147,125.00	0.19%	0	$0.00	
	MISSISSIPPI TELCO FEDERAL CREDIT UNION	1	$134,214.83	0.17%	0	$0.00	
	MLB RESIDENTIAL LENDING LLC	1	$150,000.00	0.19%	0	$0.00	
	MORIA DEVELOPMENT, INC	6	$827,494.78	1.07%	0	$0.00	
	MORTGAGE ASSISTANCE COMPANY, LLC	1	$128,250.00	0.17%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$267,600.00	0.35%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$128,000.00	0.17%	0	$0.00	
	MORTGAGES USA	2	$284,000.00	0.37%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$140,000.00	0.18%	0	$0.00	
	MUFG UNION BANK, N.A	1	$150,000.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$134,800.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$148,300.00	0.19%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$560,250.00	0.72%	0	$0.00	

	NATIONS RELIABLE LENDING, LLC	3	$404,050.00	0.52%	0	$0.00	
	NBKC BANK	3	$426,500.00	0.55%	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$144,800.00	0.19%	0	$0.00	
	NETWORK FUNDING, LP	2	$265,418.80	0.34%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$144,000.00	0.19%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$135,703.00	0.18%	0	$0.00	
	NEXBANK SSB	1	$132,641.04	0.17%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	2	$280,750.00	0.36%	0	$0.00	
	NORTHVIEW BANK	1	$137,600.00	0.18%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$273,200.00	0.35%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$128,200.00	0.17%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$145,600.00	0.19%	0	$0.00	
	NUDGE FUNDING, LLC	1	$141,070.00	0.18%	0	$0.00	
	ON Q FINANCIAL, INC	2	$282,500.00	0.36%	0	$0.00	
	ONEAZ CREDIT UNION	2	$264,800.00	0.34%	0	$0.00	
	ORIGIN BANK	1	$140,000.00	0.18%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$146,400.00	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$835,400.00	1.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROPU,INC	1	$148,000.00	0.19%	0	$0.00	
	PARKSIDE LENDING LLC	3	$423,350.00	0.55%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$134,714.14	0.17%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$130,000.00	0.17%	0	$0.00	
	PEOPLES HOME EQUITY	1	$144,000.00	0.19%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$534,310.00	0.69%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$143,370.95	0.18%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$136,000.00	0.18%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$264,950.00	0.34%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$290,250.00	0.37%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$131,200.00	0.17%	0	$0.00	
	PREMIER LENDING LLC	1	$145,000.00	0.19%	0	$0.00	
	PREMIER MORTGAGE RESOURCES	1	$133,600.00	0.17%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$425,000.00	0.55%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$149,806.91	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$539,138.28	0.7%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC	2	$270,693.00	0.35%	0	$0.00	
	R P FUNDING INC	5	$702,542.00	0.91%	0	$0.00	
	RANLIFE, INC	2	$276,555.46	0.36%	0	$0.00	
	READY MORTGAGE LENDERS, LLC (20555)	1	$126,229.73	0.16%	0	$0.00	
	RELIANCE BANK	1	$128,000.00	0.17%	0	$0.00	
	RENASANT BANK	3	$395,352.98	0.51%	0	$0.00	
	RESIDENTIAL BANCORP	2	$298,402.47	0.38%	0	$0.00	
	RESMAC INC	3	$406,400.00	0.52%	0	$0.00	
	RMK FINANCIAL CORP	1	$125,840.00	0.16%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$135,920.00	0.18%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$810,900.00	1.05%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$128,040.00	0.17%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY LLC	1	$125,926.26	0.16%	0	$0.00	
	SALTER MORTGAGE GROUP	1	$134,643.77	0.17%	0	$0.00	
	SANTANDER BANK, N.A	2	$261,255.73	0.34%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$293,447.13	0.38%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	9	$1,224,597.00	1.58%	0	$0.00	
	SENTE MORTGAGE, INC	1	$145,600.00	0.19%	0	$0.00	
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$144,000.00	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$404,925.00	0.52%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$536,990.00	0.69%	0	$0.00	
	SOUTH STATE BANK	3	$422,000.00	0.54%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$136,000.00	0.18%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$143,602.52	0.19%	0	$0.00	
	ST FIN CORP	1	$137,518.67	0.18%	0	$0.00	
	ST.MARY'S BANK	1	$141,520.00	0.18%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$557,809.49	0.72%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$125,955.00	0.16%	0	$0.00	
	STEARNS LENDING INC	3	$416,000.00	0.54%	0	$0.00	
	STEARNS LENDING, LLC	20	$2,825,325.00	3.64%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$127,200.00	0.16%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$127,100.00	0.16%	0	$0.00	
	SWBC MORTGAGE CORPORATION	8	$1,115,423.47	1.44%	0	$0.00	
	TALMER BANK AND TRUST	1	$150,000.00	0.19%	0	$0.00	
	TD BANK, N.A	5	$680,250.00	0.88%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$128,000.00	0.17%	0	$0.00	

	THE FEDERAL SAVINGS BANK	1	$133,000.00	0.17%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$149,500.00	0.19%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$140,000.00	0.18%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$125,459.57	0.16%	0	$0.00	
	TRADITIONAL BANK - ZANDALE BANKING CENTER	3	$428,457.00	0.55%	0	$0.00	
	TRAVIS CREDIT UNION	2	$298,000.00	0.38%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$136,619.85	0.18%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$145,800.00	0.19%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$805,770.00	1.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$282,900.00	0.36%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$139,120.69	0.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$128,840.00	0.17%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$270,873.72	0.35%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$128,800.00	0.17%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$132,000.00	0.17%	0	$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$141,600.00	0.18%	0	$0.00	
	VENTURE BANK	1	$133,000.00	0.17%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$139,040.00	0.18%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$134,400.00	0.17%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$149,802.47	0.19%	0	$0.00	
	WALLICK & VOLK, INC	1	$133,000.00	0.17%	0	$0.00	
	WALLICK AND VOLK, INC	2	$272,584.05	0.35%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	4	$541,648.25	0.7%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$147,155.00	0.19%	0	$0.00	
	WHITNEY BANK	1	$130,000.00	0.17%	0	$0.00	
	WILLAMETTE VALLEY BANK	1	$137,400.00	0.18%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$141,413.53	0.18%	0	$0.00	

		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$142,500.00	0.18%	0	$0.00	
		Unavailable	2	$230,450.86	0.32%	0	$0.00	
Total			**563**	**$77,522,003.79**	**100%**	**0**	**$0.00**	
3138WJBG2		1ST SECURITY BANK OF WASHINGTON	2	$321,059.36	0.24%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$150,800.00	0.11%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	25	$4,032,321.12	3.04%	0	$0.00	
		ACOPIA ,LLC,A CORPORATION	1	$153,500.00	0.12%	0	$0.00	
		ACOPIA LLC, A CORPORATION	1	$158,000.00	0.12%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	2	$321,250.00	0.24%	0	$0.00	
		AFFILIATED BANK	1	$152,000.00	0.11%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$156,750.00	0.12%	0	$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$154,000.00	0.12%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$170,000.00	0.13%	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$164,000.00	0.12%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$159,000.00	0.12%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$160,000.00	0.12%	0	$0.00	
		ALTERRA GROUP, LLC	1	$155,200.00	0.12%	0	$0.00	
		ALTERRA GROUP, LLC, A NEVADA LIMITED LIABILITY COMPANY	1	$169,516.13	0.13%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$304,996.20	0.23%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$324,521.42	0.24%	0	$0.00	
		AMERICAN BANCHSHARES MORTGAGE, LLC	4	$660,000.00	0.5%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$173,700.00	0.13%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$152,175.00	0.11%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$165,600.00	0.12%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$162,000.00	0.12%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$162,500.00	0.12%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$157,833.59	0.12%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$155,400.00	0.12%	0	$0.00	
			1	$159,704.58	0.12%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$661,407.00	0.5%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$165,520.00	0.12%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$656,077.88	0.49%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$164,250.00	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$332,150.00	0.25%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$175,000.00	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$333,450.00	0.25%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$326,154.32	0.25%	0	$0.00	
	AMISTAD MORTGAGE LLC	1	$167,920.00	0.13%	0	$0.00	
	ANN ARBOR STATE BANK	1	$151,804.34	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$164,000.00	0.12%	0	$0.00	
	ASPIRE LENDING	1	$164,800.00	0.12%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$159,200.00	0.12%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$324,600.00	0.24%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$173,615.00	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$161,600.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	$1,133,264.82	0.85%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$639,880.00	0.48%	0	$0.00	
	BANCORPSOUTH BANK	3	$485,728.13	0.37%	0	$0.00	
	BANK MORTGAGE SERVICES	1	$155,789.86	0.12%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$173,600.00	0.13%	0	$0.00	
	BANK OF ENGLAND	4	$638,645.62	0.48%	0	$0.00	
	BANK OF THE OZARKS	4	$655,019.81	0.49%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$168,750.00	0.13%	0	$0.00	
	BANK OF UTAH	1	$172,916.99	0.13%	0	$0.00	
	BANKSOUTH MORTGAGE	1	$169,385.00	0.13%	0	$0.00	

	COMPANY, LLC						
	BANNER BANK	2	$334,400.00	0.25%	0	$0.00	
	BAXTER CREDIT UNION	1	$167,768.54	0.13%	0	$0.00	
	BAY EQUITY LLC	3	$516,750.00	0.39%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$169,398.73	0.13%	0	$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$172,900.00	0.13%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$154,000.00	0.12%	0	$0.00	
	BLG HOLDINGS, INC SIMPLE MORTGAGE	1	$172,500.00	0.13%	0	$0.00	
	BOFI FEDERAL BANK	1	$153,200.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$160,000.00	0.12%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$165,200.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$155,565.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$325,825.00	0.25%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$335,550.00	0.25%	0	$0.00	
	CAMBRIDGE MORTGAGE INC	1	$173,600.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$1,480,720.00	1.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$169,600.00	0.13%	0	$0.00	
	CASHCALL MORTGAGE	9	$1,435,100.00	1.08%	0	$0.00	
	CASTLE & COOKE MORTGAGE	4	$651,387.00	0.49%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$151,200.00	0.11%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$168,750.00	0.13%	0	$0.00	
	CB&S BANK	1	$172,425.00	0.13%	0	$0.00	
	CBC NATIONAL BANK	1	$166,000.00	0.13%	0	$0.00	
	CENDERA FUNDING, INC	3	$469,041.27	0.35%	0	$0.00	
	CHEMICAL BANK	1	$155,900.00	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	6	$957,102.92	0.72%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$323,100.00	0.24%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$175,000.00	0.13%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$153,399.82	0.12%	0	$0.00	
	CITIZENS STATE BANK	1	$160,478.60	0.12%	0	$0.00	
	CITY NATIONAL BANK	1	$161,377.36	0.12%	0	$0.00	
	CITYWIDE HOME LOANS	1	$156,933.07	0.12%	0	$0.00	
		1	$152,800.00	0.12%	0	$0.00	

	CITYWIDE HOME LOANS A UTAH CORPORATION						
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$501,300.00	0.38%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$933,369.31	0.7%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$161,600.00	0.12%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$513,596.55	0.39%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$337,500.00	0.25%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$137,309.98	0.1%	0	$0.00	
	COMMERCE HOME MORTGAGE	7	$1,141,000.00	0.86%	0	$0.00	
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	$156,750.00	0.12%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$151,000.00	0.11%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$317,700.00	0.24%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$169,541.19	0.13%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$160,000.00	0.12%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$320,634.48	0.24%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$328,990.94	0.25%	0	$0.00	
	COMPASS MORTGAGE INC	1	$154,375.00	0.12%	0	$0.00	
	CONSUMER FIRST MORTGAGE, INC	1	$157,500.00	0.12%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$151,525.00	0.11%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$157,500.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	$1,985,377.98	1.5%	0	$0.00	
	CROSSFIRE FINANCIAL NETWORK, INC	1	$169,000.00	0.13%	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$315,600.00	0.24%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$170,000.00	0.13%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$169,131.85	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$480,737.00	0.36%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$324,977.00	0.24%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$159,750.00	0.12%	0	$0.00	
	DIVERSIFIED LENDING GROUP, LLC	1	$159,779.57	0.12%	0	$0.00	
		1	$156,846.66	0.12%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A						
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$341,950.00	0.26%	0	$0.00	
	E MORTGAGE MANAGEMENT	1	$165,721.37	0.12%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$172,100.00	0.13%	0	$0.00	
	EDMONTON STATE BANK	1	$165,300.00	0.12%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$489,500.00	0.37%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$158,650.00	0.12%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$324,800.00	0.24%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$158,100.00	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$652,500.00	0.49%	0	$0.00	
	EQUITY LOANS LLC	1	$165,000.00	0.12%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$172,000.00	0.13%	0	$0.00	
	EQUITY LOANS, LLC	1	$167,778.77	0.13%	0	$0.00	
	EQUITY RESOURCES, INC	1	$154,500.00	0.12%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$160,000.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$169,600.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$834,650.00	0.63%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$157,500.00	0.12%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$324,172.26	0.24%	0	$0.00	
	EVOLVE BANK & TRUST	2	$321,250.00	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$174,364.81	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$975,775.00	0.74%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$152,000.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	4	$638,830.00	0.48%	0	$0.00	
	FINANCE OF AMERICA LLC	29	$4,726,214.72	3.56%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	9	$1,442,375.00	1.09%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE , LLC,A LIMITED LIABILITY CORPO	1	$159,600.00	0.12%	0	$0.00	
	FIRST BANK	1	$155,865.26	0.12%	0	$0.00	
		2	$317,779.57	0.24%	0	$0.00	

	FIRST BANK D/B/A FIRST BANK MORTGAGE						
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$473,000.00	0.36%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$506,000.00	0.38%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$156,800.00	0.12%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$150,392.00	0.11%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$172,766.97	0.13%	0	$0.00	
	FIRST DIRECT LENDING, LLC,A LIMITED LIABILITY COMPANY	1	$157,500.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$172,425.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$161,600.00	0.12%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$336,000.00	0.25%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$165,077.80	0.12%	0	$0.00	
	FIRST MERCHANTS BANK	1	$163,274.74	0.12%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	2	$301,750.39	0.23%	0	$0.00	
	FIRST MINNESOTA BANK	1	$171,200.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$806,092.00	0.61%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$172,216.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$167,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$157,292.60	0.12%	0	$0.00	
	FIRST STATE BANK	1	$168,000.00	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$515,671.00	0.39%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$799,432.32	0.6%	0	$0.00	
	FIRSTBANK	3	$509,275.08	0.38%	0	$0.00	
	FIRSTRUST BANK	2	$336,800.00	0.25%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$161,250.00	0.12%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$167,496.17	0.13%	0	$0.00	
	FULTON BANK, N.A	2	$331,000.00	0.25%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$663,258.82	0.5%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$331,250.00	0.25%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONA	1	$162,575.70	0.12%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$170,000.00	0.13%	0	$0.00	

	GERSHMAN MORTGAGE	1	$166,500.00	0.13%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$169,750.00	0.13%	0	$0.00	
	GMFS, LLC	5	$787,992.00	0.59%	0	$0.00	
	GOLD STAR MORTAGAGE FINANCIAL GROUP	1	$171,000.00	0.13%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$173,146.69	0.13%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$165,200.00	0.12%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$322,600.00	0.24%	0	$0.00	
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$170,000.00	0.13%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$158,690.00	0.12%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, I	2	$321,470.00	0.24%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$161,500.00	0.12%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$315,200.00	0.24%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$173,000.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$168,647.52	0.13%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$156,750.00	0.12%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PART	1	$168,000.00	0.13%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$656,625.00	0.49%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD,. ALIMITED LIABILITY PAR	1	$166,000.00	0.13%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PART	1	$168,000.00	0.13%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$338,017.51	0.25%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$166,000.00	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$473,000.00	0.36%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,297,235.00	0.98%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	$308,000.00	0.23%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$313,920.00	0.24%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$324,701.00	0.24%	0	$0.00	

	HOMESIDE FINANCIAL, LLC	5	$805,025.00	0.61%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE	1	$152,000.00	0.11%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$160,500.00	0.12%	0	$0.00	
	HOMEWITHLOAN	1	$168,800.00	0.13%	0	$0.00	
	HORIZON BANK, N.A	2	$328,750.00	0.25%	0	$0.00	
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$169,765.78	0.13%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$161,025.00	0.12%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	3	$484,573.70	0.37%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$160,343.34	0.12%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$159,784.47	0.12%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$169,531.49	0.13%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$168,872.22	0.13%	0	$0.00	
	J PHILLIPS MORTGAGE, INC	1	$154,400.00	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$492,500.00	0.37%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$172,272.85	0.13%	0	$0.00	
	JMAC LENDING ,INC	1	$153,000.00	0.12%	0	$0.00	
	JMAC LENDING, INC	2	$325,500.00	0.25%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$160,000.00	0.12%	0	$0.00	
	JRDB, INC - COR	2	$320,400.00	0.24%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	9	$1,455,533.00	1.1%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$171,000.00	0.13%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$161,600.00	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$334,650.00	0.25%	0	$0.00	
	LANDMARK MORTGAGE LLC	1	$161,258.02	0.12%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$325,890.00	0.25%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$167,200.00	0.13%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$156,923.51	0.12%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$164,000.00	0.12%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$152,000.00	0.11%	0	$0.00	

	LOAN SIMPLE , INC ., A CORPORATION	1	$168,750.00	0.13%	0	$0.00	
	LOANSTAR HOME LOANS , LLC , DBA LOANSTAR HOME LENDING, A LIM	1	$160,300.00	0.12%	0	$0.00	
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED	1	$165,000.00	0.12%	0	$0.00	
	LOANSTAR HOMELOANS LLC	1	$157,500.00	0.12%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$166,360.00	0.13%	0	$0.00	
	LPMC, LLC	1	$152,589.49	0.11%	0	$0.00	
	M2 LENDING SOLUTIONS LLC	1	$166,400.00	0.13%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$161,250.00	0.12%	0	$0.00	
	MANN MORTGAGE LLC A LIMITTED LIA BILITY COMPANY 1220 WHITEFI	1	$156,000.00	0.12%	0	$0.00	
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$170,025.00	0.13%	0	$0.00	
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN, A LIMITED LIABILTY C	1	$153,040.00	0.12%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$157,700.00	0.12%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$497,525.00	0.37%	0	$0.00	
	MAZUMA CREDIT UNION	1	$158,000.00	0.12%	0	$0.00	
	MB FINANCIAL BANK	1	$160,000.00	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP	5	$821,078.04	0.62%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$153,750.00	0.12%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$151,920.00	0.11%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$171,100.00	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$172,500.00	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC	6	$972,618.00	0.73%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$153,600.00	0.12%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$157,387.71	0.12%	0	$0.00	
	MILEND, INC, A GEORGIA CORPORATION	1	$166,499.00	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$474,250.00	0.36%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$160,650.00	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$151,600.00	0.11%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$158,555.00	0.12%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$152,775.00	0.12%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	6	$1,012,400.00	0.76%	0	$0.00	

	MUFG UNION BANK, N.A	2	$330,000.00	0.25%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$164,000.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$154,850.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$323,270.33	0.24%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	$649,299.84	0.49%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$676,615.00	0.51%	0	$0.00	
	NATIONS RELIABLE LENDING	1	$152,000.00	0.11%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$158,650.00	0.12%	0	$0.00	
	NBKC BANK	1	$151,200.00	0.11%	0	$0.00	
	NETWORK FUNDING LP	1	$170,000.00	0.13%	0	$0.00	
	NETWORK FUNDING, LP	4	$646,411.14	0.49%	0	$0.00	
	NEXBANK SSB	1	$152,589.49	0.11%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$159,336.36	0.12%	0	$0.00	
	NORCOM MORTGAGE	1	$164,500.00	0.12%	0	$0.00	
	NORTHPOINTE BANK	2	$343,000.00	0.26%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$166,250.00	0.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$156,000.00	0.12%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORORATI	1	$168,750.00	0.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$472,693.52	0.36%	0	$0.00	
	NSWC FEDERAL CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	
	NTFN, INC	2	$320,567.62	0.24%	0	$0.00	
	OBSIDIAN FINANCIAL SERVICES INC	1	$174,259.58	0.13%	0	$0.00	
	OLD NATIONAL BANK	2	$312,275.00	0.24%	0	$0.00	
	ON Q FINANCIAL, INC	1	$172,000.00	0.13%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$164,000.00	0.12%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$156,538.85	0.12%	0	$0.00	
	ORIGIN BANK	1	$160,000.00	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$151,471.00	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$305,540.00	0.23%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,141,600.00	0.86%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A	1	$168,750.00	0.13%	0	$0.00	

	CALIFORNIA CORP						
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$167,768.54	0.13%	0	$0.00	
	PARKSIDE LENDING LLC	3	$488,625.00	0.37%	0	$0.00	
	PATELCO CREDIT UNION	1	$166,400.00	0.13%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$160,000.00	0.12%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$308,645.63	0.23%	0	$0.00	
	PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	$155,794.57	0.12%	0	$0.00	
	PEOPLES HOME EQUITY	2	$329,500.00	0.25%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$806,850.00	0.61%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$150,955.00	0.11%	0	$0.00	
	PIERREMONT MORTGAGE, INC. (10140)	1	$151,600.00	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$339,346.00	0.26%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$318,600.00	0.24%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$150,757.89	0.11%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$339,150.00	0.26%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$164,000.00	0.12%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$174,250.00	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	$1,665,074.03	1.25%	0	$0.00	
	PRIME MORTGAGE LLC - COR	1	$161,000.00	0.12%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$164,000.00	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$808,295.00	0.61%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$327,500.00	0.25%	0	$0.00	
	R P FUNDING INC	6	$952,090.00	0.72%	0	$0.00	
	RABOBANK, N.A	1	$164,787.61	0.12%	0	$0.00	
	RANLIFE INC	1	$168,000.00	0.13%	0	$0.00	
	RANLIFE, INC	1	$160,000.00	0.12%	0	$0.00	
	RED RIVER STATE BANK, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.12%	0	$0.00	
	RENASANT BANK	1	$159,784.47	0.12%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$161,100.00	0.12%	0	$0.00	
	RESIDENTIAL BANCORP	4	$644,425.00	0.49%	0	$0.00	
	RESMAC INC	3	$489,000.00	0.37%	0	$0.00	
	RESMAC,IINC	1	$168,000.00	0.13%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$154,986.17	0.12%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$161,500.00	0.12%	0	$0.00	

	ROYAL PACIFIC FUNDING CORP	1	$165,600.00	0.12%	0	$0.00	
	SAGAMORE HOME MORTGAGE	1	$157,382.87	0.12%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$332,950.00	0.25%	0	$0.00	
	SCE FEDERAL CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MOR	1	$151,200.00	0.11%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$164,700.21	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	14	$2,263,079.24	1.7%	0	$0.00	
	SENTE MORTGAGE, INC	1	$162,000.00	0.12%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$165,000.00	0.12%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$329,200.00	0.25%	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$162,300.00	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$857,700.00	0.65%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$153,602.78	0.12%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$158,400.00	0.12%	0	$0.00	
	SOFI LENDING CORP	1	$152,400.00	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$172,000.00	0.13%	0	$0.00	
	SOUTH STATE BANK	3	$491,800.00	0.37%	0	$0.00	
	SOUTHEAST FUNDING, LP	1	$153,000.00	0.12%	0	$0.00	
	SOUTHERN FIRST BANK	1	$151,600.00	0.11%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$150,350.00	0.11%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$173,600.00	0.13%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$165,870.00	0.12%	0	$0.00	
	SOUTHWEST FUNDING, LP	2	$329,502.44	0.25%	0	$0.00	
	SSBT MORTGAGE GROUP LLC	1	$164,782.72	0.12%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$160,328.80	0.12%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$307,784.56	0.23%	0	$0.00	
	STEARNS LENDING INC	5	$826,422.77	0.62%	0	$0.00	
	STEARNS LENDING, LLC	26	$4,252,375.00	3.2%	0	$0.00	
	STONEHAVEN MORTGAGE, INC	1	$153,375.00	0.12%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	2	$326,799.84	0.25%	0	$0.00	
	SUMMIT FUNDING, INC	8	$1,286,900.00	0.97%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$172,000.00	0.13%	0	$0.00	
		1	$165,000.00	0.12%	0	$0.00	

	SUN WEST MORTGAGE COMPANY, INC						
	SWBC MORTGAGE CORPORATION	8	$1,316,725.00	0.99%	0	$0.00	
	TALMER BANK AND TRUST	2	$305,820.00	0.23%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$157,000.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$166,270.61	0.13%	0	$0.00	
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	$153,800.00	0.12%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$151,460.01	0.11%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$336,517.00	0.25%	0	$0.00	
	THE MORTGAGE HOUSE, INC	2	$324,494.00	0.24%	0	$0.00	
	THE TRUST BANK	1	$157,500.00	0.12%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$172,000.00	0.13%	0	$0.00	
	TJC MORTGAGE, INC	1	$158,900.78	0.12%	0	$0.00	
	TOP MORTGAGE, LLC	1	$172,000.00	0.13%	0	$0.00	
	TOWNBANK MORTGAGE , A CORPORATION	1	$172,561.93	0.13%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$170,000.00	0.13%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$156,500.00	0.12%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$158,779.93	0.12%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$330,500.00	0.25%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$966,371.00	0.73%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$160,550.00	0.12%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$172,500.00	0.13%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$338,280.00	0.25%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$159,800.00	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$324,867.00	0.24%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	6	$969,401.79	0.73%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$159,000.00	0.12%	0	$0.00	
	USA DIRECT FUNDING, NMLS:3240	1	$167,399.20	0.13%	0	$0.00	
	UWHARRIE BANK	1	$169,653.00	0.13%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$170,000.00	0.13%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	3	$521,838.24	0.39%	0	$0.00	

		VIBRANT CREDIT UNION	1	$166,400.00	0.13%	0	$0.00	
		VINSON MORTGAGE SERVICES	1	$157,500.00	0.12%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	$649,027.52	0.49%	0	$0.00	
		WALLICK AND VOLK, INC	3	$491,000.00	0.37%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$324,750.00	0.24%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$161,025.00	0.12%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$156,000.00	0.12%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$158,915.46	0.12%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$315,718.95	0.24%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$161,900.00	0.12%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$333,750.00	0.25%	0	$0.00	
		Unavailable	5	$720,246.29	0.52%	0	$0.00	
Total			**817**	**$132,732,091.26**	**100%**	**0**	**$0.00**	
3138WJBH0		ACADEMY MORTGAGE CORPORATION	11	$2,048,828.51	1.93%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$178,267.00	0.17%	0	$0.00	
		ACCESS LOANS, INC	1	$194,493.54	0.18%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	$175,513.27	0.17%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	3	$555,000.00	0.52%	0	$0.00	
		AFFILIATED BANK	1	$196,500.00	0.19%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$374,112.00	0.35%	0	$0.00	
		ALLIANT CREDIT UNION	1	$187,425.00	0.18%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$187,500.00	0.18%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$189,140.00	0.18%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$198,000.00	0.19%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$189,050.00	0.18%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$181,349.81	0.17%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$188,000.00	0.18%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	5	$926,600.00	0.87%	0	$0.00	

	AMERICAN SOUTHWEST MORTGAGE CORP	1	$182,148.70	0.17%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$198,060.00	0.19%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$722,600.00	0.68%	0	$0.00	
	AMERIS BANK	2	$355,750.00	0.34%	0	$0.00	
	AMOCO CREDIT UNION	1	$182,000.00	0.17%	0	$0.00	
	AOCPIA LLC A CORPORATION	1	$194,868.70	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$572,789.00	0.54%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$190,400.00	0.18%	0	$0.00	
	ARVEST BANK	2	$396,526.10	0.37%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$175,523.77	0.17%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$377,900.00	0.36%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$180,025.00	0.17%	0	$0.00	
	AXIOM FINANCIAL	1	$187,932.20	0.18%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$198,750.00	0.19%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	$1,511,642.27	1.42%	0	$0.00	
	BANCORPSOUTH BANK	1	$174,413.38	0.16%	0	$0.00	
	BANK CALUMET, NATIONAL ASSOCIATION	1	$186,850.96	0.18%	0	$0.00	
	BANK OF ENGLAND	2	$358,249.00	0.34%	0	$0.00	
	BANK OF ENGLAND - COR	1	$198,103.78	0.19%	0	$0.00	
	BANK OF MCKENNEY	1	$190,000.00	0.18%	0	$0.00	
	BANK OF UTAH	1	$193,744.53	0.18%	0	$0.00	
	BANNER BANK	2	$362,590.00	0.34%	0	$0.00	
	BAXTER CREDIT UNION	3	$554,877.52	0.52%	0	$0.00	
	BAY EQUITY LLC	4	$747,481.00	0.7%	0	$0.00	
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$189,744.07	0.18%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$184,200.00	0.17%	0	$0.00	
	BOFI FEDERAL BANK	1	$191,600.00	0.18%	0	$0.00	
	BOONE BANK & TRUST, CO	1	$198,400.00	0.19%	0	$0.00	
	BREMER BANK NA	1	$179,075.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC	2	$362,000.00	0.34%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$199,500.00	0.19%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$182,750.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$755,150.00	0.71%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$188,000.00	0.18%	0	$0.00	
	CAPITAL BANK,N.A., A ATIONAL BANK	1	$182,251.26	0.17%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	$373,100.00	0.35%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$180,000.00	0.17%	0	$0.00	
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$175,200.00	0.17%	0	$0.00	
	CASHCALL MORTGAGE	9	$1,703,300.00	1.6%	0	$0.00	
	CASTLE & COOKE MORTGAGE	2	$360,250.00	0.34%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	3	$564,750.00	0.53%	0	$0.00	
	CASTLE AND COOKE MORTGAGE, LLC	1	$178,030.00	0.17%	0	$0.00	
	CATALYST MORTGAGE	1	$197,245.77	0.19%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$189,344.61	0.18%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$193,500.00	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	3	$570,200.00	0.54%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	9	$1,675,692.23	1.58%	0	$0.00	
	CHOICE LENDING CORP	1	$179,762.97	0.17%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$182,673.30	0.17%	0	$0.00	
	CITIZENS STATE BANK	1	$184,761.86	0.17%	0	$0.00	
	CITY BANK MORTGAGE	1	$199,500.00	0.19%	0	$0.00	
	CITYWIDE HOME LOANS	1	$198,588.15	0.19%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$371,864.15	0.35%	0	$0.00	
	CMG MORTGAGE INC	1	$198,000.00	0.19%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$556,750.00	0.52%	0	$0.00	
	COLONIAL 1ST MORTGAGE,INC	1	$190,736.85	0.18%	0	$0.00	
	COLUMBIA BANK	1	$175,264.00	0.17%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$184,000.00	0.17%	0	$0.00	
	COMMERCE HOME MORTGAGE	6	$1,095,300.00	1.03%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	$725,100.00	0.68%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$185,600.00	0.17%	0	$0.00	
	COMPASS MORTGAGE INC	1	$178,600.00	0.17%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$188,321.00	0.18%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$175,920.00	0.17%	0	$0.00	

	CREDIT UNION WEST	1	$191,772.00	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$1,705,325.00	1.61%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$181,636.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$182,888.00	0.17%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$194,400.00	0.18%	0	$0.00	
	EAST COAST MORTGAGE LENDERS, INC	1	$196,166.12	0.18%	0	$0.00	
	ELEVATE MORTGAGE GROUP	1	$193,600.00	0.18%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$188,000.00	0.18%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$373,250.00	0.35%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$750,458.21	0.71%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$935,073.00	0.88%	0	$0.00	
	EQUITY RESOURCES, INC	2	$388,400.00	0.37%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$1,491,600.00	1.41%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	$1,284,025.00	1.21%	0	$0.00	
	EVOLVE BANK & TRUST	1	$192,000.00	0.18%	0	$0.00	
	F & M BANK	1	$174,958.62	0.16%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$189,749.80	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$2,254,123.96	2.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG	1	$186,400.00	0.18%	0	$0.00	
	FBC MORTGAGE, LLC	4	$763,980.00	0.72%	0	$0.00	
	FIDELITY BANK	2	$372,785.00	0.35%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,126,671.68	1.06%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$1,319,307.37	1.24%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,505,650.00	1.42%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE	1	$187,610.36	0.18%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABLITY CORPOR	1	$175,762.93	0.17%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$186,100.00	0.18%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$375,500.00	0.35%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$188,575.00	0.18%	0	$0.00	
	FIRST COMMUNITY MORTGAGE,INC	1	$192,950.00	0.18%	0	$0.00	
	FIRST DIRECT LENDING, LLC	5	$948,083.27	0.89%	0	$0.00	
	FIRST GREEN BANK	1	$198,400.00	0.19%	0	$0.00	
		3	$573,650.00	0.54%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION						
	FIRST INDEPENDENCE BANK	1	$177,355.31	0.17%	0	$0.00	
	FIRST INTERSTATE BANK	1	$185,920.00	0.18%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$182,619.28	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$732,850.00	0.69%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$176,000.00	0.17%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$176,007.18	0.17%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$178,500.00	0.17%	0	$0.00	
	FIRST RATE MORTGAGE CORPORATION	1	$183,540.00	0.17%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$395,700.00	0.37%	0	$0.00	
	FIRSTBANK	2	$388,738.68	0.37%	0	$0.00	
	FIRSTRUST BANK	1	$180,000.00	0.17%	0	$0.00	
	FULTON BANK, N.A	1	$184,299.00	0.17%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA	1	$177,142.41	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$541,120.00	0.51%	0	$0.00	
	GENEVA FINANCIAL, LLC - CORR - DA	1	$196,000.00	0.18%	0	$0.00	
	GEO-CORP, INC	1	$185,956.00	0.18%	0	$0.00	
	GEOGETOWN MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	$182,000.00	0.17%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$185,600.00	0.17%	0	$0.00	
	GMFS, LLC	1	$196,667.00	0.19%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$180,000.00	0.17%	0	$0.00	
	GOLDEN OAK LENDING	1	$185,000.00	0.17%	0	$0.00	
	GOLDWATER BANK, N.A	1	$180,000.00	0.17%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCATION	1	$179,194.59	0.17%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$367,000.00	0.35%	0	$0.00	
	GREATWALL, INC	1	$183,675.00	0.17%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$369,520.00	0.35%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$1,831,820.00	1.73%	0	$0.00	
	GULF ATLANTIC FUNDING GROUP, INC	1	$175,507.87	0.17%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$189,000.00	0.18%	0	$0.00	
	HAPPY STATE BANK	1	$188,000.00	0.18%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$195,469.71	0.18%	0	$0.00	
	HG MORTGAGE, LLC	1	$186,240.00	0.18%	0	$0.00	
		1	$179,100.00	0.17%	0	$0.00	

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA						
	HOME FINANCING CENTER, INC	1	$178,500.00	0.17%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$194,750.00	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$724,377.68	0.68%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$386,650.00	0.36%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$188,737.59	0.18%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$380,000.00	0.36%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$740,750.00	0.7%	0	$0.00	
	HOMETRUST BANK	1	$192,000.00	0.18%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$557,135.00	0.52%	0	$0.00	
	HOMEWOOD MORTGAGE INC	1	$199,500.00	0.19%	0	$0.00	
	HONOR CREDIT UNION	1	$180,000.00	0.17%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$377,300.00	0.36%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$183,375.00	0.17%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$176,007.18	0.17%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$198,000.00	0.19%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$193,800.00	0.18%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	3	$574,628.00	0.54%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$176,000.00	0.17%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$183,750.00	0.17%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$554,700.00	0.52%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$379,840.00	0.36%	0	$0.00	
	LEND SMART MORTGAGE, LLC - COR	1	$180,171.43	0.17%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$188,955.00	0.18%	0	$0.00	
	LOANSTAR HOME LENDING	1	$199,000.00	0.19%	0	$0.00	
	LPMC, LLC (22851)	1	$183,675.00	0.17%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$198,750.00	0.19%	0	$0.00	
	MAINSTREETS OF TEXAS MORTGAGE	1	$196,000.00	0.18%	0	$0.00	

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$193,089.16	0.18%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$185,000.00	0.17%	0	$0.00	
	MAZUMA CREDIT UNION	1	$196,000.00	0.18%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$190,000.00	0.18%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$576,450.00	0.54%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$365,725.00	0.34%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$380,900.00	0.36%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$185,000.00	0.17%	0	$0.00	
	MIDLAND STATES BANK	2	$374,252.70	0.35%	0	$0.00	
	MLD MORTGAGE, INC	1	$190,000.00	0.18%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$381,180.00	0.36%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$180,405.00	0.17%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$194,900.00	0.18%	0	$0.00	
	MORTGAGENETWORK	1	$196,600.00	0.19%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	6	$1,116,400.00	1.05%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$184,449.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$548,405.00	0.52%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$372,750.00	0.35%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$573,942.00	0.54%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$355,270.57	0.33%	0	$0.00	
	NATIONWIDE HOME LOANS, INC	1	$190,400.00	0.18%	0	$0.00	
	NEW FED MORTGAGE CORP	1	$195,233.11	0.18%	0	$0.00	
	NORTHPOINTE BANK	2	$382,642.09	0.36%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$179,702.00	0.17%	0	$0.00	
	OLD NATIONAL BANK	1	$190,000.00	0.18%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$188,100.00	0.18%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$387,733.30	0.37%	0	$0.00	
	PACOR MORTGAGE CORP. - COR	1	$178,117.97	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$739,800.00	0.7%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$190,000.00	0.18%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$178,159.70	0.17%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$196,000.00	0.18%	0	$0.00	
		1	$192,732.69	0.18%	0	$0.00	

	PEOPLES BANK, A KANSAS CORPORATION						
	PEOPLES HOME EQUITY	2	$379,750.00	0.36%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$750,750.00	0.71%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$193,863.39	0.18%	0	$0.00	
	PINNACLE BANK	1	$192,950.00	0.18%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$194,461.74	0.18%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$181,450.00	0.17%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$372,750.00	0.35%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$384,600.00	0.36%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	5	$935,156.65	0.88%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$187,210.00	0.18%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$180,000.00	0.17%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$368,000.00	0.35%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$370,265.00	0.35%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$386,376.00	0.36%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$387,400.00	0.36%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$195,000.00	0.18%	0	$0.00	
	R P FUNDING INC	4	$750,500.00	0.71%	0	$0.00	
	RABOBANK, N.A	1	$176,000.00	0.17%	0	$0.00	
	RANLIFE, INC	2	$376,089.00	0.35%	0	$0.00	
	READY MORTGAGE LENDERS LLC	1	$192,500.00	0.18%	0	$0.00	
	REGENCY MORTGAGE CORP	2	$396,000.00	0.37%	0	$0.00	
	REGENT FINANCIAL MORTGAGE GROUP INC	1	$191,250.00	0.18%	0	$0.00	
	RENASANT BANK	1	$193,738.68	0.18%	0	$0.00	
	RENEW LENDING INC	1	$191,741.37	0.18%	0	$0.00	
	RESIDENTIAL BANCORP	1	$195,000.00	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$194,707.38	0.18%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$190,000.00	0.18%	0	$0.00	
	ROYAL CREDIT UNION	2	$387,000.00	0.36%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$555,000.00	0.52%	0	$0.00	
	RPM MORTGAGE, INC	2	$390,750.00	0.37%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$176,000.00	0.17%	0	$0.00	
	SACU	1	$176,500.00	0.17%	0	$0.00	
	SAFE CREDIT UNION	2	$376,000.00	0.35%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$188,250.00	0.18%	0	$0.00	
	SANTANDER BANK, N.A	1	$178,154.20	0.17%	0	$0.00	

	SECURITY SERVICE FEDERAL CREDIT UNION	1	$188,315.19	0.18%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	13	$2,480,425.00	2.34%	0	$0.00	
	SENTE MORTGAGE, INC	3	$557,764.61	0.53%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$188,745.41	0.18%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$961,155.00	0.91%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$183,750.00	0.17%	0	$0.00	
	SOVEREIGN LENDING GROUP, INC	1	$187,253.09	0.18%	0	$0.00	
	STEARNS LENDING INC	2	$353,300.00	0.33%	0	$0.00	
	STEARNS LENDING, LLC	15	$2,818,375.00	2.66%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$183,750.00	0.17%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$190,500.00	0.18%	0	$0.00	
	SUMMIT FUNDING, INC	2	$390,473.31	0.37%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$182,500.00	0.17%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$363,900.00	0.34%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$372,650.00	0.35%	0	$0.00	
	TALMER BANK AND TRUST	1	$179,200.00	0.17%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$376,200.00	0.35%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$188,000.00	0.18%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$177,000.00	0.17%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	$186,750.00	0.18%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$757,250.00	0.71%	0	$0.00	
	TJC MORTGAGE, INC	1	$185,300.00	0.17%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$195,500.00	0.18%	0	$0.00	
	TOWN AND COUNTRY BANK MIDWEST	1	$196,000.00	0.18%	0	$0.00	
	TRAVIS CREDIT UNION	1	$185,000.00	0.17%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$199,827.00	0.19%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$189,644.07	0.18%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$193,305.40	0.18%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$184,000.00	0.17%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$177,650.00	0.17%	0	$0.00	
	UNITED BANK	1	$198,476.18	0.19%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$176,700.00	0.17%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$580,503.00	0.55%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	3	$555,280.24	0.52%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$178,703.45	0.17%	0	$0.00	
		USE CREDIT UNION	1	$187,200.00	0.18%	0	$0.00	
		UWHARRIE BANK	1	$184,842.00	0.17%	0	$0.00	
		VERITAS FUNDING, LLC	1	$189,150.00	0.18%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	3	$545,632.15	0.51%	0	$0.00	
		VISION ONE MORTGAGE	1	$196,000.00	0.18%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	$765,986.50	0.72%	0	$0.00	
		WALLICK & VOLK INC	1	$187,746.76	0.18%	0	$0.00	
		WALLICK AND VOLK, INC	2	$374,594.40	0.35%	0	$0.00	
		WARSAW FEDERAL SAVINGS - COR	1	$175,774.31	0.17%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$354,952.01	0.33%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$180,000.00	0.17%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$183,258.36	0.17%	0	$0.00	
		YADKIN BANK	3	$548,125.26	0.51%	0	$0.00	
Total			**567**	**$106,138,685.89**	**100%**	**0**	**$0.00**	
3138WJBJ6		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$67,500.00	0.19%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$139,850.00	0.4%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$57,659.36	0.17%	0	$0.00	
		AFFILIATED BANK	1	$67,004.00	0.19%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$80,000.00	0.23%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$47,600.00	0.14%	0	$0.00	
		ALLIANT BANK	2	$139,225.00	0.4%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$97,034.83	0.28%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	1	$66,750.00	0.19%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$78,850.00	0.23%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	5	$343,700.00	0.99%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$132,459.00	0.38%	0	$0.00	
		AMERICAN MORTGAGE SERVICE	1	$78,850.00	0.23%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$62,143.06	0.18%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$128,600.00	0.37%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	$548,540.00	1.58%	0	$0.00	
	AMERIS BANK	2	$117,250.00	0.34%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	6	$352,000.00	1.01%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$70,110.00	0.2%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$66,400.00	0.19%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$56,100.00	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$52,000.00	0.15%	0	$0.00	
	ARVEST BANK	7	$369,500.00	1.06%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$72,800.00	0.21%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$332,400.00	0.96%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$212,610.00	0.61%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$57,412.00	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$213,800.00	0.61%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$48,800.00	0.14%	0	$0.00	
	AZURA CREDIT UNION	1	$34,852.99	0.1%	0	$0.00	
	BANCORPSOUTH BANK	3	$194,891.11	0.56%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$49,310.59	0.14%	0	$0.00	
	BAY EQUITY LLC	2	$128,000.00	0.37%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$76,000.00	0.22%	0	$0.00	
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$48,000.00	0.14%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	$43,534.40	0.13%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$93,200.00	0.27%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$81,500.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$227,100.00	0.65%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$148,600.00	0.43%	0	$0.00	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$92,505.00	0.27%	0	$0.00	
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	$83,200.00	0.24%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	4	$282,000.00	0.81%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$167,600.00	0.48%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$161,000.00	0.46%	0	$0.00	
	CENDERA FUNDING, INC	2	$143,200.00	0.41%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$61,300.00	0.18%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$50,000.00	0.14%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$82,400.00	0.24%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$50,250.00	0.14%	0	$0.00	
	CENTRUE BANK	1	$34,500.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	2	$113,400.00	0.33%	0	$0.00	
	CHEMICAL BANK	1	$51,200.00	0.15%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$252,594.00	0.73%	0	$0.00	
	CITIZENS BANK	1	$55,927.92	0.16%	0	$0.00	
	CITIZENS BANK, NA	1	$81,200.00	0.23%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$72,698.78	0.21%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$74,060.00	0.21%	0	$0.00	
	CIVISTA BANK	1	$70,400.00	0.2%	0	$0.00	
	CMG MORTGAGE INC	2	$110,306.00	0.32%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$283,450.00	0.81%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$67,000.00	0.19%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$51,211.41	0.15%	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$54,000.00	0.16%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$150,800.00	0.43%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$127,920.00	0.37%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$67,200.00	0.19%	0	$0.00	
	COUNTY BANK	1	$41,600.00	0.12%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	$76,394.61	0.22%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$275,158.00	0.79%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$78,900.00	0.23%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$53,529.42	0.15%	0	$0.00	
		1	$54,000.00	0.16%	0	$0.00	

	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP						
	DRAPER AND KRAMER MORTGAGE CORP	1	$71,905.01	0.21%	0	$0.00	
	ELECTRO SAVINGS CREDIT UNION	1	$44,000.00	0.13%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$163,776.63	0.47%	0	$0.00	
	ENVOY MORTGAGE, LTD	8	$564,003.73	1.62%	0	$0.00	
	EQUITY RESOURCES, INC	1	$60,000.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$407,100.00	1.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$75,000.00	0.22%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$57,750.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$84,936.00	0.24%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	$40,000.00	0.11%	0	$0.00	
	EVERTT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	$51,200.00	0.15%	0	$0.00	
	EVOLVE BANK & TRUST	3	$195,313.45	0.56%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$65,000.00	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$440,560.00	1.27%	0	$0.00	
	FBC MORTGAGE, LLC	4	$284,200.00	0.82%	0	$0.00	
	FIDELITY BANK	2	$136,277.51	0.39%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$82,400.00	0.24%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$283,750.00	0.82%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$120,300.00	0.35%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$63,200.00	0.18%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$80,000.00	0.23%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$73,500.00	0.21%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$73,500.00	0.21%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$72,000.00	0.21%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$85,000.00	0.24%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$76,000.00	0.22%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$64,000.00	0.18%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	2	$122,795.34	0.35%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$251,094.00	0.72%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$60,690.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$115,700.00	0.33%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$66,400.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$166,000.00	0.48%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$145,000.00	0.42%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$74,400.00	0.21%	0	$0.00	
	FIRST UNITED MORTGAGE LLC	1	$70,200.00	0.2%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$195,450.31	0.56%	0	$0.00	
	FIRSTBANK	1	$61,084.70	0.18%	0	$0.00	
	FIRSTRUST BANK	1	$45,000.00	0.13%	0	$0.00	
	FLANAGAN STATE BANK	1	$80,052.02	0.23%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$54,400.00	0.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$46,325.00	0.13%	0	$0.00	
	FORUM CREDIT UNION	1	$50,800.00	0.15%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$48,800.00	0.14%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$63,255.41	0.18%	0	$0.00	
	GENCO FEDERAL CREDIT UNION	1	$65,251.61	0.19%	0	$0.00	
	GMFS, LLC	2	$162,674.85	0.47%	0	$0.00	
	GOLD COAST FEDERAL CREDIT UNION	1	$76,000.00	0.22%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$53,128.34	0.15%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$117,845.00	0.34%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$81,200.00	0.23%	0	$0.00	
	GREAT SOUTHERN BANK	1	$40,000.00	0.11%	0	$0.00	
	GREAT WESTERN BANK	1	$83,886.85	0.24%	0	$0.00	
	GREENBOX LOANS, INC	1	$84,266.39	0.24%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$62,750.00	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$75,000.00	0.22%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$104,594.00	0.3%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$113,976.89	0.33%	0	$0.00	

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	$444,830.00	1.28%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$57,520.64	0.17%	0	$0.00	
	HIGHLANDS UNION BANK	1	$79,897.02	0.23%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$62,900.00	0.18%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	$140,000.00	0.4%	0	$0.00	
	HOME PLACE MORTGAGE LOANS, INC	1	$62,400.00	0.18%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$114,800.00	0.33%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$373,620.00	1.07%	0	$0.00	
	HOMELAND COMMUNITY BANK	1	$50,000.00	0.14%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$141,813.56	0.41%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$127,993.00	0.37%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$47,874.56	0.14%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$185,000.00	0.53%	0	$0.00	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$69,745.92	0.2%	0	$0.00	
	HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	$79,600.00	0.23%	0	$0.00	
	HOMETRUST BANK	1	$64,000.00	0.18%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$82,650.00	0.24%	0	$0.00	
	HORIZON BANK, N.A	2	$126,400.00	0.36%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$77,600.00	0.22%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$61,512.04	0.18%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$57,600.00	0.17%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$74,302.03	0.21%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$151,080.00	0.43%	0	$0.00	
	JG WENTWORTH HOME LENDING ,LLC	1	$52,800.00	0.15%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$82,425.00	0.24%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$68,000.00	0.2%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$175,491.24	0.5%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, INC	4	$239,015.00	0.69%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$67,407.00	0.19%	0	$0.00	
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$70,000.00	0.2%	0	$0.00	
	LIBERTY NATIONAL BANK	1	$68,500.00	0.2%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$58,400.00	0.17%	0	$0.00	
	MARKETLINE MORTGAGE, L.L.C	1	$83,889.38	0.24%	0	$0.00	
	MB FINANCIAL BANK	2	$158,913.03	0.46%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$108,950.00	0.31%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$85,000.00	0.24%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$321,604.00	0.92%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$59,000.00	0.17%	0	$0.00	
	MIDLAND STATES BANK	3	$190,922.83	0.55%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$65,600.00	0.19%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$156,300.00	0.45%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$121,600.00	0.35%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$69,600.00	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$66,400.00	0.19%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$135,525.00	0.39%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$78,537.60	0.23%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	3	$233,350.42	0.67%	0	$0.00	
	NBC BANK	1	$56,000.00	0.16%	0	$0.00	
	NETWORK FUNDING, LP	1	$75,000.00	0.22%	0	$0.00	
	NEW AMERICA FINANCIAL	1	$84,895.48	0.24%	0	$0.00	
	NORTHPOINTE BANK	4	$272,270.00	0.78%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$78,750.00	0.23%	0	$0.00	
	NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE,A CORPORA	1	$80,800.00	0.23%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$54,625.00	0.16%	0	$0.00	
	NTFN, INC	2	$127,050.00	0.37%	0	$0.00	
	NUDGE FUNDING, LLC	1	$65,000.00	0.19%	0	$0.00	
	NUMARK CREDIT UNION	1	$71,000.00	0.2%	0	$0.00	
	ON Q FINANCIAL, INC	3	$174,400.00	0.5%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$67,603.73	0.19%	0	$0.00	
	ORIENTAL BANK	1	$64,600.00	0.19%	0	$0.00	
	ORRSTOWN BANK	1	$75,920.00	0.22%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$54,400.00	0.16%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC	2	$170,000.00	0.49%	0	$0.00	
	PARAMOUNT RESIDENTIAL	1	$63,666.05	0.18%	0	$0.00	
	PARKSIDE LENDING LLC	2	$164,905.00	0.47%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$121,150.00	0.35%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$52,500.00	0.15%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$84,611.13	0.24%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$134,000.00	0.39%	0	$0.00	
	PEOPLES STATE BANK	1	$53,200.00	0.15%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	$64,600.00	0.19%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$80,800.00	0.23%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$50,445.00	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$481,244.65	1.38%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$81,375.00	0.23%	0	$0.00	
	PULASKI BANK, NA	1	$82,500.00	0.24%	0	$0.00	
	R P FUNDING INC	3	$202,500.00	0.58%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$50,000.00	0.14%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$63,662.17	0.18%	0	$0.00	
	RELIANCE BANK	1	$75,050.00	0.22%	0	$0.00	
	RENASANT BANK	2	$123,931.52	0.36%	0	$0.00	
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$54,858.13	0.16%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$84,000.00	0.24%	0	$0.00	
	RESMAC, INC	1	$63,000.00	0.18%	0	$0.00	
	RIVER COMMUNITY BANK, N.A	1	$42,000.00	0.12%	0	$0.00	
	RIVER TOWN BANK	1	$58,900.00	0.17%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$75,000.00	0.22%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	25	$1,638,705.76	4.71%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$124,930.00	0.36%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$79,665.23	0.23%	0	$0.00	
	SANTANDER BANK, N.A	2	$158,275.00	0.45%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$70,000.00	0.2%	0	$0.00	
	SECURANT BANK AND TRUST	1	$39,700.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	11	$756,218.00	2.17%	0	$0.00	
	SENTE MORTGAGE, INC	2	$98,000.00	0.28%	0	$0.00	

	SFMC, LP BDA SERVICE FIRST MORTGAGE COMPANY	1	$78,750.00	0.23%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	1	$48,600.00	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$129,243.08	0.37%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$44,800.00	0.13%	0	$0.00	
	SOUTH STATE BANK	1	$49,000.00	0.14%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$83,200.00	0.24%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$75,392.00	0.22%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$75,899.92	0.22%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$71,707.97	0.21%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$437,026.41	1.26%	0	$0.00	
	STEARNS LENDING, LLC	4	$278,083.00	0.8%	0	$0.00	
	STOCKTON MORTGAGE FUNDING	1	$67,640.00	0.19%	0	$0.00	
	STONE FORT MORTGAGE INC	1	$84,000.00	0.24%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC	1	$83,200.00	0.24%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC ., A MICHIGAN CORPORATION	1	$57,950.00	0.17%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION	1	$60,000.00	0.17%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC.,A MICHIGAN CORPORATION	1	$64,000.00	0.18%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$66,405.00	0.19%	0	$0.00	
	SUMMIT FUNDING ADVISORS, LLC	1	$48,750.00	0.14%	0	$0.00	
	SUMMIT FUNDING, INC	3	$241,250.00	0.69%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$80,000.00	0.23%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$83,000.00	0.24%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$255,026.61	0.73%	0	$0.00	
	SYNERGY ONE LENDING INC., A CORTPORATION	1	$64,000.00	0.18%	0	$0.00	
	TALMER BANK AND TRUST	18	$1,066,090.00	3.06%	0	$0.00	
	TD BANK, N.A	3	$207,000.00	0.59%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$84,000.00	0.24%	0	$0.00	
	THE COLUMBIA BANK	1	$76,000.00	0.22%	0	$0.00	
	THE COMMUNITY BANK	1	$70,000.00	0.2%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$58,500.00	0.17%	0	$0.00	
	THE SEYMOUR BANK	1	$40,444.20	0.12%	0	$0.00	
	THOMAS LENDING, LLC	1	$76,000.00	0.22%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$68,734.00	0.2%	0	$0.00	

		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$63,600.00	0.18%	0	$0.00	
		TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	$82,763.37	0.24%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$78,476.00	0.23%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$47,600.00	0.14%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$56,250.00	0.16%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$76,572.00	0.22%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$56,000.00	0.16%	0	$0.00	
		TRI COUNTY TRUST COMPANY	1	$77,968.44	0.22%	0	$0.00	
		TRUSTMARK NATIONAL BANK	3	$224,007.35	0.64%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$59,241.51	0.17%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$46,800.00	0.13%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$247,190.00	0.71%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$82,500.00	0.24%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$55,664.00	0.16%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$52,500.00	0.15%	0	$0.00	
		UWHARRIE BANK	1	$55,000.00	0.16%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$84,775.72	0.24%	0	$0.00	
		WALLICK & VOLK, INC	1	$61,121.23	0.18%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$107,050.00	0.31%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$65,700.00	0.19%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$107,000.00	0.31%	0	$0.00	
		WESTERN COOPERATIVE CREDIT UNION	1	$20,401.50	0.06%	0	$0.00	
		WHITE EAGLE CREDIT UNION	1	$77,400.00	0.22%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$54,326.72	0.16%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$82,500.00	0.24%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$115,930.20	0.33%	0	$0.00	
		Unavailable	6	$378,318.65	1.07%	0	$0.00	
Total			**532**	**$34,791,959.52**	**100%**	**0**	**$0.00**	
3138WJBK3			1	$254,600.00	0.13%	0	$0.00	

		1ST SECURITY BANK OF WASHINGTON						
		360 MORTGAGE GROUP, LLC	1	$237,500.00	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	18	$5,206,914.51	2.74%	0	$0.00	
		ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	$286,150.00	0.15%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$213,750.00	0.11%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$313,500.00	0.17%	0	$0.00	
		ACE MORTGAGE, LLC	1	$231,345.00	0.12%	0	$0.00	
		ACOPIA LLC	1	$380,000.00	0.2%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC	1	$392,760.23	0.21%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	$231,487.76	0.12%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$261,062.87	0.14%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$380,000.00	0.2%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$349,200.00	0.18%	0	$0.00	
		ALTERRA HOME LOANS	1	$345,743.00	0.18%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$244,602.47	0.13%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$234,822.34	0.12%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$303,197.86	0.16%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$737,516.00	0.39%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$249,375.00	0.13%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$415,150.00	0.22%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$348,322.56	0.18%	0	$0.00	
		AMERIDREAM MORTGAGE GROUP, LLC	1	$273,223.05	0.14%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	2	$589,150.00	0.31%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$229,447.38	0.12%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$714,806.00	0.38%	0	$0.00	
		ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	$266,000.00	0.14%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$227,905.00	0.12%	0	$0.00	

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$592,800.00	0.31%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$391,000.00	0.21%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$247,000.00	0.13%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$222,615.00	0.12%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	$4,295,478.59	2.26%	0	$0.00	
	BANK CALUMET, NATIONAL ASSOCIATION	1	$272,161.20	0.14%	0	$0.00	
	BANK OF ENGLAND	7	$1,769,120.37	0.93%	0	$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	$227,950.00	0.12%	0	$0.00	
	BANK OF LANCASTER	1	$254,600.00	0.13%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$213,450.09	0.11%	0	$0.00	
	BANK OF THE OZARKS	1	$310,222.01	0.16%	0	$0.00	
	BANK OF UTAH	1	$204,297.44	0.11%	0	$0.00	
	BANKING MORTGAGE SERVICES	1	$267,530.90	0.14%	0	$0.00	
	BAY EQUITY LLC	6	$2,121,494.00	1.12%	0	$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC	1	$342,000.00	0.18%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$284,905.00	0.15%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$354,000.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC	2	$622,250.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$218,500.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$696,551.00	0.37%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$380,000.00	0.2%	0	$0.00	
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	$230,850.00	0.12%	0	$0.00	
	CALATLANTIC MORTGAGE INC	4	$1,035,647.00	0.55%	0	$0.00	
	CALIBER HOME LOANS, INC	1	$232,800.00	0.12%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	3	$790,347.00	0.42%	0	$0.00	
	CENDERA FUNDING, INC	1	$270,750.00	0.14%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$361,380.00	0.19%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	2	$638,870.13	0.34%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$564,300.00	0.3%	0	$0.00	
	CHARTERBANK	1	$304,000.00	0.16%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC	12	$3,596,436.32	1.89%	0	$0.00	
	CHRISTIAN ROBERTS MTG LLC	1	$223,250.00	0.12%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK	1	$369,074.31	0.19%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$861,639.80	0.45%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$251,750.00	0.13%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$251,852.54	0.13%	0	$0.00	
	CMG MORTGAGE INC	3	$861,173.00	0.45%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$240,040.61	0.13%	0	$0.00	
	CMG MORTGAGE, INC	1	$247,000.00	0.13%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,769,626.57	1.46%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$1,311,151.03	0.69%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$533,118.00	0.28%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$464,950.00	0.24%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$285,000.00	0.15%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$227,905.00	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING COMPANY	1	$249,930.45	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$219,415.68	0.12%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$208,117.02	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,540,644.06	0.81%	0	$0.00	
	CSTONE MORTGAGE, INC.DBA CORNERSTONE MORTGAGE GROUP, A CORPO	1	$203,974.87	0.11%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$292,600.00	0.15%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$203,909.95	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$221,055.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$258,328.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$1,258,937.00	0.66%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$379,867.00	0.2%	0	$0.00	
	DIVERSIFIED LENDING GROUP, LLC	1	$324,452.38	0.17%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$218,500.00	0.12%	0	$0.00	

	EDMONTON STATE BANK	1	$240,825.00	0.13%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$261,193.16	0.14%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$361,650.00	0.19%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$251,403.15	0.13%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$301,562.00	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$858,040.00	0.45%	0	$0.00	
	EQUITY RESOURCES, INC	1	$256,500.00	0.14%	0	$0.00	
	EVERBANK	2	$1,173,428.31	0.62%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$290,700.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$2,143,905.00	1.13%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$406,600.00	0.21%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,188,268.78	0.63%	0	$0.00	
	EVOLVE BANK & TRUST	2	$477,550.00	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$5,183,455.11	2.73%	0	$0.00	
	FARMINGTON MORTGAGE	1	$214,581.05	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	8	$2,342,873.00	1.23%	0	$0.00	
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$304,000.00	0.16%	0	$0.00	
	FEMBI MORTGAGE	1	$251,750.00	0.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$1,048,662.68	0.55%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	$207,100.00	0.11%	0	$0.00	
	FINANCE OF AMERICA LLC	14	$5,080,971.00	2.68%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,553,360.00	0.82%	0	$0.00	
	FIRST AMERICAN BANK	1	$375,099.51	0.2%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$556,700.00	0.29%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$233,455.11	0.12%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$1,045,950.00	0.55%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$337,155.00	0.18%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$282,625.00	0.15%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,288,764.00	0.68%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$899,643.00	0.47%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$244,882.00	0.13%	0	$0.00	
	FIRST RELIANCE BANK	2	$444,125.00	0.23%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$255,138.00	0.13%	0	$0.00	

	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$252,476.14	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$552,505.00	0.29%	0	$0.00	
	FIRSTRUST BANK	1	$218,198.96	0.11%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$459,478.17	0.24%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$300,700.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$814,182.00	0.43%	0	$0.00	
	GECU	1	$233,964.00	0.12%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$403,750.00	0.21%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LI	1	$243,676.70	0.13%	0	$0.00	
	GMFS, LLC	2	$678,432.00	0.36%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE,INC,A CALIFORNIA CORPORATION	1	$245,100.00	0.13%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	7	$1,850,451.26	0.97%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$271,242.34	0.14%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$505,115.00	0.27%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$417,000.00	0.22%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$657,500.00	0.35%	0	$0.00	
	GUARANTEED RATE INC	1	$213,131.51	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	11	$2,866,690.13	1.51%	0	$0.00	
	GULF COAST BANK	1	$394,250.00	0.21%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$214,370.00	0.11%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$256,215.00	0.13%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$201,200.58	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$633,575.00	0.33%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$300,539.37	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$4,851,645.00	2.56%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	$2,104,293.00	1.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$373,350.00	0.2%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$1,471,331.00	0.78%	0	$0.00	

	HOMESITE MORTGAGE LLC	1	$314,592.00	0.17%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$232,507.10	0.12%	0	$0.00	
	IMPAC MORTGAGE CORP	3	$836,000.00	0.44%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	$417,000.00	0.22%	0	$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$286,900.00	0.15%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$261,250.00	0.14%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$275,661.75	0.15%	0	$0.00	
	JMAC LENDING, INC	1	$496,850.00	0.26%	0	$0.00	
	KARPE MORTGAGE, INC	1	$276,052.00	0.15%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	7	$1,646,866.00	0.87%	0	$0.00	
	KENTWOOD MORTGAGE INC	1	$329,650.00	0.17%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$313,500.00	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$374,755.85	0.2%	0	$0.00	
	LEGEND BANK, N.A	1	$202,873.85	0.11%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$285,665.00	0.15%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$410,336.00	0.22%	0	$0.00	
	M/I FINANCIAL, LLC	2	$662,200.00	0.35%	0	$0.00	
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	$402,031.82	0.21%	0	$0.00	
	MB FINANCIAL BANK	1	$555,000.00	0.29%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$750,500.00	0.4%	0	$0.00	
	MERIDIAN BANK	1	$202,182.84	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$237,500.00	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	2	$508,280.00	0.27%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$761,805.00	0.4%	0	$0.00	
	MIDLAND STATES BANK	1	$322,905.00	0.17%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$353,162.30	0.19%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$205,200.00	0.11%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$417,000.00	0.22%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$245,079.42	0.13%	0	$0.00	

	MOUNTAIN WEST FINANCIAL, INC	10	$3,415,250.00	1.8%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$417,000.00	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$275,500.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,307,400.00	0.69%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$979,381.00	0.52%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$1,178,255.00	0.62%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$674,471.75	0.36%	0	$0.00	
	NEW AMERICA FINANCIAL CORP	1	$218,500.00	0.12%	0	$0.00	
	NEW FED MORTGAGE CORP	1	$400,900.00	0.21%	0	$0.00	
	NEXBANK SSB	1	$260,898.09	0.14%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$211,284.00	0.11%	0	$0.00	
	NORTHPOINTE BANK	2	$591,780.68	0.31%	0	$0.00	
	NTFN,INC	1	$287,375.00	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	7	$2,435,460.00	1.28%	0	$0.00	
	ON Q FINANCIAL, INC	4	$1,019,321.66	0.54%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$236,500.00	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$250,705.00	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$231,830.00	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$218,500.00	0.12%	0	$0.00	
	PARKSIDE LENDING LLC	2	$655,995.05	0.35%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$293,550.00	0.15%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	5	$1,219,976.27	0.64%	0	$0.00	
	PEOPLES HOME EQUITY	1	$285,000.00	0.15%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$1,137,091.00	0.6%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$220,377.74	0.12%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$625,000.00	0.33%	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$209,000.00	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$902,550.00	0.48%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$994,026.00	0.52%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$263,625.00	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$1,047,250.00	0.55%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$228,920.00	0.12%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$361,000.00	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	$3,087,942.04	1.63%	0	$0.00	
	PRIME MORTGAGE, LLC	1	$252,700.00	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	$2,867,457.00	1.51%	0	$0.00	

	R P FUNDING INC	1	$247,380.00	0.13%	0	$0.00	
	RANLIFE, INC	2	$468,096.55	0.25%	0	$0.00	
	READY MORTGAGE LENDERS, LLC (20555)	2	$598,405.00	0.32%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$242,076.48	0.13%	0	$0.00	
	RENASANT BANK	2	$457,560.26	0.24%	0	$0.00	
	RESIDENTIAL BANCORP	1	$264,100.00	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$213,107.88	0.11%	0	$0.00	
	RICHFIELD BLOOMINGTON CREDIT UNION	1	$291,650.00	0.15%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$716,250.00	0.38%	0	$0.00	
	RPM MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	$323,000.00	0.17%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$323,000.00	0.17%	0	$0.00	
	RUSTY ROSE, INC D.B.A HOME STAR FUNDING	1	$213,750.00	0.11%	0	$0.00	
	SAFE CREDIT UNION	1	$281,203.00	0.15%	0	$0.00	
	SECKEL CAPITAL LLC	2	$592,500.82	0.31%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	14	$4,145,318.87	2.18%	0	$0.00	
	SENTE MORTGAGE, INC	1	$207,000.00	0.11%	0	$0.00	
	SHEA MORTGAGE INC	1	$332,464.00	0.18%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$4,396,748.59	2.32%	0	$0.00	
	SKYLINE FINANCIAL CORP	3	$1,088,700.00	0.57%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$351,500.00	0.19%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$784,609.71	0.41%	0	$0.00	
	SOUTH STATE BANK	1	$235,762.00	0.12%	0	$0.00	
	SOUTHERN FIRST BANK	1	$218,690.00	0.12%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$369,989.55	0.19%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$238,739.19	0.13%	0	$0.00	
	STATEWIDE MORTGAGE	1	$331,455.00	0.17%	0	$0.00	
	STEARNS LENDING INC	3	$746,700.00	0.39%	0	$0.00	
	STEARNS LENDING, LLC	22	$6,809,338.00	3.59%	0	$0.00	
	STEARNS LENDING, LLC - 68503 GILBER	1	$285,000.00	0.15%	0	$0.00	
	STIFEL BANK AND TRUST	1	$357,100.00	0.19%	0	$0.00	
	STONEHAVEN MORTGAGE, INC	1	$327,750.00	0.17%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$342,000.00	0.18%	0	$0.00	
	SUMMIT FUNDING, INC	1	$213,750.00	0.11%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$215,650.00	0.11%	0	$0.00	

	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$347,520.55	0.18%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$289,350.80	0.15%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$1,365,336.23	0.72%	0	$0.00	
	TALMER BANK AND TRUST	3	$930,025.00	0.49%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$237,500.00	0.13%	0	$0.00	
	TIDE WATER MORTGAGE SERVICES INC	1	$327,298.45	0.17%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$232,341.61	0.12%	0	$0.00	
	TJC MORTGAGE, INC	2	$519,175.00	0.27%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$320,150.00	0.17%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$298,708.12	0.16%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$219,450.00	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP	1	$285,000.00	0.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,905,728.00	1%	0	$0.00	
	UNITED BANK	1	$312,445.15	0.16%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$483,785.19	0.25%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$608,950.00	0.32%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,628,957.26	0.86%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$428,362.12	0.23%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$213,015.68	0.11%	0	$0.00	
	UTAH HOUSING CORPORATION ISAOA	2	$460,662.57	0.24%	0	$0.00	
	VALUE MORTGAGE INC	1	$295,450.00	0.16%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	4	$1,151,836.71	0.61%	0	$0.00	
	VINSON MORTGAGE SERVICES	2	$708,126.00	0.37%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	$991,260.46	0.52%	0	$0.00	
	WALLICK & VOLK,INC	1	$254,249.23	0.13%	0	$0.00	
	WALLICK AND VOLK, INC	2	$636,500.00	0.34%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$240,018.86	0.13%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	$912,159.81	0.48%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$403,750.00	0.21%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$232,479.26	0.12%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$426,268.89	0.23%	0	$0.00	
Total			**633**	**$189,795,660.43**	**100%**	**0**	**$0.00**	
3138WJBL1		ACADEMY MORTGAGE CORPORATION	7	$2,304,473.52	1.22%	0	$0.00	
		ACTION ONE FINANCIAL CORPORATION	3	$1,195,908.85	0.63%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$243,000.00	0.13%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$248,869.29	0.13%	0	$0.00	
		ALL WESTERN MORTGAGE INC NMLS#1421	1	$405,041.19	0.21%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$580,255.82	0.31%	0	$0.00	
		AMA MORTGAGE LLC	1	$400,000.00	0.21%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$340,000.00	0.18%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$371,487.48	0.2%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$469,900.00	0.25%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$547,500.00	0.29%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE	1	$786,918.10	0.42%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$280,000.00	0.15%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	13	$3,836,350.00	2.03%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$259,649.78	0.14%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$571,875.00	0.3%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$290,449.00	0.15%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$272,800.00	0.14%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$773,750.00	0.41%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	19	$6,349,123.28	3.36%	0	$0.00	
		BANK OF ENGLAND	2	$640,500.00	0.34%	0	$0.00	

	BANK OF HAWAII	1	$408,000.00	0.22%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	$3,866,419.02	2.05%	0	$0.00	
	BARR GROUP MORTGAGE	1	$277,126.20	0.15%	0	$0.00	
	BAY EQUITY LLC	5	$1,580,625.00	0.84%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$460,000.00	0.24%	0	$0.00	
	BM REAL ESTATE SERVICES DBA PRIORIT	1	$412,500.00	0.22%	0	$0.00	
	BOFI FEDERAL BANK	1	$251,250.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$359,320.00	0.19%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$259,200.00	0.14%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$755,590.15	0.4%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,223,500.00	0.65%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,093,700.00	1.11%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$2,424,481.00	1.28%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$312,000.00	0.17%	0	$0.00	
	CA LENDING., INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	$397,000.00	0.21%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$536,580.40	0.28%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$390,000.00	0.21%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$460,000.00	0.24%	0	$0.00	
	CAPITAL CITY FINANCIAL CORPORATION	1	$400,000.00	0.21%	0	$0.00	
	CAPITAL M LENDING LLC	1	$238,000.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,646,100.00	0.87%	0	$0.00	
	CASHCALL MORTGAGE	29	$8,235,600.00	4.36%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$238,500.00	0.13%	0	$0.00	
	CATALYST MORTGAGE	1	$413,000.00	0.22%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$567,950.00	0.3%	0	$0.00	
	CENTURY LENDING COMPANY	3	$721,500.00	0.38%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,531,592.66	0.81%	0	$0.00	
	CHIPPEWA VALLEY BANK	1	$238,226.46	0.13%	0	$0.00	
	CMG MORTGAGE INC	1	$235,200.00	0.12%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$4,571,250.00	2.42%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$271,625.26	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$641,850.00	0.34%	0	$0.00	

	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$416,425.49	0.22%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$1,548,794.83	0.82%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$498,739.37	0.26%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$340,000.00	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$795,500.00	0.42%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$585,000.00	0.31%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$456,350.19	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$345,729.00	0.18%	0	$0.00	
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	$415,000.00	0.22%	0	$0.00	
	DIVERSIFIED LENDING GROUP, LLC	1	$267,630.77	0.14%	0	$0.00	
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORPORATION	1	$249,200.00	0.13%	0	$0.00	
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	$238,500.00	0.13%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$262,500.00	0.14%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$952,400.00	0.5%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$847,000.00	0.45%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	$883,900.52	0.47%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$526,000.00	0.28%	0	$0.00	
	ETHOS LENDING LLC - COR	1	$400,697.18	0.21%	0	$0.00	
	EVERETT FINANCIAL INC	1	$270,000.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$1,813,850.00	0.96%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$715,500.00	0.38%	0	$0.00	
	EVESHAM MORTGAGE LLC	1	$245,000.00	0.13%	0	$0.00	
	EVOLVE BANK & TRUST	1	$207,975.77	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$3,282,575.00	1.74%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,755,875.00	0.93%	0	$0.00	
	FINANCE OF AMERICA LLC	18	$6,127,983.66	3.24%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	9	$2,356,300.00	1.25%	0	$0.00	

	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$693,405.44	0.37%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$554,780.00	0.29%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$327,000.00	0.17%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	2	$600,000.00	0.32%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$570,000.00	0.3%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$551,000.00	0.29%	0	$0.00	
	FIRST INTERSTATE BANK	1	$229,500.00	0.12%	0	$0.00	
	FIRST MERCHANTS BANK	1	$226,187.95	0.12%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$281,911.94	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$220,800.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$226,400.00	0.12%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$252,000.00	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$335,200.00	0.18%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$435,161.49	0.23%	0	$0.00	
	FIRSTBANK	2	$675,877.06	0.36%	0	$0.00	
	FIRSTRUST BANK	1	$257,500.00	0.14%	0	$0.00	
	FM HOME LOANS, LLC	1	$439,458.98	0.23%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$273,750.00	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$261,640.00	0.14%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$360,000.00	0.19%	0	$0.00	
	GESA CREDIT UNION	1	$205,370.00	0.11%	0	$0.00	
	GOLD RUSH MORTGAGE	1	$275,000.00	0.15%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPO	1	$339,531.57	0.18%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$445,344.42	0.24%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$400,000.00	0.21%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA COPRORATION	1	$367,500.00	0.19%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.DBA NORTHWEST MORTGAGE ADVISORS	1	$220,000.00	0.12%	0	$0.00	
	GOOGAIN INC A CORPORATION	1	$278,247.01	0.15%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$262,500.00	0.14%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$382,500.00	0.2%	0	$0.00	

	GUILD MORTGAGE COMPANY	10	$2,745,402.83	1.45%	0	$0.00	
	HARBORONE BANK	1	$251,668.15	0.13%	0	$0.00	
	HIGHTECHLENDING, INC	1	$570,000.00	0.3%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$204,000.00	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$523,000.00	0.28%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$4,814,950.00	2.55%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$935,500.00	0.5%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$284,000.00	0.15%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$516,069.51	0.27%	0	$0.00	
	IAPPROVE LENDING	1	$679,500.00	0.36%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	$270,000.00	0.14%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$288,000.00	0.15%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$267,000.00	0.14%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$499,732.00	0.26%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$316,000.00	0.17%	0	$0.00	
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$559,200.00	0.3%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	7	$2,824,650.00	1.49%	0	$0.00	
	LEADER BANK N.A	3	$1,230,500.00	0.65%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$300,000.00	0.16%	0	$0.00	
	MB FINANCIAL BANK	1	$597,212.52	0.32%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$417,000.00	0.22%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$1,040,936.63	0.55%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$350,527.20	0.19%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$254,800.00	0.13%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$277,500.00	0.15%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$221,250.00	0.12%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$224,696.92	0.12%	0	$0.00	
	MK LENDING CORP., A CORPORATION	1	$250,000.00	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$225,719.00	0.12%	0	$0.00	
	MORTGAGE ENTERPRISE, LTD. (13845)	1	$199,742.55	0.11%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$500,000.00	0.26%	0	$0.00	

	MORTGAGE TRUST INC	1	$364,000.00	0.19%	0	$0.00	
	MORTGAGE UNLIMITED, LLC	1	$235,600.00	0.12%	0	$0.00	
	MORTGAGENETWORK	3	$939,200.00	0.5%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	$1,287,750.00	0.68%	0	$0.00	
	MSA MORTGAGE, LLC - COR	3	$935,000.00	0.49%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,075,805.00	0.57%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$710,542.00	0.38%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$564,904.55	0.3%	0	$0.00	
	NBKC BANK	1	$231,000.00	0.12%	0	$0.00	
	NETWORK FUNDING, LP	1	$199,742.55	0.11%	0	$0.00	
	NEWLEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$367,500.00	0.19%	0	$0.00	
	NEXBANK SSB	1	$234,184.13	0.12%	0	$0.00	
	NMSI INC	1	$298,783.25	0.16%	0	$0.00	
	NMSI, INC.,A CALIFORNIA CORPORATION	1	$264,375.00	0.14%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$229,837.00	0.12%	0	$0.00	
	NORTHPOINTE BANK	5	$1,530,310.17	0.81%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$1,468,442.00	0.78%	0	$0.00	
	ON Q FINANCIAL, INC	1	$439,000.00	0.23%	0	$0.00	
	ONEAZ CREDIT UNION	1	$236,250.00	0.13%	0	$0.00	
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$498,680.67	0.26%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$333,750.00	0.18%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$226,943.89	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$434,400.00	0.23%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$258,750.00	0.14%	0	$0.00	
	PARKSIDE LENDING LLC	2	$706,750.00	0.37%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$378,000.00	0.2%	0	$0.00	
	PEOPLES BANK	1	$199,206.92	0.11%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	2	$519,500.00	0.27%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$810,571.24	0.43%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$1,276,800.00	0.68%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$205,394.70	0.11%	0	$0.00	
	PLANET HOME LENDING, LLC	3	$1,845,000.00	0.98%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$230,400.00	0.12%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$2,637,835.92	1.4%	0	$0.00	
	PLAZA HOME MORTGAGE INC	2	$508,900.00	0.27%	0	$0.00	

	PLAZA HOME MORTGAGE, INC	2	$848,700.00	0.45%	0	$0.00	
	POINT MORTGAGE CORPORATION , A FLORIDA CORPORATION	1	$296,250.00	0.16%	0	$0.00	
	POLI MORTGAGE GROUP INC	1	$393,968.60	0.21%	0	$0.00	
	PRECISE INVESTMENT ENTERPRISES, INC	1	$273,647.30	0.14%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$961,750.00	0.51%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$497,200.00	0.26%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC	1	$470,000.00	0.25%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$288,000.00	0.15%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	$1,345,000.00	0.71%	0	$0.00	
	RABOBANK, N.A	1	$262,500.00	0.14%	0	$0.00	
	RENASANT BANK	1	$255,000.00	0.13%	0	$0.00	
	RESIDENTIAL BANCORP	2	$532,500.00	0.28%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$252,000.00	0.13%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$408,948.39	0.22%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$322,065.59	0.17%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$1,091,000.00	0.58%	0	$0.00	
	RPM MORTGAGE, INC	10	$3,834,000.00	2.03%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,971,460.89	1.04%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,513,400.00	0.8%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC	1	$339,531.57	0.18%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$277,000.00	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	9	$3,340,850.00	1.77%	0	$0.00	
	SHEA MORTGAGE INC	1	$305,887.00	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,538,861.58	1.87%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$232,000.00	0.12%	0	$0.00	
	SKYLINE FINANCIAL CORP	4	$1,735,111.00	0.92%	0	$0.00	
	SOUND COMMUNITY BANK	1	$356,250.00	0.19%	0	$0.00	
	SOVEREIGN LENDING GROUP, INC	1	$295,000.00	0.16%	0	$0.00	
	STEARNS LENDING INC	1	$405,440.64	0.21%	0	$0.00	
	STEARNS LENDING, LLC	23	$7,475,820.00	3.96%	0	$0.00	
	STONEHAVEN MORTGAGE, INC	1	$233,250.00	0.12%	0	$0.00	
	SUMMIT FUNDING, INC	2	$693,100.00	0.37%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$510,295.98	0.27%	0	$0.00	
		1	$527,182.89	0.28%	0	$0.00	

	SUN WEST MORTGAGE COMPANY, INC						
	SUNSET WEST CAPITAL INC	1	$365,000.00	0.19%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$2,059,300.00	1.09%	0	$0.00	
	SYNERGY ONE LENDING INC, A CORPORATION	1	$262,138.35	0.14%	0	$0.00	
	SYNERGY ONE LENDING, INC A CORPORATION	1	$312,750.00	0.17%	0	$0.00	
	TALMER BANK AND TRUST	1	$240,000.00	0.13%	0	$0.00	
	TD BANK, N.A	4	$1,038,750.00	0.55%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$417,000.00	0.22%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	$329,545.35	0.17%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$1,312,625.00	0.69%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$247,500.00	0.13%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$295,000.00	0.16%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$288,750.00	0.15%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$281,000.00	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$280,000.00	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$416,450.87	0.22%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$508,988.00	0.27%	0	$0.00	
	UNIVERSAL LENDING COPORATION	1	$262,500.00	0.14%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$402,500.00	0.21%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$264,634.90	0.14%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$417,000.00	0.22%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$482,000.00	0.26%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$630,976.55	0.33%	0	$0.00	
	WATERMARK CAPITAL, INC	1	$336,000.00	0.18%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$255,339.67	0.14%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$533,130.90	0.25%	0	$0.00	

Total			**574**	**$188,981,047.42**	**100%**	**0**	**$0.00**	
3138WJBM9		A1 MORTGAGE GROUP, LLC	1	$324,900.00	0.18%	0	$0.00	
		ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	$392,000.00	0.22%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$416,438.29	0.24%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	8	$2,513,342.83	1.43%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$256,146.61	0.15%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	2	$547,589.14	0.31%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$256,000.00	0.15%	0	$0.00	
		AKT AMERICAN CAPITAL, INC.., A CALIFORNIA CORPORATION	1	$395,100.00	0.22%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC, A	1	$293,250.00	0.17%	0	$0.00	
		ALL WESTERN MORTGAGE INC NMLS#1421	2	$537,198.00	0.31%	0	$0.00	
		ALL WESTERN MORTGAGE, INC. - COR	1	$301,500.00	0.17%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES LLC	1	$239,676.72	0.14%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	3	$969,861.75	0.55%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$240,000.00	0.14%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$228,000.00	0.13%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$243,000.00	0.14%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	5	$1,731,873.25	0.99%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	$240,000.00	0.14%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES WHOLESALE	1	$312,000.00	0.18%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$250,700.00	0.14%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY., A LIMITE	1	$268,000.00	0.15%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	10	$3,283,150.00	1.87%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$524,500.00	0.3%	0	$0.00	
			2	$607,192.41	0.35%	0	$0.00	

	AMERICAN SOUTHWEST MORTGAGE CORP						
	AMERICASH	1	$361,501.26	0.21%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$310,700.00	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$224,000.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$257,400.00	0.15%	0	$0.00	
	ARVEST BANK	1	$225,000.00	0.13%	0	$0.00	
	ASPIRE LENDING	2	$568,000.00	0.32%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$230,400.00	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$262,837.38	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$311,000.00	0.18%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$370,688.59	0.21%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$416,000.00	0.24%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$201,734.00	0.11%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	$2,121,018.65	1.21%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$320,000.00	0.18%	0	$0.00	
	BANK OF ENGLAND	6	$1,848,050.00	1.05%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$540,000.00	0.31%	0	$0.00	
	BANK OF ZACHARY	1	$379,476.46	0.22%	0	$0.00	
	BAY EQUITY LLC	5	$2,277,000.00	1.3%	0	$0.00	
	BELL STATE BANK & TRUST	1	$288,000.00	0.16%	0	$0.00	
	BEST CAPITAL FUNDING	1	$248,000.00	0.14%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	2	$613,019.11	0.35%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$313,200.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$264,000.00	0.15%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$352,000.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC	1	$625,500.00	0.36%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$835,990.00	0.48%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$3,174,980.00	1.81%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$706,000.00	0.4%	0	$0.00	

	C&F MORTGAGE CORPORATION	1	$417,000.00	0.24%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$290,000.00	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$247,750.00	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$252,800.00	0.14%	0	$0.00	
	CASHCALL MORTGAGE	6	$1,715,932.26	0.98%	0	$0.00	
	CASTLE & COOKE MORTGAGE	2	$652,500.00	0.37%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	3	$1,023,750.00	0.58%	0	$0.00	
	CATALYST MORTGAGE	1	$265,000.00	0.15%	0	$0.00	
	CENDERA FUNDING, INC	1	$253,880.00	0.14%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	$417,000.00	0.24%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$400,000.00	0.23%	0	$0.00	
	CENTURY LENDING COMPANY	1	$397,339.30	0.23%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	8	$2,238,631.36	1.27%	0	$0.00	
	CHOICE LENDING CORP	1	$351,515.04	0.2%	0	$0.00	
	CITIZENS FIRST BANK	1	$265,225.00	0.15%	0	$0.00	
	CMG MORTGAGE, INC	1	$288,207.00	0.16%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$3,193,968.32	1.82%	0	$0.00	
	COFFEE COUNTY BANK	1	$335,537.08	0.19%	0	$0.00	
	COLONIAL MORTGAGE COMPANY, LLC	1	$370,800.00	0.21%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$319,244.00	0.18%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$1,798,399.26	1.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,896,000.00	1.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$537,000.00	0.31%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$400,000.00	0.23%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$240,000.00	0.14%	0	$0.00	
	DIRECTORS MORTGAGE, INC	2	$579,850.95	0.33%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$252,000.00	0.14%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$417,000.00	0.24%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$518,250.00	0.29%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$1,541,731.36	0.88%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$417,000.00	0.24%	0	$0.00	
	EQUITY LOANS LLC	1	$325,000.00	0.18%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	$213,917.93	0.12%	0	$0.00	

	LIABIL						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$2,004,800.00	1.14%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	$2,274,050.00	1.29%	0	$0.00	
	EVOLVE BANK & TRUST	1	$240,000.00	0.14%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$416,425.49	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$252,000.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,587,850.00	0.9%	0	$0.00	
	FAMILY FIRST FUNDING LLC	1	$392,993.47	0.22%	0	$0.00	
	FBC MORTGAGE, LLC	5	$1,463,173.00	0.83%	0	$0.00	
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$340,000.00	0.19%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$692,500.00	0.39%	0	$0.00	
	FINANCE OF AMERICA LLC	14	$4,742,391.20	2.7%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,540,250.00	0.88%	0	$0.00	
	FIRST BANK	1	$230,000.00	0.13%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$304,300.00	0.17%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$301,608.00	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$680,000.00	0.39%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$309,300.00	0.18%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$240,000.00	0.14%	0	$0.00	
	FIRST INTERSTATE BANK	1	$281,250.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$526,000.00	0.3%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$424,000.00	0.24%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$689,600.00	0.39%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$414,400.00	0.24%	0	$0.00	
	FIRSTBANK	2	$533,100.00	0.3%	0	$0.00	
	FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	$359,200.00	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$417,000.00	0.24%	0	$0.00	
	GEO-CORP, INC	10	$3,189,750.00	1.81%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$417,000.00	0.24%	0	$0.00	
	GMFS, LLC	1	$299,700.00	0.17%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$299,586.68	0.17%	0	$0.00	
		4	$1,429,250.00	0.81%	0	$0.00	

	GOLDWATER BANK, NATIONAL ASSOCIATIO						
	GROUP MORTGAGE, LLC	1	$207,726.09	0.12%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$566,400.00	0.32%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$251,100.00	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$208,000.00	0.12%	0	$0.00	
	HIGHLAND RESIDENTIAL MORTGAGE LTD	1	$376,000.00	0.21%	0	$0.00	
	HIGHTECHLENDING, INC	2	$910,500.00	0.52%	0	$0.00	
	HOME FINANCIAL GROUP, LLC	1	$372,000.00	0.21%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	3	$1,207,583.88	0.69%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$703,535.00	0.4%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES	1	$233,550.00	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$902,013.00	0.51%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$412,370.00	0.23%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	$2,728,694.00	1.55%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$392,400.00	0.22%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	14	$4,517,824.00	2.57%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$260,359.00	0.15%	0	$0.00	
	HUNTING DON VALLEY BANK	1	$417,000.00	0.24%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$417,000.00	0.24%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$337,774.40	0.19%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	4	$1,231,584.61	0.7%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	2	$594,670.72	0.34%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$442,500.00	0.25%	0	$0.00	
	JLB CORPORATIN DBA GOLDEN OAK LENDING	1	$416,425.49	0.24%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$256,000.00	0.15%	0	$0.00	
	LADERA LENDING INC	1	$255,655.16	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$500,500.00	0.28%	0	$0.00	
	LEADERONE FINANCIAL	1	$272,000.00	0.15%	0	$0.00	

	CORPORATION						
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$554,000.00	0.32%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	$267,700.00	0.15%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$417,000.00	0.24%	0	$0.00	
	LOAN SIMPLE INC	1	$236,312.00	0.13%	0	$0.00	
	LOANSTAR HOME LENDING	2	$824,624.89	0.47%	0	$0.00	
	LOANSTAR HOME LOANS, LLC - COR	1	$417,000.00	0.24%	0	$0.00	
	LPMC, LLC	1	$240,000.00	0.14%	0	$0.00	
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILTI	1	$416,450.87	0.24%	0	$0.00	
	MARINE BANK & TRUST COMPANY	1	$199,736.63	0.11%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$310,000.00	0.18%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$796,800.00	0.45%	0	$0.00	
	METRO LENDING SERVICES	1	$405,000.00	0.23%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$664,600.00	0.38%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$358,505.40	0.2%	0	$0.00	
	MORIA DEVELOPMENT, INC	4	$1,128,100.00	0.64%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$382,000.00	0.22%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$260,000.00	0.15%	0	$0.00	
	MORTGAGE FINANCIAL, INC	2	$625,869.41	0.36%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$404,000.00	0.23%	0	$0.00	
	MORTGAGENETWORK	2	$724,925.00	0.41%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	6	$2,344,567.25	1.33%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$217,782.83	0.12%	0	$0.00	
	MULBERRY STREET MORTGAGE GROUP ,INC	1	$417,000.00	0.24%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$288,000.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	$1,378,800.00	0.78%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$275,500.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DNA MOTIVE LENDING	1	$238,410.00	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$315,000.00	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$443,137.00	0.25%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$575,350.00	0.33%	0	$0.00	

	NATIONS RELIABLE LENDING, LLC	3	$835,647.30	0.48%	0	$0.00	
	NATIONWIDE BANK	1	$317,000.00	0.18%	0	$0.00	
	NETWORK FUNDING , LP	1	$199,736.63	0.11%	0	$0.00	
	NEXBANK SSB	1	$345,123.86	0.2%	0	$0.00	
	NMSI INC	2	$719,327.40	0.41%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$244,500.00	0.14%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. BD/B/A NORCOM MORTGAG, A CORP	1	$417,000.00	0.24%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$316,792.00	0.18%	0	$0.00	
	OPEN MORTGAGE LLC	1	$257,900.00	0.15%	0	$0.00	
	ORIGIN BANK	1	$232,000.00	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$284,000.00	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,535,100.00	0.87%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$407,450.42	0.23%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNI COR	1	$262,000.00	0.15%	0	$0.00	
	PARKSIDE LENDING LLC	2	$795,520.00	0.45%	0	$0.00	
	PATELCO CREDIT UNION	1	$300,000.00	0.17%	0	$0.00	
	PEOPLES HOME EQUITY	4	$1,468,000.00	0.84%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$1,424,400.00	0.81%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$306,000.00	0.17%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$395,465.76	0.23%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$1,311,248.00	0.75%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$390,000.00	0.22%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$1,521,700.00	0.87%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$372,000.00	0.21%	0	$0.00	
	PURPOSE FUNDING INC	1	$352,000.00	0.2%	0	$0.00	
	R P FUNDING INC	3	$696,000.00	0.4%	0	$0.00	
	RANLIFE, INC	2	$448,448.67	0.26%	0	$0.00	
	READY MORTGAGE LENDERS, LLC (20555)	1	$268,000.00	0.15%	0	$0.00	
	REFERRAL LENDING	1	$237,500.00	0.14%	0	$0.00	
	RENASANT BANK	1	$240,667.92	0.14%	0	$0.00	
	RESIDENTIAL BANCORP	2	$817,000.00	0.46%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$522,606.62	0.3%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$664,500.00	0.38%	0	$0.00	

	ROYAL PACIFIC FUNDING CORP	4	$1,637,700.00	0.93%	0	$0.00	
	RPM MORTGAGE, INC	1	$337,500.00	0.19%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$641,600.00	0.37%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$336,000.00	0.19%	0	$0.00	
	SANTANDER BANK, N.A	1	$248,000.00	0.14%	0	$0.00	
	SAVI RANCH FINANCIAL INC.DBA WESTERN PACIFIC HOME LOANS,A CA	1	$625,500.00	0.36%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$320,000.00	0.18%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$528,000.00	0.3%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	9	$2,641,520.00	1.5%	0	$0.00	
	SHEA MORTGAGE INC	1	$344,000.00	0.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,483,680.15	1.98%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$889,000.00	0.51%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$226,000.00	0.13%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	6	$2,020,969.59	1.15%	0	$0.00	
	ST FIN CORP	2	$712,232.38	0.41%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$417,000.00	0.24%	0	$0.00	
	STEARNS LENDING INC	4	$1,927,675.49	1.1%	0	$0.00	
	STEARNS LENDING, LLC	13	$4,834,260.00	2.75%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION - COR	1	$360,000.00	0.2%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	9	$3,174,047.30	1.81%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$498,600.00	0.28%	0	$0.00	
	TALMER BANK AND TRUST	1	$286,800.00	0.16%	0	$0.00	
	THE COLUMBIA BANK	1	$250,325.00	0.14%	0	$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	$202,500.00	0.12%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$402,300.00	0.23%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,328,110.00	0.76%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	3	$989,100.00	0.56%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$414,000.00	0.24%	0	$0.00	
	UNITED LENDING PARTNERS, INC	1	$392,000.00	0.22%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$417,000.00	0.24%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$502,500.00	0.29%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$408,800.00	0.23%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$589,450.00	0.34%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$656,400.00	0.37%	0	$0.00	
		USA FINANCIAL GROUP INC	1	$365,000.00	0.21%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$236,000.00	0.13%	0	$0.00	
		UWHARRIE BANK	1	$236,100.00	0.13%	0	$0.00	
		VANGUARD FUNDING LLC	1	$271,800.00	0.15%	0	$0.00	
		VINSON MORTGAGE SERVICES	1	$233,700.00	0.13%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$803,977.35	0.46%	0	$0.00	
		WALLICK AND VOLK, INC	1	$315,000.00	0.18%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$334,445.61	0.19%	0	$0.00	
		WESTERN FEDERAL CREDIT UNION	1	$260,000.00	0.15%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$200,000.00	0.11%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$339,477.63	0.19%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$348,300.00	0.2%	0	$0.00	
		Unavailable	1	$208,800.00	0.07%	0	$0.00	
Total			**543**	**$175,757,762.86**	**100%**	**0**	**$0.00**	
3138WJBN7		1ST FINANCIAL FEDERAL CREDIT UNION	1	$318,500.00	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$1,922,000.00	1.28%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	$206,278.00	0.14%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$324,000.00	0.22%	0	$0.00	
		AFFILIATED BANK	1	$220,720.00	0.15%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$210,000.00	0.14%	0	$0.00	
		ALLIANT CREDIT UNION	1	$275,000.00	0.18%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$288,000.00	0.19%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$215,400.00	0.14%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$204,000.00	0.14%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$423,000.00	0.28%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC	1	$259,200.00	0.17%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING	1	$515,304.94	0.34%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$465,500.00	0.31%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$202,000.00	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC, A LIM	1	$288,000.00	0.19%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$1,160,500.00	0.77%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$328,000.00	0.22%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$395,900.00	0.26%	0	$0.00	
	ARCSTONE FINANCIAL INC	1	$625,000.00	0.42%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$211,920.00	0.14%	0	$0.00	
	ARVEST BANK	1	$281,600.00	0.19%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING	1	$204,000.00	0.14%	0	$0.00	
	ASPIRE LENDING	3	$903,400.00	0.6%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,567,320.66	1.04%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$417,000.00	0.28%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$251,550.00	0.17%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$206,400.00	0.14%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	$2,876,099.03	1.91%	0	$0.00	
	BANK OF ENGLAND	5	$1,462,600.00	0.97%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$688,000.00	0.46%	0	$0.00	
	BAY EQUITY LLC	5	$1,886,250.00	1.25%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$625,500.00	0.42%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$284,000.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,209,300.00	1.47%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	$3,315,926.00	2.21%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,050,667.00	0.7%	0	$0.00	
	CAPITAL M LENDING LLC	1	$417,000.00	0.28%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,806,600.00	1.2%	0	$0.00	
	CASHCALL MORTGAGE	13	$4,287,527.33	2.85%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$360,000.00	0.24%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$214,703.79	0.14%	0	$0.00	
	CENTURY LENDING COMPANY	2	$561,250.00	0.37%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$949,958.04	0.63%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	$888,708.34	0.59%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$660,000.00	0.44%	0	$0.00	
	CIVISTA BANK	1	$200,000.00	0.13%	0	$0.00	
	CMG MORTGAGE, INC	2	$499,700.00	0.33%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,592,419.47	1.72%	0	$0.00	
	COMMERCE BANK	1	$250,000.00	0.17%	0	$0.00	
	COMMERCE HOME MORTGAGE , CALIFORNIA CORPORATION	1	$366,400.00	0.24%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$510,150.00	0.34%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,209,895.51	0.8%	0	$0.00	
	CUMBERLAND COUNTY MORTGAGE	1	$231,687.49	0.15%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$212,000.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$208,000.00	0.14%	0	$0.00	
	DIRECTORS MORTGAGE, INC	2	$744,200.00	0.5%	0	$0.00	
	EAGLE BANK & TRUST COMPANY	1	$205,900.00	0.14%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$862,500.00	0.57%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$436,550.00	0.29%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$216,000.00	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$667,418.09	0.44%	0	$0.00	
	EQUITY LOANS LLC	2	$562,912.33	0.37%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$1,217,650.00	0.81%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,225,245.21	0.81%	0	$0.00	
	EVOLVE BANK & TRUST	1	$212,896.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$3,990,523.00	2.65%	0	$0.00	
	FARMERS BANK	1	$238,464.00	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,102,800.00	0.73%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$289,000.00	0.19%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$1,726,901.45	1.15%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC	5	$1,186,400.00	0.79%	0	$0.00	
	FIRST BANK	1	$204,224.53	0.14%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,015,719.00	0.68%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$360,000.00	0.24%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$208,924.00	0.14%	0	$0.00	
	FIRST DIRECT LENDING LLC	1	$332,000.00	0.22%	0	$0.00	
	FIRST DIRECT LENDING, LLC	2	$695,500.00	0.46%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$1,304,900.00	0.87%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$253,600.00	0.17%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC	1	$223,348.74	0.15%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$312,000.00	0.21%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$668,428.23	0.44%	0	$0.00	
	FIRSTBANK	1	$314,000.00	0.21%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$202,500.00	0.13%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$265,000.00	0.18%	0	$0.00	
	GESA CREDIT UNION	1	$202,600.00	0.13%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$405,000.00	0.27%	0	$0.00	
	GMFS, LLC	2	$674,200.00	0.45%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$299,595.89	0.2%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$220,000.00	0.15%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$256,000.00	0.17%	0	$0.00	
	GOTMORTGAGE. COM , A CALIFORNIA CORPORATION	1	$287,612.06	0.19%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$216,000.00	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	13	$3,623,335.99	2.41%	0	$0.00	
	GULF ATLANTIC FUNDING GROUP, INC	1	$255,655.16	0.17%	0	$0.00	
	HARBORONE BANK	1	$200,000.00	0.13%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$224,000.00	0.15%	0	$0.00	
	HIGHTECHLENDING, INC	1	$200,000.00	0.13%	0	$0.00	
	HOLCOMB STATE BANK	1	$203,000.00	0.14%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$312,000.00	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,221,600.00	0.81%	0	$0.00	
		1	$352,000.00	0.23%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$877,000.00	0.58%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$222,400.00	0.15%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$330,600.00	0.22%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$350,000.00	0.23%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$947,833.39	0.63%	0	$0.00	
	HORIZON BANK, N.A	1	$212,000.00	0.14%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$206,250.00	0.14%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$722,000.00	0.48%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$247,673.42	0.16%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$289,260.00	0.19%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$219,703.65	0.15%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$618,000.00	0.41%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$735,000.00	0.49%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$213,000.00	0.14%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$1,020,000.00	0.68%	0	$0.00	
	LEADER BANK N.A	1	$400,000.00	0.27%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$253,857.59	0.17%	0	$0.00	
	LEVEL ONE BANK (23848)	1	$302,092.52	0.2%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$284,000.00	0.19%	0	$0.00	
	MALIBU FUNDING	1	$258,000.00	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$645,750.00	0.43%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$244,000.00	0.16%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$201,600.00	0.13%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$262,146.41	0.17%	0	$0.00	
	MOHSIN MORTGAGE CORP	1	$225,000.00	0.15%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$286,850.00	0.19%	0	$0.00	
	MORTGAGENETWORK	3	$937,000.00	0.62%	0	$0.00	
	MORTGAGEPRO INC DBA ACCREDITED MORTGAGEPRO	1	$222,200.29	0.15%	0	$0.00	
	MOUND CITY BANK	1	$380,000.00	0.25%	0	$0.00	

	MOUNTAIN WEST FINANCIAL, INC	3	$923,500.00	0.61%	0	$0.00	
	MUFG UNION BANK, N.A	2	$637,250.00	0.42%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$200,000.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	$2,657,000.00	1.77%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$216,000.00	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$250,000.00	0.17%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$230,850.00	0.15%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$567,459.00	0.38%	0	$0.00	
	NBC BANK	1	$214,903.52	0.14%	0	$0.00	
	NBKC BANK	1	$416,000.00	0.28%	0	$0.00	
	NETWORK FUNDING, LP	1	$253,560.00	0.17%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$404,910.00	0.27%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$270,000.00	0.18%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$322,824.33	0.21%	0	$0.00	
	NORTHPOINTE BANK	6	$1,841,327.38	1.22%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$578,150.00	0.38%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$219,600.00	0.15%	0	$0.00	
	ON Q FINANCIAL, INC	1	$207,726.09	0.14%	0	$0.00	
	OVM FINANCIAL INC	1	$244,170.66	0.16%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	$287,000.00	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,807,001.00	1.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$320,000.00	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	$254,900.00	0.17%	0	$0.00	
	PEOPLES HOME EQUITY	1	$284,000.00	0.19%	0	$0.00	
	PEOPLES HOME EQUITY, INC	6	$2,337,425.00	1.55%	0	$0.00	
	PEOPLES SAVINGS BANK	1	$328,000.00	0.22%	0	$0.00	
	PHENIX GIRARD BANK	1	$281,229.17	0.19%	0	$0.00	
	PINNACLE BANK - COR	1	$206,721.17	0.14%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$235,689.22	0.16%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$538,000.00	0.36%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$519,700.00	0.35%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$867,700.00	0.58%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$636,000.00	0.42%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$235,970.00	0.16%	0	$0.00	

	PLAZA HOME MORTGAGE, INC	2	$648,000.00	0.43%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$287,620.75	0.19%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$203,718.94	0.14%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$918,250.00	0.61%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$480,400.00	0.32%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$213,835.02	0.14%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$249,812.00	0.17%	0	$0.00	
	PROFESSIONAL MORTGAGE CORPORATION	1	$392,470.62	0.26%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,137,200.00	0.76%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$297,250.00	0.2%	0	$0.00	
	PROVINCIAL BANK	1	$369,600.00	0.25%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$621,500.00	0.41%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$236,000.00	0.16%	0	$0.00	
	RELIANT FUNDING GROUP LLC	1	$250,000.00	0.17%	0	$0.00	
	RENASANT BANK	1	$227,699.76	0.15%	0	$0.00	
	RENEW LENDING	1	$380,000.00	0.25%	0	$0.00	
	RESIDENTIAL BANCORP	3	$730,800.00	0.49%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$855,000.00	0.57%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC	1	$223,759.93	0.15%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	5	$1,670,000.00	1.11%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$208,000.00	0.14%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$327,000.00	0.22%	0	$0.00	
	SANTANDER BANK, N.A	1	$281,600.00	0.19%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC	1	$327,558.17	0.22%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$536,508.30	0.36%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,137,695.00	1.42%	0	$0.00	
	SENTE MORTGAGE, INC	1	$345,220.00	0.23%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,928,531.89	1.28%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$620,438.29	0.41%	0	$0.00	
	SOUTH STATE BANK	2	$485,400.00	0.32%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$308,000.00	0.2%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$208,000.00	0.14%	0	$0.00	
	ST.MARY'S BANK	2	$406,500.00	0.27%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$287,500.00	0.19%	0	$0.00	
	STATE BANK OF DE KALB	1	$209,710.68	0.14%	0	$0.00	

	STEARNS LENDING INC	3	$906,928.01	0.6%	0	$0.00	
	STEARNS LENDING, LLC	20	$7,452,402.04	4.96%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$286,400.00	0.19%	0	$0.00	
	SUMMIT FUNDING, INC	2	$568,615.40	0.38%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$212,000.00	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	8	$2,359,392.00	1.57%	0	$0.00	
	SYNERGY ONE LENDING	1	$240,000.00	0.16%	0	$0.00	
	TALMER BANK AND TRUST	1	$236,970.00	0.16%	0	$0.00	
	TD BANK, N.A	4	$1,086,500.00	0.72%	0	$0.00	
	THE BRYN MAWR TRUOST CORPORATION	1	$328,500.00	0.22%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$207,100.00	0.14%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$417,000.00	0.28%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$780,286.08	0.52%	0	$0.00	
	TRAVIS CREDIT UNION	1	$292,000.00	0.19%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$215,702.41	0.14%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	
	UNION HOME MORTGAGE CORP DBA, VLOAN	1	$415,000.00	0.28%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$706,400.00	0.47%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	2	$575,000.00	0.38%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,049,342.00	0.7%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$375,504.86	0.25%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$722,000.00	0.48%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$269,636.31	0.18%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$470,000.00	0.31%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$252,000.00	0.17%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$1,111,000.00	0.74%	0	$0.00	
	VALOR BANK	1	$398,000.00	0.26%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$220,000.00	0.15%	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP - COR	1	$225,600.00	0.15%	0	$0.00	

		WALLICK AND VOLK, INC	1	$228,750.00	0.15%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$571,750.00	0.38%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$298,469.00	0.2%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$224,703.71	0.15%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$264,658.88	0.18%	0	$0.00	
		WRIGHT FINANCIAL INC	1	$235,938.90	0.16%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$250,650.00	0.17%	0	$0.00	
		Unavailable	1	$416,500.00	0.31%	0	$0.00	
Total			**508**	**$150,341,002.04**	**100%**	**0**	**$0.00**	
3138WJBP2		ACADEMY MORTGAGE CORPORATION	6	$1,633,050.00	1.56%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$302,400.00	0.29%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$564,039.21	0.54%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$210,000.00	0.2%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$240,000.00	0.23%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$679,443.39	0.65%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$248,000.00	0.24%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	$259,665.32	0.25%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$588,000.00	0.56%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	8	$2,316,250.00	2.21%	0	$0.00	
		AMERICASH A CORPORATION	1	$217,699.65	0.21%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$206,250.00	0.2%	0	$0.00	
		AMERIS BANK	1	$200,000.00	0.19%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$199,724.45	0.19%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.4%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$2,083,893.12	1.99%	0	$0.00	
		BANK OF ENGLAND	3	$732,490.00	0.7%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$480,600.00	0.46%	0	$0.00	
		BAY EQUITY LLC	9	$2,514,900.00	2.4%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$220,000.00	0.21%	0	$0.00	

	BBMC MORTGAGE, LLC - COR	1	$271,933.21	0.26%	0	$0.00	
	BELL STATE BANK & TRUST	1	$307,122.90	0.29%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	2	$624,625.27	0.6%	0	$0.00	
	BRIKHO CAPITAL, INC - COR	1	$458,122.89	0.44%	0	$0.00	
	BROKER SOLUTIONS INC	1	$236,000.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$972,375.00	0.93%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,631,665.00	1.56%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$464,400.00	0.44%	0	$0.00	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$524,000.00	0.5%	0	$0.00	
	CA LENDING ,INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA	1	$417,000.00	0.4%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$279,809.59	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$866,000.00	0.83%	0	$0.00	
	CASHCALL MORTGAGE	9	$2,418,600.00	2.31%	0	$0.00	
	CASTLE & COOKE MORTGAGE	2	$712,600.00	0.68%	0	$0.00	
	CENDERA FUNDING, INC	1	$267,200.00	0.26%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$301,500.00	0.29%	0	$0.00	
	CENTURY LENDING COMPANY	1	$221,250.00	0.21%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$300,000.00	0.29%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$417,000.00	0.4%	0	$0.00	
	CMG MORTGAGE INC	1	$409,500.00	0.39%	0	$0.00	
	CMG MORTGAGE, INC	1	$209,629.00	0.2%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,539,488.41	1.47%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$216,000.00	0.21%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$232,000.00	0.22%	0	$0.00	
	COMPASS MORTGAGE INC	1	$220,000.00	0.21%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$635,368.00	0.61%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$394,475.00	0.38%	0	$0.00	
	CSTONE MORTGAGE, INC	1	$223,000.00	0.21%	0	$0.00	
	DIME BANK	1	$250,000.00	0.24%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$417,000.00	0.4%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$597,125.00	0.57%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$984,000.00	0.94%	0	$0.00	

	EMBRACE HOME LOANS, INC	1	$404,000.00	0.39%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,335,520.00	1.27%	0	$0.00	
	EQUITY LOANS LLC	1	$274,046.78	0.26%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$294,900.00	0.28%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,700,415.00	1.62%	0	$0.00	
	F & M BANK	1	$307,085.79	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,353,560.00	1.29%	0	$0.00	
	FBC MORTGAGE, LLC	1	$397,500.00	0.38%	0	$0.00	
	FC LENDING, LTD	1	$300,000.00	0.29%	0	$0.00	
	FINANCE OF AMERICA LLC	8	$2,488,200.00	2.38%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$637,500.00	0.61%	0	$0.00	
	FIRST BANK	1	$227,699.76	0.22%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$292,500.00	0.28%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$731,000.00	0.7%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$207,830.00	0.2%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$304,000.00	0.29%	0	$0.00	
	FIRST INTERSTATE BANK	1	$262,400.00	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$204,006.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$417,000.00	0.4%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$232,000.00	0.22%	0	$0.00	
	FIRSTBANK	1	$207,633.54	0.2%	0	$0.00	
	FIRSTRUST BANK	2	$713,500.00	0.68%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$1,811,000.00	1.73%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$308,800.00	0.29%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$216,500.00	0.21%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFOENIA CORPORATION	1	$263,660.17	0.25%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$948,375.00	0.91%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$2,689,414.00	2.57%	0	$0.00	
	HIGHTECHLENDING, INC	1	$200,000.00	0.19%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$498,206.55	0.48%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,414,750.00	1.35%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$551,200.00	0.53%	0	$0.00	

	HOMEPROMISE CORPORATION	1	$378,750.00	0.36%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$461,000.00	0.44%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$208,000.00	0.2%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	2	$583,264.47	0.56%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$219,600.00	0.21%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$417,000.00	0.4%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$575,000.00	0.55%	0	$0.00	
	INSIGNIA BANK	1	$265,600.00	0.25%	0	$0.00	
	INTEGRITY FUNDING	1	$280,000.00	0.27%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$400,000.00	0.38%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$382,000.00	0.36%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$416,438.29	0.4%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$300,000.00	0.29%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$417,000.00	0.4%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$918,000.00	0.88%	0	$0.00	
	LEND SMART MORTGAGE	1	$417,000.00	0.4%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$233,500.00	0.22%	0	$0.00	
	LOANSTAR HOME LENDING	1	$382,500.00	0.37%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$215,000.00	0.21%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$216,000.00	0.21%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$791,000.00	0.76%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$417,000.00	0.4%	0	$0.00	
	MIDLAND STATES BANK	1	$208,000.00	0.2%	0	$0.00	
	MLD MORTGAGE, INC	1	$417,000.00	0.4%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$929,420.00	0.89%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$383,028.00	0.37%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$798,000.00	0.76%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$295,500.00	0.28%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$1,173,600.00	1.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$417,000.00	0.4%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$417,000.00	0.4%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$216,000.00	0.21%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$295,200.00	0.28%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC - COR	1	$288,000.00	0.27%	0	$0.00	

	NETWORK FUNDING, LP	1	$417,000.00	0.4%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$234,000.00	0.22%	0	$0.00	
	NORTHPOINTE BANK	1	$258,067.38	0.25%	0	$0.00	
	ON Q FINANCIAL, INC	1	$213,430.00	0.2%	0	$0.00	
	ONEAZ CREDIT UNION	1	$230,800.00	0.22%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$252,500.00	0.24%	0	$0.00	
	OPES ADVISORS, INC	1	$280,000.00	0.27%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$430,702.41	0.41%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,474,950.00	1.41%	0	$0.00	
	PARAMOUNT RESUIDENSIAL MORTGAGE GROUP	1	$266,250.00	0.25%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$287,910.00	0.27%	0	$0.00	
	PEOPLES HOME EQUITY	1	$246,400.00	0.24%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$1,260,100.00	1.2%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$250,000.00	0.24%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$476,000.00	0.45%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$1,551,190.14	1.48%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$272,000.00	0.26%	0	$0.00	
	PLAZA HOME MORTGAGE INC	2	$682,500.00	0.65%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$799,000.00	0.76%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$1,093,000.00	1.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$857,750.00	0.82%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$238,400.00	0.23%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$417,000.00	0.4%	0	$0.00	
	PROCURA MORTGAGE COMPANY	1	$253,000.00	0.24%	0	$0.00	
	PROMINENT FINANCIAL GROUP INC	1	$417,000.00	0.4%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$272,000.00	0.26%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$269,000.00	0.26%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$272,000.00	0.26%	0	$0.00	
	RABOBANK, N.A	1	$395,000.00	0.38%	0	$0.00	
	RANLIFE, INC	1	$216,000.00	0.21%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$216,000.00	0.21%	0	$0.00	
	RESMAC INC	1	$212,000.00	0.2%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$388,000.00	0.37%	0	$0.00	
		1	$205,200.00	0.2%	0	$0.00	

	RIDDELL NATIONAL BANK, A NATIONAL BANK						
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$208,000.00	0.2%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$1,168,000.00	1.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$298,900.00	0.29%	0	$0.00	
	SANTANDER BANK, N.A	2	$553,000.00	0.53%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,382,200.00	1.32%	0	$0.00	
	SENTE MORTGAGE, INC	1	$274,400.00	0.26%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$300,419.00	0.29%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,871,699.00	1.79%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$559,622.83	0.53%	0	$0.00	
	SMW FINANCIAL, LLC	1	$220,000.00	0.21%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$396,000.00	0.38%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$723,000.00	0.69%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$276,000.00	0.26%	0	$0.00	
	SOUTHSIDE BANK	1	$220,000.00	0.21%	0	$0.00	
	STEARNS LENDING, LLC	12	$4,272,900.00	4.08%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC	1	$232,000.00	0.22%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$214,400.00	0.2%	0	$0.00	
	TALMER BANK AND TRUST	2	$657,000.00	0.63%	0	$0.00	
	TD BANK, N.A	3	$1,097,000.00	1.05%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$224,490.29	0.21%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$221,900.00	0.21%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$385,000.00	0.37%	0	$0.00	
	THE MORTGAGE COMPANY	1	$272,000.00	0.26%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$225,600.00	0.22%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$250,200.00	0.24%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$414,000.00	0.4%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$405,000.00	0.39%	0	$0.00	
		3	$999,767.71	0.95%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED						
		UNIVERSAL LENDING CORPORATION	1	$204,000.00	0.19%	0	$0.00	
		US MORTGAGES, A CORPORATION	2	$681,450.87	0.65%	0	$0.00	
		VALLEY VIEW HOME LOANS	2	$474,676.72	0.45%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$217,498.00	0.09%	0	$0.00	
Total			**347**	**$104,762,072.11**	**100%**	**0**	**$0.00**	
3138WJBQ0		ARK MORTGAGE, INC. - COR	1	$180,000.00	1.02%	0	$0.00	
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$292,500.00	1.66%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$386,325.00	2.19%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$280,000.00	1.59%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$417,000.00	2.36%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$308,750.00	1.75%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	6	$1,806,750.00	10.24%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	2	$403,000.00	2.28%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,344,950.00	7.62%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$424,000.00	2.4%	0	$0.00	
		HOMESTEAD FUNDING CORP	9	$2,031,680.46	11.51%	0	$0.00	
		IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	$210,000.00	1.19%	0	$0.00	
		JET DIRECT FUNDING CORP. (13745)	1	$415,452.19	2.35%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$187,374.55	1.06%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$502,600.00	2.85%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$158,703.81	0.9%	0	$0.00	
		MID-ISLAND MORTGAGE CORP	4	$1,262,875.00	7.16%	0	$0.00	
		NATIONSTARMORTGAGE	1	$223,230.96	1.27%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	2	$599,131.95	3.4%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$729,358.35	4.13%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	1	$369,550.00	2.09%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$599,245.12	3.4%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$514,060.00	2.91%	0	$0.00	
		TD BANK, N.A	4	$1,284,000.00	7.28%	0	$0.00	

		THE FEDERAL SAVINGS BANK	1	$322,065.59	1.83%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	2	$669,000.00	3.79%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$346,272.27	1.96%	0	$0.00	
		VANGUARD FUNDING LLC	3	$1,146,400.00	6.5%	0	$0.00	
		Unavailable	1	$231,993.01	1.31%	0	$0.00	
Total			**59**	**$17,646,268.26**	**100%**	**0**	**$0.00**	
3138WJBR8		BANCO POPULAR DE PUERTO RICO	2	$162,855.16	6.61%	0	$0.00	
		CAPITAL MORTGAGE SERVICES CORP	1	$138,913.81	5.64%	0	$0.00	
		EMI EQUITY MORTGAGE	1	$142,500.00	5.78%	0	$0.00	
		FIRST BANK PUERTO RICO	2	$265,415.32	10.77%	0	$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC	4	$687,250.91	27.89%	0	$0.00	
		PREFERRED MORTGAGE	1	$98,963.58	4.02%	0	$0.00	
		RF MORTGAGE AND INVESTMENT CORP	1	$116,849.40	4.74%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	3	$468,693.84	19.02%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$139,217.93	5.65%	0	$0.00	
		VIG MORTGAGE CORP	2	$243,587.16	9.88%	0	$0.00	
Total			**18**	**$2,464,247.11**	**100%**	**0**	**$0.00**	
3138WJBS6		ACADEMY MORTGAGE CORPORATION	1	$335,992.44	7.63%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$350,073.83	7.95%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$233,382.56	5.3%	0	$0.00	
		FIRST MIDWEST BANK, A STATE BANK	1	$309,334.82	7.02%	0	$0.00	
		FREEDOM CU	1	$223,037.87	5.06%	0	$0.00	
		NORTHPOINT MORTGAGE INC	1	$430,170.61	9.77%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$330,712.98	7.51%	0	$0.00	
		PEOPLES NATIONAL BANK	2	$516,655.34	11.73%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD D/B/A/ PRIVATE PLUS MORTGAGE	1	$255,339.67	5.8%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$370,641.49	8.41%	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$258,915.00	5.88%	0	$0.00	
		US MORTGAGES, A COLORADO CORPORATION	1	$375,030.15	8.51%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$415,899.68	9.43%	0	$0.00	
Total			**14**	**$4,405,186.44**	**100%**	**0**	**$0.00**	

3138WJBT4		ACADEMY MORTGAGE CORPORATION	1	$101,500.00	0.74%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$97,600.00	0.71%	0	$0.00	
		ACOPIA HOME LOANS	1	$103,150.06	0.75%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$86,250.00	0.63%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	4	$391,110.00	2.86%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$107,200.00	0.78%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$92,565.00	0.68%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$94,400.00	0.69%	0	$0.00	
		BANK OF ENGLAND	1	$110,000.00	0.8%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$105,335.59	0.77%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$110,000.00	0.8%	0	$0.00	
		BOFI FEDERAL BANK	1	$92,800.00	0.68%	0	$0.00	
		CALIBER HOME LOANS, INC	1	$108,028.53	0.79%	0	$0.00	
		CASTLE & COOKE MORTGAGE LLC	1	$100,300.00	0.73%	0	$0.00	
		CENDERA FUNDING, INC	1	$109,610.00	0.8%	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$89,487.27	0.65%	0	$0.00	
		CMG MORTGAGE INC	1	$106,250.00	0.78%	0	$0.00	
		CMG MORTGAGE, INC	1	$99,000.00	0.72%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$291,367.28	2.13%	0	$0.00	
		COMPASS MORTGAGE, INC., AN ILLINOIS	1	$92,150.00	0.67%	0	$0.00	
		CONCORD MORTGAGE GROUP	1	$97,500.00	0.71%	0	$0.00	
		CORTRUST MORTGAGE, INC	1	$109,740.00	0.8%	0	$0.00	
		COUNTRYPLACE MORTGAGE, LTD	3	$284,239.00	2.08%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$92,800.00	0.68%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$99,720.68	0.73%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$100,000.00	0.73%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$101,600.00	0.74%	0	$0.00	
		FBC MORTGAGE, LLC	2	$183,200.00	1.34%	0	$0.00	
		FIDELITY BANK	1	$95,600.00	0.7%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	3	$288,877.04	2.11%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	2	$201,900.00	1.48%	0	$0.00	

	FIRST MIDWEST BANK, A STATE BANK	1	$82,811.52	0.61%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$101,500.00	0.74%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$97,750.00	0.71%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$100,000.00	0.73%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$87,375.00	0.64%	0	$0.00	
	GEO-CORP, INC	1	$93,750.00	0.69%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$89,725.00	0.66%	0	$0.00	
	GOTMORTGAGE.COM	1	$89,886.77	0.66%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$97,500.00	0.71%	0	$0.00	
	GTL INVESTMENTS, INC	1	$106,800.00	0.78%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$97,501.83	0.71%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$391,150.00	2.86%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$302,750.00	2.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$286,650.00	2.09%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$95,200.00	0.7%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$107,870.23	0.79%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$108,000.00	0.79%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	2	$205,373.07	1.5%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$108,000.00	0.79%	0	$0.00	
	MORTGAGE CENTER LLC	1	$104,000.00	0.76%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$196,000.00	1.43%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$86,200.00	0.63%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$195,500.00	1.43%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$109,200.00	0.8%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$88,755.00	0.65%	0	$0.00	
	NOIC, INC	1	$108,300.00	0.79%	0	$0.00	
	OBSIDIAN FINANCIAL SERVICES INC	1	$93,382.36	0.68%	0	$0.00	
	ON Q FINANCIAL, INC	2	$198,250.00	1.45%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$93,750.00	0.69%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$109,622.67	0.8%	0	$0.00	
	PEOPLES HOME EQUITY	1	$86,360.00	0.63%	0	$0.00	
		1	$89,200.00	0.65%	0	$0.00	

		PRIMEWEST MORTGAGE CORPORATION						
		READY MORTGAGE LENDERS, LLC (20555)	1	$91,269.30	0.67%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	5	$501,700.00	3.67%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$103,200.00	0.75%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	19	$1,903,375.00	13.91%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIOAL MORTGA	1	$100,000.00	0.73%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$89,600.00	0.65%	0	$0.00	
		SOMERSET TRUST COMPANY	1	$103,000.00	0.75%	0	$0.00	
		STEARNS LENDING, LLC	3	$280,275.00	2.05%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$199,955.00	1.46%	0	$0.00	
		TALMER BANK AND TRUST	3	$279,732.30	2.04%	0	$0.00	
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$91,886.88	0.67%	0	$0.00	
		THE FIRST STATE BANK	1	$95,652.51	0.7%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$85,600.00	0.63%	0	$0.00	
		U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$103,869.16	0.76%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$99,920.00	0.73%	0	$0.00	
		UNITEDONE CREDIT UNION	1	$97,600.00	0.71%	0	$0.00	
		UWHARRIE BANK	1	$92,000.00	0.67%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$98,129.19	0.72%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$180,774.44	1.32%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$89,647.07	0.66%	0	$0.00	
		Unavailable	7	$644,968.36	4.73%	0	$0.00	
Total			**140**	**$13,683,548.11**	**100%**	**0**	**$0.00**	
3138WJBU1		13 LENDING, INC	1	$114,000.00	1.35%	0	$0.00	
		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$117,750.00	1.4%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$122,700.00	1.46%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$110,400.00	1.31%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$117,954.00	1.4%	0	$0.00	

	ALASKA USA MORTGAGE COMPANY, LLC	1	$120,000.00	1.42%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$342,717.57	4.07%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$123,300.00	1.46%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$118,933.00	1.41%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$116,250.00	1.38%	0	$0.00	
	CASHCALL MORTGAGE	1	$122,200.00	1.45%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$115,500.00	1.37%	0	$0.00	
	CENDERA FUNDING, INC	1	$120,000.00	1.42%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$109,922.15	1.3%	0	$0.00	
	EECU	1	$116,400.00	1.38%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$358,750.00	4.26%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$115,357.98	1.37%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$117,000.00	1.39%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$234,768.68	2.79%	0	$0.00	
	FBC MORTGAGE, LLC	1	$120,000.00	1.42%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$122,075.00	1.45%	0	$0.00	
	FIRST BANK OF THE PALM BEACHES	1	$119,200.00	1.41%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$115,500.00	1.37%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$115,357.98	1.37%	0	$0.00	
	FIRST MIDWEST BANK	1	$120,000.00	1.42%	0	$0.00	
	GB MORTGAGE, INC	1	$123,000.00	1.46%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$117,520.00	1.39%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$124,060.53	1.47%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$121,347.14	1.44%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$117,370.00	1.39%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$110,500.00	1.31%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$118,500.00	1.41%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$112,000.00	1.33%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$114,933.00	1.36%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$112,000.00	1.33%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$122,246.00	1.45%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$115,000.00	1.36%	0	$0.00	

		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$119,849.02	1.42%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$119,000.00	1.41%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$117,000.00	1.39%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$119,280.00	1.42%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	1	$124,000.00	1.47%	0	$0.00	
		R P FUNDING INC	1	$120,000.00	1.42%	0	$0.00	
		RENASANT BANK - ATLANTA	1	$118,251.04	1.4%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$110,112.00	1.31%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	7	$804,420.00	9.54%	0	$0.00	
		STEARNS LENDING INC	1	$123,500.00	1.47%	0	$0.00	
		STEARNS LENDING, LLC	1	$112,500.00	1.33%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$243,099.02	2.88%	0	$0.00	
		THE FEDERAL SAVINGS BANK	3	$363,425.00	4.31%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$120,000.00	1.42%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$235,200.00	2.79%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$120,000.00	1.42%	0	$0.00	
		WLLICK & VOLK INC	1	$111,060.10	1.32%	0	$0.00	
		Unavailable	3	$313,916.35	3.75%	0	$0.00	
Total			**72**	**$8,429,125.56**	**100%**	**0**	**$0.00**	
3138WJBV9		ALTERRA GROUP, LLC	1	$147,064.73	0.86%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	4	$562,732.67	3.28%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$140,000.00	0.82%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$149,811.28	0.87%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	3	$412,468.00	2.4%	0	$0.00	
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$130,476.00	0.76%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$132,000.00	0.77%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$136,200.00	0.79%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$260,800.00	1.52%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$132,000.00	0.77%	0	$0.00	
		BOFI FEDERAL BANK	1	$139,200.00	0.81%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$131,234.68	0.76%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$139,200.00	0.81%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$144,000.00	0.84%	0	$0.00	
	CASHCALL MORTGAGE	1	$149,000.00	0.87%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$145,999.00	0.85%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$142,941.69	0.83%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$145,000.00	0.85%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$268,750.55	1.57%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$412,416.00	2.4%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$147,813.79	0.86%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$537,630.00	3.13%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$533,540.77	3.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$268,600.00	1.57%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$277,550.00	1.62%	0	$0.00	
	FBC MORTGAGE, LLC	1	$136,530.00	0.8%	0	$0.00	
	FEMBI MORTGAGE	1	$144,000.00	0.84%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$138,575.43	0.81%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$130,400.00	0.76%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$139,823.86	0.82%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$133,500.00	0.78%	0	$0.00	
	FIRST RELIANCE BANK	1	$149,401.00	0.87%	0	$0.00	
	FIRST SOUTHERN BANK	1	$130,150.00	0.76%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$133,394.00	0.78%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$136,800.00	0.8%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$263,500.00	1.54%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$127,500.00	0.74%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$271,880.00	1.58%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$273,550.00	1.59%	0	$0.00	
	INCOMMONS BANK	1	$139,050.00	0.81%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC	1	$135,601.00	0.79%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$262,724.00	1.53%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$134,830.15	0.79%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$130,603.92	0.76%	0	$0.00	

	LIBERTY HOME MORTGAGE CORPORATION	1	$132,737.78	0.77%	0	$0.00	
	MIDLAND STATES BANK	2	$277,000.00	1.61%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$412,480.00	2.4%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPROATION	1	$133,000.00	0.78%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$129,173.48	0.75%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$272,900.00	1.59%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$142,320.71	0.83%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$270,832.78	1.58%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$131,250.00	0.77%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$126,900.00	0.74%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$142,800.00	0.83%	0	$0.00	
	NOBLE MORTGAGE & INVESTMENTS, LLC	1	$135,200.00	0.79%	0	$0.00	
	NUMARK CREDIT UNION	1	$144,000.00	0.84%	0	$0.00	
	NUVISION FCU	1	$126,000.00	0.73%	0	$0.00	
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$143,379.38	0.84%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$574,700.00	3.35%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$128,000.00	0.75%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$148,733.95	0.87%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$133,000.00	0.78%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$134,830.16	0.79%	0	$0.00	
	R P FUNDING INC	2	$265,600.00	1.55%	0	$0.00	
	RESIDENTIAL BANCORP	2	$289,800.00	1.69%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$130,800.00	0.76%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$836,525.00	4.88%	0	$0.00	
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$146,030.89	0.85%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$141,000.00	0.82%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$150,000.00	0.87%	0	$0.00	
	SOUTH STATE BANK	1	$140,000.00	0.82%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$134,330.78	0.78%	0	$0.00	
	STEARNS LENDING, LLC	1	$140,000.00	0.82%	0	$0.00	
	SUMMIT FUNDING, INC	2	$283,200.00	1.65%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$126,000.00	0.73%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$144,322.32	0.84%	0	$0.00	
	WALLICK AND VOLK, INC	1	$144,000.00	0.84%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION	2	$276,500.00	1.61%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$125,782.07	0.73%	0	$0.00	
		YADKIN BANK	1	$150,000.00	0.87%	0	$0.00	
		Unavailable	7	$794,835.12	4.63%	0	$0.00	
Total			**126**	**$17,156,206.94**	**100%**	**0**	**$0.00**	
3138WJBW7		1ST SECURITY BANK OF WASHINGTON	1	$161,500.00	0.87%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$168,000.00	0.9%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$164,500.00	0.88%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$155,808.19	0.84%	0	$0.00	
		AMERIS BANK	1	$150,750.00	0.81%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$152,000.00	0.82%	0	$0.00	
		BANCORPSOUTH BANK	1	$154,400.00	0.83%	0	$0.00	
		BANK OF THE OZARKS	1	$172,287.90	0.93%	0	$0.00	
		BAY EQUITY LLC	3	$486,525.00	2.62%	0	$0.00	
		BAY EQUITY, LLC	1	$164,000.00	0.88%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC	1	$172,000.00	0.92%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$331,591.77	1.78%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$333,800.00	1.79%	0	$0.00	
		CENDERA FUNDING, INC	1	$151,128.00	0.81%	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$152,000.00	0.82%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$482,638.00	2.59%	0	$0.00	
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$160,204.82	0.86%	0	$0.00	
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA - COR	1	$168,542.51	0.91%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$318,988.63	1.71%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$167,288.00	0.9%	0	$0.00	
		EMBRACE HOME LOANS, INC	2	$320,842.55	1.72%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$164,797.12	0.89%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$150,215.07	0.81%	0	$0.00	
		FBC MORTGAGE, LLC	1	$171,600.00	0.92%	0	$0.00	
		FIDELITY BANK	1	$153,750.00	0.83%	0	$0.00	

	FINANCE OF AMERICA LLC	1	$172,000.00	0.92%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$316,000.00	1.7%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$151,200.00	0.81%	0	$0.00	
	FORUM MORTGAGE BANCORP	1	$159,300.00	0.86%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$165,391.65	0.89%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$323,680.00	1.74%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$152,720.00	0.82%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$172,163.31	0.93%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$163,332.78	0.88%	0	$0.00	
	HOMESIDE FINANCIAL LLC	1	$167,500.00	0.9%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$158,884.40	0.85%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY	1	$156,074.79	0.84%	0	$0.00	
	INSIGHT CREDIT UNION	1	$157,500.00	0.85%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$155,603.98	0.84%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	3	$455,318.00	2.45%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$151,808.77	0.82%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$494,200.00	2.66%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$160,000.00	0.86%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$169,790.98	0.91%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$169,571.39	0.91%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$154,354.62	0.83%	0	$0.00	
	MB FINANCIAL BANK	1	$157,601.30	0.85%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$163,294.30	0.88%	0	$0.00	
	MORTGAGE ENTERPRISE, LTD - COR	1	$170,000.00	0.91%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$464,500.00	2.5%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$326,400.00	1.75%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$169,764.00	0.91%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$172,000.00	0.92%	0	$0.00	
		2	$327,713.52	1.76%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING						
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$171,783.60	0.92%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$485,375.00	2.61%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$153,706.37	0.83%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$151,500.00	0.81%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$166,250.00	0.89%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$160,000.00	0.86%	0	$0.00	
	PARKSIDE LENDING LLC	1	$171,475.00	0.92%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$172,074.94	0.93%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$152,800.00	0.82%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$156,000.00	0.84%	0	$0.00	
	R P FUNDING INC	4	$637,234.73	3.43%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$155,009.16	0.83%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$320,008.92	1.72%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$164,500.00	0.88%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$630,420.00	3.39%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	$159,375.00	0.86%	0	$0.00	
	SENTE MORTGAGE, INC	1	$174,400.00	0.94%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$170,400.00	0.92%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$160,000.00	0.86%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$163,100.00	0.88%	0	$0.00	
	STEARNS LENDING, LLC	2	$337,792.40	1.82%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$174,400.00	0.94%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$154,020.40	0.83%	0	$0.00	
	TALMER BANK AND TRUST	1	$174,250.00	0.94%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$168,000.00	0.9%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$153,587.79	0.83%	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	1	$164,000.00	0.88%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$159,000.00	0.85%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$169,790.98	0.91%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$171,200.00	0.92%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$161,760.00	0.87%	0	$0.00	
		WALLICK AND VOLK, INC	1	$172,103.41	0.93%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$159,596.59	0.85%	0	$0.00	
Total			**115**	**$18,601,739.64**	**100%**	**0**	**$0.00**	
3138WJBX5		AFFILIATED BANK	3	$207,382.33	1.86%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$113,016.96	1.01%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	4	$237,610.00	2.13%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$241,657.14	2.16%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$97,250.00	0.87%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$82,500.00	0.74%	0	$0.00	
		BANCORPSOUTH BANK	1	$58,746.00	0.53%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$51,600.00	0.46%	0	$0.00	
		BOKF NA DBA BANK OF KANSAS CITY	3	$170,884.72	1.53%	0	$0.00	
		CASHCALL MORTGAGE	3	$214,700.00	1.92%	0	$0.00	
		CENTRAL BANK OF THE MIDWEST	1	$59,000.00	0.53%	0	$0.00	
		CENTRAL BANK OF THE OZARKS	1	$49,600.00	0.44%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$338,260.99	3.03%	0	$0.00	
		COMMERCE STATE BANK	1	$60,000.00	0.54%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	2	$140,050.00	1.25%	0	$0.00	
		COMMUNITY RESOURCE CREDIT UNION	1	$74,250.00	0.66%	0	$0.00	
		COMMUNITY STAR CREDIT UNION	1	$34,400.00	0.31%	0	$0.00	
		EAST COAST MORTGAGE LENDERS, INC	1	$76,000.00	0.68%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$52,100.00	0.47%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$70,107.00	0.63%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$60,000.00	0.54%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$121,600.00	1.09%	0	$0.00	
	FBC MORTGAGE, LLC	2	$168,550.00	1.51%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$71,074.43	0.64%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$71,200.00	0.64%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$64,800.00	0.58%	0	$0.00	
	FIRST COMMONWEALTH BANK	1	$75,660.00	0.68%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$67,128.32	0.6%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$52,700.00	0.47%	0	$0.00	
	FIRST OKLAHOMA BANK	1	$84,645.80	0.76%	0	$0.00	
	FIRST RELIANCE BANK	1	$51,210.00	0.46%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$74,100.00	0.66%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$83,200.00	0.74%	0	$0.00	
	FIRSTBANK	1	$65,833.59	0.59%	0	$0.00	
	GMFS, LLC	1	$71,800.00	0.64%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$45,000.00	0.4%	0	$0.00	
	GREENBOX LOANS INC	1	$78,653.17	0.7%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$46,560.00	0.42%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$69,342.21	0.62%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$70,211.55	0.63%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$69,500.00	0.62%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$123,450.00	1.1%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$73,625.00	0.66%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	5	$348,133.00	3.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$115,500.00	1.03%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$76,988.00	0.69%	0	$0.00	
	MAZUMA CREDIT UNION	1	$53,600.00	0.48%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$73,760.00	0.66%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$62,625.00	0.56%	0	$0.00	
	MORTGAGE CENTER LLC	1	$74,925.00	0.67%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$75,000.00	0.67%	0	$0.00	
	MUFG UNION BANK, N.A	2	$122,600.00	1.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$75,100.00	0.67%	0	$0.00	
		1	$80,750.00	0.72%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING						
	NEW MEXICO BANK & TRUST	1	$84,000.00	0.75%	0	$0.00	
	NICOLET NATIONAL BANK	1	$40,000.00	0.36%	0	$0.00	
	OLD NATIONAL BANK	1	$30,720.00	0.27%	0	$0.00	
	ORRSTOWN BANK	1	$59,500.00	0.53%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$119,484.99	1.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$134,488.53	1.2%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$77,250.00	0.69%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$59,920.00	0.54%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$72,000.00	0.64%	0	$0.00	
	R P FUNDING INC	1	$61,500.00	0.55%	0	$0.00	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$84,000.00	0.75%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$65,619.22	0.59%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$41,440.00	0.37%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	33	$2,059,006.00	18.42%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$81,600.00	0.73%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$33,000.00	0.3%	0	$0.00	
	STEARNS LENDING, LLC	3	$204,800.00	1.83%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$82,500.00	0.74%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$133,232.16	1.19%	0	$0.00	
	TALMER BANK AND TRUST	21	$1,190,436.00	10.65%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$82,400.00	0.74%	0	$0.00	
	THE PEOPLES BANK	1	$56,000.00	0.5%	0	$0.00	
	TITAN HOME LENDING LLC	1	$68,000.00	0.61%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$58,500.00	0.52%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$183,600.00	1.64%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$134,100.00	1.2%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	4	$279,255.98	2.5%	0	$0.00	
	WELLS FARGO BANK, N.A	1	$55,660.69	0.5%	0	$0.00	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$68,542.00	0.61%	0	$0.00	
	Unavailable	2	$128,110.29	1.15%	0	$0.00	

Total			**176**	**$11,176,606.07**	**100%**	**0**	**$0.00**	
3138WJBY3		1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	$408,500.00	0.9%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$1,624,227.16	3.58%	0	$0.00	
		ACOPIA HOME LOANS	1	$264,731.52	0.58%	0	$0.00	
		ALTERRA GROUP, LLC	1	$272,314.75	0.6%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$845,025.88	1.86%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$222,975.49	0.49%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$324,950.00	0.72%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$394,630.26	0.87%	0	$0.00	
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$289,750.00	0.64%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$685,850.00	1.51%	0	$0.00	
		BAY EQUITY LLC	1	$304,566.33	0.67%	0	$0.00	
		BRIDGEWAY FINANCIAL, LLC	1	$322,593.62	0.71%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$792,754.60	1.75%	0	$0.00	
		CENDERA FUNDING, INC	2	$503,864.86	1.11%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	5	$1,182,965.44	2.61%	0	$0.00	
		CMG MORTGAGE INC	1	$493,378.48	1.09%	0	$0.00	
		CMG MORTGAGE, INC	2	$577,014.79	1.27%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$3,066,254.87	6.75%	0	$0.00	
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$284,766.07	0.63%	0	$0.00	
		DAS ACQUISITION COMPANY LLC	1	$248,950.03	0.55%	0	$0.00	
		DAY AIR CREDIT UNION INC	1	$249,643.31	0.55%	0	$0.00	
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$403,177.65	0.89%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$292,001.00	0.64%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P	2	$779,285.70	1.72%	0	$0.00	
		DIRECT MORTGAGE, CORP	1	$398,050.00	0.88%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$570,280.59	1.26%	0	$0.00	
		EQUITY RESOURCES OF OHIO, INC	1	$261,803.00	0.58%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$247,350.00	0.54%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,020,965.81	4.45%	0	$0.00	
	FBC MORTGAGE, LLC	1	$406,505.00	0.9%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$874,057.97	1.93%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$305,550.00	0.67%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$949,690.97	2.09%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA SIGNATURE HOME LENDING	1	$299,250.00	0.66%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$394,250.00	0.87%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$362,425.00	0.8%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$313,170.00	0.69%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$227,713.14	0.5%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$342,410.00	0.75%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$299,250.00	0.66%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	4	$971,259.55	2.14%	0	$0.00	
	LANDMARK MORTGAGE LLC	1	$289,036.01	0.64%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$225,615.54	0.5%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	$218,056.30	0.48%	0	$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE	1	$209,728.06	0.46%	0	$0.00	
	LOANSTAR HOME LENDER	1	$232,449.80	0.51%	0	$0.00	
	MB FINANCIAL BANK	2	$617,114.52	1.36%	0	$0.00	
	MERIDIAN BANK	1	$202,230.45	0.45%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$244,150.00	0.54%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$373,350.00	0.82%	0	$0.00	
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	$225,041.25	0.5%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$261,254.63	0.58%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$378,583.93	0.83%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$322,602.85	0.71%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$379,496.00	0.84%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$790,400.00	1.74%	0	$0.00	
		2	$1,013,968.92	2.23%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING						
	NATIONS LENDING CORPORATION	1	$354,050.00	0.78%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$280,250.00	0.62%	0	$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$313,114.52	0.69%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$437,000.00	0.96%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$287,937.28	0.63%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$335,508.65	0.74%	0	$0.00	
	PARKSIDE LENDING LLC	1	$237,351.01	0.52%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$225,959.55	0.5%	0	$0.00	
	PEOPLES HOME EQUITY	1	$303,617.52	0.67%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$227,624.77	0.5%	0	$0.00	
	PLAZA HOME MORTGAGE INC	2	$914,492.51	2.01%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$416,130.00	0.92%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$878,972.47	1.94%	0	$0.00	
	READY MORTGAGE LENDERS, LLC, A LIMI	1	$227,425.14	0.5%	0	$0.00	
	RENASANT BANK	1	$284,183.13	0.63%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$231,876.54	0.51%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$286,547.23	0.63%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$275,500.00	0.61%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$338,619.71	0.75%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$616,612.10	1.36%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$584,743.13	1.29%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$264,845.85	0.58%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$238,494.00	0.53%	0	$0.00	
	STEARNS LENDING, LLC	1	$313,500.00	0.69%	0	$0.00	
	SUMMIT FUNDING, INC	1	$327,750.00	0.72%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$454,850.31	1%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$260,928.77	0.57%	0	$0.00	

		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$447,189.44	0.99%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$324,999.90	0.72%	0	$0.00	
		TRISTATE MORTGAGE CORPORATION - COR	1	$207,744.25	0.46%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$745,365.76	1.64%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$231,800.00	0.51%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,653,495.63	3.64%	0	$0.00	
		USE CREDIT UNION	1	$412,000.00	0.91%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$281,928.57	0.62%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$264,575.00	0.58%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$251,440.45	0.55%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$223,321.00	0.49%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$370,500.00	0.79%	0	$0.00	
Total			**148**	**$45,393,475.29**	**100%**	**0**	**$0.00**	
3138WJBZ0		1ST SECURITY BANK OF WASHINGTON	1	$303,750.00	1.55%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$222,120.19	1.13%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$413,388.00	2.11%	0	$0.00	
		ARK MORTGAGE, INC	1	$212,015.55	1.08%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$240,000.00	1.22%	0	$0.00	
		BAY EQUITY LLC	1	$220,000.00	1.12%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$466,415.00	2.38%	0	$0.00	
		CASTLE & COOKE MORTGAGE	2	$486,520.00	2.48%	0	$0.00	
		CASTLE & COOKE MORTGAGE LLC	2	$430,000.00	2.19%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$264,772.00	1.35%	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$226,531.32	1.16%	0	$0.00	
		CMG MORTGAGE INC	1	$252,000.00	1.29%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$216,000.00	1.1%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$205,000.00	1.05%	0	$0.00	
			1	$203,600.00	1.04%	0	$0.00	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$433,000.00	2.21%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$438,000.00	2.24%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$512,200.00	2.61%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$530,000.00	2.71%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$375,849.98	1.92%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$462,358.75	2.36%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$234,711.05	1.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$215,625.00	1.1%	0	$0.00	
	JET DIRECT FUNDING CORP. (13745)	1	$362,832.89	1.85%	0	$0.00	
	JMJ FINANCIAL GROUP	2	$1,031,491.06	5.26%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$415,972.44	2.12%	0	$0.00	
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	$188,086.91	0.96%	0	$0.00	
	LOANSTAR HOME LOANS, LLC - COR	1	$243,420.36	1.24%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$256,000.00	1.31%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$221,250.00	1.13%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$224,000.00	1.14%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$250,569.00	1.28%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$271,900.00	1.39%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$292,000.00	1.49%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$766,000.00	3.91%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$285,000.00	1.45%	0	$0.00	
	ON Q FINANCIAL, INC	3	$817,647.72	4.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$235,703.08	1.2%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$222,100.00	1.13%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$283,920.05	1.45%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$240,000.00	1.22%	0	$0.00	
	POINT LOMA CREDIT UNION	2	$659,719.26	3.37%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$570,947.60	2.91%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$253,600.00	1.29%	0	$0.00	

		PROVIDENT SAVINGS BANK, FSB	2	$487,500.00	2.49%	0	$0.00	
		R P FUNDING INC	1	$256,560.00	1.31%	0	$0.00	
		RESIDENTIAL BANCORP	2	$503,300.00	2.57%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$460,726.27	2.35%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$264,000.00	1.35%	0	$0.00	
		SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	$280,000.00	1.43%	0	$0.00	
		STEARNS LENDING INC	1	$204,000.00	1.04%	0	$0.00	
		SUMMIT FUNDING, INC	1	$227,719.66	1.16%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$225,000.00	1.15%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$247,100.00	1.26%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$293,250.00	1.5%	0	$0.00	
		VINA INVESTMENTS, LLC	1	$208,500.00	1.06%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$278,766.19	1.46%	0	$0.00	
Total			**74**	**$19,592,439.33**	**100%**	**0**	**$0.00**	
3138WJC22		1ST COLONIAL COMMUNITY BANK	1	$358,120.00	0.07%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	4	$1,361,053.10	0.27%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$1,937,788.00	0.39%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$260,868.81	0.05%	0	$0.00	
		ACHIEVA CREDIT UNION	2	$627,000.00	0.13%	0	$0.00	
		ADVANTAGE COMMUNITY BANK	1	$286,601.61	0.06%	0	$0.00	
		ADVANTAGE LENDING, LLC	1	$224,556.04	0.04%	0	$0.00	
		AFFORDABLE LENDING GROUP, LLC	1	$385,000.00	0.08%	0	$0.00	
		ALAMEDA MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	$545,500.00	0.11%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	$275,500.00	0.06%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$699,046.75	0.14%	0	$0.00	
		ALIGN CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$282,150.00	0.06%	0	$0.00	
		ALLIANT CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	
		ALTERRA BANK	1	$254,400.00	0.05%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$530,005.00	0.11%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$201,400.00	0.04%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	$1,435,918.79	0.29%	0	$0.00	

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$243,000.00	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$409,382.48	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$686,000.00	0.14%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	6	$1,931,145.00	0.39%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$235,000.00	0.05%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	10	$3,522,600.00	0.7%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	4	$1,492,111.05	0.3%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$797,097.00	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$604,600.00	0.12%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$672,300.00	0.13%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$260,000.00	0.05%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$781,650.00	0.16%	0	$0.00	
	ARVEST BANK	6	$1,717,271.46	0.34%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$687,550.00	0.14%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$502,501.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$331,550.00	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$618,924.00	0.12%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$821,357.96	0.16%	0	$0.00	
	AUBURNBANK	1	$261,600.00	0.05%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$312,000.00	0.06%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,634,753.58	0.33%	0	$0.00	
	BANK FIRST NATIONAL	3	$1,142,843.73	0.23%	0	$0.00	
	BANK OF BELLEVILLE	1	$300,000.00	0.06%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$360,500.00	0.07%	0	$0.00	
	BANK OF ENGLAND	1	$218,500.00	0.04%	0	$0.00	
	BANK OF HAWAII	2	$945,000.00	0.19%	0	$0.00	
	BANK OF HAWAII RETAIL	4	$1,645,742.00	0.33%	0	$0.00	
	BANK OF SULLIVAN	1	$280,000.00	0.06%	0	$0.00	
	BANK OF THE OZARKS	2	$628,740.00	0.13%	0	$0.00	
		1	$414,874.19	0.08%	0	$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
	BANKNEWPORT	1	$318,400.00	0.06%	0	$0.00	
	BANNER BANK	3	$912,800.00	0.18%	0	$0.00	
	BAXTER CREDIT UNION	1	$229,970.12	0.05%	0	$0.00	
	BAY EQUITY LLC	13	$5,038,670.00	1.01%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$410,000.00	0.08%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	4	$1,389,800.00	0.28%	0	$0.00	
	BELL BANK	13	$3,697,100.00	0.74%	0	$0.00	
	BERKSHIRE BANK	1	$315,502.69	0.06%	0	$0.00	
	BEST CAPITAL FUNDING	1	$330,000.00	0.07%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$810,000.00	0.16%	0	$0.00	
	BLACKHAWK BANK & TRUST	2	$580,450.00	0.12%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$259,300.00	0.05%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$405,400.00	0.08%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$504,000.00	0.1%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$1,271,750.00	0.25%	0	$0.00	
	BOFI FEDERAL BANK	3	$913,000.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$280,000.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$300,000.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$508,830.00	0.1%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$412,400.00	0.08%	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$445,000.00	0.09%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	6	$1,834,400.00	0.37%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$4,057,525.00	0.81%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	$3,693,950.00	0.74%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,491,750.00	0.3%	0	$0.00	
	CALATLANTIC MORTGAGE INC	3	$839,288.00	0.17%	0	$0.00	
	CALIFORNIA CREDIT UNION	2	$517,000.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	$9,755,880.36	1.95%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$494,000.00	0.1%	0	$0.00	
	CARROLLTON BANK	1	$250,000.00	0.05%	0	$0.00	
	CARTUS HOME LOANS	5	$1,497,205.05	0.3%	0	$0.00	

	CASHCALL MORTGAGE	64	$21,132,255.39	4.23%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$328,000.00	0.07%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	6	$1,929,900.00	0.39%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$240,000.00	0.05%	0	$0.00	
	CENTRAL BANC MORTGAGE CORPORATION	1	$245,000.00	0.05%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$342,710.00	0.07%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$625,600.00	0.13%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$414,400.00	0.08%	0	$0.00	
	CENTRAL TRUST BANK	1	$225,000.00	0.05%	0	$0.00	
	CENTURY LENDING COMPANY	2	$518,617.68	0.1%	0	$0.00	
	CHAMPION CREDIT UNION	1	$217,000.00	0.04%	0	$0.00	
	CHARLES RIVER BANK	1	$346,000.00	0.07%	0	$0.00	
	CHARTER BANK	1	$281,000.00	0.06%	0	$0.00	
	CHARTERBANK	1	$225,000.00	0.05%	0	$0.00	
	CHEMICAL BANK	1	$275,000.00	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	14	$4,692,000.29	0.94%	0	$0.00	
	CITIZENS FIRST BANK	1	$203,200.00	0.04%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$1,054,810.98	0.21%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$331,643.00	0.07%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,333,417.75	0.47%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$433,200.00	0.09%	0	$0.00	
	COLORADO CREDIT UNION	1	$323,490.10	0.06%	0	$0.00	
	COMMERCE BANK	2	$462,100.00	0.09%	0	$0.00	
	COMMERCE HOME MORTGAGE	6	$2,423,832.00	0.48%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$226,000.00	0.05%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$819,130.00	0.16%	0	$0.00	
	COMMUNITY BANK DELAWARE	1	$258,000.00	0.05%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$227,000.00	0.05%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	1	$348,500.00	0.07%	0	$0.00	
	COMMUNITY STATE BANK	1	$222,000.00	0.04%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	18	$6,164,786.25	1.23%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$270,300.00	0.05%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$394,200.00	0.08%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	3	$927,838.75	0.19%	0	$0.00	
		6	$1,972,533.43	0.39%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CSTONE MORTGAGE, INC.,DBA CORNORSTONE MORTGAGE GROUP,A CORPO	1	$217,500.00	0.04%	0	$0.00	
	CU COMMUNITY, LLC	1	$228,000.00	0.05%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$269,000.00	0.05%	0	$0.00	
	CYT FINANCIAL CORP	1	$554,145.48	0.11%	0	$0.00	
	D&E REALTY FINANCING AND INVESTMENT	1	$417,000.00	0.08%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$267,815.00	0.05%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$378,850.00	0.08%	0	$0.00	
	DATA MORTGAGE., DBA ESSEX MORTGAGE, CA CALIFORNIA CORPORATIO	1	$205,200.00	0.04%	0	$0.00	
	DBA HOME TEAM MORTGAGE	1	$417,000.00	0.08%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	2	$489,211.35	0.1%	0	$0.00	
	DENMARK STATE BANK	1	$200,000.00	0.04%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$260,200.00	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$1,388,579.00	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$391,996.00	0.08%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$360,000.00	0.07%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$233,700.00	0.05%	0	$0.00	
	EITZEN STATE BANK	1	$237,500.00	0.05%	0	$0.00	
	ELEVATIONS CREDIT UNION	6	$2,004,215.00	0.4%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$1,121,200.00	0.22%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$1,385,300.00	0.28%	0	$0.00	
	EMPOWER CREDIT UNION	1	$330,000.00	0.07%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$322,450.00	0.06%	0	$0.00	
	ENTEGRA BANK	1	$228,000.00	0.05%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$201,089.91	0.04%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$403,500.00	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,168,800.00	0.23%	0	$0.00	
	EQUITY LOANS LLC	2	$602,905.00	0.12%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTATE A LIMITED LIABILIT	1	$260,100.00	0.05%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	$289,533.55	0.06%	0	$0.00	

	LIABIL						
	EVERETT FINANCIAL INC DBA SUPREME LENDIN	1	$239,305.00	0.05%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$246,500.00	0.05%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$1,803,129.89	0.36%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$408,300.00	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$857,100.00	0.17%	0	$0.00	
	EVOLVE BANK & TRUST	3	$821,920.00	0.16%	0	$0.00	
	F&B ACQUISITION GROUP	1	$204,000.00	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	$9,189,167.00	1.84%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$470,420.00	0.09%	0	$0.00	
	FARMERS STATE BANK	2	$471,875.00	0.09%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$210,000.00	0.04%	0	$0.00	
	FARMINGTON BANK	2	$753,000.00	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	13	$4,198,004.59	0.84%	0	$0.00	
	FIDELITY BANK	1	$229,100.00	0.05%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	$4,574,859.10	0.92%	0	$0.00	
	FINANCE OF AMERICA LLC	43	$16,614,308.09	3.32%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	22	$6,800,254.00	1.36%	0	$0.00	
	FIRST BANK	1	$250,000.00	0.05%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$338,900.00	0.07%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$207,500.00	0.04%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$280,250.00	0.06%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION	1	$303,000.00	0.06%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$501,000.00	0.1%	0	$0.00	
	FIRST CHOICE BANK	1	$591,500.00	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	6	$1,759,383.00	0.35%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$270,323.90	0.05%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$460,195.00	0.09%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$417,000.00	0.08%	0	$0.00	

	FIRST FEDERAL BANK OF KANSAS CITY	1	$394,500.00	0.08%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$280,000.00	0.06%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,192,069.00	0.24%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$754,500.00	0.15%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	7	$2,922,915.00	0.58%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$293,000.00	0.06%	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,873,293.03	0.37%	0	$0.00	
	FIRST MIDWEST BANK	1	$350,000.00	0.07%	0	$0.00	
	FIRST MINNESOTA BANK	1	$360,000.00	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$2,213,146.93	0.44%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$272,000.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$202,500.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$417,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$250,000.00	0.05%	0	$0.00	
	FIRST NATIONAL FINANCING INC	1	$213,000.00	0.04%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$320,000.00	0.06%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	$511,210.00	0.1%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$294,500.00	0.06%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$267,100.00	0.05%	0	$0.00	
	FIRST SOUTHERN BANK	1	$200,000.00	0.04%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$4,066,600.00	0.81%	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$219,000.00	0.04%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$390,000.00	0.08%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	8	$2,600,555.00	0.52%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$386,000.00	0.08%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$901,476.72	0.18%	0	$0.00	
	FIRSTBANK	7	$1,787,900.00	0.36%	0	$0.00	
	FIRSTMARK CREDIT UNION	1	$216,310.00	0.04%	0	$0.00	
	FIRSTRUST BANK	1	$324,000.00	0.06%	0	$0.00	
	FORTREN FUNDING LLC	1	$307,500.00	0.06%	0	$0.00	
	FORUM CREDIT UNION	2	$558,950.00	0.11%	0	$0.00	
	FOX RIVER STATE BANK	1	$254,000.00	0.05%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$344,000.00	0.07%	0	$0.00	
	FREEDOM BANK	1	$210,000.00	0.04%	0	$0.00	

	FULTON BANK OF NEW JERSEY	1	$306,800.00	0.06%	0	$0.00	
	FULTON BANK, N.A	4	$1,412,000.00	0.28%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	10	$2,688,182.37	0.54%	0	$0.00	
	GEO-CORP, INC	1	$374,400.00	0.07%	0	$0.00	
	GMFS, LLC	1	$248,400.00	0.05%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$596,963.00	0.12%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$917,581.44	0.18%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	$567,300.00	0.11%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$498,836.00	0.1%	0	$0.00	
	GOOGAIN INC	3	$1,090,000.00	0.22%	0	$0.00	
	GOT MORTGAGE	1	$308,000.00	0.06%	0	$0.00	
	GRAND SAVINGS BANK	1	$294,245.00	0.06%	0	$0.00	
	GREAT MIDWEST BANK	1	$278,000.00	0.06%	0	$0.00	
	GREAT WESTERN BANK	3	$765,600.00	0.15%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$263,000.00	0.05%	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$215,000.00	0.04%	0	$0.00	
	GREENBOX LOANS, INC	1	$228,000.00	0.05%	0	$0.00	
	GROUP MORTGAGE, LLC	4	$1,228,407.91	0.25%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$255,920.00	0.05%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$483,000.00	0.1%	0	$0.00	
	GUARANTY TRUST COMPANY	6	$1,888,050.00	0.38%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$214,000.00	0.04%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$238,000.00	0.05%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$414,400.00	0.08%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$238,600.00	0.05%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$303,000.00	0.06%	0	$0.00	
	HIGHTECHLENDING, INC	1	$619,000.00	0.12%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$204,000.00	0.04%	0	$0.00	
	HOME BANK AND TRUST CO, CORPORATION	1	$200,900.00	0.04%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$622,850.00	0.12%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	9	$3,308,619.00	0.66%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	38	$12,069,378.01	2.41%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	11	$4,038,761.38	0.81%	0	$0.00	
	HOMELEND MORTGAGE	1	$324,000.00	0.06%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$515,400.00	0.1%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$727,500.00	0.15%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$216,000.00	0.04%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$417,000.00	0.08%	0	$0.00	
	HOMEWISE, INC	2	$641,197.00	0.13%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$416,385.67	0.08%	0	$0.00	
	HORIZON BANK, N.A	4	$1,110,200.00	0.22%	0	$0.00	
	HOUSING FINANCIAL CORPORATION	1	$293,000.00	0.06%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$607,050.00	0.12%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$657,483.80	0.13%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$300,000.00	0.06%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
	ICON CREDIT UNION	1	$271,600.00	0.05%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$991,050.00	0.2%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$520,670.00	0.1%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$216,505.00	0.04%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$249,607.00	0.05%	0	$0.00	
	INTEGRITY FIRST BANK	1	$203,500.00	0.04%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$308,000.00	0.06%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$206,800.00	0.04%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$637,000.00	0.13%	0	$0.00	
	INTERRA CREDIT UNION	1	$232,750.00	0.05%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$601,393.36	0.12%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$225,250.00	0.05%	0	$0.00	
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$280,000.00	0.06%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$1,680,185.00	0.34%	0	$0.00	
	JB ASSOCIATES LLC	1	$259,200.00	0.05%	0	$0.00	
	JMAC LENDING, INC	3	$1,187,500.00	0.24%	0	$0.00	
	K&B CAPITAL CORP	1	$250,000.00	0.05%	0	$0.00	
	KENTLAND BANK	1	$268,000.00	0.05%	0	$0.00	

	KEY MORTGAGE SERVICES, INC	4	$1,290,000.00	0.26%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$212,000.00	0.04%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$552,210.00	0.11%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$503,900.00	0.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	7	$2,422,100.00	0.48%	0	$0.00	
	LANDMARK CREDIT UNION	2	$600,336.97	0.12%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$310,000.00	0.06%	0	$0.00	
	LEADER BANK N.A	6	$2,103,894.73	0.42%	0	$0.00	
	LEADER MORTGAGE	1	$281,200.00	0.06%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$220,000.00	0.04%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	$1,729,000.00	0.35%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$400,000.00	0.08%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$312,500.00	0.06%	0	$0.00	
	LIBERTY NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$1,052,000.00	0.21%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$312,480.00	0.06%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$354,400.00	0.07%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	6	$1,937,521.75	0.39%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$218,700.00	0.04%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$494,000.00	0.1%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$315,000.00	0.06%	0	$0.00	
	M/I FINANCIAL, LLC	1	$339,550.00	0.07%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	3	$882,683.00	0.18%	0	$0.00	
	MAGNOLIA BANK, INC	4	$1,257,900.00	0.25%	0	$0.00	
	MAIN STREET BANK	1	$200,000.00	0.04%	0	$0.00	
	MANN MORTAGAGE, LLC	1	$220,000.00	0.04%	0	$0.00	
	MARINE BANK	2	$449,676.00	0.09%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$348,000.00	0.07%	0	$0.00	
	MB FINANCIAL BANK	1	$233,909.90	0.05%	0	$0.00	
	MCCLAIN BANK	1	$215,000.00	0.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,697,982.00	0.34%	0	$0.00	
	MEETINGHOUSE BANK, A STATE CHARTERE	1	$416,343.73	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	$565,746.61	0.11%	0	$0.00	

	MEGASTAR FINANCIAL CORP	8	$2,955,000.00	0.59%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$200,000.00	0.04%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$849,000.00	0.17%	0	$0.00	
	MENLO PARK FUNDING	1	$222,300.00	0.04%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$512,920.00	0.1%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$246,050.00	0.05%	0	$0.00	
	MICHIGAN MUTUAL, INC	5	$1,259,233.00	0.25%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$212,000.00	0.04%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$1,158,672.00	0.23%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$396,000.00	0.08%	0	$0.00	
	MIDGATE INC	1	$414,346.88	0.08%	0	$0.00	
	MIDLAND STATES BANK	4	$1,471,400.00	0.29%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$377,049.00	0.08%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$241,205.00	0.05%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	4	$1,231,800.00	0.25%	0	$0.00	
	MORIA DEVELOPMENT, INC	4	$1,106,827.00	0.22%	0	$0.00	
	MORTGAGE INVESTORS GROUP	7	$1,888,900.00	0.38%	0	$0.00	
	MORTGAGE ONE SOLUTIONS	1	$279,578.28	0.06%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$344,000.00	0.07%	0	$0.00	
	MORTGAGENETWORK	16	$5,119,500.00	1.02%	0	$0.00	
	MORTGAGEONE, INC	1	$376,250.00	0.08%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$765,600.00	0.15%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	8	$3,152,650.00	0.63%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	12	$4,224,587.86	0.84%	0	$0.00	
	MUFG UNION BANK, N.A	2	$526,700.00	0.11%	0	$0.00	
	MUTUALONE BANK	1	$403,000.00	0.08%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$210,000.00	0.04%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$229,000.00	0.05%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	$1,252,516.22	0.25%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$1,287,900.00	0.26%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$521,900.00	0.1%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$301,150.00	0.06%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$591,050.00	0.12%	0	$0.00	
	NBKC BANK	7	$2,466,450.00	0.49%	0	$0.00	

	NETWORK FUNDING, LP	3	$985,315.00	0.2%	0	$0.00	
	NEW FED MORTGAGE CORP	1	$215,688.78	0.04%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$596,000.00	0.12%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$360,000.00	0.07%	0	$0.00	
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	$237,155.00	0.05%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$289,873.00	0.06%	0	$0.00	
	NMSI, INC., A CALIFORNIA CORPORATION	1	$355,000.00	0.07%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$378,000.00	0.08%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$223,670.00	0.04%	0	$0.00	
	NORTHPOINTE BANK	5	$1,326,400.00	0.27%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$216,000.00	0.04%	0	$0.00	
	NORWOOD BANK	1	$372,600.00	0.07%	0	$0.00	
	NUDGE FUNDING, LLC	2	$449,208.00	0.09%	0	$0.00	
	NUMERICA CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$417,000.00	0.08%	0	$0.00	
	OLD NATIONAL BANK	1	$240,000.00	0.05%	0	$0.00	
	ON Q FINANCIAL, INC	4	$1,188,388.23	0.24%	0	$0.00	
	OPEN MORTGAGE LLC	1	$214,362.11	0.04%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$717,001.00	0.14%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$516,000.00	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$282,800.00	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$416,371.94	0.08%	0	$0.00	
	PARKSIDE LENDING LLC	7	$2,275,418.00	0.46%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$335,200.00	0.07%	0	$0.00	
	PATELCO CREDIT UNION	1	$410,000.00	0.08%	0	$0.00	
	PEOPLES BANK - MILL CREEK	1	$207,000.00	0.04%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$209,800.00	0.04%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$298,000.00	0.06%	0	$0.00	
	PEOPLES HOME EQUITY	3	$681,658.22	0.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC	13	$4,434,030.00	0.89%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	2	$533,000.00	0.11%	0	$0.00	
	PEOPLES STATE BANK	1	$200,000.00	0.04%	0	$0.00	
	PLANET HOME LENDING, LLC	4	$1,419,000.00	0.28%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$302,543.64	0.06%	0	$0.00	

	PLATINUM MORTGAGE, INC	4	$1,329,467.19	0.27%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$405,000.00	0.08%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	7	$2,261,833.00	0.45%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$290,000.00	0.06%	0	$0.00	
	POWER RESIDENTIAL MORTGAGE CORPORATION - COR	1	$279,000.00	0.06%	0	$0.00	
	PREMIA MORTGAGE, LLC	2	$480,310.00	0.1%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$299,600.00	0.06%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	$479,500.00	0.1%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	12	$3,572,976.93	0.71%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$814,256.00	0.16%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$239,875.00	0.05%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC	1	$350,459.57	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$1,956,838.00	0.39%	0	$0.00	
	PROVIDENT CREDIT UNION	3	$1,103,000.00	0.22%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	9	$3,021,977.60	0.6%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$744,314.84	0.15%	0	$0.00	
	PULTE MORTGAGE LLC	6	$1,945,828.00	0.39%	0	$0.00	
	R P FUNDING INC	5	$1,526,862.00	0.31%	0	$0.00	
	RABOBANK, N.A	1	$290,367.56	0.06%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$215,000.00	0.04%	0	$0.00	
	RANLIFE, INC	2	$518,610.00	0.1%	0	$0.00	
	RED RIVER BANK	1	$263,000.00	0.05%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$280,068.12	0.06%	0	$0.00	
	RELIANCE FINANCIAL GROUP, INC	1	$325,600.00	0.07%	0	$0.00	
	RENASANT BANK	4	$1,371,134.10	0.27%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$444,437.76	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$247,200.00	0.05%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$618,000.00	0.12%	0	$0.00	
	RESMAC INC	1	$264,000.00	0.05%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$438,450.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$315,920.00	0.06%	0	$0.00	
	ROYAL BANK	1	$307,000.00	0.06%	0	$0.00	
	ROYAL CREDIT UNION	1	$232,000.00	0.05%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$200,500.00	0.04%	0	$0.00	
	RPM MORTGAGE, INC	13	$4,768,900.00	0.95%	0	$0.00	
		8	$2,057,139.00	0.41%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
	SAFE CREDIT UNION	2	$696,000.00	0.14%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,308,200.00	0.26%	0	$0.00	
	SAN DIEGO FUNDING,A CALIFORNIA CORPORATION	1	$343,200.00	0.07%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$395,050.00	0.08%	0	$0.00	
	SANTANDER BANK, N.A	5	$1,490,619.61	0.3%	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$640,800.00	0.13%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$269,600.00	0.05%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	15	$4,297,305.00	0.86%	0	$0.00	
	SENTE MORTGAGE, INC	2	$560,902.00	0.11%	0	$0.00	
	SETTLERS BANK	2	$834,000.00	0.17%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$555,750.00	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	$6,428,971.12	1.29%	0	$0.00	
	SINDEO, INC	1	$237,000.00	0.05%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$269,602.22	0.05%	0	$0.00	
	SIU CREDIT UNION	1	$247,000.00	0.05%	0	$0.00	
	SKYLINE FINANCIAL CORP	3	$1,261,300.00	0.25%	0	$0.00	
	SOFI LENDING CORP	1	$292,225.00	0.06%	0	$0.00	
	SOLARITY CREDIT UNION	1	$268,500.00	0.05%	0	$0.00	
	SOUND COMMUNITY BANK	3	$846,000.00	0.17%	0	$0.00	
	SOUTH STATE BANK	7	$2,088,100.00	0.42%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$284,750.00	0.06%	0	$0.00	
	SOUTHERN FIRST BANK	2	$669,000.00	0.13%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	3	$1,091,000.00	0.22%	0	$0.00	
	SOUTHSIDE BANK	2	$579,040.00	0.12%	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$259,900.00	0.05%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$236,343.50	0.05%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$381,898.03	0.08%	0	$0.00	
	STAR FINANCIAL BANK	1	$216,400.00	0.04%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$255,000.00	0.05%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$322,000.00	0.06%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$841,286.64	0.17%	0	$0.00	
	STATE SAVINGS BANK	1	$260,000.00	0.05%	0	$0.00	
	STEARNS LENDING INC	2	$864,971.15	0.17%	0	$0.00	
	STEARNS LENDING, LLC	34	$13,130,578.43	2.63%	0	$0.00	
	STEWARDS OF CAPITAL & CO. LLC	1	$417,000.00	0.08%	0	$0.00	

	SUMMIT CREDIT UNION	2	$565,300.00	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	1	$202,500.00	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$634,857.96	0.13%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$766,000.00	0.15%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$213,700.00	0.04%	0	$0.00	
	SWBC MORTGAGE CORPORATION	16	$4,739,211.00	0.95%	0	$0.00	
	TALMER BANK AND TRUST	1	$364,500.00	0.07%	0	$0.00	
	TD BANK, N.A	4	$1,252,655.07	0.25%	0	$0.00	
	TEXANS CREDIT UNION	1	$244,622.77	0.05%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$230,850.00	0.05%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$213,413.61	0.04%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$416,259.39	0.08%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$409,000.00	0.08%	0	$0.00	
	THE BRYN MAWR TRUST CORPORATION	1	$316,800.00	0.06%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	3	$1,009,000.00	0.2%	0	$0.00	
	THE COLUMBIA BANK	1	$203,575.00	0.04%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$365,500.00	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$204,250.00	0.04%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$266,000.00	0.05%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$200,000.00	0.04%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$242,000.00	0.05%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$209,000.00	0.04%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$600,254.00	0.12%	0	$0.00	
	THINK MUTUAL BANK	1	$224,000.00	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$384,157.61	0.08%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$306,537.62	0.06%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION	1	$226,400.00	0.05%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$368,000.00	0.07%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$527,000.00	0.11%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$204,579.82	0.04%	0	$0.00	

	TRAVIS CREDIT UNION	1	$285,000.00	0.06%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC - COR	2	$639,119.00	0.13%	0	$0.00	
	TRISTAR FINANCE, INC	1	$387,402.60	0.08%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$315,000.00	0.06%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$470,790.00	0.09%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$2,780,300.00	0.56%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$202,072.00	0.04%	0	$0.00	
	UNITED COMMUNITY BANK	1	$250,800.00	0.05%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$512,000.00	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	41	$14,840,041.49	2.97%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,629,074.00	0.33%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$602,000.00	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	$3,109,956.01	0.62%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	4	$1,280,005.23	0.26%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$305,520.00	0.06%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$229,800.00	0.05%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$560,050.00	0.11%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$439,500.00	0.09%	0	$0.00	
	US HOME MORTGAGE, INC	1	$249,850.00	0.05%	0	$0.00	
	USE CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	
	UW CREDIT UNION	5	$1,449,325.92	0.29%	0	$0.00	
	UWHARRIE BANK	1	$240,000.00	0.05%	0	$0.00	
	VALLEY NATIONAL BANK	2	$551,000.00	0.11%	0	$0.00	
	VANTAGE BANK	1	$417,000.00	0.08%	0	$0.00	
	VERITAS FUNDING, LLC	1	$548,154.72	0.11%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	3	$882,355.00	0.18%	0	$0.00	
	VERVE, A CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	
	VICTORIAN FINACE LLC	1	$308,502.98	0.06%	0	$0.00	
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	$305,900.00	0.06%	0	$0.00	
		3	$1,112,749.00	0.22%	0	$0.00	

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE						
		WALLICK AND VOLK INC	1	$492,500.00	0.1%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$336,000.00	0.07%	0	$0.00	
		WATER AND POWER COMMUNITY CREDIT UNION	1	$371,913.77	0.07%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$490,606.93	0.1%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$232,000.00	0.05%	0	$0.00	
		WESLEND FINANCIAL CORP. (FN)	1	$300,900.00	0.06%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$342,000.00	0.07%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	2	$617,400.00	0.12%	0	$0.00	
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$314,703.94	0.06%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	3	$1,062,901.04	0.21%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$512,925.99	0.1%	0	$0.00	
		WMS SERIES LLC	1	$383,960.00	0.08%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$275,722.00	0.06%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	8	$2,043,020.00	0.41%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	4	$1,319,400.00	0.26%	0	$0.00	
		Unavailable	6	$1,855,329.48	0.49%	0	$0.00	
Total			**1,565**	**$499,966,115.04**	**100%**	**0**	**$0.00**	
3138WJCA4		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,468,663.56	80.17%	0	$0.00	
		HOLY FAMILY MEMORIAL CREDIT UNION	1	$179,430.08	9.79%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$183,894.86	10.04%	0	$0.00	
Total			**10**	**$1,831,988.50**	**100%**	**0**	**$0.00**	
3138WJCB2		ALPINE BANK & TRUST CO	1	$101,356.95	8.92%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$282,000.00	24.83%	0	$0.00	
		EVERBANK	1	$102,266.17	9%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$157,542.37	13.87%	0	$0.00	
		HONOR BANK	1	$167,000.00	14.7%	0	$0.00	

		STEARNS LENDING, LLC	1	$325,771.12	28.68%	0	$0.00	
Total			**6**	**$1,135,936.61**	**100%**	**0**	**$0.00**	
3138WJCC0		HEARTLAND HOME MORTGAGE LLC	1	$58,592.06	3.31%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$418,604.99	23.65%	0	$0.00	
		NATIONSTARMORTGAGE	3	$676,141.10	38.2%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$244,540.00	13.81%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$76,064.06	4.3%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$296,272.47	16.73%	0	$0.00	
Total			**11**	**$1,770,214.68**	**100%**	**0**	**$0.00**	
3138WJCD8		ALLIED MORTGAGE GROUP, INC	1	$210,700.00	3.02%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$292,300.00	4.19%	0	$0.00	
		BANCO SANTANDER PR	1	$159,211.00	2.28%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$226,600.00	3.25%	0	$0.00	
		CITIZENS BANK, NA	1	$80,186.85	1.15%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$121,750.00	1.75%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$130,800.00	1.88%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$189,000.00	2.71%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$342,400.00	4.91%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	3	$754,800.00	10.82%	0	$0.00	
		GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$315,206.00	4.52%	0	$0.00	
		HIWAY FEDERAL CREDIT UNION	1	$142,300.00	2.04%	0	$0.00	
		HOMESIDE FINANCIAL, LLC	1	$296,694.00	4.25%	0	$0.00	
		HSBC BANK USA, N.A	1	$135,940.08	1.95%	0	$0.00	
		NEW PENN FINANCIAL, LLC	2	$477,800.00	6.85%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$122,652.79	1.76%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$402,300.00	5.77%	0	$0.00	
		PARKSIDE LENDING LLC	1	$281,000.00	4.03%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$196,921.00	2.82%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES, INC	1	$174,747.86	2.51%	0	$0.00	
			1	$249,000.00	3.57%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC						
		REGIONS BANK DBA REGIONS MORTGAGE	3	$256,269.27	3.67%	0	$0.00	
		ROYAL UNITED MORTAGE LLC	1	$132,800.00	1.9%	0	$0.00	
		STANDARD MORTGAGE CORP	1	$200,234.00	2.87%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$482,645.41	6.92%	0	$0.00	
		STEARNS LENDING, LLC	2	$601,000.00	8.61%	0	$0.00	
Total			**34**	**$6,975,258.26**	**100%**	**0**	**$0.00**	
3138WJCE6		ARVEST BANK	1	$227,100.00	6.85%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$75,177.34	2.27%	0	$0.00	
		BANCO SANTANDER PR	1	$141,500.00	4.27%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$254,530.00	7.68%	0	$0.00	
		COMMERCE HOME MORTGAGE	1	$131,000.00	3.95%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$225,500.00	6.81%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$161,500.00	4.87%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$357,806.35	10.8%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	2	$385,100.00	11.62%	0	$0.00	
		HOMESIDE FINANCIAL, LLC	1	$218,200.00	6.59%	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	1	$159,645.08	4.82%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$206,600.00	6.24%	0	$0.00	
		PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$347,000.00	10.47%	0	$0.00	
		R P FUNDING INC	1	$201,500.00	6.08%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$142,208.18	4.29%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$78,900.00	2.39%	0	$0.00	
Total			**17**	**$3,313,266.95**	**100%**	**0**	**$0.00**	
3138WJCF3		ARVEST BANK	2	$105,665.16	5.3%	0	$0.00	
		BANCO SANTANDER PR	1	$238,744.79	11.98%	0	$0.00	
		EVERBANK	1	$46,737.82	2.34%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$237,481.70	11.92%	0	$0.00	
		NATIONSTARMORTGAGE	3	$501,652.11	25.17%	0	$0.00	
		ONE NEVADA CREDIT UNION	1	$146,585.08	7.35%	0	$0.00	
		ORIENTAL BANK	2	$208,522.02	10.46%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$204,450.00	10.26%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$122,479.24	6.15%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$180,791.38	9.07%	0	$0.00	

Total			**15**	**$1,993,109.30**	**100%**	**0**	**$0.00**	
3138WJCG1		ALLIED MORTGAGE GROUP, INC	1	$183,600.00	7.17%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$161,600.00	6.31%	0	$0.00	
		EMBRACE HOME LOANS, INC	2	$524,311.43	20.48%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	1	$209,541.39	8.19%	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$309,700.00	12.1%	0	$0.00	
		NEW PENN FINANCIAL, LLC	2	$409,055.00	15.98%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	3	$616,800.00	24.1%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$145,000.00	5.67%	0	$0.00	
Total			**12**	**$2,559,607.82**	**100%**	**0**	**$0.00**	
3138WJCH9		1ST SECURITY BANK OF WASHINGTON	1	$294,000.00	0.18%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$164,000.00	0.1%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$1,441,130.00	0.9%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$400,000.00	0.25%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$148,000.00	0.09%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$525,000.00	0.33%	0	$0.00	
		ALTERRA GROUP ,LLC	1	$342,776.72	0.21%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	$1,134,912.84	0.71%	0	$0.00	
		AMERICAN BANK, N.A	1	$103,200.00	0.06%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	$439,700.00	0.28%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$256,000.00	0.16%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	12	$3,717,348.00	2.33%	0	$0.00	
		AMERICAN NATIONAL BANK FOX CITIES	2	$155,700.00	0.1%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$328,200.00	0.21%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$743,000.00	0.47%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$258,000.00	0.16%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$206,000.00	0.13%	0	$0.00	
		AMRES CORPORATION	1	$207,500.00	0.13%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$198,750.00	0.12%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$275,000.00	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$546,200.00	0.34%	0	$0.00	
	ARVEST BANK	1	$322,200.00	0.2%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$247,000.00	0.15%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$123,500.00	0.08%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$350,000.00	0.22%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$362,000.00	0.23%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$150,000.00	0.09%	0	$0.00	
	BADGER BANK	1	$136,500.00	0.09%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$308,500.00	0.19%	0	$0.00	
	BANK FIRST NATIONAL	1	$155,000.00	0.1%	0	$0.00	
	BANK MUTUAL	1	$165,000.00	0.1%	0	$0.00	
	BANK OF SPRINGFIELD	1	$224,514.61	0.14%	0	$0.00	
	BANK OF WASHINGTON	2	$622,580.00	0.39%	0	$0.00	
	BANK SNB ISAOA	1	$279,500.00	0.18%	0	$0.00	
	BANKNEWPORT	1	$178,000.00	0.11%	0	$0.00	
	BAXTER CREDIT UNION	4	$1,271,700.08	0.8%	0	$0.00	
	BAY EQUITY LLC	2	$591,000.00	0.37%	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$643,000.00	0.4%	0	$0.00	
	BELL BANK	4	$920,000.00	0.58%	0	$0.00	
	BELL STATE BANK & TRUST	1	$290,250.00	0.18%	0	$0.00	
	BERKSHIRE BANK	2	$641,500.00	0.4%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	6	$1,277,000.00	0.8%	0	$0.00	
	BLACKHAWK BANK	2	$267,950.00	0.17%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$216,000.00	0.14%	0	$0.00	
	BOFI FEDERAL BANK	1	$321,000.00	0.2%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$225,000.00	0.14%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$190,000.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$651,900.00	0.41%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,136,450.00	0.71%	0	$0.00	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$277,000.00	0.17%	0	$0.00	
	BUSEY BANK	1	$130,590.00	0.08%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$417,000.00	0.26%	0	$0.00	
	CAPITAL CREDIT UNION	1	$196,000.00	0.12%	0	$0.00	
	CAPSTONE DIRECT, INC	1	$342,500.00	0.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$3,325,600.00	2.08%	0	$0.00	
	CARROLLTON BANK	1	$201,000.00	0.13%	0	$0.00	
	CASHCALL MORTGAGE	23	$6,680,500.00	4.18%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$598,266.00	0.37%	0	$0.00	
	CENTRAL BANK	1	$232,000.00	0.15%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$298,000.00	0.19%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$147,262.27	0.09%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$176,000.00	0.11%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$49,421.04	0.03%	0	$0.00	
	CENTURY LENDING COMPANY	2	$562,500.00	0.35%	0	$0.00	
	CHARTERBANK	1	$227,000.00	0.14%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,458,976.00	0.91%	0	$0.00	
	CITIZENS BANK	1	$299,750.00	0.19%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$355,000.00	0.22%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$133,000.00	0.08%	0	$0.00	
	CITY STATE BANK	1	$270,000.00	0.17%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$184,000.00	0.12%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$174,000.00	0.11%	0	$0.00	
	CODY FINANCIAL MORTGAGE SERVICES INC	1	$254,500.00	0.16%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$153,500.00	0.1%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$320,000.00	0.2%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$222,588.38	0.14%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$232,193.00	0.15%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$270,000.00	0.17%	0	$0.00	
	COMMONWEALTH MORTGAGE.COM, LLC, A LIMITED LIABILITY COMPANY	1	$369,000.00	0.23%	0	$0.00	
	COMMUNITY STATE BANK	1	$49,600.00	0.03%	0	$0.00	
	COMPASS MORTGAGE INC	1	$326,000.00	0.2%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$150,249.53	0.09%	0	$0.00	
	CORNERSTONE BANK	1	$220,800.00	0.14%	0	$0.00	

	CORNERSTONE MORTGAGE, INC	1	$140,500.00	0.09%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$340,000.00	0.21%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$245,700.00	0.15%	0	$0.00	
	CUMD	1	$180,000.00	0.11%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$262,300.00	0.16%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$277,300.00	0.17%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$65,000.00	0.04%	0	$0.00	
	DENMARK STATE BANK	1	$165,500.00	0.1%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$395,300.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$331,000.00	0.21%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$248,000.00	0.16%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$226,000.00	0.14%	0	$0.00	
	EDGAR COUNTY BANK	1	$210,000.00	0.13%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$777,500.00	0.49%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$249,600.00	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$594,000.00	0.37%	0	$0.00	
	EQUITY RESOURCES, INC	1	$313,652.00	0.2%	0	$0.00	
	ETHOS LENIDNG LLC, A LIMITED LIABILITY COMPANY	1	$264,000.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$231,000.00	0.14%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$237,000.00	0.15%	0	$0.00	
	EVOLVE BANK & TRUST	1	$243,000.00	0.15%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$310,000.00	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,522,300.00	1.58%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$295,907.13	0.19%	0	$0.00	
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$368,000.00	0.23%	0	$0.00	
	FARMERS STATE BANK & TRUST CO	1	$105,000.00	0.07%	0	$0.00	
	FARMINGTON BANK	1	$376,000.00	0.24%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$79,500.00	0.05%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,580,449.00	0.99%	0	$0.00	
	FIDELITY BANK	1	$340,000.00	0.21%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$1,117,000.00	0.7%	0	$0.00	

	FINANCE OF AMERICA LLC	2	$477,103.00	0.3%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,391,600.00	0.87%	0	$0.00	
	FIRST BANK & TRUST	1	$225,000.00	0.14%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$154,000.00	0.1%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$434,280.00	0.27%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$154,000.00	0.1%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	2	$182,201.72	0.11%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$320,000.00	0.2%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$525,500.00	0.33%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$999,400.00	0.63%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$184,000.00	0.12%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$230,739.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$189,500.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,162,300.00	0.73%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$165,000.00	0.1%	0	$0.00	
	FIRST FLIGHT FCU	1	$75,900.00	0.05%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$270,000.00	0.17%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	4	$981,800.00	0.61%	0	$0.00	
	FIRST INTERSTATE BANK	3	$839,800.00	0.53%	0	$0.00	
	FIRST MINNESOTA BANK	1	$267,000.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$269,370.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	2	$665,000.00	0.42%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$340,600.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$260,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	2	$329,000.00	0.21%	0	$0.00	
	FIRST NEBRASKA BANK	1	$206,500.00	0.13%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$165,000.00	0.1%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	$322,200.00	0.2%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$299,250.00	0.19%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$35,000.00	0.02%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO	1	$296,600.00	0.19%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,154,394.18	0.72%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$228,000.00	0.14%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$350,000.00	0.22%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$250,000.00	0.16%	0	$0.00	
	FIRSTBANK	8	$2,138,746.00	1.34%	0	$0.00	
	FIRSTRUST BANK	1	$384,000.00	0.24%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	5	$1,072,800.00	0.67%	0	$0.00	
	FRANDSEN BANK & TRUST	3	$579,700.00	0.36%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$507,000.00	0.32%	0	$0.00	
	GECU	2	$295,800.00	0.19%	0	$0.00	
	GERSHMAN MORTGAGE	1	$205,500.00	0.13%	0	$0.00	
	GMFS, LLC	3	$697,579.00	0.44%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$583,000.00	0.37%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$298,243.69	0.19%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$218,484.00	0.14%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES ,INC	1	$235,908.00	0.15%	0	$0.00	
	GREATWALL, INC	1	$417,000.00	0.26%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$195,800.00	0.12%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$150,000.00	0.09%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$280,000.00	0.18%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	4	$886,850.00	0.56%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$806,600.00	0.51%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	
	HIAWATHA BANK AND TRUST CO, AN IOWA BANKING CORPORATION	1	$166,500.00	0.1%	0	$0.00	
	HICKORY POINT BANK & TRUST	2	$147,500.00	0.09%	0	$0.00	
	HOME BANK N.A	1	$200,000.00	0.13%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$133,025.00	0.08%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	10	$2,715,112.00	1.7%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$987,705.00	0.62%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$316,000.00	0.2%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$172,000.00	0.11%	0	$0.00	
		7	$1,878,000.00	1.18%	0	$0.00	

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP						
	HOMETOWN BANK	2	$437,500.00	0.27%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$702,571.98	0.44%	0	$0.00	
	HONOR CREDIT UNION	2	$446,500.00	0.28%	0	$0.00	
	HORIZON BANK, N.A	1	$148,500.00	0.09%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$392,456.38	0.25%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$615,000.00	0.39%	0	$0.00	
	ILLINI BANK	1	$39,486.57	0.02%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$100,105.00	0.06%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$274,000.00	0.17%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$225,000.00	0.14%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$1,558,500.00	0.98%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$342,000.00	0.21%	0	$0.00	
	JMAC LENDING, INC	4	$1,182,000.00	0.74%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$189,000.00	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$441,800.00	0.28%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	7	$1,791,350.00	1.12%	0	$0.00	
	LEADER BANK N.A	3	$936,000.00	0.59%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$194,200.00	0.12%	0	$0.00	
	LENDA INC	1	$407,000.00	0.25%	0	$0.00	
	LENDA, INC	1	$304,000.00	0.19%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$235,000.00	0.15%	0	$0.00	
	LOGAN STATE BANK	1	$131,500.00	0.08%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$704,200.00	0.44%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$280,000.00	0.18%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$292,000.00	0.18%	0	$0.00	
	MARINE BANK	1	$70,000.00	0.04%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$368,000.00	0.23%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$244,800.00	0.15%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$415,781.08	0.26%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$727,700.00	0.46%	0	$0.00	
	MERCANTILE BANK	2	$182,070.00	0.11%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$142,402.09	0.09%	0	$0.00	
		3	$696,500.00	0.44%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY						
	MICHIGAN MUTUAL, INC	4	$1,022,920.00	0.64%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$162,500.00	0.1%	0	$0.00	
	MID-HUDSON VALLEY FCU	1	$190,400.00	0.12%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$236,500.00	0.15%	0	$0.00	
	MK LENDING CORP., A CORPORATION	1	$300,000.00	0.19%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$352,000.00	0.22%	0	$0.00	
	MORTGAGE AMERICA INC	1	$171,950.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$683,214.00	0.43%	0	$0.00	
	MORTGAGENETWORK	3	$1,053,000.00	0.66%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$649,300.00	0.41%	0	$0.00	
	MUFG UNION BANK, N.A	2	$537,500.00	0.34%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$76,000.00	0.05%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$255,000.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$152,000.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$236,400.00	0.15%	0	$0.00	
	NATIONWIDE BANK	1	$318,000.00	0.2%	0	$0.00	
	NBKC BANK	12	$3,349,390.00	2.1%	0	$0.00	
	NETWORK FUNDING, LP	1	$294,138.00	0.18%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$199,700.00	0.13%	0	$0.00	
	NJ LENDERS CORP	1	$300,000.00	0.19%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$875,556.00	0.55%	0	$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$150,000.00	0.09%	0	$0.00	
	NORTH STAR CREDIT UNION	1	$351,600.00	0.22%	0	$0.00	
	NORTHPOINTE BANK	2	$639,600.00	0.4%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$508,600.00	0.32%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$178,000.00	0.11%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	$170,000.00	0.11%	0	$0.00	
	NUMERICA CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$562,000.00	0.35%	0	$0.00	
	ORIENTAL BANK	1	$176,350.00	0.11%	0	$0.00	

	ORIGIN BANK	1	$161,000.00	0.1%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$447,000.00	0.28%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$235,500.00	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$485,200.00	0.3%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$353,000.00	0.22%	0	$0.00	
	PARK BANK	1	$295,914.00	0.19%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,387,000.00	0.87%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$776,656.81	0.49%	0	$0.00	
	PATELCO CREDIT UNION	2	$501,486.00	0.31%	0	$0.00	
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$342,000.00	0.21%	0	$0.00	
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	$278,000.00	0.17%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$199,150.00	0.12%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$588,000.00	0.37%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$330,000.00	0.21%	0	$0.00	
	PEOPLES STATE BANK	1	$265,000.00	0.17%	0	$0.00	
	PERU FEDERAL SAVINGS BANK	1	$62,300.00	0.04%	0	$0.00	
	PLANET HOME LENDING, LLC	5	$1,709,000.00	1.07%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	4	$1,069,450.00	0.67%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$256,000.00	0.16%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$209,150.00	0.13%	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$524,750.00	0.33%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$404,900.00	0.25%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$252,000.00	0.16%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$777,150.00	0.49%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$289,140.55	0.18%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$326,500.00	0.2%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$225,500.00	0.14%	0	$0.00	
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$242,000.00	0.15%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$247,000.00	0.15%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	3	$566,500.00	0.35%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$240,000.00	0.15%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	$702,400.00	0.44%	0	$0.00	
	RANLIFE, INC	1	$199,400.00	0.12%	0	$0.00	

	REGENCY MORTGAGE CORP	1	$204,900.00	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$148,273.00	0.09%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$175,000.00	0.11%	0	$0.00	
	RIVER VALLEY BANK	2	$348,582.00	0.22%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$375,000.00	0.23%	0	$0.00	
	ROYAL CREDIT UNION	4	$645,744.80	0.4%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$364,000.00	0.23%	0	$0.00	
	SECURITY SAVINGS BANK	1	$214,000.00	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$545,000.00	0.34%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$193,500.00	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$977,000.00	0.61%	0	$0.00	
	SOUND COMMUNITY BANK	1	$319,000.00	0.2%	0	$0.00	
	SOUTH STATE BANK	1	$244,000.00	0.15%	0	$0.00	
	ST.MARY'S BANK	2	$405,000.00	0.25%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$75,000.00	0.05%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$387,000.00	0.24%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$251,500.00	0.16%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$87,412.28	0.05%	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$154,000.00	0.1%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$671,000.00	0.42%	0	$0.00	
	STATE SAVINGS BANK	1	$327,532.00	0.21%	0	$0.00	
	STEARNS LENDING INC	3	$958,000.00	0.6%	0	$0.00	
	STEARNS LENDING, LLC	2	$577,500.00	0.36%	0	$0.00	
	SUMMIT CREDIT UNION	4	$802,600.00	0.5%	0	$0.00	
	TALMER BANK AND TRUST	1	$258,169.16	0.16%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$225,000.00	0.14%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$320,000.00	0.2%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	3	$726,000.00	0.45%	0	$0.00	
	THE EDGAR COUNTY BANK & TRUST CO	1	$150,000.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF LE CENTE	1	$203,000.00	0.13%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$707,500.00	0.44%	0	$0.00	
	THE PRIVATE BANK AND TRUST	1	$240,000.00	0.15%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$336,700.00	0.21%	0	$0.00	

	THREE RIVERS FEDERAL CREDIT UNION	1	$145,000.00	0.09%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$255,000.00	0.16%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$321,000.00	0.2%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$491,400.00	0.31%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$323,000.00	0.2%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$204,000.00	0.13%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$323,000.00	0.2%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$230,000.00	0.14%	0	$0.00	
	TWO RIVERS BANK	1	$294,000.00	0.18%	0	$0.00	
	ULSTER SAVINGS BANK	1	$293,000.00	0.18%	0	$0.00	
	UNION BANK OF BLAIR	1	$105,500.00	0.07%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,522,400.00	0.95%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$144,000.00	0.09%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$333,000.00	0.21%	0	$0.00	
	UNITED BANK OF UNION	1	$101,000.00	0.06%	0	$0.00	
	UNITED COMMUNITY BANK	2	$368,390.00	0.23%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$292,000.00	0.18%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	$940,700.00	0.59%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$183,060.00	0.11%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	$1,154,000.00	0.72%	0	$0.00	
	UW CREDIT UNION	3	$629,643.30	0.39%	0	$0.00	
	VALLEY NATIONAL BANK	3	$657,000.00	0.41%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$194,430.00	0.12%	0	$0.00	
	VERVE, A CREDIT UNION	1	$255,000.00	0.16%	0	$0.00	
	VISIONBANK OF IOWA	1	$282,100.00	0.18%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$326,000.00	0.2%	0	$0.00	
	WEST CENTRAL BANK	1	$303,545.43	0.19%	0	$0.00	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$190,000.00	0.12%	0	$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$211,250.00	0.13%	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$428,090.24	0.27%	0	$0.00	
	WESTERRA CREDIT UNION	1	$189,000.00	0.12%	0	$0.00	
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	$559,702.01	0.35%	0	$0.00	
		1	$336,000.00	0.21%	0	$0.00	

		WINTEX GROUP LLC DBA FIRST LENDING						
		WISCONSIN BANK & TRUST	2	$459,000.00	0.29%	0	$0.00	
		WMS SERIES LLC	1	$297,415.00	0.19%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$195,000.00	0.12%	0	$0.00	
		WOOD & HUSTON BANK	1	$146,000.00	0.09%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$173,000.00	0.11%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$677,000.00	0.42%	0	$0.00	
		Unavailable	1	$86,000.00	0.12%	0	$0.00	
Total			**641**	**$159,646,784.87**	**100%**	**0**	**$0.00**	
3138WJCJ5		1ST SECURITY BANK OF WASHINGTON	1	$268,000.00	0.16%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$183,000.00	0.11%	0	$0.00	
		ABINGTON BANK	1	$170,000.00	0.1%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$1,339,902.00	0.81%	0	$0.00	
		ACOPIA LLC	1	$206,400.00	0.13%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$171,900.00	0.1%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$343,000.00	0.21%	0	$0.00	
		ADVANTAGE COMMUNITY BANK	1	$124,600.00	0.08%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$281,365.00	0.17%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$492,000.00	0.3%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$225,000.00	0.14%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$140,000.00	0.08%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	$1,942,449.85	1.18%	0	$0.00	
		AMERICAN BANK	2	$493,202.78	0.3%	0	$0.00	
		AMERICAN BANK & TRUST	1	$172,800.00	0.1%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, INC	1	$160,000.00	0.1%	0	$0.00	
		AMERICAN BANK CENTER	2	$415,100.00	0.25%	0	$0.00	
		AMERICAN BANK, N.A	1	$168,000.00	0.1%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	7	$2,632,000.00	1.59%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$333,000.00	0.2%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$340,000.00	0.21%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$329,400.00	0.2%	0	$0.00	

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$179,200.00	0.11%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$265,000.00	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$405,500.00	0.25%	0	$0.00	
	AMERIS BANK	1	$216,000.00	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$579,750.00	0.35%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	$422,000.00	0.26%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$240,000.00	0.15%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$237,000.00	0.14%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$230,000.00	0.14%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$155,200.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$661,800.00	0.4%	0	$0.00	
	BADGER BANK	1	$200,000.00	0.12%	0	$0.00	
	BANCFIRST	1	$396,000.00	0.24%	0	$0.00	
	BANK 2	2	$692,500.00	0.42%	0	$0.00	
	BANK FIRST NATIONAL	1	$378,000.00	0.23%	0	$0.00	
	BANK MUTUAL	1	$178,800.00	0.11%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	2	$351,300.00	0.21%	0	$0.00	
	BANK OF ENGLAND	1	$188,471.00	0.11%	0	$0.00	
	BANK OF WASHINGTON	2	$459,205.00	0.28%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$385,000.00	0.23%	0	$0.00	
	BAXTER CREDIT UNION	3	$516,297.33	0.31%	0	$0.00	
	BAY EQUITY LLC	1	$351,000.00	0.21%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$382,000.00	0.23%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	2	$514,000.00	0.31%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	1	$415,764.17	0.25%	0	$0.00	
	BELL BANK	7	$2,255,300.00	1.37%	0	$0.00	
	BELLCO CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	
	BERKSHIRE BANK	2	$575,300.00	0.35%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$408,000.00	0.25%	0	$0.00	
	BETTER BANKS	1	$361,386.37	0.22%	0	$0.00	
	BLACKHAWK BANK	1	$229,200.00	0.14%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$286,400.00	0.17%	0	$0.00	
	BLUE FEDERAL CREDIT UNION	1	$187,500.00	0.11%	0	$0.00	

	BOEING EMPLOYEES' CREDIT UNION	3	$915,300.00	0.55%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$166,500.00	0.1%	0	$0.00	
	BORDER STATE BANK	1	$81,250.00	0.05%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$222,300.00	0.13%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$400,000.00	0.24%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$956,150.00	0.58%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$251,000.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$417,000.00	0.25%	0	$0.00	
	BROWN COUNTY STATE BANK	1	$61,540.00	0.04%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$327,539.77	0.2%	0	$0.00	
	CAPITAL CREDIT UNION	2	$273,000.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	$5,754,586.00	3.49%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$443,250.00	0.27%	0	$0.00	
	CARROLLTON BANK	1	$197,950.00	0.12%	0	$0.00	
	CASHCALL MORTGAGE	24	$8,029,119.04	4.86%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$263,716.00	0.16%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$139,000.00	0.08%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$476,400.00	0.29%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$250,000.00	0.15%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$358,500.00	0.22%	0	$0.00	
	CENTRAL TRUST BANK	2	$498,994.23	0.3%	0	$0.00	
	CENTRUE BANK	1	$147,200.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	2	$550,000.00	0.33%	0	$0.00	
	CHARLES RIVER BANK	1	$262,500.00	0.16%	0	$0.00	
	CHEMICAL BANK	1	$137,000.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$1,167,000.00	0.71%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$342,781.43	0.21%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$226,000.00	0.14%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$168,000.00	0.1%	0	$0.00	
	CLEVELAND STATE BANK	1	$107,100.00	0.06%	0	$0.00	
	CLOVERBELT CREDIT UNION	1	$166,250.00	0.1%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$208,389.08	0.13%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$233,500.00	0.14%	0	$0.00	
	COMMERCE STATE BANK	1	$380,000.00	0.23%	0	$0.00	
		1	$387,000.00	0.23%	0	$0.00	

	COMMONWEALTH MORTGAGE.COM, LLC, A LIMITED LIABILITY COMPANY						
	COMMUNITY CREDIT UNION	1	$235,000.00	0.14%	0	$0.00	
	COMMUNITY STATE BANK	1	$168,000.00	0.1%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$148,200.00	0.09%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	3	$760,600.00	0.46%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$347,200.00	0.21%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$118,000.00	0.07%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$465,000.00	0.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$1,161,750.00	0.7%	0	$0.00	
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	$360,000.00	0.22%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$95,000.00	0.06%	0	$0.00	
	CUSO MORTGAGE CORPORATION	2	$206,868.00	0.13%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$178,700.00	0.11%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$668,250.00	0.4%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$133,000.00	0.08%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$625,000.00	0.38%	0	$0.00	
	EDGAR COUNTY BANK	1	$185,000.00	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$693,875.00	0.42%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$131,600.00	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$246,400.00	0.15%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$204,000.00	0.12%	0	$0.00	
	EQUITY RESOURCES, INC	1	$261,000.00	0.16%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$380,000.00	0.23%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$270,500.00	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$194,000.00	0.12%	0	$0.00	
	EVOLVE BANK & TRUST	3	$707,700.00	0.43%	0	$0.00	
	EXCHANGE BANK	1	$179,200.00	0.11%	0	$0.00	
	FAA CREDIT UNION	1	$215,000.00	0.13%	0	$0.00	
		5	$995,400.00	0.6%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FARMERS & MERCHANTS STATE BANK	1	$141,128.54	0.09%	0	$0.00	
	FARMINGTON BANK	1	$290,000.00	0.18%	0	$0.00	
	FBC MORTGAGE, LLC	2	$687,700.00	0.42%	0	$0.00	
	FIDELITY BANK	1	$199,600.00	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$769,800.00	0.47%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$1,125,500.00	0.68%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$2,004,950.00	1.21%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$137,579.66	0.08%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$142,000.00	0.09%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$377,924.00	0.23%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$348,933.91	0.21%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$640,330.00	0.39%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	6	$1,950,032.00	1.18%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$315,000.00	0.19%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$345,300.00	0.21%	0	$0.00	
	FIRST FARMERS STATE BANK	1	$125,500.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$362,369.67	0.22%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$256,351.00	0.16%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$710,000.00	0.43%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NOTIONAL ASSOC	1	$175,000.00	0.11%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$270,751.00	0.16%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	4	$1,303,864.00	0.79%	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,187,150.00	0.72%	0	$0.00	
	FIRST MINNESOTA BANK	1	$252,000.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$543,600.00	0.33%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$550,000.00	0.33%	0	$0.00	
	FIRST NATIONAL BANK OF AVA	1	$90,000.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$171,400.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$571,800.00	0.35%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$311,550.00	0.19%	0	$0.00	
	FIRST NEBRASKA BANK	1	$352,000.00	0.21%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$299,856.31	0.18%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$246,300.00	0.15%	0	$0.00	

	FIRST PEOPLES CFCU	1	$234,000.00	0.14%	0	$0.00	
	FIRST RELIANCE BANK	1	$380,000.00	0.23%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$145,000.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$483,250.00	0.29%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$663,304.00	0.4%	0	$0.00	
	FIRSTBANK	1	$286,500.00	0.17%	0	$0.00	
	FIRSTMARK CREDIT UNION	1	$137,750.00	0.08%	0	$0.00	
	FIRSTRUST BANK	4	$1,164,500.00	0.71%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	$341,000.00	0.21%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$406,800.00	0.25%	0	$0.00	
	FORTREN FUNDING LLC	1	$156,000.00	0.09%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$109,400.00	0.07%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$200,000.00	0.12%	0	$0.00	
	FRB FEDERAL CREDIT UNION	1	$392,000.00	0.24%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$142,949.84	0.09%	0	$0.00	
	GECU	2	$214,562.34	0.13%	0	$0.00	
	GENEVA FINANCIAL, LLC - CORR - DA	1	$260,000.00	0.16%	0	$0.00	
	GEO-CORP, INC	1	$372,000.00	0.23%	0	$0.00	
	GMFS, LLC	5	$1,430,200.00	0.87%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$352,000.00	0.21%	0	$0.00	
	GOODFIELD STATE BANK	2	$243,582.68	0.15%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	1	$417,000.00	0.25%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$80,500.00	0.05%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$326,000.00	0.2%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	
	GTL INVESTMENTS, INC	1	$238,000.00	0.14%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$388,302.25	0.24%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$240,000.00	0.15%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$249,000.00	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,414,286.09	0.86%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COM	1	$242,155.00	0.15%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$355,000.00	0.22%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$540,630.00	0.33%	0	$0.00	
	HOME FEDERAL BANK	1	$127,250.65	0.08%	0	$0.00	
		5	$1,445,100.00	0.88%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION						
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$636,000.00	0.39%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$126,542.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$249,000.00	0.15%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$684,000.00	0.41%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	11	$3,240,000.00	1.96%	0	$0.00	
	HOMETRUST BANK	1	$312,000.00	0.19%	0	$0.00	
	HONDA FEDERAL CREDIT UNION	2	$310,400.00	0.19%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$495,000.00	0.3%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$260,015.00	0.16%	0	$0.00	
	IAPPROVE LENDING	1	$388,000.00	0.24%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$318,600.00	0.19%	0	$0.00	
	ILLINI BANK	1	$124,000.00	0.08%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$362,500.00	0.22%	0	$0.00	
	INTERCITY STATE BANK	1	$110,000.00	0.07%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$311,500.00	0.19%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$344,000.00	0.21%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	12	$3,354,679.00	2.03%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$254,000.00	0.15%	0	$0.00	
	JMAC LENDING, INC	4	$1,483,250.00	0.9%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$471,400.00	0.29%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$1,056,650.00	0.64%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$805,000.00	0.49%	0	$0.00	
	LEADER BANK N.A	6	$1,868,500.00	1.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$526,800.00	0.32%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$556,900.00	0.34%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$309,900.00	0.19%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$380,000.00	0.23%	0	$0.00	
	MARINE BANK	2	$324,170.00	0.2%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$378,858.25	0.23%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$406,150.00	0.25%	0	$0.00	

	MEMBER HOME LOAN, LLC	1	$129,625.00	0.08%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$207,000.00	0.13%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$147,250.00	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$1,021,800.00	0.62%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$262,000.00	0.16%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$142,000.00	0.09%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$203,800.00	0.12%	0	$0.00	
	MIDLAND STATES BANK	1	$356,000.00	0.22%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$393,000.00	0.24%	0	$0.00	
	MONSON SAVINGS BANK	1	$355,000.00	0.22%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$412,500.00	0.25%	0	$0.00	
	MORTGAGE AMERICA INC	1	$199,000.00	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$736,000.00	0.45%	0	$0.00	
	MORTGAGENETWORK	1	$334,000.00	0.2%	0	$0.00	
	MOUND CITY BANK	1	$155,000.00	0.09%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$121,000.00	0.07%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$146,000.00	0.09%	0	$0.00	
	MWABANK	1	$118,400.00	0.07%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$90,500.00	0.05%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$755,500.00	0.46%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$714,282.17	0.43%	0	$0.00	
	NBKC BANK	7	$1,896,380.00	1.15%	0	$0.00	
	NICOLET NATIONAL BANK	1	$133,500.00	0.08%	0	$0.00	
	NJ LENDERS CORP	1	$216,000.00	0.13%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$141,621.00	0.09%	0	$0.00	
	NORTHEAST SECURITY BANK	1	$110,500.00	0.07%	0	$0.00	
	NORTHPOINTE BANK	3	$806,300.00	0.49%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$407,000.00	0.25%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$265,000.00	0.16%	0	$0.00	
	NUMERICA CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	
	OLD NATIONAL BANK	2	$246,000.00	0.15%	0	$0.00	
	ON Q FINANCIAL, INC	2	$451,360.00	0.27%	0	$0.00	
	ONEAZ CREDIT UNION	1	$137,000.00	0.08%	0	$0.00	

	OPPORTUNITY BANK OF MONTANA	1	$61,300.00	0.04%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$373,000.00	0.23%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$145,000.00	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$564,600.00	0.34%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$390,000.00	0.24%	0	$0.00	
	PARKSIDE LENDING LLC	3	$818,000.00	0.5%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$897,700.00	0.54%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	$402,500.00	0.24%	0	$0.00	
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$250,000.00	0.15%	0	$0.00	
	PEOPLES SAVINGS BANK	1	$137,000.00	0.08%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	2	$294,000.00	0.18%	0	$0.00	
	PORT WASHINGTON STATE BANK	4	$699,000.00	0.42%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$330,113.50	0.2%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	4	$880,750.00	0.53%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$247,000.00	0.15%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$173,800.00	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$347,500.00	0.21%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$92,640.00	0.06%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FIN. GRP	1	$214,000.00	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$414,800.00	0.25%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$350,000.00	0.21%	0	$0.00	
	PULTE MORTGAGE LLC	1	$239,234.00	0.14%	0	$0.00	
	QUALSTAR CREDIT UNION	2	$447,000.00	0.27%	0	$0.00	
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	$240,000.00	0.15%	0	$0.00	
	REDWOOD CREDIT UNION	1	$277,000.00	0.17%	0	$0.00	
	RENASANT BANK	1	$132,000.00	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$240,000.00	0.15%	0	$0.00	
	RIVER VALLEY BANK	1	$340,000.00	0.21%	0	$0.00	
	RLM MORTGAGE LLC	1	$225,000.00	0.14%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$115,000.00	0.07%	0	$0.00	
	ROYAL BANK	1	$98,000.00	0.06%	0	$0.00	

	ROYAL CREDIT UNION	4	$793,145.23	0.48%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$247,500.00	0.15%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$253,500.00	0.15%	0	$0.00	
	S&T BANK	1	$138,000.00	0.08%	0	$0.00	
	SALAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$197,000.00	0.12%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$361,000.00	0.22%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$502,314.85	0.3%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$338,359.81	0.2%	0	$0.00	
	SEASOND FEDERAL CREDIT UNION	1	$189,000.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$646,500.00	0.39%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	$554,374.78	0.34%	0	$0.00	
	SHEA MORTGAGE INC	1	$144,633.00	0.09%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$137,750.00	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,444,900.00	0.88%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$345,000.00	0.21%	0	$0.00	
	SKYWARD CREDIT UNION	1	$136,000.00	0.08%	0	$0.00	
	SMW FINANCIAL, LLC	1	$250,000.00	0.15%	0	$0.00	
	SOUND COMMUNITY BANK	1	$348,000.00	0.21%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$224,000.00	0.14%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$248,000.00	0.15%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$230,700.00	0.14%	0	$0.00	
	ST.MARY'S BANK	1	$185,000.00	0.11%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$353,000.00	0.21%	0	$0.00	
	STATE BANK OF FLORENCE	1	$137,000.00	0.08%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$343,500.00	0.21%	0	$0.00	
	STATE BANK OF SOUTHWEST MISSOURI	1	$170,000.00	0.1%	0	$0.00	
	STATE BANK OF WATERLOO	1	$275,000.00	0.17%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$173,500.00	0.11%	0	$0.00	
	STEARNS LENDING INC	2	$525,800.00	0.32%	0	$0.00	
	STEARNS LENDING, LLC	5	$1,587,500.00	0.96%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$137,000.00	0.08%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$142,775.61	0.09%	0	$0.00	
	SUMMIT CREDIT UNION	2	$276,800.00	0.17%	0	$0.00	
		1	$312,000.00	0.19%	0	$0.00	

	SUN WEST MORTGAGE COMPANY, INC., D/B/A SUN WEST MORTGAGE COM						
	SUPERIOR CREDIT UNION, INC	5	$540,850.00	0.33%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$251,175.00	0.15%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$170,500.16	0.1%	0	$0.00	
	TALMER BANK AND TRUST	4	$1,246,600.00	0.76%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$641,000.00	0.39%	0	$0.00	
	THE BANK OF CARBONDALE	1	$400,000.00	0.24%	0	$0.00	
	THE BRYN MAWR TRUST CORPORATION	2	$685,000.00	0.42%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$125,000.00	0.08%	0	$0.00	
	THE EXCHANGE STATE BANK	1	$85,000.00	0.05%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$143,000.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$205,000.00	0.12%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$329,900.00	0.2%	0	$0.00	
	THE PARK BANK	1	$109,222.00	0.07%	0	$0.00	
	THE PRIVATE BANK AND TRUST CO	1	$445,000.00	0.27%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$138,495.13	0.08%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$353,800.00	0.21%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$116,000.00	0.07%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$125,200.00	0.08%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$538,469.23	0.33%	0	$0.00	
	TOWN & COUNTRY BANK	1	$417,000.00	0.25%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$143,000.00	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	$816,300.00	0.49%	0	$0.00	
	TRAVIS CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$395,100.00	0.24%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$142,000.00	0.09%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$217,861.31	0.13%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$325,500.00	0.2%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$307,400.00	0.19%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,414,000.00	0.86%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$125,631.70	0.08%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$186,000.00	0.11%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$206,150.00	0.12%	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	1	$230,000.00	0.14%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$208,550.00	0.13%	0	$0.00	
		UW CREDIT UNION	5	$1,098,600.00	0.67%	0	$0.00	
		VALLEY NATIONAL BANK	1	$130,000.00	0.08%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$298,000.00	0.18%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$132,630.29	0.08%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$237,000.00	0.14%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$280,000.00	0.17%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$333,000.00	0.2%	0	$0.00	
		WAUKEGAN SAVINGS AND LOAN, SB	1	$230,450.17	0.14%	0	$0.00	
		WEBSTER BANK, N.A	2	$480,500.00	0.29%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$415,000.00	0.25%	0	$0.00	
		WEST GATE BANK	1	$163,000.00	0.1%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$325,400.00	0.2%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$440,089.31	0.27%	0	$0.00	
		WESTERN NATIONAL BANK	1	$170,000.00	0.1%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$167,000.00	0.1%	0	$0.00	
		WILLOW BEND MORTGAGE CO, LLC	1	$417,000.00	0.25%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$178,800.00	0.11%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$224,000.00	0.14%	0	$0.00	
		Unavailable	3	$536,454.47	0.24%	0	$0.00	
Total			**663**	**$165,055,596.96**	**100%**	**0**	**$0.00**	
3138WJCK2		ACOPIA, LLC	1	$108,800.00	0.4%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$88,500.00	0.32%	0	$0.00	
		AFFORDABLE LENDING GROUP, LLC	1	$101,250.00	0.37%	0	$0.00	
		ALLIANT BANK	1	$96,000.00	0.35%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$106,300.00	0.39%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$201,500.00	0.74%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$183,115.00	0.67%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION	1	$104,000.00	0.38%	0	$0.00	
	AMERIS BANK	1	$101,000.00	0.37%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	$373,500.00	1.37%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$102,750.00	0.38%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$96,800.00	0.35%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$98,200.00	0.36%	0	$0.00	
	ARVEST BANK	3	$310,100.00	1.14%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$387,238.70	1.42%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$194,000.00	0.71%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$200,206.24	0.73%	0	$0.00	
	BANK MUTUAL	1	$106,800.00	0.39%	0	$0.00	
	BANK OF BOTETOURT	1	$105,208.30	0.39%	0	$0.00	
	BANK OF ENGLAND	1	$106,699.99	0.39%	0	$0.00	
	BANK OF MCKENNEY	1	$85,000.00	0.31%	0	$0.00	
	BANK OF SPRINGFIELD	1	$109,725.00	0.4%	0	$0.00	
	BANK OF THE CASCADES	1	$107,000.00	0.39%	0	$0.00	
	BANK OF THE JAMES	2	$189,200.00	0.69%	0	$0.00	
	BANK SNB ISAOA	1	$95,000.00	0.35%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$98,455.15	0.36%	0	$0.00	
	BAXTER CREDIT UNION	1	$108,375.00	0.4%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$108,000.00	0.4%	0	$0.00	
	BLACKHAWK BANK	2	$200,700.00	0.74%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$85,900.00	0.31%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$106,000.00	0.39%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$101,500.00	0.37%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.37%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$98,000.00	0.36%	0	$0.00	
	BROKAW CREDIT UNION	1	$89,200.00	0.33%	0	$0.00	
	CALCITE CREDIT UNION	1	$101,500.00	0.37%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$192,941.00	0.71%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$106,500.00	0.39%	0	$0.00	

	CASTLE & COOKE MORTGAGE LLC	1	$87,500.00	0.32%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$95,000.00	0.35%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$104,800.00	0.38%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$108,000.00	0.4%	0	$0.00	
	CHEMICAL BANK	2	$198,800.00	0.73%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$90,000.00	0.33%	0	$0.00	
	CITIZENS BANK	1	$102,750.00	0.38%	0	$0.00	
	CITIZENS BANK OF BLOUNT COUNTY	1	$100,000.00	0.37%	0	$0.00	
	CITIZENS FIRST BANK - CENTERVILLE	1	$93,000.00	0.34%	0	$0.00	
	CITIZENS STATE BANK	1	$108,494.94	0.4%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$104,500.00	0.38%	0	$0.00	
	COMMERCE STATE BANK	1	$100,000.00	0.37%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$214,350.00	0.79%	0	$0.00	
	CORNERSTONE BANK	1	$99,711.71	0.37%	0	$0.00	
	CORNERSTONE FEDERAL CREDIT UNION	1	$106,000.00	0.39%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$100,000.00	0.37%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$100,500.00	0.37%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$89,700.00	0.33%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$91,621.00	0.34%	0	$0.00	
	DEERWOOD BANK	1	$95,000.00	0.35%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$372,450.00	1.37%	0	$0.00	
	DILLON CREDIT UNION	1	$103,500.00	0.38%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$100,000.00	0.37%	0	$0.00	
	ENVISION CREDIT UNION	1	$105,500.00	0.39%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$88,370.00	0.32%	0	$0.00	
	EVOLVE BANK & TRUST	1	$108,600.00	0.4%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$88,000.00	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$393,500.00	1.44%	0	$0.00	
	FARMERS STATE BANK	1	$86,549.92	0.32%	0	$0.00	
	FBC MORTGAGE, LLC	1	$100,000.00	0.37%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$187,509.06	0.69%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$206,750.00	0.76%	0	$0.00	
	FIRST BANK & TRUST	1	$94,500.00	0.35%	0	$0.00	
		1	$86,257.46	0.32%	0	$0.00	

	FIRST BANK D/B/A FIRST BANK MORTGAGE						
	FIRST BANK FINANCIAL CENTRE	1	$103,500.00	0.38%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$85,920.00	0.31%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$100,001.00	0.37%	0	$0.00	
	FIRST INTERSTATE BANK	2	$189,250.00	0.69%	0	$0.00	
	FIRST MIDWEST BANK	1	$107,100.00	0.39%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$109,500.00	0.4%	0	$0.00	
	FIRST NATIONAL BANK	1	$106,000.00	0.39%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$189,550.00	0.69%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$175,000.00	0.64%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$195,200.00	0.72%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$87,875.00	0.32%	0	$0.00	
	FIRST SERVICE BANK	1	$85,019.79	0.31%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$96,500.00	0.35%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$86,204.20	0.32%	0	$0.00	
	FIRSTBANK	1	$101,500.00	0.37%	0	$0.00	
	FIRSTRUST BANK	1	$100,000.00	0.37%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$86,300.00	0.32%	0	$0.00	
	FORUM CREDIT UNION	1	$88,000.00	0.32%	0	$0.00	
	FORWARD FINANICAL BANK	1	$86,400.00	0.32%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$100,800.00	0.37%	0	$0.00	
	FULTON BANK, N.A	1	$104,000.00	0.38%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$97,500.00	0.36%	0	$0.00	
	GESA CREDIT UNION	1	$96,000.00	0.35%	0	$0.00	
	GMFS, LLC	1	$97,000.00	0.36%	0	$0.00	
	GOODFIELD STATE BANK	1	$101,200.00	0.37%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$96,000.00	0.35%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$89,000.00	0.33%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$95,850.00	0.35%	0	$0.00	
	HENDRICKS COUNTY BANK AND TUST	1	$109,000.00	0.4%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$103,350.00	0.38%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$97,500.00	0.36%	0	$0.00	
	HONOR BANK	1	$107,900.00	0.4%	0	$0.00	
	HONOR CREDIT UNION	1	$86,500.00	0.32%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$97,000.00	0.36%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$195,000.00	0.71%	0	$0.00	

	IDEAL CREDIT UNION	1	$109,000.00	0.4%	0	$0.00	
	INDEPENDENT BANK	1	$98,000.00	0.36%	0	$0.00	
	INFINITE MORTGAGE SERVICES LLC, A P	1	$90,470.62	0.33%	0	$0.00	
	INTERCITY STATE BANK	1	$99,682.83	0.37%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A	1	$92,000.00	0.34%	0	$0.00	
	INTERRA CREDIT UNION	1	$100,000.00	0.37%	0	$0.00	
	IPAVA STATE BANK	1	$89,300.00	0.33%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$105,830.00	0.39%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$104,450.00	0.38%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$101,900.00	0.37%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$86,400.00	0.32%	0	$0.00	
	LEADERONE FINANCIAL	1	$108,300.00	0.4%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$98,100.00	0.36%	0	$0.00	
	LIBERTY BANK AND TRUST CO., A/K/A LIBERTY BANK AND TRUST COM	1	$101,600.00	0.37%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$105,350.00	0.39%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$205,697.29	0.75%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$92,746.44	0.34%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$99,703.63	0.37%	0	$0.00	
	METRO CREDIT UNION	1	$100,000.00	0.37%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$191,000.00	0.7%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$97,600.00	0.36%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$95,000.00	0.35%	0	$0.00	
	MIDFIRST BANK	1	$95,000.00	0.35%	0	$0.00	
	MIDLAND STATES BANK	1	$108,331.35	0.4%	0	$0.00	
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$92,500.00	0.34%	0	$0.00	
	MISSOURI CREDIT UNION	1	$87,875.00	0.32%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$96,500.00	0.35%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES #31265350	1	$104,000.00	0.38%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$209,500.00	0.77%	0	$0.00	
	MORTGAGENETWORK	1	$90,000.00	0.33%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$106,000.00	0.39%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$93,000.00	0.34%	0	$0.00	
	NATIONWIDE BANK	1	$108,000.00	0.4%	0	$0.00	
	NBKC BANK	1	$85,000.00	0.31%	0	$0.00	

	NEIGHBORHOOD NATIONAL BANK	1	$90,000.00	0.33%	0	$0.00	
	NICOLET NATIONAL BANK	2	$187,000.00	0.69%	0	$0.00	
	NORTHPOINTE BANK	1	$85,000.00	0.31%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$195,355.00	0.72%	0	$0.00	
	NUDGE FUNDING, LLC	1	$85,000.00	0.31%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$92,000.00	0.34%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$201,475.00	0.74%	0	$0.00	
	ONEAZ CREDIT UNION	1	$97,550.00	0.36%	0	$0.00	
	OOSTBURG STATE BANK	3	$299,433.97	1.1%	0	$0.00	
	ORRSTOWN BANK	1	$87,300.00	0.32%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$89,000.00	0.33%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$274,900.00	1.01%	0	$0.00	
	PARKSIDE LENDING LLC	1	$105,000.00	0.38%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$92,724.38	0.34%	0	$0.00	
	PATELCO CREDIT UNION	1	$102,500.00	0.38%	0	$0.00	
	PEOPLES BANK	3	$277,481.00	1.02%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$174,620.26	0.64%	0	$0.00	
	PEOPLES HOME EQUITY	2	$190,320.00	0.7%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$178,800.00	0.66%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$109,500.00	0.4%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$105,000.00	0.38%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$210,195.27	0.77%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$102,000.00	0.37%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$192,150.00	0.7%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$106,500.00	0.39%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$85,873.68	0.31%	0	$0.00	
	RENASANT BANK	1	$99,446.12	0.36%	0	$0.00	
	RIVERHILLS BANK	1	$107,000.00	0.39%	0	$0.00	
	RMK FINANCIAL CORP	1	$91,500.00	0.34%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$104,000.00	0.38%	0	$0.00	
	ROYAL CREDIT UNION	1	$89,288.24	0.33%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	15	$1,434,650.00	5.26%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$98,000.00	0.36%	0	$0.00	
	SAFE CREDIT UNION	1	$92,000.00	0.34%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$361,722.95	1.33%	0	$0.00	
	SHELL LAKE STATE BANK	1	$90,000.00	0.33%	0	$0.00	

		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$100,000.00	0.37%	0	$0.00	
		SPACE COAST CREDIT UNION	1	$98,900.00	0.36%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$88,000.00	0.32%	0	$0.00	
		STATEWIDE MORTGAGE LLC	1	$100,000.00	0.37%	0	$0.00	
		STEARNS LENDING, LLC	4	$411,730.00	1.51%	0	$0.00	
		SUN FEDERAL CREDIT UNION	1	$108,000.00	0.4%	0	$0.00	
		SUPERIOR CREDIT UNION, INC	1	$100,000.00	0.37%	0	$0.00	
		TALMER BANK AND TRUST	1	$102,000.00	0.37%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$105,000.00	0.38%	0	$0.00	
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$95,500.00	0.35%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$205,353.00	0.75%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$107,100.00	0.39%	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$108,000.00	0.4%	0	$0.00	
		TRUHOME SOLUTIONS, LLC	1	$100,000.00	0.37%	0	$0.00	
		UNION BANK AND TRUST COMPANY	2	$186,000.00	0.68%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$369,100.00	1.35%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$183,811.13	0.67%	0	$0.00	
		UNITED BANK	1	$106,500.00	0.39%	0	$0.00	
		UNITEDONE CREDIT UNION	1	$90,900.00	0.33%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$98,200.00	0.36%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$96,969.00	0.36%	0	$0.00	
		VALLEY NATIONAL BANK	1	$94,000.00	0.34%	0	$0.00	
		VIBRANT CREDIT UNION	2	$188,700.00	0.69%	0	$0.00	
		VISION BANK	1	$98,000.00	0.36%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$187,758.63	0.69%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$105,000.00	0.38%	0	$0.00	
		Unavailable	2	$197,000.00	0.62%	0	$0.00	
Total			**280**	**$27,282,243.25**	**100%**	**0**	**$0.00**	
3138WJCL0		ADVANTAGE COMMUNITY BANK	1	$122,000.00	0.54%	0	$0.00	
		ALLIANCE FEDERAL CREDIT UNION	1	$124,000.00	0.55%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$121,000.00	0.54%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$112,000.00	0.5%	0	$0.00	
			1	$113,000.00	0.5%	0	$0.00	

	AMERICAN INTERNET MORTGAGE, INC						
	AMERIFIRST FINANCIAL CORPORATION	1	$120,050.00	0.53%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$110,000.00	0.49%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$122,000.00	0.54%	0	$0.00	
	ARCHER COOPERATIVE CREDIT UNION	1	$115,600.00	0.51%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$118,350.00	0.52%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$349,550.00	1.55%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$116,600.00	0.52%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$230,000.00	1.02%	0	$0.00	
	BANK OF OAKFIELD	1	$120,000.00	0.53%	0	$0.00	
	BANK OF WASHINGTON	1	$112,620.00	0.5%	0	$0.00	
	BANNER BANK	2	$235,000.00	1.04%	0	$0.00	
	BAXTER CREDIT UNION	1	$116,259.17	0.52%	0	$0.00	
	BELL BANK	1	$117,000.00	0.52%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$112,000.00	0.5%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$115,200.00	0.51%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$121,612.81	0.54%	0	$0.00	
	CARROLLTON BANK	1	$120,500.00	0.53%	0	$0.00	
	CBC NATIONAL BANK	1	$115,000.00	0.51%	0	$0.00	
	CHEMICAL BANK	2	$226,900.00	1.01%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$113,000.00	0.5%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$112,100.00	0.5%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$110,000.00	0.49%	0	$0.00	
	CITY STATE BANK	1	$122,000.00	0.54%	0	$0.00	
	CMG MORTGAGE INC	1	$111,200.00	0.49%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$124,500.00	0.55%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$120,000.00	0.53%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$114,500.00	0.51%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$231,600.00	1.03%	0	$0.00	
	COMPASS MORTGAGE INC	1	$124,625.00	0.55%	0	$0.00	

	COVANTAGE CREDIT UNION	2	$231,550.00	1.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$112,000.00	0.5%	0	$0.00	
	CU COMMUNITY, LLC	1	$120,000.00	0.53%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$122,346.26	0.54%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$110,000.00	0.49%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$113,200.00	0.5%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$121,050.00	0.54%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$122,000.00	0.54%	0	$0.00	
	EQUITY BANK	1	$123,725.00	0.55%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$116,500.00	0.52%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$229,566.62	1.02%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$120,000.00	0.53%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$122,400.00	0.54%	0	$0.00	
	FARMERS BANK OF NORTHERN MISSOURI	1	$120,000.00	0.53%	0	$0.00	
	FBC MORTGAGE, LLC	1	$120,000.00	0.53%	0	$0.00	
	FEDCOM CREDIT UNION	1	$112,000.00	0.5%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$121,150.00	0.54%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$114,000.00	0.51%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$120,250.00	0.53%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$110,000.00	0.49%	0	$0.00	
	FIRST INTERSTATE BANK	1	$112,000.00	0.5%	0	$0.00	
	FIRST MIDWEST BANK	1	$114,376.00	0.51%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$107,277.76	0.48%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$118,000.00	0.52%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$124,000.00	0.55%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$121,600.00	0.54%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$117,000.00	0.52%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$119,649.23	0.53%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$120,000.00	0.53%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$115,000.00	0.51%	0	$0.00	

	FIRST NIAGARA BANK, N.A	3	$363,075.00	1.61%	0	$0.00	
	FIRST RATE MORTGAGE CORPORATION	1	$115,000.00	0.51%	0	$0.00	
	FIRST STATE BANK OF LE CENTER (12040)	1	$118,293.71	0.52%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$120,000.00	0.53%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$118,400.00	0.52%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$116,750.00	0.52%	0	$0.00	
	FIRSTBANK	1	$119,200.00	0.53%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$110,000.00	0.49%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$117,500.00	0.52%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$119,403.00	0.53%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$612,283.00	2.71%	0	$0.00	
	HAPPY STATE BANK	1	$112,100.00	0.5%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$235,000.00	1.04%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$110,400.00	0.49%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$112,500.00	0.5%	0	$0.00	
	HORIZON BANK, N.A	1	$116,250.00	0.52%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$239,400.00	1.06%	0	$0.00	
	IDEAL CREDIT UNION	1	$123,000.00	0.55%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$112,000.00	0.5%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$120,850.00	0.54%	0	$0.00	
	KENTUCKY TELCO CREDIT UNION	1	$120,400.00	0.53%	0	$0.00	
	KIRKPATRICK BANK	1	$124,000.00	0.55%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$116,500.00	0.52%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$223,000.00	0.99%	0	$0.00	
	LEADERONE FINANCIAL CORP	1	$112,500.00	0.5%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$220,000.00	0.97%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$117,000.00	0.52%	0	$0.00	
	MARINE BANK	1	$117,000.00	0.52%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$119,000.00	0.53%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$111,672.62	0.49%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$112,000.00	0.5%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$110,000.00	0.49%	0	$0.00	

	MIDFLORIDA CREDIT UNION	1	$120,000.00	0.53%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$112,000.00	0.5%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$111,000.00	0.49%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$113,600.00	0.5%	0	$0.00	
	MUFG UNION BANK, N.A	1	$119,000.00	0.53%	0	$0.00	
	NBKC BANK	1	$124,000.00	0.55%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$110,900.00	0.49%	0	$0.00	
	NORTHPOINTE BANK	1	$121,500.00	0.54%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$120,000.00	0.53%	0	$0.00	
	NUMARK CREDIT UNION	1	$124,000.00	0.55%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$114,000.00	0.51%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$116,500.00	0.52%	0	$0.00	
	ORIENTAL BANK	1	$120,000.00	0.53%	0	$0.00	
	ORIGIN BANK	1	$124,000.00	0.55%	0	$0.00	
	OUACHITA INDEPENDENT BANK (24040)	1	$123,178.47	0.55%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$115,805.51	0.51%	0	$0.00	
	PATELCO CREDIT UNION	1	$117,559.51	0.52%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$115,000.00	0.51%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$120,000.00	0.53%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$110,000.00	0.49%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$121,400.00	0.54%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$232,870.00	1.03%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$123,200.00	0.55%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$122,050.00	0.54%	0	$0.00	
	RENASANT BANK	2	$223,700.44	0.99%	0	$0.00	
	RESMAC INC	1	$116,000.00	0.51%	0	$0.00	
	RIVER VALLEY BANK	1	$117,000.00	0.52%	0	$0.00	
	ROUNDBANK	1	$121,600.00	0.54%	0	$0.00	
	ROYAL CREDIT UNION	3	$358,503.48	1.59%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$571,825.00	2.53%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$114,000.00	0.51%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$111,000.00	0.49%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$233,905.73	1.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$221,000.00	0.98%	0	$0.00	
		1	$113,000.00	0.5%	0	$0.00	

		SIERRA PACIFIC MORTGAGE COMPANY, INC						
		SOUTH STATE BANK	1	$116,250.00	0.52%	0	$0.00	
		STATE BANK OF SOUTHWEST MISSOURI	1	$120,000.00	0.53%	0	$0.00	
		STATE BANK OF WATERLOO	1	$109,302.31	0.48%	0	$0.00	
		STATE FARM BANK, F.S.B	7	$816,678.79	3.62%	0	$0.00	
		STEARNS LENDING, LLC	1	$118,300.00	0.52%	0	$0.00	
		SUMMIT CREDIT UNION	3	$350,900.00	1.55%	0	$0.00	
		TALMER BANK AND TRUST	1	$116,000.00	0.51%	0	$0.00	
		THE AMERICAN NATIONAL BANK OF BEAVE	1	$110,000.00	0.49%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	1	$114,663.85	0.51%	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	1	$122,000.00	0.54%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$119,500.00	0.53%	0	$0.00	
		TRIUS FEDERAL CREDIT UNION	1	$115,600.00	0.51%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$118,000.00	0.52%	0	$0.00	
		ULSTER SAVINGS BANK	1	$118,700.00	0.53%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$123,000.00	0.55%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$244,000.00	1.08%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$115,660.92	0.51%	0	$0.00	
		UNITED BANK AND TRUST COMPANY	1	$122,400.00	0.54%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$112,700.00	0.5%	0	$0.00	
		UW CREDIT UNION	1	$112,300.00	0.5%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$229,750.00	1.02%	0	$0.00	
		WEST GATE BANK	1	$124,000.00	0.55%	0	$0.00	
		WESTERN SUN FEDERAL CREDIT UNION	1	$113,750.00	0.5%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$115,964.72	0.44%	0	$0.00	
Total			**193**	**$22,567,403.91**	**100%**	**0**	**$0.00**	
3138WJCM8		1ST FINANCIAL FEDERAL CREDIT UNION	1	$138,750.00	0.49%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	1	$136,000.00	0.48%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$290,700.00	1.04%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$132,000.00	0.47%	0	$0.00	

	ALTRA FEDERAL CREDIT UNION	2	$263,000.00	0.94%	0	$0.00	
	AMERICAN EQUITY MORTGAGE OF MISSOURI	1	$145,600.00	0.52%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$140,000.00	0.5%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$133,624.28	0.48%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$130,000.00	0.46%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$409,628.10	1.46%	0	$0.00	
	AUBURNBANK	1	$147,200.00	0.52%	0	$0.00	
	BANK OF THE CASCADES	1	$138,000.00	0.49%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$135,000.00	0.48%	0	$0.00	
	BANNER BANK	1	$147,791.79	0.53%	0	$0.00	
	BAXTER CREDIT UNION	2	$287,000.00	1.02%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$125,400.00	0.45%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$149,500.00	0.53%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$148,000.00	0.53%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$144,000.00	0.51%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$137,750.00	0.49%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$145,000.00	0.52%	0	$0.00	
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$134,100.00	0.48%	0	$0.00	
	CARROLL COMMUNITY BANK	1	$135,000.00	0.48%	0	$0.00	
	CASHCALL MORTGAGE	2	$289,077.65	1.03%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$149,000.00	0.53%	0	$0.00	
	CASTLE AND COOKE MORTGAGE, LLC	1	$147,600.00	0.53%	0	$0.00	
	CENDERA FUNDING, INC	1	$126,400.00	0.45%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$136,809.91	0.49%	0	$0.00	
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$132,000.00	0.47%	0	$0.00	
	CHEMICAL BANK	3	$418,500.00	1.49%	0	$0.00	
	CMG MORTGAGE INC	1	$128,500.00	0.46%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$140,000.00	0.5%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$125,879.74	0.45%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$140,000.00	0.5%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$131,000.00	0.47%	0	$0.00	
	COMPASS MORTGAGE INC	1	$145,000.00	0.52%	0	$0.00	
		1	$145,000.00	0.52%	0	$0.00	

	COMPASS MORTGAGE, INC., AN ILLINOIS						
	CORNERSTONE MORTGAGE, LLC	1	$126,444.47	0.45%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$287,100.00	1.02%	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$272,510.80	0.97%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$417,950.00	1.49%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$135,700.00	0.48%	0	$0.00	
	EQUITY RESOURCES, INC	2	$288,900.00	1.03%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$149,650.00	0.53%	0	$0.00	
	EVOLVE BANK & TRUST	2	$283,200.00	1.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$127,500.00	0.45%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$145,000.00	0.52%	0	$0.00	
	FBC MORTGAGE, LLC	2	$282,000.00	1%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$274,000.00	0.98%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$127,600.00	0.45%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$145,000.00	0.52%	0	$0.00	
	FIRST CENTURY BANK	1	$143,000.00	0.51%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$132,000.00	0.47%	0	$0.00	
	FIRST FREEDOM BANK	1	$130,622.33	0.47%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$130,500.00	0.47%	0	$0.00	
	FIRST INTERSTATE BANK	1	$140,250.00	0.5%	0	$0.00	
	FIRST MIDWEST BANK	1	$125,000.00	0.45%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	4	$466,186.05	1.66%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$420,937.00	1.5%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$145,000.00	0.52%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$417,600.00	1.49%	0	$0.00	
	FIRST SERVICE BANK	1	$144,000.00	0.51%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$141,000.00	0.5%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$125,600.00	0.45%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$264,000.00	0.94%	0	$0.00	
	FIRSTBANK	2	$281,800.00	1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$142,100.00	0.51%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$136,800.00	0.49%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$128,269.23	0.46%	0	$0.00	

	FULTON BANK, N.A	1	$131,250.00	0.47%	0	$0.00	
	GENCO FEDERAL CREDIT UNION	1	$139,888.83	0.5%	0	$0.00	
	GERBER FEDERAL CREDIT UNION	1	$132,000.00	0.47%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$134,250.00	0.48%	0	$0.00	
	GOODFIELD STATE BANK	1	$136,000.00	0.48%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$135,000.00	0.48%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$142,000.00	0.51%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$524,643.51	1.87%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$136,000.00	0.48%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$133,600.00	0.48%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$132,000.00	0.47%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$127,000.00	0.45%	0	$0.00	
	IAA CREDIT UNION	1	$148,000.00	0.53%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$149,000.00	0.53%	0	$0.00	
	INDEPENDENT BANK	3	$410,900.00	1.46%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$137,500.00	0.49%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$396,000.00	1.41%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$135,000.00	0.48%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$131,250.00	0.47%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$146,512.25	0.52%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$146,300.00	0.52%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$125,000.00	0.45%	0	$0.00	
	MB FINANCIAL BANK	1	$121,958.11	0.43%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION	1	$135,607.92	0.48%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$264,136.32	0.94%	0	$0.00	
	METROPOLITAN BANK	1	$148,000.00	0.53%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$140,000.00	0.5%	0	$0.00	
	MIDLAND STATES BANK	1	$130,123.77	0.46%	0	$0.00	
	MORTGAGE AMERICA INC	1	$148,000.00	0.53%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$139,200.00	0.5%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$140,000.00	0.5%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$145,246.00	0.52%	0	$0.00	
	MUFG UNION BANK, N.A	1	$129,600.00	0.46%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$135,000.00	0.48%	0	$0.00	
	NBKC BANK	1	$129,100.00	0.46%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$125,000.00	0.45%	0	$0.00	

	NUMARK CREDIT UNION	1	$135,000.00	0.48%	0	$0.00	
	ON Q FINANCIAL, INC	1	$126,965.89	0.45%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$140,000.00	0.5%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$147,920.00	0.53%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$148,000.00	0.53%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$146,000.00	0.52%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$144,300.00	0.51%	0	$0.00	
	PESHTIGO NATIONAL BANK	1	$131,640.11	0.47%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$125,954.61	0.45%	0	$0.00	
	PREFERRED CREDIT UNION	1	$130,000.00	0.46%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$144,000.00	0.51%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$135,000.00	0.48%	0	$0.00	
	QUALSTAR CREDIT UNION	2	$292,070.00	1.04%	0	$0.00	
	RESMAC, INC	1	$146,100.00	0.52%	0	$0.00	
	ROYAL CREDIT UNION	1	$127,900.00	0.46%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$554,175.00	1.97%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$137,472.00	0.49%	0	$0.00	
	SANTANDER BANK, N.A	1	$147,000.00	0.52%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$406,567.10	1.45%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$406,000.00	1.45%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$274,500.00	0.98%	0	$0.00	
	SOUND COMMUNITY BANK	1	$126,750.00	0.45%	0	$0.00	
	SOUTH STATE BANK	1	$128,000.00	0.46%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$816,467.36	2.91%	0	$0.00	
	STEARNS LENDING, LLC	4	$548,694.54	1.96%	0	$0.00	
	STIFEL BANK AND TRUST	1	$134,400.00	0.48%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$137,000.00	0.49%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$130,000.00	0.46%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$408,400.00	1.46%	0	$0.00	
	TALMER BANK AND TRUST	1	$138,700.00	0.49%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$130,500.00	0.47%	0	$0.00	
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$144,000.00	0.51%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$126,000.00	0.45%	0	$0.00	

		TOTAL MORTGAGE SERVICES, LLC	1	$147,000.00	0.52%	0	$0.00	
		TWINSTAR CREDIT UNION	1	$139,000.00	0.5%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$147,050.00	0.52%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$140,000.00	0.5%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$130,650.00	0.47%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$130,200.00	0.46%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$144,000.00	0.51%	0	$0.00	
		UWHARRIE BANK	1	$137,000.00	0.49%	0	$0.00	
		VALLEY NATIONAL BANK	3	$428,195.58	1.53%	0	$0.00	
		WESBANCO BANK INC	1	$127,636.07	0.45%	0	$0.00	
		WEST GATE BANK	1	$128,000.00	0.46%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$134,616.17	0.48%	0	$0.00	
		WMS SERIES LLC	1	$128,000.00	0.43%	0	$0.00	
Total			**205**	**$28,061,922.49**	**100%**	**0**	**$0.00**	
3138WJCN6		1ST MIDAMERICA CREDIT UNION	1	$51,375.00	0.24%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$72,971.00	0.34%	0	$0.00	
		ALLIANCE FEDERAL CREDIT UNION	1	$54,800.00	0.26%	0	$0.00	
		ALPINE BANK	1	$80,000.00	0.37%	0	$0.00	
		ALPINE BANK & TRUST CO	3	$219,800.00	1.03%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$81,000.00	0.38%	0	$0.00	
		AMERICAN BANK CENTER	1	$43,000.00	0.2%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$139,200.00	0.65%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$79,200.00	0.37%	0	$0.00	
		AMERICAN SOUTHWEST INC	1	$75,783.91	0.35%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$68,000.00	0.32%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$73,000.00	0.34%	0	$0.00	
		ARCHER COOPERATIVE CREDIT UNION	1	$72,200.00	0.34%	0	$0.00	
		ARVEST BANK	4	$233,700.00	1.09%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$470,971.73	2.2%	0	$0.00	
		ATLANTIC HOME LOANS, INC	2	$136,829.41	0.64%	0	$0.00	
		AWAKON FEDERAL CREDIT UNION	1	$62,400.00	0.29%	0	$0.00	
		BANCFIRST	1	$63,000.00	0.29%	0	$0.00	

	BANCO SANTANDER PR	1	$80,000.00	0.37%	0	$0.00	
	BANK MUTUAL	1	$84,000.00	0.39%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$80,698.10	0.38%	0	$0.00	
	BANK OF THE CASCADES	1	$80,000.00	0.37%	0	$0.00	
	BANNER BANK	1	$75,000.00	0.35%	0	$0.00	
	BAXTER CREDIT UNION	1	$69,000.00	0.32%	0	$0.00	
	BAYER HERITAGE FEDERAL CREDIT UNION	1	$73,600.00	0.34%	0	$0.00	
	BENTON STATE BANK	1	$84,500.00	0.4%	0	$0.00	
	BETTER BANKS	1	$49,582.87	0.23%	0	$0.00	
	BLACKHAWK BANK	1	$53,500.00	0.25%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$80,000.00	0.37%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$84,000.00	0.39%	0	$0.00	
	BLOOMBANK	1	$72,000.00	0.34%	0	$0.00	
	BLUCURRENT CREDIT UNION	2	$133,284.49	0.62%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$54,843.63	0.26%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$61,500.00	0.29%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$75,000.00	0.35%	0	$0.00	
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	$51,000.00	0.24%	0	$0.00	
	BUSEY BANK	1	$84,000.00	0.39%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$65,550.00	0.31%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$59,960.00	0.28%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$75,200.00	0.35%	0	$0.00	
	CENTRAL STATE BANK	1	$83,259.00	0.39%	0	$0.00	
	CENTURY LENDING COMPANY	1	$60,000.00	0.28%	0	$0.00	
	CHARTER BANK	1	$70,000.00	0.33%	0	$0.00	
	CHARTERBANK	5	$386,000.00	1.81%	0	$0.00	
	CHEMICAL BANK	7	$467,667.02	2.19%	0	$0.00	
	CHROME FEDERAL CREDIT UNION	1	$43,650.00	0.2%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$84,800.00	0.4%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$78,000.00	0.37%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$40,000.00	0.19%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$42,713.96	0.2%	0	$0.00	
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$59,814.19	0.28%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$80,000.00	0.37%	0	$0.00	

	CORNERSTONE BANK	2	$141,498.90	0.66%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$64,000.00	0.3%	0	$0.00	
	CREDIT UNION OF OHIO	1	$50,000.00	0.23%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$41,874.80	0.2%	0	$0.00	
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$50,500.00	0.24%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$66,000.00	0.31%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$177,820.57	0.83%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$83,200.00	0.39%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$60,826.56	0.28%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$45,900.00	0.21%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$123,840.17	0.58%	0	$0.00	
	EQUITY RESOURCES, INC	2	$150,000.00	0.7%	0	$0.00	
	EXCHANGE BANK	1	$75,561.16	0.35%	0	$0.00	
	FARMERS STATE BANK	1	$77,250.00	0.36%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$83,000.00	0.39%	0	$0.00	
	FBC MORTGAGE, LLC	2	$140,000.00	0.66%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$84,000.00	0.39%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$61,200.00	0.29%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$40,000.00	0.19%	0	$0.00	
	FIRST CENTURY BANK	1	$49,600.00	0.23%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$68,800.00	0.32%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$153,000.00	0.72%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$63,500.00	0.3%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$75,000.00	0.35%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$81,600.00	0.38%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$70,000.00	0.33%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$71,200.00	0.33%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$72,000.00	0.34%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$170,000.00	0.8%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$46,400.00	0.22%	0	$0.00	

	FIRST SOUTHERN BANK	1	$64,000.00	0.3%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$33,150.00	0.16%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$83,000.00	0.39%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$120,000.00	0.56%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$80,000.00	0.37%	0	$0.00	
	FIRSTBANK	2	$124,000.00	0.58%	0	$0.00	
	FIRSTRUST BANK	1	$82,500.00	0.39%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$70,000.00	0.33%	0	$0.00	
	FLORIDA CREDIT UNION	1	$55,000.00	0.26%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$68,500.00	0.32%	0	$0.00	
	FULTON BANK, N.A	1	$58,000.00	0.27%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$257,152.88	1.2%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$156,850.00	0.73%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$33,000.00	0.15%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$80,000.00	0.37%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$78,550.00	0.37%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$61,651.78	0.29%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$71,650.00	0.34%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$62,825.81	0.29%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$50,000.00	0.23%	0	$0.00	
	HONOR CREDIT UNION	1	$76,700.00	0.36%	0	$0.00	
	HORIZON BANK, N.A	2	$126,000.00	0.59%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$72,800.00	0.34%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$75,000.00	0.35%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$62,718.00	0.29%	0	$0.00	
	INDEPENDENT BANK	2	$133,850.00	0.63%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$45,573.64	0.21%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$102,000.00	0.48%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$64,000.00	0.3%	0	$0.00	
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$79,170.81	0.37%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$73,500.00	0.34%	0	$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$63,000.00	0.29%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$161,518.00	0.76%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	3	$206,650.00	0.97%	0	$0.00	
		1	$53,500.00	0.25%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, INC						
	LEGEND BANK N.A	1	$64,320.00	0.3%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$72,000.00	0.34%	0	$0.00	
	MAIN STREET BANK	1	$48,000.00	0.22%	0	$0.00	
	MARINE BANK	2	$134,250.00	0.63%	0	$0.00	
	MAX CREDIT UNION	1	$84,729.61	0.4%	0	$0.00	
	MERCHANTS NATIONAL BANK	2	$103,000.00	0.48%	0	$0.00	
	METRO BANK	1	$76,800.00	0.36%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$75,400.00	0.35%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$76,500.00	0.36%	0	$0.00	
	MIDFIRST BANK	1	$64,250.00	0.3%	0	$0.00	
	MIFFLINBURG BANK AND TRUST	1	$66,800.00	0.31%	0	$0.00	
	MISSOURI CREDIT UNION	1	$61,000.00	0.29%	0	$0.00	
	MONSON SAVINGS BANK	1	$60,000.00	0.28%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$54,000.00	0.25%	0	$0.00	
	MORTGAGE CENTER LLC	1	$52,000.00	0.24%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$70,000.00	0.33%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$89,233.00	0.42%	0	$0.00	
	MORTGAGENETWORK	1	$84,000.00	0.39%	0	$0.00	
	MOUND CITY BANK	1	$80,480.00	0.38%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$75,000.00	0.35%	0	$0.00	
	NATIONAL BANK AND TRUST	2	$149,710.78	0.7%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$74,596.99	0.35%	0	$0.00	
	NICOLET NATIONAL BANK	1	$40,000.00	0.19%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$70,000.00	0.33%	0	$0.00	
	NORTHPOINTE BANK	1	$79,177.38	0.37%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$32,798.41	0.15%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$80,000.00	0.37%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$83,500.00	0.39%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$66,980.00	0.31%	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$70,000.00	0.33%	0	$0.00	
	ORIENTAL BANK	1	$65,000.00	0.3%	0	$0.00	
	ORRSTOWN BANK	2	$118,500.00	0.55%	0	$0.00	
	PARK SIDE FINANCIAL CREDIT UNION	1	$70,585.00	0.33%	0	$0.00	
	PATHWAY BANK	1	$58,500.00	0.27%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$84,000.00	0.39%	0	$0.00	

	PEOPLES HOME EQUITY, INC	1	$79,200.00	0.37%	0	$0.00	
	PERU FEDERAL SAVING BANK	1	$67,000.00	0.31%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$56,000.00	0.26%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$131,500.00	0.62%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$64,200.00	0.3%	0	$0.00	
	PRIMEBANK	1	$64,500.00	0.3%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$159,060.00	0.74%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$74,200.00	0.35%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$60,821.69	0.28%	0	$0.00	
	RENASANT BANK	3	$231,777.85	1.08%	0	$0.00	
	ROYAL CREDIT UNION	4	$259,515.00	1.21%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	13	$886,168.00	4.15%	0	$0.00	
	SECURITY CREDIT UNION	1	$44,600.00	0.21%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	11	$655,548.92	3.07%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$44,000.00	0.21%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$83,500.00	0.39%	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$80,000.00	0.37%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$62,000.00	0.29%	0	$0.00	
	SIU CREDIT UNION	1	$63,750.00	0.3%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$58,500.00	0.27%	0	$0.00	
	SOUND COMMUNITY BANK	1	$63,000.00	0.29%	0	$0.00	
	SOUTH STATE BANK	2	$138,250.00	0.65%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$138,400.00	0.65%	0	$0.00	
	STANDARD MORTGAGE CORP	3	$177,434.77	0.83%	0	$0.00	
	STAR FINANCIAL BANK	6	$426,136.05	1.99%	0	$0.00	
	STATE BANK OF TOULON	1	$63,810.32	0.3%	0	$0.00	
	STATE FARM BANK, F.S.B	15	$996,215.73	4.66%	0	$0.00	
	STEARNS LENDING, LLC	1	$70,000.00	0.33%	0	$0.00	
	SUMMIT CREDIT UNION	1	$31,500.00	0.15%	0	$0.00	
	SUNMARK FCU	1	$78,543.83	0.37%	0	$0.00	
	TALMER BANK AND TRUST	2	$127,000.00	0.59%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$68,000.00	0.32%	0	$0.00	
	TEXAS TRUST CREDIT UNION	1	$68,408.87	0.32%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$78,500.00	0.37%	0	$0.00	
	THE CLEVELAND STATE BANK	1	$57,832.79	0.27%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	$64,000.00	0.3%	0	$0.00	

		THE FIRST NATIONAL BANK	1	$63,000.00	0.29%	0	$0.00	
		THE FIRST NATIONAL BANK OF BARRY	1	$73,600.00	0.34%	0	$0.00	
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	$158,181.24	0.74%	0	$0.00	
		THE NORTHUMBERLAND NATIONAL BANK	3	$212,300.00	0.99%	0	$0.00	
		THE OHIO EDUCATIONAL CREDIT UNION	1	$65,000.00	0.3%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$62,106.62	0.29%	0	$0.00	
		THRIVE FEDERAL CREDIT UNION	1	$33,400.00	0.16%	0	$0.00	
		TIMBERLAND FEDERAL CREDIT UNION	1	$61,600.00	0.29%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	2	$93,400.00	0.44%	0	$0.00	
		TLC COMMUNITY CREDIT UNION	1	$75,200.00	0.35%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$79,900.00	0.37%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$58,750.00	0.27%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$60,000.00	0.28%	0	$0.00	
		TRUWEST CREDIT UNION	1	$50,000.00	0.23%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$69,500.00	0.33%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$138,241.46	0.65%	0	$0.00	
		UNITED FINANCIAL CREDIT UNION	1	$57,000.00	0.27%	0	$0.00	
		USE CREDIT UNION	1	$59,834.10	0.28%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$43,000.00	0.2%	0	$0.00	
		UW CREDIT UNION	2	$133,400.00	0.62%	0	$0.00	
		VIBRANT CREDIT UNION	2	$111,000.00	0.52%	0	$0.00	
		WEST GATE BANK	1	$78,750.00	0.37%	0	$0.00	
		WESTERRA CREDIT UNION	1	$76,000.00	0.36%	0	$0.00	
		WISCONSIN BANK & TRUST	2	$120,000.00	0.67%	0	$0.00	
Total			**325**	**$21,363,885.80**	**100%**	**0**	**$0.00**	
3138WJCP1		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$351,800.00	0.33%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	3	$1,029,890.97	0.98%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	1	$294,500.00	0.28%	0	$0.00	
		ACG FUNDING INC	1	$371,000.00	0.35%	0	$0.00	
		ACOPIA HOME LOANS	1	$208,000.00	0.2%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$198,000.00	0.19%	0	$0.00	
			1	$188,700.00	0.18%	0	$0.00	

	ADVANCIAL FEDERAL CREDIT UNION						
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$165,000.00	0.16%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCE LLC A LIMITED LIABILITY COMPANY	1	$188,800.00	0.18%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	3	$710,718.00	0.67%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$164,000.00	0.16%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$170,000.00	0.16%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$350,000.00	0.33%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$943,625.00	0.89%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$255,000.00	0.24%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$214,018.73	0.2%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$811,000.00	0.77%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$154,425.00	0.15%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$331,000.00	0.31%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,086,663.70	1.03%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$612,750.00	0.58%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$417,000.00	0.4%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$980,000.00	0.93%	0	$0.00	
	BANK OF ENGLAND	1	$224,000.00	0.21%	0	$0.00	
	BAXTER CREDIT UNION	1	$272,800.00	0.26%	0	$0.00	
	BELL BANK	4	$1,237,247.82	1.17%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$179,000.00	0.17%	0	$0.00	
	BERKSHIRE BANK	1	$260,000.00	0.25%	0	$0.00	
	BETTER BANKS	1	$189,000.00	0.18%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$467,000.00	0.44%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$153,365.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$307,697.00	0.29%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$718,800.00	0.68%	0	$0.00	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$216,000.00	0.2%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$166,000.00	0.16%	0	$0.00	
	CAPITAL CREDIT UNION	1	$197,760.00	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,230,445.67	1.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$185,000.00	0.18%	0	$0.00	
	CASHCALL MORTGAGE	11	$2,581,000.00	2.45%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	3	$807,300.00	0.76%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$280,000.00	0.27%	0	$0.00	
	CATALYST MORTGAGE	1	$212,402.77	0.2%	0	$0.00	
	CBC NATIONAL BANK	1	$254,000.00	0.24%	0	$0.00	
	CENDERA FUNDING, INC	1	$232,000.00	0.22%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$250,000.00	0.24%	0	$0.00	
	CENTURY LENDING COMPANY	3	$793,000.00	0.75%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	$1,513,650.00	1.43%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$187,500.00	0.18%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$225,000.00	0.21%	0	$0.00	
	CITY NATIONAL BANK	1	$247,500.00	0.23%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$496,100.00	0.47%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$380,000.00	0.36%	0	$0.00	
	COMMERCE STATE BANK	1	$192,000.00	0.18%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$309,000.00	0.29%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$217,558.00	0.21%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$606,000.00	0.57%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$168,000.00	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,498,234.00	1.42%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$219,365.76	0.21%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$163,000.00	0.15%	0	$0.00	
	DENMARK STATE BANK	1	$417,000.00	0.4%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$645,100.00	0.61%	0	$0.00	
	DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORP	1	$313,500.00	0.3%	0	$0.00	
	DIRECTION MORTGAGE INC	1	$388,000.00	0.37%	0	$0.00	
		1	$270,500.00	0.26%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE						
	ELEVATIONS CREDIT UNION	1	$199,000.00	0.19%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$228,099.62	0.22%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$824,000.00	0.78%	0	$0.00	
	EQUITY RESOURCES, INC	1	$174,500.00	0.17%	0	$0.00	
	ETHOS LENDING LLC	1	$215,000.00	0.2%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$409,082.95	0.39%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$401,500.00	0.38%	0	$0.00	
	EVOLVE BANK & TRUST	1	$271,500.00	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,168,420.00	1.11%	0	$0.00	
	FARMINGTON MORTGAGE	1	$415,797.82	0.39%	0	$0.00	
	FBC MORTGAGE, LLC	2	$481,600.00	0.46%	0	$0.00	
	FIDELITY BANK	1	$198,750.00	0.19%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,161,950.00	1.1%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$1,262,100.53	1.2%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,335,800.00	1.27%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$269,221.61	0.26%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$265,000.00	0.25%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$343,500.00	0.33%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$1,043,300.00	0.99%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$155,500.00	0.15%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	$290,500.00	0.28%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$469,000.00	0.44%	0	$0.00	
	FIRST INTERSTATE BANK	1	$185,900.00	0.18%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$175,454.22	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$488,000.00	0.46%	0	$0.00	
	FIRST RELIANCE BANK	1	$170,000.00	0.16%	0	$0.00	
	FIRST RELIANCE BANK TPO	2	$523,000.00	0.5%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$226,395.43	0.21%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$790,250.00	0.75%	0	$0.00	
		3	$673,374.00	0.64%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRST UNITED CREDIT UNION	3	$548,900.00	0.52%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$442,000.00	0.42%	0	$0.00	
	FIRSTBANK	4	$1,110,500.00	1.05%	0	$0.00	
	FIRSTRUST BANK	2	$697,000.00	0.66%	0	$0.00	
	FULTON BANK, N.A	1	$155,000.00	0.15%	0	$0.00	
	GENEVA FINANCIAL	1	$164,000.00	0.16%	0	$0.00	
	GENEVA FINANCIAL ,LLC AN ARIZONA LIABILITY COMPANY ,AN ARIZO	1	$524,300.00	0.5%	0	$0.00	
	GESA CREDIT UNION	1	$266,504.00	0.25%	0	$0.00	
	GMFS, LLC	3	$684,500.00	0.65%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$175,950.00	0.17%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	$188,000.00	0.18%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$236,000.00	0.22%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$172,000.00	0.16%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$173,000.00	0.16%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$262,300.00	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,051,150.00	1%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$176,489.72	0.17%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$161,100.00	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,571,500.00	1.49%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$615,500.00	0.58%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$417,000.00	0.4%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$184,426.63	0.17%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$321,900.00	0.3%	0	$0.00	
	INDEPENDENT BANK	1	$196,000.00	0.19%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$751,000.00	0.71%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$443,750.00	0.42%	0	$0.00	
	JMAC LENDING, INC	2	$396,000.00	0.38%	0	$0.00	
	KENTUCKY TELCO CREDIT UNION	1	$155,550.26	0.15%	0	$0.00	
	KLEINBANK	1	$175,000.00	0.17%	0	$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$268,000.00	0.25%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$467,000.00	0.44%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, INC	1	$198,000.00	0.19%	0	$0.00	
	LEADER BANK N.A	1	$181,000.00	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION,ACORPORATION	1	$222,900.00	0.21%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$361,000.00	0.34%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$543,000.00	0.51%	0	$0.00	
	MAGNOLIA BANK, INC	1	$180,000.00	0.17%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$326,500.00	0.31%	0	$0.00	
	MEGASTAR FINANCIAL CORP	6	$1,695,476.56	1.61%	0	$0.00	
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	$363,962.23	0.34%	0	$0.00	
	MERCHANTS & PLANTERS BANK	1	$205,208.18	0.19%	0	$0.00	
	METRO CREDIT UNION	1	$246,000.00	0.23%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$421,000.00	0.4%	0	$0.00	
	MIDLAND STATES BANK	3	$751,250.00	0.71%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$196,100.00	0.19%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$164,000.00	0.16%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	$156,000.00	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$752,000.00	0.71%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$551,000.00	0.52%	0	$0.00	
	MORTGAGENETWORK	4	$1,031,925.00	0.98%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$687,400.00	0.65%	0	$0.00	
	MUFG UNION BANK, N.A	1	$240,000.00	0.23%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$327,000.00	0.31%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$574,438.00	0.54%	0	$0.00	
	NBKC BANK	6	$1,602,506.00	1.52%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$320,000.00	0.3%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$584,000.00	0.55%	0	$0.00	
	NORTHPOINTE BANK	2	$591,000.00	0.56%	0	$0.00	
	NORTHVIEW BANK	1	$248,000.00	0.23%	0	$0.00	
	NUMARK CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	
	NUVISION FCU	1	$162,100.00	0.15%	0	$0.00	
	ON Q FINANCIAL, INC	2	$596,495.30	0.57%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$224,000.00	0.21%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$216,000.00	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,147,700.00	1.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$159,551.38	0.15%	0	$0.00	

	PARKSIDE LENDING LLC	7	$1,999,770.00	1.89%	0	$0.00	
	PATELCO CREDIT UNION	1	$368,000.00	0.35%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$191,000.00	0.18%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$614,199.08	0.58%	0	$0.00	
	PEOPLES HOME EQUITY	2	$664,000.00	0.63%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$193,000.00	0.18%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$405,400.00	0.38%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$186,361.17	0.18%	0	$0.00	
	PREMIER BANK	1	$188,700.00	0.18%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$628,500.00	0.6%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$408,000.00	0.39%	0	$0.00	
	PRIME MERIDIAN BANK	1	$321,189.61	0.3%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$359,000.00	0.34%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FIN. GRP	2	$590,000.00	0.56%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	$348,048.46	0.33%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$685,000.00	0.65%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$310,000.00	0.29%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$156,000.00	0.15%	0	$0.00	
	R P FUNDING INC	7	$1,742,710.00	1.65%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$523,250.00	0.5%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$169,845.00	0.16%	0	$0.00	
	ROYAL CREDIT UNION	1	$156,852.77	0.15%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$244,000.00	0.23%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$171,268.43	0.16%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$987,000.00	0.94%	0	$0.00	
	SAFE CREDIT UNION	1	$216,890.16	0.21%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$823,000.00	0.78%	0	$0.00	
	SANTANDER BANK, N.A	1	$153,700.00	0.15%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$534,466.67	0.51%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$176,000.00	0.17%	0	$0.00	
	SECURITY STATE BANK	1	$225,000.00	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$162,400.00	0.15%	0	$0.00	
	SENTE MORTGAGE, INC	1	$263,400.00	0.25%	0	$0.00	
		6	$1,503,880.00	1.42%	0	$0.00	

		SIERRA PACIFIC MORTGAGE COMPANY, INC						
		SOUTH STATE BANK	2	$722,000.00	0.68%	0	$0.00	
		STANDARD BANK & TRUST COMPANY	1	$188,000.00	0.18%	0	$0.00	
		STATE FARM BANK, F.S.B	5	$1,251,267.18	1.19%	0	$0.00	
		STEARNS LENDING, LLC	8	$2,189,250.00	2.07%	0	$0.00	
		STERLING BANK & TRUST, F.S.B	1	$412,000.00	0.39%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$154,000.00	0.15%	0	$0.00	
		SWBC MORTGAGE CORPORATION	4	$1,246,369.00	1.18%	0	$0.00	
		TALMER BANK AND TRUST	2	$566,000.00	0.54%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$179,200.00	0.17%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$255,000.00	0.24%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$195,000.00	0.18%	0	$0.00	
		TRUWEST CREDIT UNION	1	$160,000.00	0.15%	0	$0.00	
		UNION HOME MORTGAGE CORP	1	$318,250.00	0.3%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$577,610.00	0.55%	0	$0.00	
		UNITED BANK	1	$167,851.92	0.16%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$243,750.00	0.23%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	3	$756,253.71	0.72%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$213,158.98	0.2%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	
		VALLEY NATIONAL BANK	8	$2,190,900.00	2.08%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$941,053.90	0.89%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$166,400.00	0.16%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$401,000.00	0.38%	0	$0.00	
		WESTERN FEDERAL CREDIT UNION	1	$185,000.00	0.18%	0	$0.00	
		WILLIAMSVILLE STATE BANK & TRUST	1	$172,000.00	0.16%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$196,439.89	0.19%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$262,000.00	0.16%	0	$0.00	
Total			**419**	**$105,559,632.79**	**100%**	**0**	**$0.00**	
3138WJCQ9			1	$269,300.00	0.18%	0	$0.00	

		1ST 2ND MORTGAGE COMPANY OF N.J., INC						
		1ST SECURITY BANK OF WASHINGTON	1	$398,000.00	0.27%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	2	$354,800.00	0.24%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$227,500.00	0.16%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	4	$1,037,000.00	0.71%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$382,410.00	0.26%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$392,000.00	0.27%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$578,400.00	0.39%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$152,400.00	0.1%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$151,200.00	0.1%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	4	$773,000.00	0.53%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$154,800.00	0.11%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$241,400.00	0.16%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$904,350.00	0.62%	0	$0.00	
		AMERICASH A CORPORATION	1	$245,000.00	0.17%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.28%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$192,000.00	0.13%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$592,000.00	0.4%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$183,000.00	0.12%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$179,200.00	0.12%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,657,830.51	1.13%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	$789,200.00	0.54%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$583,500.00	0.4%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$611,500.00	0.42%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$813,634.14	0.55%	0	$0.00	
		BANK MUTUAL	1	$206,300.00	0.14%	0	$0.00	
		BANK OF ENGLAND	7	$1,783,400.00	1.22%	0	$0.00	

	BANK OF THE CASCADES	1	$190,400.00	0.13%	0	$0.00	
	BANK OF THE JAMES	1	$263,500.00	0.18%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$365,000.00	0.25%	0	$0.00	
	BANNER BANK	1	$181,000.00	0.12%	0	$0.00	
	BAXTER CREDIT UNION	3	$620,902.94	0.42%	0	$0.00	
	BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	$216,000.00	0.15%	0	$0.00	
	BBMC MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$365,000.00	0.25%	0	$0.00	
	BELL STATE BANK & TRUST	2	$569,265.69	0.39%	0	$0.00	
	BERKSHIRE BANK	1	$364,000.00	0.25%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$267,000.00	0.18%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$778,500.00	0.53%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$215,878.46	0.15%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$150,800.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$235,300.00	0.16%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$447,500.00	0.31%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$292,500.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$230,000.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$244,000.00	0.17%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$525,000.00	0.36%	0	$0.00	
	CA LENDING INC ., DBA FIRST RATE FINANCIAL GROUP , A CALIFOR	1	$250,000.00	0.17%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$245,000.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$954,900.00	0.65%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$452,631.00	0.31%	0	$0.00	
	CASHCALL MORTGAGE	12	$3,269,400.00	2.23%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	3	$734,500.00	0.5%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$196,500.00	0.13%	0	$0.00	
	CENTRUE BANK	1	$150,000.00	0.1%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$279,990.47	0.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	9	$2,008,218.91	1.37%	0	$0.00	
		1	$202,000.00	0.14%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION						
	CITADEL FEDERAL CREDIT UNION	1	$180,500.00	0.12%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$150,000.00	0.1%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$171,000.00	0.12%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$191,600.00	0.13%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$289,600.00	0.2%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$813,522.31	0.55%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$259,051.01	0.18%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$710,000.00	0.48%	0	$0.00	
	COMMERCIAL BANKING COMPANY	1	$415,759.36	0.28%	0	$0.00	
	COMMERCIAL STATE BANK, A CORPORATION	1	$183,000.00	0.12%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$649,836.77	0.44%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$236,000.00	0.16%	0	$0.00	
	COMPASS MORTGAGE INC	2	$405,300.00	0.28%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$177,000.00	0.12%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$221,250.00	0.15%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$167,000.00	0.11%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$151,567.84	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$150,346.00	0.1%	0	$0.00	
	CUMD	1	$250,000.00	0.17%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$235,000.00	0.16%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$389,000.00	0.27%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$290,000.00	0.2%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$154,000.00	0.11%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$192,443.60	0.13%	0	$0.00	
	DUPAGE CREDIT UNION	1	$335,000.00	0.23%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$291,567.00	0.2%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$513,500.00	0.35%	0	$0.00	
	ENVOY MORTGAGE, LTD	7	$1,813,940.70	1.24%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$335,000.00	0.23%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$236,800.00	0.16%	0	$0.00	
	EQUITY RESOURCES, INC	1	$151,500.00	0.1%	0	$0.00	

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.28%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	$360,811.22	0.25%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$1,433,350.00	0.98%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$194,900.00	0.13%	0	$0.00	
	EVESHAM MORTGAGE LLC	1	$200,500.00	0.14%	0	$0.00	
	EVOLVE BANK & TRUST	1	$200,500.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,149,850.00	1.47%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$277,100.00	0.19%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$205,000.00	0.14%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$230,000.00	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,067,600.00	0.73%	0	$0.00	
	FFC MORTGAGE CORP	1	$276,000.00	0.19%	0	$0.00	
	FIDELITY BANK	1	$325,750.00	0.22%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,534,092.59	1.05%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$391,200.00	0.27%	0	$0.00	
	FINANCE OF AMERICA LLC	10	$3,026,500.00	2.06%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,157,867.00	1.47%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$151,700.00	0.1%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$362,869.94	0.25%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$149,971.37	0.1%	0	$0.00	
	FIRST CHOICE BANK	1	$303,000.00	0.21%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$940,400.00	0.64%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$290,000.00	0.2%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$769,000.00	0.52%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$224,000.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$173,500.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$392,000.00	0.27%	0	$0.00	
	FIRST FREEDOM BANK	1	$255,261.97	0.17%	0	$0.00	
		2	$580,100.00	0.4%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION						
	FIRST INTERSTATE BANK	3	$646,600.00	0.44%	0	$0.00	
	FIRST MIDWEST BANK	1	$155,605.46	0.11%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	3	$776,080.86	0.53%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$216,000.00	0.15%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$261,000.00	0.18%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$392,000.00	0.27%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$191,000.00	0.13%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$674,875.97	0.46%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$470,000.00	0.32%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$429,700.00	0.29%	0	$0.00	
	FIRSTBANK	5	$1,351,685.21	0.92%	0	$0.00	
	FIRSTRUST BANK	1	$152,800.00	0.1%	0	$0.00	
	FNBC BANK	1	$280,000.00	0.19%	0	$0.00	
	FRANDSEN BANK & TRUST, A CORPORATION	1	$260,247.56	0.18%	0	$0.00	
	FULTON BANK, N.A	2	$400,750.00	0.27%	0	$0.00	
	GENEVA FINANCIAL	1	$245,000.00	0.17%	0	$0.00	
	GERSHMAN MORTGAGE	1	$417,000.00	0.28%	0	$0.00	
	GMFS, LLC	1	$276,500.00	0.19%	0	$0.00	
	GREAT LAKES CREDIT UNION	3	$827,000.00	0.56%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$153,000.00	0.1%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$184,556.42	0.13%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$232,000.00	0.16%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$274,000.00	0.19%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$823,115.56	0.56%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$151,200.00	0.1%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$304,000.00	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	12	$2,527,394.00	1.72%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$151,900.00	0.1%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$355,970.79	0.24%	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	$343,200.00	0.23%	0	$0.00	
	HERRING BANK	1	$293,546.11	0.2%	0	$0.00	
		1	$266,318.00	0.18%	0	$0.00	

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PAR						
	HOME POINT FINANCIAL CORPORATION	3	$937,700.00	0.64%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,665,140.86	1.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$609,460.20	0.42%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$154,000.00	0.11%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$481,930.00	0.33%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$229,000.00	0.16%	0	$0.00	
	HORIZON BANK, N.A	2	$314,600.00	0.21%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$370,710.00	0.25%	0	$0.00	
	IBMSECU	1	$332,000.00	0.23%	0	$0.00	
	INDEPENDENT BANK	2	$496,500.00	0.34%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$396,000.00	0.27%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$157,792.04	0.11%	0	$0.00	
	IQ CREDIT UNION	1	$157,000.00	0.11%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$582,600.00	0.4%	0	$0.00	
	JAMS-01, INC (11258)	1	$414,625.20	0.28%	0	$0.00	
	JMAC LENDING, INC	1	$150,000.00	0.1%	0	$0.00	
	KINGS MORTGAGE SERVICES,INC.,A CALIFORNIA CORPORATION	1	$215,377.29	0.15%	0	$0.00	
	KLEIN BANK	1	$346,000.00	0.24%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	8	$1,362,950.67	0.93%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$758,500.00	0.52%	0	$0.00	
	LEADER BANK N.A	2	$598,990.97	0.41%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$276,600.00	0.19%	0	$0.00	
	LEGACY MORTGAGE	1	$241,300.00	0.16%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$197,100.00	0.13%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$755,100.00	0.51%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$171,900.00	0.12%	0	$0.00	
	MAGNOLIA BANK, INC	3	$729,500.00	0.5%	0	$0.00	
	MANN MORTGAGE,LLC A LIMITED LIABILITY COMPANY, 1220 WHITE FI	1	$315,150.00	0.21%	0	$0.00	

	MB FINANCIAL BANK	1	$296,661.81	0.2%	0	$0.00	
	MCLEAN MORTAGAGE CORPORATION	1	$362,700.00	0.25%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$393,000.00	0.27%	0	$0.00	
	MEGA CAPITAL FUNDING	2	$603,000.00	0.41%	0	$0.00	
	MEGASTAR FINANCIAL CORP	6	$1,370,800.00	0.93%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF NH	2	$368,500.00	0.25%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$494,570.07	0.34%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$162,000.00	0.11%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$251,500.00	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$556,000.00	0.38%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$452,500.00	0.31%	0	$0.00	
	MIDLAND STATES BANK	2	$324,350.00	0.22%	0	$0.00	
	MILEND, INC	1	$161,552.07	0.11%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$317,000.00	0.22%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$157,000.00	0.11%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$234,000.00	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$201,500.00	0.14%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$165,000.00	0.11%	0	$0.00	
	MORTGAGENETWORK	5	$1,569,000.00	1.07%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$192,600.00	0.13%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$952,800.00	0.65%	0	$0.00	
	MUFG UNION BANK, N.A	2	$460,000.00	0.31%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$1,099,800.00	0.75%	0	$0.00	
	NBKC BANK	4	$962,100.00	0.66%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$200,000.00	0.14%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$255,000.00	0.17%	0	$0.00	
	NEXBANK SSB	1	$229,536.35	0.16%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$291,169.78	0.2%	0	$0.00	
	NMSI, INC	1	$174,495.49	0.12%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$348,437.42	0.24%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$332,000.00	0.23%	0	$0.00	
	NORTHPOINTE BANK	1	$160,196.83	0.11%	0	$0.00	
		1	$180,000.00	0.12%	0	$0.00	

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI						
	NUVISION FCU	1	$415,000.00	0.28%	0	$0.00	
	OLD NATIONAL BANK	1	$271,920.00	0.19%	0	$0.00	
	ON Q FINANCIAL, INC	1	$320,000.00	0.22%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$179,000.00	0.12%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$256,000.00	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,432,646.00	0.98%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CO	1	$349,619.16	0.24%	0	$0.00	
	PARKSIDE LENDING LLC	1	$395,000.00	0.27%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$661,400.00	0.45%	0	$0.00	
	PEOPLES HOME EQUITY	6	$1,835,100.00	1.25%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$1,021,953.00	0.7%	0	$0.00	
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$333,037.10	0.23%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	2	$438,500.00	0.3%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$340,000.00	0.23%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$370,000.00	0.25%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$767,200.00	0.52%	0	$0.00	
	POINT LOMA CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$395,000.00	0.27%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$332,480.00	0.23%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$247,800.00	0.17%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$727,730.00	0.5%	0	$0.00	
	PUBLIC SERVICE MORTGAGE INC	1	$153,000.00	0.1%	0	$0.00	
	PULTE MORTGAGE LLC	1	$318,631.00	0.22%	0	$0.00	
	R P FUNDING INC	6	$1,300,200.00	0.89%	0	$0.00	
	RANLIFE, INC	1	$275,800.00	0.19%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$235,200.00	0.16%	0	$0.00	
	REDWOOD CREDIT UNION	1	$350,000.00	0.24%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$360,000.00	0.25%	0	$0.00	
	RELIANCE FIRST CAPITAL	1	$356,850.00	0.24%	0	$0.00	
	RENASANT BANK	3	$632,801.54	0.43%	0	$0.00	
	RESMAC,INC	1	$188,000.00	0.13%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	

	ROYAL CREDIT UNION	1	$310,747.52	0.21%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$355,800.00	0.24%	0	$0.00	
	SAFE CREDIT UNION	1	$305,000.00	0.21%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$187,750.00	0.13%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,040,861.65	0.71%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$877,257.53	0.6%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$974,000.00	0.66%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	$260,600.00	0.18%	0	$0.00	
	SENTE MORTGAGE, INC	3	$672,200.00	0.46%	0	$0.00	
	SHEA MORTGAGE INC	1	$350,000.00	0.24%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$2,538,000.00	1.73%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$372,000.00	0.25%	0	$0.00	
	SOLARITY CREDIT UNION	2	$527,000.00	0.36%	0	$0.00	
	SOUTH STATE BANK	1	$204,000.00	0.14%	0	$0.00	
	SOUTHSIDE BANK	1	$250,000.00	0.17%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$769,790.36	0.52%	0	$0.00	
	STEARNS LENDING INC	2	$319,000.00	0.22%	0	$0.00	
	STEARNS LENDING, LLC	11	$2,971,850.00	2.03%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$863,150.00	0.59%	0	$0.00	
	TALMER BANK AND TRUST	4	$1,024,550.00	0.7%	0	$0.00	
	TEG FEDERAL CREDIT UNION	1	$286,195.28	0.2%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$220,000.00	0.15%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$290,000.00	0.2%	0	$0.00	
	THE COLUMBIA BANK	2	$533,600.00	0.36%	0	$0.00	
	THE HOME LOAN EXPERT LLC	1	$335,000.00	0.23%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$217,280.00	0.15%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$293,000.00	0.2%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$531,000.00	0.36%	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$266,000.00	0.18%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$151,000.00	0.1%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$330,000.00	0.23%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$236,500.00	0.16%	0	$0.00	
	TRAVIS CREDIT UNION	5	$1,176,121.00	0.8%	0	$0.00	

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$191,500.00	0.13%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	9	$2,254,950.00	1.54%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$153,500.00	0.1%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	2	$444,500.00	0.3%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$217,000.00	0.15%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$176,000.00	0.12%	0	$0.00	
		US MORTGAGES	1	$191,000.00	0.13%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$189,000.00	0.13%	0	$0.00	
		VALLEY NATIONAL BANK	4	$1,056,000.00	0.72%	0	$0.00	
		VALLEY VIEW HOME LOANS	2	$535,800.00	0.37%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$362,921.33	0.25%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$591,797.82	0.4%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$171,500.00	0.12%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	1	$278,581.17	0.19%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	4	$1,306,500.00	0.89%	0	$0.00	
		Unavailable	3	$951,935.02	0.62%	0	$0.00	
Total			**584**	**$146,636,670.27**	**100%**	**0**	**$0.00**	
3138WJCR7		BANK OF ENGLAND	1	$210,000.00	5.78%	0	$0.00	
		BAY EQUITY LLC	1	$260,000.00	7.16%	0	$0.00	
		BELEM SERVICING LLC	1	$286,500.00	7.89%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$304,000.00	8.37%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$241,775.46	6.66%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$236,987.83	6.53%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$240,000.00	6.61%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$337,428.38	9.29%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$229,000.00	6.31%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$292,450.00	8.05%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$288,750.00	7.95%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$287,000.00	7.9%	0	$0.00	

		STEARNS LENDING, LLC	1	$417,000.00	11.5%	0	$0.00	
Total			**13**	**$3,630,891.67**	**100%**	**0**	**$0.00**	
3138WJCS5		ALPINE BANK & TRUST CO	1	$58,211.01	1.59%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$111,400.00	3.04%	0	$0.00	
		BANCO SANTANDER PR	2	$455,780.58	12.45%	0	$0.00	
		CHEMICAL BANK	1	$64,300.00	1.76%	0	$0.00	
		CITIZENS BANK, NA	1	$108,451.86	2.96%	0	$0.00	
		EVERBANK	1	$266,160.20	7.27%	0	$0.00	
		FIRST BANK PUERTO RICO	1	$225,000.00	6.15%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$244,900.00	6.69%	0	$0.00	
		MORTGAGE CENTER CUSO LLC	1	$71,000.00	1.94%	0	$0.00	
		MYCUMORTGAGE, LLC	1	$55,317.41	1.51%	0	$0.00	
		ORIENTAL BANK	3	$444,716.83	12.15%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$240,645.73	6.57%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$341,452.11	9.33%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	2	$251,647.44	6.87%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$152,483.13	4.16%	0	$0.00	
		SUNTRUST MORTGAGE, INC	4	$449,245.82	12.27%	0	$0.00	
		U.S. BANK N.A	1	$120,472.20	3.29%	0	$0.00	
Total			**25**	**$3,661,184.32**	**100%**	**0**	**$0.00**	
3138WJCT3		ALPINE BANK & TRUST CO	1	$135,922.32	7.49%	0	$0.00	
		EVERBANK	1	$132,211.03	7.28%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$80,834.01	4.45%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	4	$483,552.06	26.64%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$208,842.74	11.51%	0	$0.00	
		MORTGAGE CENTER LLC	1	$90,000.00	4.96%	0	$0.00	
		NATIONSTARMORTGAGE	1	$101,100.00	5.57%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$232,959.41	12.83%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$120,796.83	6.65%	0	$0.00	
		R P FUNDING INC	1	$119,869.72	6.6%	0	$0.00	
		SANTANDER BANK, N.A	1	$109,076.89	6.02%	0	$0.00	
Total			**15**	**$1,815,165.01**	**100%**	**0**	**$0.00**	
3138WJCU0		ALPINE BANK & TRUST CO	1	$118,467.64	5.97%	0	$0.00	
		BANCO POPULAR NORTH AMERICA	1	$236,388.86	11.92%	0	$0.00	
		BANK OF AMERICA, N.A	1	$49,874.24	2.51%	0	$0.00	
		CITIZENS BANK, NA	1	$96,294.70	4.85%	0	$0.00	

		FIFTH THIRD MORTGAGE COMPANY	1	$310,975.93	15.68%	0	$0.00	
		FIRST MIDWEST BANK	1	$83,428.24	4.21%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$107,264.24	5.41%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	1	$56,858.65	2.87%	0	$0.00	
		NATIONSTARMORTGAGE	3	$393,305.91	19.83%	0	$0.00	
		NUMARK CREDIT UNION	1	$78,870.85	3.98%	0	$0.00	
		ORIENTAL BANK	1	$149,352.25	7.53%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$194,000.00	9.78%	0	$0.00	
		SUNCOAST CREDIT UNION	1	$108,759.02	5.46%	0	$0.00	
Total			**15**	**$1,983,840.53**	**100%**	**0**	**$0.00**	
3138WJCV8		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$7,549,500.00	5.2%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	$9,175,409.00	6.32%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	$4,220,398.61	2.91%	0	$0.00	
		CASHCALL MORTGAGE	135	$70,537,454.63	48.57%	0	$0.00	
		IMPAC MORTGAGE CORP	4	$2,321,000.00	1.6%	0	$0.00	
		PARKSIDE LENDING LLC	11	$6,464,000.00	4.45%	0	$0.00	
		PRIORITY MORTGAGE FUNDING INC	3	$1,571,500.00	1.08%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	81	$43,384,631.22	29.87%	0	$0.00	
Total			**274**	**$145,223,893.46**	**100%**	**0**	**$0.00**	
3138WJCW6		1ST CONSTITUTION BANK	1	$596,484.06	0.23%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$485,398.40	0.19%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$987,500.00	0.39%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$623,072.49	0.24%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	4	$2,045,650.00	0.8%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$1,074,600.00	0.42%	0	$0.00	
		ARVEST BANK	1	$461,400.00	0.18%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$2,120,800.00	0.83%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$539,150.16	0.21%	0	$0.00	
		BAXTER CREDIT UNION	1	$500,000.00	0.2%	0	$0.00	

	BAY EQUITY LLC	1	$576,500.00	0.23%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$500,000.00	0.2%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$516,000.00	0.2%	0	$0.00	
	BNB FINANCIAL, INC. (25257)	1	$589,071.47	0.23%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$491,125.86	0.19%	0	$0.00	
	BOURNS EFCU	1	$481,000.00	0.19%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$551,730.33	0.22%	0	$0.00	
	CALIFORNIA CREDIT UNION	3	$1,650,500.00	0.64%	0	$0.00	
	CALIFORNIA LOAN ASSOCIATES, INC	1	$453,200.00	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	62	$31,946,617.00	12.47%	0	$0.00	
	CENTURY LENDING COMPANY	2	$1,099,100.00	0.43%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$2,127,000.00	0.83%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$562,335.54	0.22%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$721,050.00	0.28%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	7	$3,459,028.85	1.35%	0	$0.00	
	CU COMMUNITY, LLC	1	$437,000.00	0.17%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$1,556,030.00	0.61%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$518,396.30	0.2%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$447,500.00	0.17%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$461,800.00	0.18%	0	$0.00	
	ETHOS LEMDING LLC, A LIMITED LIABILITY COMPANY	1	$581,500.00	0.23%	0	$0.00	
	ETHOS LENDING LLC	2	$1,174,648.44	0.46%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$1,045,964.26	0.41%	0	$0.00	
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	2	$925,298.09	0.36%	0	$0.00	
	ETHOS LENDING, LLC, A LIMITED LIABI	1	$480,000.00	0.19%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$3,441,526.06	1.34%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$997,500.00	0.39%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$7,213,700.00	2.82%	0	$0.00	
	FBC MORTGAGE, LLC	7	$3,279,592.92	1.28%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$2,645,945.01	1.03%	0	$0.00	
	FINANCE OF AMERICA LLC	19	$9,614,768.60	3.75%	0	$0.00	

	FINANCIAL PARTNERS CREDIT UNION	1	$620,546.86	0.24%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,501,000.00	0.59%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$1,628,750.88	0.64%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	7	$3,806,860.00	1.49%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$625,500.00	0.24%	0	$0.00	
	FIRST NATIONAL FINANCING INC	3	$1,341,350.00	0.52%	0	$0.00	
	FIRST REPUBLIC BANK	5	$3,066,225.00	1.2%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$540,000.00	0.21%	0	$0.00	
	FIRSTBANK	11	$5,110,875.26	1.99%	0	$0.00	
	FM HOME LOANS, LLC	3	$1,736,592.43	0.68%	0	$0.00	
	GARDEN STATE HOME LOANS, INC A LIMITED LIABILITY COMPANY	1	$526,000.00	0.21%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$468,000.00	0.18%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$433,127.86	0.17%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$598,000.00	0.23%	0	$0.00	
	GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPA	1	$502,000.00	0.2%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	$467,247.24	0.18%	0	$0.00	
	GOOGAIN INC	25	$13,435,200.00	5.24%	0	$0.00	
	GOOGAIN INC A CORPORATION	3	$1,639,233.09	0.64%	0	$0.00	
	GOOGIAN INC, A COORPORATION	1	$490,000.00	0.19%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$1,131,000.00	0.44%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$458,850.00	0.18%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$486,000.00	0.19%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$608,320.00	0.24%	0	$0.00	
	HOMEBRIDGE	1	$612,000.00	0.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$9,203,100.00	3.59%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$2,077,150.00	0.81%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	2	$1,180,491.21	0.46%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$472,600.00	0.18%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$431,100.00	0.17%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$545,832.08	0.21%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, INC	2	$1,082,500.00	0.42%	0	$0.00	
	LEADER BANK N.A	14	$6,665,000.00	2.6%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$479,000.00	0.19%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$431,500.00	0.17%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$623,570.95	0.24%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$2,037,610.00	0.8%	0	$0.00	
	MEGA CAPITAL FUNDING	2	$1,014,750.00	0.4%	0	$0.00	
	MEGA CAPITAL FUNDING INC	2	$1,066,994.71	0.42%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$590,000.00	0.23%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$550,401.25	0.21%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$545,920.00	0.21%	0	$0.00	
	MK LENDING CORP., A CORPORATION	1	$554,126.55	0.22%	0	$0.00	
	MONARCH BANK	1	$457,465.64	0.18%	0	$0.00	
	MONARCH MORTGAGE	1	$566,248.28	0.22%	0	$0.00	
	MORTGAGE 4 U LLC	1	$495,000.00	0.19%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$504,187.72	0.2%	0	$0.00	
	MORTGAGENETWORK	2	$942,200.00	0.37%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$538,370.82	0.21%	0	$0.00	
	MUFG UNION BANK, N.A	1	$475,000.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$607,000.00	0.24%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$490,000.00	0.19%	0	$0.00	
	NBKC BANK	1	$603,000.00	0.24%	0	$0.00	
	NEXBANK SSB	1	$456,160.30	0.18%	0	$0.00	
	NFC MORTGAGE COMPANY LLC	1	$462,123.19	0.18%	0	$0.00	
	NJ LENDERS CORP	4	$2,050,000.00	0.8%	0	$0.00	
	NMIS INC	1	$567,106.10	0.22%	0	$0.00	
	NMSI, INC	1	$623,114.37	0.24%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$976,000.00	0.38%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$1,034,150.00	0.4%	0	$0.00	
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	3	$1,612,748.36	0.63%	0	$0.00	
	OPES ADVISORS, INC	1	$623,072.49	0.24%	0	$0.00	
	ORANGE COUNTY CAPITAL	1	$586,000.00	0.23%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	5	$2,601,540.00	1.02%	0	$0.00	
	PARKSIDE LENDING LLC	1	$623,570.95	0.24%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$580,750.00	0.23%	0	$0.00	

		PINNACLE MORTGAGE, INC	1	$621,036.20	0.24%	0	$0.00	
		PLATINUM MORTGAGE, INC	3	$1,471,546.16	0.57%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$560,000.00	0.22%	0	$0.00	
		PREMIA MORTGAGE, LLC	4	$2,117,500.00	0.83%	0	$0.00	
		PRIMARY CAPITAL MORTGAGE, LLC	3	$1,492,950.00	0.58%	0	$0.00	
		PRIMUS LENDING CORP	1	$540,000.00	0.21%	0	$0.00	
		PRIVATE MORTGAGE ADVISORS, LLC	1	$625,500.00	0.24%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	22	$11,094,810.00	4.33%	0	$0.00	
		PROVIDENT SAVINGS BANK, FSB	1	$623,112.35	0.24%	0	$0.00	
		PULTE MORTGAGE LLC	4	$2,027,541.00	0.79%	0	$0.00	
		ROCKLAND TRUST COMPANY	1	$522,426.52	0.2%	0	$0.00	
		RPM MORTGAGE, INC	1	$604,000.00	0.24%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$917,000.00	0.36%	0	$0.00	
		SANTANDER BANK, N.A	15	$7,551,525.22	2.95%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATE	1	$483,238.29	0.19%	0	$0.00	
		STEARNS LENDING, LLC	22	$11,555,964.35	4.51%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$869,798.09	0.34%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$541,446.29	0.21%	0	$0.00	
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$540,000.00	0.21%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	2	$974,250.00	0.38%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$508,000.00	0.2%	0	$0.00	
		TRISTAR FINANCE INC	1	$538,500.00	0.21%	0	$0.00	
		TRISTAR FINANCE, INC	1	$509,575.61	0.2%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	46	$24,345,113.90	9.5%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,584,004.00	0.62%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$1,037,920.00	0.41%	0	$0.00	
		USE CREDIT UNION	1	$450,000.00	0.18%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$624,000.00	0.24%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC., A CAL	1	$616,506.78	0.24%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$424,885.00	0.14%	0	$0.00	
Total			**495**	**$256,210,767.19**	**100%**	**0**	**$0.00**	
3138WJCX4		ACADEMY MORTGAGE CORPORATION	4	$1,083,136.31	0.43%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$220,000.00	0.09%	0	$0.00	

	AFFILIATED MORTGAGE COMPANY	1	$215,000.00	0.09%	0	$0.00	
	ALL WESTERN MORTGAGE INC NMLS#1421	1	$294,308.00	0.12%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES	1	$294,000.00	0.12%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$200,000.00	0.08%	0	$0.00	
	ALPINE BANK, A COLORADO COPORATION	1	$416,357.96	0.17%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$206,250.00	0.08%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$255,150.00	0.1%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$416,343.73	0.17%	0	$0.00	
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$379,427.66	0.15%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$267,368.00	0.11%	0	$0.00	
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	$327,190.00	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$203,200.00	0.08%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$1,450,000.00	0.58%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$289,000.00	0.12%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$400,000.00	0.16%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$221,200.00	0.09%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$987,079.52	0.39%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$401,807.19	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$553,550.00	0.22%	0	$0.00	
	ATLANTIC HOME LOANS INC	1	$376,193.93	0.15%	0	$0.00	
	AUBURNBANK	1	$351,500.00	0.14%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$2,166,494.97	0.87%	0	$0.00	
	BANK 2	1	$233,500.00	0.09%	0	$0.00	
	BANK OF AMERICAN FORK	1	$225,000.00	0.09%	0	$0.00	
	BANK OF ENGLAND	1	$415,400.00	0.17%	0	$0.00	
	BANK OF HAWAII	1	$480,000.00	0.19%	0	$0.00	
	BANK OF SPRINGFIELD	1	$222,700.00	0.09%	0	$0.00	
	BANK OF THE OZARKS	1	$339,464.92	0.14%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$425,000.00	0.17%	0	$0.00	

	BANKERS' BANK	1	$200,000.00	0.08%	0	$0.00	
	BANKNEWPORT	3	$963,000.00	0.39%	0	$0.00	
	BAXTER CREDIT UNION	1	$323,950.00	0.13%	0	$0.00	
	BAY EQUITY LLC	5	$1,753,000.00	0.7%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$300,000.00	0.12%	0	$0.00	
	BELL BANK	7	$2,068,200.00	0.83%	0	$0.00	
	BELL STATE BANK & TRUST	1	$278,800.00	0.11%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$262,000.00	0.1%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$350,100.00	0.14%	0	$0.00	
	BOFI FEDERAL BANK	5	$1,388,100.00	0.56%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$416,900.00	0.17%	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$375,000.00	0.15%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$620,200.00	0.25%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$2,796,902.00	1.12%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,396,750.00	0.56%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$202,000.00	0.08%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$595,650.26	0.24%	0	$0.00	
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$383,500.00	0.15%	0	$0.00	
	CAPITAL EDUCATORS FCU	1	$221,500.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	$4,576,451.00	1.83%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$611,852.00	0.24%	0	$0.00	
	CARROLLTON BANK	1	$300,000.00	0.12%	0	$0.00	
	CARTUS HOME LOANS	1	$300,800.00	0.12%	0	$0.00	
	CASHCALL MORTGAGE	21	$6,174,643.47	2.47%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$302,100.00	0.12%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$284,583.00	0.11%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$352,000.00	0.14%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$239,250.00	0.1%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$543,750.00	0.22%	0	$0.00	
	CENTRUE BANK	1	$417,000.00	0.17%	0	$0.00	
	CENTURY LENDING COMPANY	2	$572,500.00	0.23%	0	$0.00	

	CERTIFIED MORTGAGE PLANNERS	1	$417,000.00	0.17%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	6	$1,715,163.00	0.69%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$416,371.94	0.17%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$325,500.00	0.13%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$253,949.70	0.1%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$200,000.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC	1	$307,700.00	0.12%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$684,000.00	0.27%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$584,460.00	0.23%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$203,000.00	0.08%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$481,820.16	0.19%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	
	COMMERCE BANK	1	$219,000.00	0.09%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$1,431,850.00	0.57%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$833,800.00	0.33%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$241,335.00	0.1%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$420,100.00	0.17%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	8	$2,073,821.67	0.83%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$667,960.00	0.27%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$207,000.00	0.08%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$201,289.60	0.08%	0	$0.00	
	CREDIT UNION WEST	1	$257,600.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,114,495.00	0.45%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$324,000.00	0.13%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$369,000.00	0.15%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$430,250.00	0.17%	0	$0.00	
	DFCU FINANCIAL	2	$446,500.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$299,120.00	0.12%	0	$0.00	
	DIAMIOND RESIDENTIAL MORTGAGE	1	$375,400.00	0.15%	0	$0.00	
	DIRECTORS MORTGAGE	1	$296,542.72	0.12%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$416,314.57	0.17%	0	$0.00	
	DUPAGE CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	
	EAST WEST BANK	1	$520,279.00	0.21%	0	$0.00	

	EECU	1	$200,000.00	0.08%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$254,607.38	0.1%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$540,060.00	0.22%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$224,000.00	0.09%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$434,630.16	0.17%	0	$0.00	
	ENTEGRA BANK	1	$212,000.00	0.08%	0	$0.00	
	ENVISION CREDIT UNION	1	$214,900.00	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$442,000.00	0.18%	0	$0.00	
	EQUITY RESOURCES, INC	1	$221,815.00	0.09%	0	$0.00	
	ESSEX BANK	1	$206,400.00	0.08%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$218,025.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$660,600.00	0.26%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$495,451.31	0.2%	0	$0.00	
	EVOLVE BANK & TRUST	2	$631,410.72	0.25%	0	$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$208,000.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$3,803,544.21	1.52%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$541,000.00	0.22%	0	$0.00	
	FARMERS BANK OF NORTHERN MISSOURI	1	$212,500.00	0.09%	0	$0.00	
	FARMERS STATE BANK	2	$506,000.00	0.2%	0	$0.00	
	FARMINGTON BANK	1	$413,950.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,051,090.00	0.42%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,534,947.76	0.61%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$221,250.00	0.09%	0	$0.00	
	FINANCE OF AMERICA LLC	18	$6,639,081.48	2.66%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	13	$3,639,700.00	1.46%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$242,000.00	0.1%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$864,800.00	0.35%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$417,000.00	0.17%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$226,000.00	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$794,361.99	0.32%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$263,000.00	0.11%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$209,000.00	0.08%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$220,800.00	0.09%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$258,600.92	0.1%	0	$0.00	

	FIRST FEDERAL BANK OF KANSAS CITY	1	$450,000.00	0.18%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$380,400.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$369,000.00	0.15%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$256,500.00	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$764,700.00	0.31%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$331,550.00	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	7	$2,145,750.00	0.86%	0	$0.00	
	FIRST LANDMARK BANK (21155)	1	$403,500.00	0.16%	0	$0.00	
	FIRST MINNESOTA BANK	1	$201,924.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$641,250.00	0.26%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC	1	$270,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$252,000.00	0.1%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$256,303.00	0.1%	0	$0.00	
	FIRST REPUBLIC BANK	1	$308,750.00	0.12%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$300,000.00	0.12%	0	$0.00	
	FIRST STATE BANK OF ST.CHARLES,MO,A MISSOURI CORPORATION	1	$217,000.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$726,108.39	0.29%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$883,950.26	0.35%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$299,000.00	0.12%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC	1	$320,000.00	0.13%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$263,218.90	0.11%	0	$0.00	
	FIRSTBANK	5	$1,265,707.92	0.51%	0	$0.00	
	FM HOME LOANS	1	$240,129.71	0.1%	0	$0.00	
	FREEDOM CREDIT UNION	1	$309,000.00	0.12%	0	$0.00	
	FULTON BANK, N.A	1	$303,750.00	0.12%	0	$0.00	
	GARDEN STATE HOME LOANS, INC	1	$247,500.00	0.1%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$207,000.00	0.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$2,129,955.00	0.85%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$537,500.00	0.22%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$232,750.00	0.09%	0	$0.00	
	GOLDEN OAK LENDING	1	$256,003.00	0.1%	0	$0.00	
		2	$549,174.00	0.22%	0	$0.00	

	GOLDWATER BANK, NATIONAL ASSOCIATION						
	GOOGAIN INC	1	$475,000.00	0.19%	0	$0.00	
	GREAT WESTERN BANK	2	$610,176.00	0.24%	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$369,000.00	0.15%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$471,350.00	0.19%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$358,500.00	0.14%	0	$0.00	
	GUARANTY FEDERAL	1	$380,000.00	0.15%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	5	$1,112,100.00	0.44%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$280,873.00	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$298,936.00	0.12%	0	$0.00	
	HARBORONE BANK	1	$241,530.00	0.1%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$335,000.00	0.13%	0	$0.00	
	HERRING BANK	1	$285,549.90	0.11%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$273,948.96	0.11%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$662,000.00	0.26%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$2,440,150.00	0.98%	0	$0.00	
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$375,000.00	0.15%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$702,098.00	0.28%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	$7,354,664.00	2.94%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$1,219,700.00	0.49%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$812,900.00	0.33%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$344,000.00	0.14%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$293,600.00	0.12%	0	$0.00	
	HOMEWISE, INC	1	$204,200.00	0.08%	0	$0.00	
	HORIZON BANK, N.A	1	$278,400.00	0.11%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$950,238.23	0.38%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$895,400.00	0.36%	0	$0.00	
	INDEPENDENT AUSTIN	1	$260,000.00	0.1%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$600,000.00	0.24%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$805,700.00	0.32%	0	$0.00	

	INVESTORS HOME MORTGAGE	1	$287,850.00	0.12%	0	$0.00	
	IQ CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	
	IXONIA BANK	1	$344,000.00	0.14%	0	$0.00	
	J & C FINANCIAL INC	1	$236,000.00	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,389,920.00	0.56%	0	$0.00	
	JB ASSOCIATES LLC	1	$299,700.00	0.12%	0	$0.00	
	JMAC LENDING, INC	2	$733,000.00	0.29%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	5	$1,741,412.00	0.7%	0	$0.00	
	KIRKPATRICK BANK	1	$372,438.21	0.15%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$273,500.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$454,100.00	0.18%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	8	$2,728,700.00	1.09%	0	$0.00	
	LEADER BANK N.A	4	$1,256,000.00	0.5%	0	$0.00	
	LEGACY BANK	1	$295,000.00	0.12%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$224,000.00	0.09%	0	$0.00	
	LIBERTY BANK	1	$240,805.00	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$789,650.00	0.32%	0	$0.00	
	LIVINGSTON STATE BANK	1	$250,000.00	0.1%	0	$0.00	
	LOANSTAR HOME LENDING	1	$210,702.70	0.08%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$372,000.00	0.15%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$629,500.00	0.25%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$218,000.00	0.09%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$216,000.00	0.09%	0	$0.00	
	MARINE BANK	1	$220,000.00	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,082,750.00	0.43%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$458,000.00	0.18%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$1,042,000.00	0.42%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$204,500.00	0.08%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$449,500.00	0.18%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$200,000.00	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$292,029.53	0.12%	0	$0.00	
	METRO CREDIT UNION	1	$266,000.00	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$442,350.00	0.18%	0	$0.00	
	MID-MISSOURI BANK	1	$221,957.73	0.09%	0	$0.00	
	MIDFIRST BANK	1	$269,800.00	0.11%	0	$0.00	
	MIDLAND STATES BANK	2	$655,857.44	0.26%	0	$0.00	

	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$235,600.00	0.09%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$278,000.00	0.11%	0	$0.00	
	MLD MORTGAGE, INC	1	$202,000.00	0.08%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$249,000.00	0.1%	0	$0.00	
	MONSON SAVINGS BANK	1	$296,800.00	0.12%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$481,436.00	0.19%	0	$0.00	
	MORTGAGE AMERICA INC	2	$598,500.00	0.24%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC. D/B	1	$300,000.00	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$879,610.00	0.35%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$228,000.00	0.09%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$240,000.00	0.1%	0	$0.00	
	MORTGAGENETWORK	10	$3,290,775.00	1.32%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$945,000.00	0.38%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$662,750.00	0.27%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$1,787,565.00	0.72%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$203,962.00	0.08%	0	$0.00	
	MUFG UNION BANK, N.A	1	$324,000.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$227,000.00	0.09%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$697,279.71	0.28%	0	$0.00	
	NBKC BANK	7	$2,531,126.00	1.01%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$337,500.00	0.14%	0	$0.00	
	NICOLET NATIONAL BANK	1	$293,500.00	0.12%	0	$0.00	
	NJ LENDERS CORP	1	$319,200.00	0.13%	0	$0.00	
	NMSI INC, A CALIFORNIA CORPORATION	1	$240,000.00	0.1%	0	$0.00	
	NORTHPOINTE BANK	3	$729,397.43	0.29%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$369,500.00	0.15%	0	$0.00	
	NUDGE FUNDING, LLC	1	$330,200.00	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$784,151.82	0.31%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$318,000.00	0.13%	0	$0.00	
	OMT MORTGAGE LLC	1	$256,410.00	0.1%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$204,711.16	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,028,900.00	0.41%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC, A	1	$202,500.00	0.08%	0	$0.00	

	CALIFORNIA CORPO						
	PARKSIDE LENDING LLC	1	$350,000.00	0.14%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$329,650.00	0.13%	0	$0.00	
	PATELCO CREDIT UNION	2	$611,803.17	0.24%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$486,408.60	0.19%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$1,051,588.65	0.42%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$978,766.87	0.39%	0	$0.00	
	PEOPLES STATE BANK	1	$240,000.00	0.1%	0	$0.00	
	PINNACLE BANK-WYOMING	1	$205,000.00	0.08%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$625,500.00	0.25%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$636,000.00	0.25%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$1,136,510.00	0.45%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$417,000.00	0.17%	0	$0.00	
	PLAZA HOME MORTGAGE INC	2	$721,000.00	0.29%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$611,000.00	0.24%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$271,500.00	0.11%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,730,300.00	0.69%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$943,543.46	0.38%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$451,200.00	0.18%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$583,920.00	0.23%	0	$0.00	
	PROVIDENT CREDIT UNION	3	$1,028,000.00	0.41%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	7	$1,929,108.00	0.77%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	$209,800.00	0.08%	0	$0.00	
	PULTE MORTGAGE LLC	2	$628,593.00	0.25%	0	$0.00	
	R P FUNDING INC	3	$666,500.00	0.27%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$321,452.00	0.13%	0	$0.00	
	RANLIFE, INC	1	$217,100.00	0.09%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$333,450.99	0.13%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPROATION	1	$364,932.00	0.15%	0	$0.00	
	RESMAC INC	1	$200,000.00	0.08%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$380,000.00	0.15%	0	$0.00	
	RIVER VALLEY BANK	1	$237,000.00	0.09%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$215,000.00	0.09%	0	$0.00	

	ROCKY MOUNTAIN CREDIT UNION	1	$285,883.00	0.11%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$297,000.00	0.12%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$839,000.00	0.34%	0	$0.00	
	RPM MORTGAGE, INC	8	$2,743,833.40	1.1%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$435,005.00	0.17%	0	$0.00	
	SAFE CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,850,250.00	0.74%	0	$0.00	
	SANTANDER BANK, N.A	4	$1,234,500.00	0.49%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$298,705.42	0.12%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$870,000.00	0.35%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$275,584.30	0.11%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$314,400.00	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,669,847.00	0.67%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,094,973.87	0.84%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$737,000.00	0.29%	0	$0.00	
	SIMPLY HOME LENDING INC	1	$409,000.00	0.16%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$201,350.00	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$422,750.00	0.17%	0	$0.00	
	SOUTH STATE BANK	2	$501,400.00	0.2%	0	$0.00	
	SOUTHERN MORTGAGE GROUP INC	1	$351,920.00	0.14%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	
	SOUTHWEST BANK	1	$241,200.00	0.1%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	
	SPIRE CREDIT UNION	2	$426,500.00	0.17%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$290,000.00	0.12%	0	$0.00	
	STATE BANK OF LIZTON	1	$311,540.36	0.12%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$341,000.00	0.14%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$665,880.97	0.27%	0	$0.00	
	STEARNS LENDING INC	4	$1,353,400.00	0.54%	0	$0.00	
	STEARNS LENDING, LLC	14	$5,757,078.21	2.3%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$237,700.00	0.1%	0	$0.00	
	SUMMIT CREDIT UNION	2	$511,387.51	0.2%	0	$0.00	
	SUMMIT LENDING & REALTY	1	$309,796.93	0.12%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$585,968.00	0.23%	0	$0.00	
	SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	$222,700.00	0.09%	0	$0.00	

	SWBC MORTGAGE CORPORATION	17	$5,077,658.00	2.03%	0	$0.00	
	TALMER BANK AND TRUST	3	$852,550.00	0.34%	0	$0.00	
	TD BANK, N.A	3	$915,000.00	0.37%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$212,000.00	0.08%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$235,525.00	0.09%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$249,595.42	0.1%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$354,100.00	0.14%	0	$0.00	
	TJC MORTGAGE, INC	3	$789,760.00	0.32%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$642,068.00	0.26%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	$409,000.00	0.16%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.17%	0	$0.00	
	TRAVIS CREDIT UNION	1	$278,000.00	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$2,006,900.00	0.8%	0	$0.00	
	UNITED BANK	1	$246,619.70	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	17	$5,552,457.96	2.22%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$232,572.00	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$326,000.00	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,459,600.00	0.58%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$327,250.00	0.13%	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$246,350.00	0.1%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$214,700.00	0.09%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$808,000.00	0.32%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$692,000.00	0.28%	0	$0.00	
	USE CREDIT UNION	1	$278,500.00	0.11%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$1,482,250.00	0.59%	0	$0.00	
	UWHARRIE BANK	1	$368,000.00	0.15%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$312,000.00	0.12%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	4	$1,158,603.00	0.46%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$514,000.00	0.21%	0	$0.00	

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$217,000.00	0.09%	0	$0.00	
		VOYAGE FCU	1	$251,750.00	0.1%	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	1	$235,000.00	0.09%	0	$0.00	
		WALIICK & VOLK, INC	1	$392,000.00	0.16%	0	$0.00	
		WATER AND POWER COMMUNITY CREDIT UNION	1	$342,460.20	0.14%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$350,000.00	0.14%	0	$0.00	
		WAUKESHA STATE BANK	1	$200,000.00	0.08%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$380,000.00	0.15%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$261,900.00	0.1%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$529,565.72	0.21%	0	$0.00	
		WEST GATE BANK	1	$260,000.00	0.1%	0	$0.00	
		WEST RIDGE FINANCIAL CORPORATION	1	$295,000.00	0.12%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$280,250.00	0.11%	0	$0.00	
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$390,000.00	0.16%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$417,000.00	0.17%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$349,449.17	0.14%	0	$0.00	
		WOODFORD STATE BANK	1	$280,500.00	0.11%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$211,920.00	0.08%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$328,100.00	0.13%	0	$0.00	
		YADKIN BANK	1	$202,500.00	0.08%	0	$0.00	
		Unavailable	1	$243,675.00	0.1%	0	$0.00	
Total			**831**	**$249,985,347.09**	**100%**	**0**	**$0.00**	
3138WJCY2		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$352,200.00	0.04%	0	$0.00	
		1ST CHOICE HOME LOANS, LLC	1	$385,805.07	0.04%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	6	$1,857,832.17	0.19%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	13	$3,619,415.35	0.36%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$228,000.00	0.02%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	5	$1,267,827.15	0.13%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$252,800.00	0.03%	0	$0.00	
		ADVANTAGE COMMUNITY BANK	1	$287,560.00	0.03%	0	$0.00	

	ADVISA MORTGAGE SERVICES, LTD	1	$250,000.00	0.03%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	3	$921,855.00	0.09%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$416,371.93	0.04%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$224,400.00	0.02%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	$375,000.00	0.04%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$226,458.40	0.02%	0	$0.00	
	ALL WESTERN MORTGAGE INC NMLS#1421	1	$342,000.00	0.03%	0	$0.00	
	ALLIANT CREDIT UNION	1	$276,000.00	0.03%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$746,700.00	0.07%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	2	$556,500.00	0.06%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	$2,220,825.00	0.22%	0	$0.00	
	AMERICAN BANK, N.A	1	$275,000.00	0.03%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$375,000.00	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	7	$1,992,450.00	0.2%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	$1,017,500.00	0.1%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$638,250.00	0.06%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	13	$3,876,391.00	0.39%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$223,200.00	0.02%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$667,000.00	0.07%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	25	$9,351,504.97	0.94%	0	$0.00	
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	$334,000.00	0.03%	0	$0.00	
	AMERICAN PORTFOLIO CORPORATE	1	$412,700.00	0.04%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$625,000.00	0.06%	0	$0.00	
	AMERICASH, A CORPORATION	1	$331,488.83	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	9	$2,263,585.00	0.23%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	4	$1,041,746.94	0.1%	0	$0.00	
	AMERIS BANK	3	$1,035,000.00	0.1%	0	$0.00	
		2	$509,000.00	0.05%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION						
	AMRES CORPORATION	1	$300,800.00	0.03%	0	$0.00	
	ANCHOR D BANK	1	$215,667.43	0.02%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	$743,000.00	0.07%	0	$0.00	
	ANGEL OAK FUNDING	1	$417,000.00	0.04%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$440,000.00	0.04%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$593,350.00	0.06%	0	$0.00	
	ARIZONA BANK & TRUST	1	$416,720.00	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$326,250.00	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENHMARK MORTGAGE, A	1	$233,200.00	0.02%	0	$0.00	
	ARVEST BANK	6	$1,703,120.00	0.17%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,555,027.75	0.16%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$266,800.00	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$228,650.00	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$821,750.00	0.08%	0	$0.00	
	ATLANTIC COAST BANK	1	$213,677.68	0.02%	0	$0.00	
	ATLANTIC HOME LOANS INC. A CORPORATION	1	$404,576.12	0.04%	0	$0.00	
	AUBURNBANK	1	$216,000.00	0.02%	0	$0.00	
	AVIDIA BANK	1	$394,400.00	0.04%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$230,000.00	0.02%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	16	$6,961,082.25	0.7%	0	$0.00	
	BANCFIRST	1	$221,112.00	0.02%	0	$0.00	
	BANK IOWA	1	$220,400.00	0.02%	0	$0.00	
	BANK MORTGAGE SERVICES; BMS CORP	1	$200,535.00	0.02%	0	$0.00	
	BANK MUTUAL	2	$496,200.00	0.05%	0	$0.00	
	BANK OF BOTETOURT	1	$223,500.00	0.02%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKIN	1	$233,647.56	0.02%	0	$0.00	
	BANK OF DEERFIELD	1	$258,500.00	0.03%	0	$0.00	
	BANK OF ENGLAND	9	$2,886,533.04	0.29%	0	$0.00	
	BANK OF HAWAII	3	$1,191,919.34	0.12%	0	$0.00	
	BANK OF HAWAII RETAIL	3	$1,318,750.00	0.13%	0	$0.00	

	BANK OF SPRINGFIELD	4	$1,046,100.00	0.1%	0	$0.00	
	BANK OF THE CASCADES	2	$580,525.00	0.06%	0	$0.00	
	BANK OF THE OZARKS	2	$635,500.00	0.06%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$1,550,700.00	0.16%	0	$0.00	
	BANKERS TRUST COMPANY	1	$251,267.53	0.03%	0	$0.00	
	BANKNEWPORT	3	$784,863.28	0.08%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$288,750.00	0.03%	0	$0.00	
	BANNER BANK	4	$1,217,352.00	0.12%	0	$0.00	
	BAXTER CREDIT UNION	3	$778,723.90	0.08%	0	$0.00	
	BAY EQUITY	1	$357,000.00	0.04%	0	$0.00	
	BAY EQUITY LLC	22	$8,144,785.35	0.81%	0	$0.00	
	BAY FEDERAL CREDIT UNION	5	$1,507,000.00	0.15%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	2	$1,019,512.00	0.1%	0	$0.00	
	BAYCOAST BANK	1	$368,700.00	0.04%	0	$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC	1	$240,825.00	0.02%	0	$0.00	
	BELL BANK	16	$4,635,800.00	0.46%	0	$0.00	
	BELL STATE BANK & TRUST	1	$249,600.00	0.02%	0	$0.00	
	BERKSHIRE BANK	3	$1,037,090.00	0.1%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$669,000.00	0.07%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$218,400.00	0.02%	0	$0.00	
	BLC COMMUNITY BANK	1	$200,000.00	0.02%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$417,000.00	0.04%	0	$0.00	
	BM REAL ESTATE SERVICES	2	$763,650.00	0.08%	0	$0.00	
	BM REAL ESTATE SERVICES, INC	1	$417,000.00	0.04%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. - COR	1	$323,000.00	0.03%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	11	$3,183,649.33	0.32%	0	$0.00	
	BOFI FEDERAL BANK	3	$750,900.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$225,000.00	0.02%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	4	$1,537,953.98	0.15%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$295,200.00	0.03%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	4	$1,237,128.00	0.12%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$292,000.00	0.03%	0	$0.00	
	BREMER BANK, NA	2	$424,000.00	0.04%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	6	$1,625,690.31	0.16%	0	$0.00	

	BRIDGEWATER CREDIT UNION	1	$240,000.00	0.02%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$559,920.00	0.06%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	$8,281,950.00	0.83%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	29	$9,026,113.94	0.9%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	11	$3,306,594.00	0.33%	0	$0.00	
	C&E FINANCIAL GROUP INC	1	$416,357.96	0.04%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$236,550.00	0.02%	0	$0.00	
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C	1	$416,343.73	0.04%	0	$0.00	
	CALATLANTIC MORTGAGE INC	3	$827,878.00	0.08%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$280,700.00	0.03%	0	$0.00	
	CALIFORNIA CREDIT UNION	4	$1,271,000.00	0.13%	0	$0.00	
	CAMBRIDGE LENDING GROUP INC A CORPROATION	1	$387,000.00	0.04%	0	$0.00	
	CAPITAL CREDIT UNION	1	$240,000.00	0.02%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	51	$16,643,000.76	1.66%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	$2,219,850.00	0.22%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$348,000.00	0.03%	0	$0.00	
	CARROLLTON BANK	1	$302,500.00	0.03%	0	$0.00	
	CARTUS HOME LOANS	7	$1,912,177.15	0.19%	0	$0.00	
	CASHCALL MORTGAGE	91	$28,871,263.58	2.89%	0	$0.00	
	CASTLE & COOKE MORTGAGE	5	$1,277,400.00	0.13%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	10	$3,398,867.00	0.34%	0	$0.00	
	CATALYST LENDING, INC	1	$251,000.00	0.03%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	CATALYST MORTGAGE	2	$687,397.99	0.07%	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$318,384.82	0.03%	0	$0.00	
	CBC NATIONAL BANK	3	$813,600.00	0.08%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$349,461.11	0.03%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	2	$624,000.00	0.06%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$256,500.00	0.03%	0	$0.00	
	CENTINEL BANK OF TAOS	1	$320,000.00	0.03%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$323,000.00	0.03%	0	$0.00	
	CENTRAL BANK OF WARRENSBURG	1	$400,000.00	0.04%	0	$0.00	
	CENTRUE BANK	1	$246,600.00	0.02%	0	$0.00	
	CENTURY LENDING COMPANY	10	$3,090,804.00	0.31%	0	$0.00	
	CHAMPION CREDIT UNION	1	$204,000.00	0.02%	0	$0.00	
	CHELSEA GROTON BANK	2	$543,950.00	0.05%	0	$0.00	

	CHEMICAL BANK	2	$452,000.00	0.05%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	39	$12,860,993.86	1.29%	0	$0.00	
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	$407,412.15	0.04%	0	$0.00	
	CITIZENS BANK	2	$651,000.00	0.07%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$230,200.00	0.02%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$1,225,423.46	0.12%	0	$0.00	
	CITIZENS STATE BANK	1	$308,000.00	0.03%	0	$0.00	
	CITY BANK MORTGAGE	1	$417,000.00	0.04%	0	$0.00	
	CITY NATIONAL BANK	1	$292,900.00	0.03%	0	$0.00	
	CITY STATE BANK	1	$274,500.00	0.03%	0	$0.00	
	CLM MORTGAGE, LLC	1	$208,000.00	0.02%	0	$0.00	
	CMC HOME LENDING	2	$617,395.93	0.06%	0	$0.00	
	CMG MORTGAGE INC	2	$631,250.00	0.06%	0	$0.00	
	CMG MORTGAGE, INC	2	$640,655.00	0.06%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$4,926,300.00	0.49%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$862,900.00	0.09%	0	$0.00	
	COASTAL HERITAGE BANK	1	$338,466.49	0.03%	0	$0.00	
	COASTAL LENDING GROUP, LLC	2	$438,000.00	0.04%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$803,568.63	0.08%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	$910,641.81	0.09%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$212,000.00	0.02%	0	$0.00	
	COMMERCE BANK	1	$284,000.00	0.03%	0	$0.00	
	COMMERCE HOME MORTGAGE	16	$6,084,194.67	0.61%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$409,000.00	0.04%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	$606,000.00	0.06%	0	$0.00	
	COMMERCE STATE BANK	1	$212,000.00	0.02%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	6	$1,718,568.00	0.17%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	4	$1,575,950.00	0.16%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	4	$1,037,350.00	0.1%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$292,000.00	0.03%	0	$0.00	
	COMPASS MORTGAGE INC	3	$751,137.00	0.08%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$398,500.00	0.04%	0	$0.00	
	CONCORD MORTGAGE GROUP	4	$1,041,142.00	0.1%	0	$0.00	

	CONSUMERS CREDIT UNION	1	$208,000.00	0.02%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$221,672.95	0.02%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	50	$15,507,256.75	1.55%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	4	$1,350,400.00	0.14%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$243,000.00	0.02%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC	1	$213,992.00	0.02%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$375,000.00	0.04%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$260,739.01	0.03%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$199,718.20	0.02%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$204,102.00	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	$6,397,589.62	0.64%	0	$0.00	
	CS FINANCIAL, INC	2	$1,133,252.47	0.11%	0	$0.00	
	CSTONE MORTGAGE INC	1	$305,600.00	0.03%	0	$0.00	
	CSTONE MORTGAGE, INC DBA COMERSTON MORGAGE GROUP, A CORPORAT	1	$322,500.00	0.03%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$312,000.00	0.03%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$207,280.00	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$210,000.00	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$200,925.00	0.02%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$336,500.00	0.03%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$302,400.00	0.03%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$246,403.04	0.02%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$338,960.00	0.03%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$2,150,703.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	$1,076,320.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$456,231.00	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$1,038,493.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$991,168.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$519,490.00	0.05%	0	$0.00	
	DIME BANK	1	$215,000.00	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$414,300.00	0.04%	0	$0.00	
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	$415,000.00	0.04%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$1,109,938.03	0.11%	0	$0.00	
		1	$275,000.00	0.03%	0	$0.00	

	DOMINION MORTGAGE CORPORATION						
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$697,000.00	0.07%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$248,000.00	0.02%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$245,465.00	0.02%	0	$0.00	
	EAST COAST MORTGAGE LENDERS, INC	1	$400,000.00	0.04%	0	$0.00	
	ECOM MORTGAGE, INC. DBA HOME LOAN M	1	$283,000.00	0.03%	0	$0.00	
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$247,000.00	0.02%	0	$0.00	
	ELEVATIONS CREDIT UNION	18	$5,793,939.84	0.58%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$1,090,529.89	0.11%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$814,371.64	0.08%	0	$0.00	
	EMPOWER CREDIT UNION	1	$291,000.00	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD	10	$3,278,247.00	0.33%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$249,864.69	0.02%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	$504,000.00	0.05%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	2	$500,800.00	0.05%	0	$0.00	
	EQUITY RESOURCES, INC	3	$635,720.00	0.06%	0	$0.00	
	ETHOS LENDING , LLC A LIMITED LIABILITY COMPANY	1	$266,000.00	0.03%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	3	$721,875.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	21	$8,365,614.82	0.84%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$324,000.00	0.03%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	$3,332,200.00	0.33%	0	$0.00	
	EVOLVE BANK & TRUST	3	$691,750.00	0.07%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$207,100.00	0.02%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$376,000.00	0.04%	0	$0.00	
	FAA CREDIT UNION	2	$491,900.00	0.05%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$222,906.27	0.02%	0	$0.00	
	FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	$414,000.00	0.04%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	$12,535,626.07	1.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	$278,400.00	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAQGE CORPORATION	1	$403,000.00	0.04%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$466,400.00	0.05%	0	$0.00	
	FALL RIVER MUNICIPAL CREDIT UNION	1	$273,568.79	0.03%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$256,800.00	0.03%	0	$0.00	
	FARMERS NATIONAL BANK	1	$260,000.00	0.03%	0	$0.00	
	FARMINGTON BANK	3	$882,500.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	22	$6,423,900.00	0.64%	0	$0.00	
	FC LENDING, LTD	1	$242,332.00	0.02%	0	$0.00	
	FIDELITY BANK	1	$417,000.00	0.04%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	39	$11,197,685.44	1.12%	0	$0.00	
	FIDELITY CAPITAL MORTGAGE COMPANY	1	$256,500.00	0.03%	0	$0.00	
	FIDELITY FUNDING CO., INC	1	$273,600.00	0.03%	0	$0.00	
	FINANCE OF AMERICA LLC	79	$27,514,738.59	2.75%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	33	$11,409,271.21	1.14%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$794,000.00	0.08%	0	$0.00	
	FIRST AMERICAN BANK	1	$394,777.73	0.04%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$275,600.00	0.03%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$556,800.00	0.06%	0	$0.00	
	FIRST BANK & TRUST	1	$221,000.00	0.02%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$320,419.34	0.03%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	3	$857,650.00	0.09%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$301,000.00	0.03%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$3,046,262.92	0.3%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY	1	$230,000.00	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$241,877.02	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$485,000.00	0.05%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	15	$5,112,489.48	0.51%	0	$0.00	
		2	$517,000.00	0.05%	0	$0.00	

	FIRST CITIZENS' FEDERAL CREDIT UNION						
	FIRST CLOVER LEAF BANK	1	$208,000.00	0.02%	0	$0.00	
	FIRST COMMINITY MORTGAGE, INC	1	$306,000.00	0.03%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$216,000.00	0.02%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$681,500.00	0.07%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$680,000.00	0.07%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	6	$1,604,300.00	0.16%	0	$0.00	
	FIRST COMMUNITY MORTGAGE,INC	1	$209,330.96	0.02%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$222,536.00	0.02%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$278,000.00	0.03%	0	$0.00	
	FIRST FARMERS STATE BANK	1	$234,565.84	0.02%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	3	$781,047.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$505,200.00	0.05%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$549,300.00	0.05%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,237,967.12	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$622,250.00	0.06%	0	$0.00	
	FIRST FIDELITY BANK	1	$408,750.00	0.04%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$213,078.58	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	11	$4,271,637.00	0.43%	0	$0.00	
	FIRST INTERSTATE BANK	24	$6,536,627.40	0.65%	0	$0.00	
	FIRST MONTANA BANK, INC, A CORPORATION	1	$205,520.00	0.02%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$2,074,234.00	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$416,400.00	0.04%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	12	$3,759,676.00	0.38%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	$473,800.00	0.05%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$207,000.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$375,000.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$244,000.00	0.02%	0	$0.00	

	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$559,100.00	0.06%	0	$0.00	
	FIRST NEBRASKA BANK	1	$399,397.54	0.04%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$326,000.00	0.03%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$224,000.00	0.02%	0	$0.00	
	FIRST RELIANCE BANK	2	$458,100.00	0.05%	0	$0.00	
	FIRST REPUBLIC BANK	3	$1,087,000.00	0.11%	0	$0.00	
	FIRST SECURITY BANK	1	$256,000.00	0.03%	0	$0.00	
	FIRST STATE BANK	1	$330,000.00	0.03%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$324,000.00	0.03%	0	$0.00	
	FIRST STATE BANK OF ST, CHARLES ,MO , A MISOURI CORP	1	$412,200.00	0.04%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$566,489.55	0.06%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,989,335.67	0.3%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	14	$4,329,642.00	0.43%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	11	$2,905,625.67	0.29%	0	$0.00	
	FIRSTBANK	15	$4,452,383.02	0.45%	0	$0.00	
	FIRSTRUST BANK	4	$1,429,350.00	0.14%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$263,200.00	0.03%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$534,800.00	0.05%	0	$0.00	
	FLORIDA CREDIT UNION	1	$213,000.00	0.02%	0	$0.00	
	FNB BANK, INC	1	$235,000.00	0.02%	0	$0.00	
	FORUM CREDIT UNION	1	$247,350.00	0.02%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$264,400.00	0.03%	0	$0.00	
	FRANDSEN BANK & TRUST	3	$889,200.00	0.09%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$356,000.00	0.04%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$210,000.00	0.02%	0	$0.00	
	FULTON BANK, N.A	8	$2,221,100.00	0.22%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$301,500.00	0.03%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	22	$6,743,330.83	0.67%	0	$0.00	
	GENEVA FINANCIAL LLC	1	$417,000.00	0.04%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$873,729.93	0.09%	0	$0.00	
	GEO-CORP INC	2	$660,000.00	0.07%	0	$0.00	
	GEO-CORP, INC	1	$310,000.00	0.03%	0	$0.00	
	GERSHMAN MORTGAGE	1	$209,600.00	0.02%	0	$0.00	
	GESA CREDIT UNION	2	$554,250.00	0.06%	0	$0.00	
	GMFS, LLC	9	$2,632,934.00	0.26%	0	$0.00	
		1	$265,500.00	0.03%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP						
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$403,377.97	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPO	1	$272,578.00	0.03%	0	$0.00	
	GOLDEN 1 CREDIT UNION	6	$1,582,800.00	0.16%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$914,250.00	0.09%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE,A CA	1	$208,000.00	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	$444,000.00	0.04%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	8	$1,972,514.00	0.2%	0	$0.00	
	GOOGAIN INC	5	$1,647,996.00	0.16%	0	$0.00	
	GOOGAIN INC A CORPORATION	1	$398,385.67	0.04%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$625,500.00	0.06%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$403,391.51	0.04%	0	$0.00	
	GREAT MIDWEST BANK	1	$219,450.00	0.02%	0	$0.00	
	GREAT WESTERN BANK	3	$905,000.00	0.09%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$266,950.00	0.03%	0	$0.00	
	GREATWALL, INC	1	$340,000.00	0.03%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$204,000.00	0.02%	0	$0.00	
	GROUP MORTGAGE, LLC	4	$1,187,517.49	0.12%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$450,870.90	0.05%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$370,000.00	0.04%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$213,750.00	0.02%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$399,150.00	0.04%	0	$0.00	
	GUARANTY TRUST COMPANY	6	$1,806,000.00	0.18%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	5	$1,531,000.00	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$456,900.00	0.05%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$619,106.35	0.06%	0	$0.00	
	GULF COAST BANK	1	$200,454.26	0.02%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$230,000.00	0.02%	0	$0.00	
	HARBORONE BANK	1	$216,000.00	0.02%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$719,500.00	0.07%	0	$0.00	
	HAWTHORN BANK	1	$303,412.50	0.03%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$345,000.00	0.03%	0	$0.00	
		1	$276,450.00	0.03%	0	$0.00	

	HELPBRINGER MORTGAGE SERVICES INC						
	HICKORY POINT BANK & TRUST	1	$402,000.00	0.04%	0	$0.00	
	HIGH;LANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	$320,110.00	0.03%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$489,595.00	0.05%	0	$0.00	
	HIGHTECHLENDING, INC	3	$1,342,250.00	0.13%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$321,200.00	0.03%	0	$0.00	
	HOCKING VALLEY BANK	1	$249,860.00	0.02%	0	$0.00	
	HOME BANK AND TRUST CO, CORPORATION	1	$216,266.50	0.02%	0	$0.00	
	HOME FEDERAL BANK	1	$316,000.00	0.03%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$809,964.00	0.08%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$250,031.11	0.03%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP	1	$275,500.00	0.03%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$203,712.56	0.02%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	5	$1,620,500.00	0.16%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$221,990.00	0.02%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	23	$8,851,945.02	0.89%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$618,813.00	0.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES	2	$684,000.00	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	63	$20,247,922.30	2.02%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	12	$3,248,360.00	0.32%	0	$0.00	
	HOMEOWENERS FINANCIAL GROUP USA, LLC	1	$301,750.00	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	$1,133,500.00	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$256,000.00	0.03%	0	$0.00	
	HOMEPATH LENDING, INC	1	$635,000.00	0.06%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	9	$3,105,576.00	0.31%	0	$0.00	
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$221,500.00	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$280,000.00	0.03%	0	$0.00	

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$754,000.00	0.08%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$289,000.00	0.03%	0	$0.00	
	HOMEWISE, INC	1	$208,000.00	0.02%	0	$0.00	
	HORIZON BANK, N.A	2	$552,700.00	0.06%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	2	$524,655.00	0.05%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP	1	$225,600.00	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$395,862.25	0.04%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$321,000.00	0.03%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$534,575.52	0.05%	0	$0.00	
	ICON CREDIT UNION	1	$209,000.00	0.02%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	11	$2,956,390.00	0.3%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$513,173.00	0.05%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$1,041,000.00	0.1%	0	$0.00	
	IMPAC MORTGAGE CORP	4	$1,267,000.00	0.13%	0	$0.00	
	INDEPENDENT BANK	2	$502,400.00	0.05%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$224,000.00	0.02%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	$888,000.00	0.09%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$436,250.00	0.04%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	$1,028,387.00	0.1%	0	$0.00	
	INVESTORS HOME MORTGAGE	6	$2,015,600.00	0.2%	0	$0.00	
	IQ CREDIT UNION	1	$307,036.41	0.03%	0	$0.00	
	IXONIA BANK	1	$284,000.00	0.03%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	15	$4,549,015.53	0.45%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$321,200.00	0.03%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE	1	$299,538.10	0.03%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$254,800.00	0.03%	0	$0.00	
	JMAC LENDING, INC	10	$3,255,950.00	0.33%	0	$0.00	
	JSC FCU	1	$304,000.00	0.03%	0	$0.00	
	K&B CAPITAL CORP	1	$260,589.24	0.03%	0	$0.00	
	K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC	1	$417,000.00	0.04%	0	$0.00	
	KEARNY BANK	1	$284,600.00	0.03%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	7	$2,042,350.00	0.2%	0	$0.00	

	KIRKPATRICK BANK	1	$417,000.00	0.04%	0	$0.00	
	KLEIN BANK	1	$314,493.34	0.03%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$233,600.00	0.02%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$312,000.00	0.03%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$871,800.00	0.09%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$284,000.00	0.03%	0	$0.00	
	LANCASTER MORTGAGE COMPANY	1	$315,573.00	0.03%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	16	$5,409,470.00	0.54%	0	$0.00	
	LANDMARK CREDIT UNION	5	$1,319,200.00	0.13%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$205,950.00	0.02%	0	$0.00	
	LAPFCU	1	$392,000.00	0.04%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	2	$598,000.00	0.06%	0	$0.00	
	LEADER BANK N.A	13	$4,596,100.00	0.46%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$572,157.00	0.06%	0	$0.00	
	LEGACY BANK	1	$271,700.00	0.03%	0	$0.00	
	LEGACY HOME LOANS LLC	3	$790,000.00	0.08%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$303,050.00	0.03%	0	$0.00	
	LEND SMART MORTGAGE LLC	1	$216,176.91	0.02%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$370,241.52	0.04%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	$1,505,500.00	0.15%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	9	$2,666,684.00	0.27%	0	$0.00	
	LOANSTARS LLC	1	$249,300.00	0.02%	0	$0.00	
	LOANWISE FINANCIAL LLC	3	$837,550.00	0.08%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	7	$2,160,099.17	0.22%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$393,900.00	0.04%	0	$0.00	
	LUTHER BURBANK MORTGAGE	1	$568,000.00	0.06%	0	$0.00	
	M/I FINANCIAL, LLC	1	$293,570.00	0.03%	0	$0.00	
	MAGNOLIA BANK, INC	1	$320,000.00	0.03%	0	$0.00	
	MAINSTREETS OF TEXAS MORTGAGE LLC	1	$416,329.27	0.04%	0	$0.00	
	MARINE BANK	3	$648,180.00	0.06%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$355,000.00	0.04%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$211,460.00	0.02%	0	$0.00	
	MAZUMA CREDIT UNION	1	$292,500.00	0.03%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	17	$5,723,520.36	0.57%	0	$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL # 603	1	$416,343.73	0.04%	0	$0.00	
		1	$390,000.00	0.04%	0	$0.00	

	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION						
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$296,250.00	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	2	$992,800.00	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	14	$5,059,294.01	0.51%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$306,000.00	0.03%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$211,850.00	0.02%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$237,000.00	0.02%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$472,300.00	0.05%	0	$0.00	
	MERIDIAN TRUST FCU	1	$218,115.66	0.02%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$400,000.00	0.04%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	$1,293,305.57	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$296,000.00	0.03%	0	$0.00	
	METRO CREDIT UNION	4	$1,282,500.00	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC	10	$3,299,750.00	0.33%	0	$0.00	
	MID AMERICA MORTGAGE, INC	8	$2,542,700.00	0.25%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$269,000.00	0.03%	0	$0.00	
	MIDLAND STATES BANK	5	$1,411,500.00	0.14%	0	$0.00	
	MIDWEST BANK N.A	1	$402,938.00	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$318,000.00	0.03%	0	$0.00	
	MILL CITY CREDIT UNION	1	$247,000.00	0.02%	0	$0.00	
	MINNESOTA BANK & TRUST	1	$295,000.00	0.03%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$365,500.00	0.04%	0	$0.00	
	MK LENDING CORP	2	$500,475.90	0.05%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$206,500.00	0.02%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$206,000.00	0.02%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$388,500.00	0.04%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	4	$906,914.82	0.09%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$562,200.00	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$652,000.00	0.07%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$260,000.00	0.03%	0	$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	$358,199.00	0.04%	0	$0.00	
	MORTGAGE AMERICA INC	4	$1,291,500.00	0.13%	0	$0.00	

	MORTGAGE FINANCIAL SERVICES, LLC	1	$355,800.00	0.04%	0	$0.00	
	MORTGAGE INVESTORS GROUP	15	$3,908,369.22	0.39%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$739,000.00	0.07%	0	$0.00	
	MORTGAGE SERVICES III	1	$380,000.00	0.04%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$431,200.00	0.04%	0	$0.00	
	MORTGAGENETWORK	26	$8,210,787.98	0.82%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	5	$1,293,499.00	0.13%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	11	$3,160,150.30	0.32%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	21	$5,921,244.43	0.59%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$629,230.00	0.06%	0	$0.00	
	MSA MORTGAGE, LLC - COR	1	$395,000.00	0.04%	0	$0.00	
	MUFG UNION BANK, N.A	6	$1,985,898.04	0.2%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	3	$996,000.00	0.1%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$413,300.00	0.04%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	9	$3,222,700.00	0.32%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	$1,710,496.16	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	$200,000.00	0.02%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$326,325.00	0.03%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	4	$1,139,221.00	0.11%	0	$0.00	
	NATIONWIDE BANK	1	$240,000.00	0.02%	0	$0.00	
	NBKC BANK	19	$7,025,094.00	0.7%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	2	$664,590.81	0.07%	0	$0.00	
	NETWORK FUNDING, LP	4	$1,417,620.00	0.14%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$417,000.00	0.04%	0	$0.00	
	NEW FED MORTGAGE CROP.,A MASSACHUSETTS CORPORATION	1	$341,600.00	0.03%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$556,000.00	0.06%	0	$0.00	
	NEW MEXICO BANK & TRUST	6	$1,842,165.90	0.18%	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$869,028.00	0.09%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$292,000.00	0.03%	0	$0.00	
	NICOLET NATIONAL BANK	4	$1,124,000.00	0.11%	0	$0.00	
	NJ LENDERS CORP	9	$3,377,679.77	0.34%	0	$0.00	
	NMIS INC	1	$539,000.00	0.05%	0	$0.00	
	NMSI INC	2	$1,005,000.00	0.1%	0	$0.00	
	NMSI, INC	1	$389,000.00	0.04%	0	$0.00	
	NORTH AMERICAN BANKING COMPANY	1	$417,000.00	0.04%	0	$0.00	

	NORTH SHORE BANK, A COOPERATIVE BANK	1	$250,000.00	0.03%	0	$0.00	
	NORTHPARK COMMUNITY CREDIT UNION	1	$219,500.00	0.02%	0	$0.00	
	NORTHPOINTE BANK	4	$940,159.59	0.09%	0	$0.00	
	NORTHVIEW BANK	2	$429,750.00	0.04%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$663,200.00	0.07%	0	$0.00	
	NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE,A CORPORA	1	$417,000.00	0.04%	0	$0.00	
	NOVATION CREDIT UNION	1	$300,000.00	0.03%	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$394,278.51	0.04%	0	$0.00	
	NUDGE FUNDING, LLC	3	$711,769.87	0.07%	0	$0.00	
	NUMERICA CREDIT UNION	1	$223,200.00	0.02%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$245,100.00	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	13	$4,448,384.00	0.44%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$304,800.00	0.03%	0	$0.00	
	OLD NATIONAL BANK	4	$1,110,050.00	0.11%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$579,900.00	0.06%	0	$0.00	
	ON Q FINANCIAL, INC	6	$2,193,560.00	0.22%	0	$0.00	
	ONE80 MORTGAGE	1	$248,500.00	0.02%	0	$0.00	
	ONEAZ CREDIT UNION	3	$868,000.00	0.09%	0	$0.00	
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$499,213.11	0.05%	0	$0.00	
	OPES ADVISORS, INC	1	$417,000.00	0.04%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$267,613.86	0.03%	0	$0.00	
	OPTION FUNDING, INC	1	$256,000.00	0.03%	0	$0.00	
	ORANGE COUNTY CAPITAL	1	$215,700.00	0.02%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	8	$2,351,500.00	0.24%	0	$0.00	
	OREGONIANS CREDIT UNION	1	$200,000.00	0.02%	0	$0.00	
	OREGONIANS CU	1	$220,000.00	0.02%	0	$0.00	
	ORRSTOWN BANK	1	$251,500.00	0.03%	0	$0.00	
	PACIFIC HOME LOANS, INC	1	$417,000.00	0.04%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$1,044,450.00	0.1%	0	$0.00	
	PARAMOUNT BOND &MORTGAGE CO	1	$215,000.00	0.02%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$3,000,418.95	0.3%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$410,800.00	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALL	1	$249,606.56	0.02%	0	$0.00	

	PARK STERLING BANK	1	$336,987.68	0.03%	0	$0.00	
	PARKSIDE LENDING LLC	8	$2,618,005.14	0.26%	0	$0.00	
	PARKSIDE LENDING, LLC , A CALIFORNIA LIMITED LIABILITY COMPA	1	$608,000.00	0.06%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$641,300.00	0.06%	0	$0.00	
	PATELCO CREDIT UNION	2	$833,000.00	0.08%	0	$0.00	
	PENN COMMUNITY BANK	1	$399,378.25	0.04%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$265,668.00	0.03%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$772,343.72	0.08%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$200,000.00	0.02%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	6	$1,749,780.00	0.17%	0	$0.00	
	PEOPLES HOME EQUITY	5	$1,606,600.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY, INC	30	$10,168,177.64	1.02%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	3	$847,600.00	0.08%	0	$0.00	
	PEOPLES STATE BANK	3	$695,203.40	0.07%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$208,000.00	0.02%	0	$0.00	
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$244,000.00	0.02%	0	$0.00	
	PLANET HOME LENDING, LLC	4	$1,193,000.00	0.12%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$665,350.00	0.07%	0	$0.00	
	PLATINUM MORTGAGE, INC	21	$6,583,718.34	0.66%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$1,031,775.00	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE INC	3	$1,193,266.60	0.12%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	13	$4,442,823.50	0.44%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$417,000.00	0.04%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	3	$901,900.00	0.09%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$247,500.00	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$252,200.00	0.03%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$651,241.63	0.07%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$258,210.00	0.03%	0	$0.00	
	PREMIA MORTGAGE, LLC	2	$441,700.00	0.04%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$215,000.00	0.02%	0	$0.00	
	PREMIER COMMUNITY BANK	2	$531,200.00	0.05%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$403,404.82	0.04%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	16	$4,529,629.62	0.45%	0	$0.00	
		14	$4,148,084.37	0.41%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PRIME MERIDIAN BANK	1	$417,000.00	0.04%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$236,000.00	0.02%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$295,968.00	0.03%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	2	$1,047,000.00	0.1%	0	$0.00	
	PRIVATE MORTGAGE WHOLESALE, INC	1	$313,500.00	0.03%	0	$0.00	
	PROGRESSIVE OZARK BANK	1	$284,000.00	0.03%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	16	$5,207,626.55	0.52%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$417,000.00	0.04%	0	$0.00	
	PROVIDENT CREDIT UNION	10	$3,156,000.00	0.32%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	18	$5,422,196.42	0.54%	0	$0.00	
	PROVINCIAL BANK	1	$369,000.00	0.04%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$269,000.00	0.03%	0	$0.00	
	PULTE MORTGAGE LLC	12	$3,698,694.43	0.37%	0	$0.00	
	QUALSTAR CREDIT UNION	2	$675,000.00	0.07%	0	$0.00	
	R P FUNDING INC	10	$2,655,255.00	0.27%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$307,515.27	0.03%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	$620,165.00	0.06%	0	$0.00	
	RANLIFE, INC	2	$659,200.00	0.07%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$417,000.00	0.04%	0	$0.00	
	RED RIVER BANK	1	$244,000.00	0.02%	0	$0.00	
	REDWOOD CREDIT UNION	3	$956,000.00	0.1%	0	$0.00	
	REGENCY MORTGAGE CORP	2	$523,920.00	0.05%	0	$0.00	
	RENASANT BANK	5	$1,291,680.90	0.13%	0	$0.00	
	RESIDENTIAL BANCORP	2	$607,173.00	0.06%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$324,000.00	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$479,277.05	0.05%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	$1,248,500.00	0.12%	0	$0.00	
	RESMAC INC	2	$516,750.00	0.05%	0	$0.00	
	RESMAC INC A CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	RESMAC INC., A CORPORATION	1	$270,000.00	0.03%	0	$0.00	
	RESMAC INC.,A CORPORATION	1	$265,500.00	0.03%	0	$0.00	
	RESMAC, INC	1	$309,622.54	0.03%	0	$0.00	
	RESOURCE LENDERS,INC. CALIFORNIA COIRPORATION,W CFL #607 354	1	$370,000.00	0.04%	0	$0.00	
	RIGHT START MORTGAGE, INC., CALIFORNIA CORPORATION	1	$250,000.00	0.03%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$676,000.00	0.07%	0	$0.00	

	RIVERMARK COMMUNITY CREDIT UNION	1	$324,000.00	0.03%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$207,700.30	0.02%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$273,587.31	0.03%	0	$0.00	
	ROUND TOP STATE BANK	1	$308,200.00	0.03%	0	$0.00	
	ROUNDBANK	2	$682,000.00	0.07%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	7	$2,654,500.00	0.27%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$412,000.00	0.04%	0	$0.00	
	RPM MORTGAGE, INC	24	$8,792,253.57	0.88%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	$3,401,817.00	0.34%	0	$0.00	
	S&T BANK	1	$265,000.00	0.03%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$215,000.00	0.02%	0	$0.00	
	SAFE CREDIT UNION	10	$2,648,720.00	0.26%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	11	$3,006,460.78	0.3%	0	$0.00	
	SALISBURY BANK AND TRUST COMPANY	1	$384,000.00	0.04%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	5	$1,599,124.11	0.16%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$530,000.00	0.05%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$408,200.00	0.04%	0	$0.00	
	SANTANDER BANK, N.A	17	$4,818,973.51	0.48%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	2	$585,800.00	0.06%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$514,531.53	0.05%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$298,400.00	0.03%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,699,900.00	0.17%	0	$0.00	
	SCIENT FEDERAL CREDIT UNION	1	$265,000.00	0.03%	0	$0.00	
	SECURE MORTGAGE COMPANY	1	$417,000.00	0.04%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	1	$259,350.00	0.03%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	2	$538,800.00	0.05%	0	$0.00	
	SECURITY SAVINGS BANK	1	$240,000.00	0.02%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$592,952.00	0.06%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	17	$4,731,699.00	0.47%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$358,500.00	0.04%	0	$0.00	
	SENTE MORTGAGE, INC	6	$1,917,400.00	0.19%	0	$0.00	
	SETTLERS BANK	1	$417,000.00	0.04%	0	$0.00	
		1	$396,700.00	0.04%	0	$0.00	

	SEVERN SAVINGS BANK, FSB, AFEDERAL SAVINGS BANK						
	SIERRA PACIFIC MORTGAGE COMPANY, INC	38	$12,743,594.07	1.27%	0	$0.00	
	SIRVA MORTGAGE,INC	1	$300,000.00	0.03%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$226,000.00	0.02%	0	$0.00	
	SKYLINE FINANCIAL CORP	5	$1,605,589.59	0.16%	0	$0.00	
	SOFI LENDING CORP	1	$340,000.00	0.03%	0	$0.00	
	SOLARITY CREDIT UNION	1	$227,800.00	0.02%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$220,000.00	0.02%	0	$0.00	
	SOUND COMMUNITY BANK	2	$618,000.00	0.06%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$238,800.00	0.02%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$1,411,600.00	0.14%	0	$0.00	
	SOUTH STATE BANK	3	$1,073,000.00	0.11%	0	$0.00	
	SOUTH STORY BANK AND TRUST	2	$543,375.00	0.05%	0	$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$251,650.00	0.03%	0	$0.00	
	SOUTHERN FIRST BANK	1	$289,150.00	0.03%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$612,000.00	0.06%	0	$0.00	
	SOUTHLAND CREDIT UNION	2	$802,000.00	0.08%	0	$0.00	
	SOUTHWEST BANK	1	$314,493.34	0.03%	0	$0.00	
	SPIRE CREDIT UNION	2	$453,715.00	0.05%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$267,900.00	0.03%	0	$0.00	
	ST.MARY'S BANK	3	$872,000.00	0.09%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$201,900.00	0.02%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$400,000.00	0.04%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$345,350.00	0.03%	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$255,000.00	0.03%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$626,200.00	0.06%	0	$0.00	
	STATE FARM BANK, F.S.B	12	$3,601,428.57	0.36%	0	$0.00	
	STATEWIDE MORTGAGE	1	$226,950.00	0.02%	0	$0.00	
	STEARNS LENDING INC	10	$2,995,311.00	0.3%	0	$0.00	
	STEARNS LENDING, LLC	78	$26,987,790.63	2.7%	0	$0.00	
	STEARNS LENDING, LLC - 49502 OAKBRO	3	$807,850.00	0.08%	0	$0.00	
	STERLING HOME MORTGAGE CORPORATION	1	$391,500.00	0.04%	0	$0.00	
	STIFEL BANK AND TRUST	2	$599,000.00	0.06%	0	$0.00	
	STOCKMAN BANK OF MONTANA	3	$680,790.00	0.07%	0	$0.00	
	SUBURBAN MORTGAGE	1	$200,710.40	0.02%	0	$0.00	
	SUMMIT CREDIT UNION	10	$2,834,664.63	0.28%	0	$0.00	

	SUMMIT MORTGAGE CORPORATION	1	$232,391.64	0.02%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	5	$1,340,846.11	0.13%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$208,200.00	0.02%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	4	$930,000.00	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	36	$10,743,048.80	1.07%	0	$0.00	
	SYNERGY ONE LENDING	1	$566,700.00	0.06%	0	$0.00	
	T. J. FINANCIAL, INC	3	$861,000.00	0.09%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$255,400.00	0.03%	0	$0.00	
	TALMER BANK AND TRUST	7	$1,848,700.00	0.18%	0	$0.00	
	TD BANK, N.A	7	$2,333,050.00	0.23%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$261,000.00	0.03%	0	$0.00	
	TENN LOAN, INC	1	$257,925.00	0.03%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	2	$444,000.00	0.04%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$932,600.00	0.09%	0	$0.00	
	THE BANK OF BENNINGTON	2	$446,500.00	0.04%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$606,000.00	0.06%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$450,000.00	0.05%	0	$0.00	
	THE COLUMBIA BANK	1	$407,000.00	0.04%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$250,000.00	0.03%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	2	$713,500.00	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$232,000.00	0.02%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$262,121.78	0.03%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$281,000.00	0.03%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$325,660.00	0.03%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$233,000.00	0.02%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	7	$2,352,715.00	0.24%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$208,000.00	0.02%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$218,500.00	0.02%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$312,400.00	0.03%	0	$0.00	
	THINK MUTUAL BANK	2	$512,800.00	0.05%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	$588,000.00	0.06%	0	$0.00	

	CLEVELAND						
	THREE RIVERS FEDERAL CREDIT UNION	3	$799,600.00	0.08%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	3	$659,630.00	0.07%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$306,500.00	0.03%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$274,075.00	0.03%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$622,000.00	0.06%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$1,054,402.06	0.11%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$572,500.96	0.06%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$246,636.11	0.02%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$225,720.00	0.02%	0	$0.00	
	TRAVIS CREDIT UNION	1	$271,000.00	0.03%	0	$0.00	
	TRIUMPH MORTGAGE	1	$280,360.00	0.03%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$254,000.00	0.03%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$696,000.00	0.07%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$585,600.00	0.06%	0	$0.00	
	TRUWEST CREDIT UNION	1	$413,000.00	0.04%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$308,000.00	0.03%	0	$0.00	
	UNIFY FINANCIAL CREDIT UNION	1	$380,000.00	0.04%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$468,900.00	0.05%	0	$0.00	
	UNION HOME MORTGAGE CORP	1	$265,080.00	0.03%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	32	$8,907,965.00	0.89%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$228,800.00	0.02%	0	$0.00	
	UNITED BANK & TRUST NA	1	$300,000.00	0.03%	0	$0.00	
	UNITED MUTUAL FUNDING CORP. (25955)	1	$219,668.65	0.02%	0	$0.00	
	UNITED REPUBLIC BANK	1	$417,000.00	0.04%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	65	$22,760,556.94	2.28%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$348,000.00	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,082,432.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$935,550.00	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	31	$9,364,166.54	0.94%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$903,000.00	0.09%	0	$0.00	

	UNIVERSITY FEDERAL CREDIT UNION	3	$698,825.00	0.07%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$474,350.00	0.05%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$238,000.00	0.02%	0	$0.00	
	UNIVEST BANK AND TRUST CO	4	$1,475,202.00	0.15%	0	$0.00	
	US MORTGAGE CORPORATION	1	$206,150.00	0.02%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$306,000.00	0.03%	0	$0.00	
	USA DIRECT FUNDING	1	$223,200.00	0.02%	0	$0.00	
	USE CREDIT UNION	1	$428,800.00	0.04%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	$1,324,920.00	0.13%	0	$0.00	
	UW CREDIT UNION	6	$1,433,400.00	0.14%	0	$0.00	
	UWHARRIE BANK	3	$915,175.00	0.09%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	2	$665,000.00	0.07%	0	$0.00	
	VALLEY NATIONAL BANK	6	$1,704,386.88	0.17%	0	$0.00	
	VANGUARD FUNDING LLC	1	$493,000.00	0.05%	0	$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$351,446.03	0.04%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$222,400.00	0.02%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	3	$881,500.00	0.09%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$289,750.00	0.03%	0	$0.00	
	VINSON MORTGAGE SERVICES	1	$318,750.00	0.03%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$347,000.00	0.03%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	2	$471,350.00	0.05%	0	$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	$332,400.00	0.03%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	6	$1,556,495.68	0.16%	0	$0.00	
	WALLICK & VOLK, INC	1	$213,085.61	0.02%	0	$0.00	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$236,000.00	0.02%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$390,584.34	0.04%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,793,200.00	0.18%	0	$0.00	
	WATERMARK CAPITAL, INC	1	$459,000.00	0.05%	0	$0.00	
	WATERSIDE MORTGAGE	1	$236,500.00	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	7	$2,055,969.94	0.21%	0	$0.00	
	WAUKESHA STATE BANK	2	$611,650.00	0.06%	0	$0.00	
	WEI MORTGAGE CORPORATION	1	$483,254.79	0.05%	0	$0.00	
	WELLS FARGO BANK, N.A	2	$423,608.36	0.04%	0	$0.00	

		WESCOM CENTRAL CREDIT UNION	1	$266,000.00	0.03%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$302,025.00	0.03%	0	$0.00	
		WEST GATE BANK	2	$456,000.00	0.05%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$214,500.00	0.02%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$216,600.00	0.02%	0	$0.00	
		WESTERLY COMMUNITY CU	1	$250,000.00	0.03%	0	$0.00	
		WESTERN NATIONAL BANK	1	$287,000.00	0.03%	0	$0.00	
		WESTERRA CREDIT UNION	2	$448,400.00	0.04%	0	$0.00	
		WESTFIELD BANK, FSB	1	$390,500.00	0.04%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$304,000.00	0.03%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	2	$484,300.00	0.05%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$458,142.85	0.05%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	1	$200,000.00	0.02%	0	$0.00	
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$417,000.00	0.04%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	2	$687,637.00	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$923,505.98	0.09%	0	$0.00	
		WMS SERIES LLC	1	$297,000.00	0.03%	0	$0.00	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$202,000.00	0.02%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	3	$752,400.00	0.08%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$739,397.00	0.07%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$417,000.00	0.04%	0	$0.00	
		Unavailable	2	$745,440.00	0.31%	0	$0.00	
Total			**3,199**	**$999,936,962.39**	**100%**	**0**	**$0.00**	
3138WJCZ9		1ST COLONIAL COMMUNITY BANK	1	$272,361.21	0.05%	0	$0.00	
		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	$375,000.00	0.08%	0	$0.00	
		1ST LOS ANGELES MORTGAGE CORP	1	$607,063.87	0.12%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$357,000.00	0.07%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$222,000.00	0.04%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$2,005,649.61	0.4%	0	$0.00	
		ACE MORTGAGE, LLC	1	$296,400.00	0.06%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	$782,150.00	0.16%	0	$0.00	
			1	$255,000.00	0.05%	0	$0.00	

	ADVANCIAL FEDERAL CREDIT UNION						
	ADVISA MORTGAGE SERVICES, LTD	1	$253,800.00	0.05%	0	$0.00	
	ADVISOR MORTGAGE GROUP, LLC	1	$490,000.00	0.1%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	2	$707,707.15	0.14%	0	$0.00	
	AERICAN SOUTHWEST MORTGAGE CORP	1	$401,250.00	0.08%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	3	$949,122.00	0.19%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	$312,000.00	0.06%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$244,400.00	0.05%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$324,000.00	0.06%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$264,000.00	0.05%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$1,152,462.57	0.23%	0	$0.00	
	AMERICAN BANK & TRUST	1	$320,000.00	0.06%	0	$0.00	
	AMERICAN BANK OF OKLAHOMA	1	$237,020.00	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$236,100.00	0.05%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$449,000.00	0.09%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	5	$1,550,320.00	0.31%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	2	$450,611.00	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMI	1	$397,000.00	0.08%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	13	$5,150,910.00	1.03%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	4	$1,747,496.31	0.35%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$680,325.00	0.14%	0	$0.00	
	ANGLIA FINANCIAL, LLC	1	$220,122.00	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,689,085.79	0.34%	0	$0.00	
	ARVEST BANK	3	$896,400.00	0.18%	0	$0.00	
	ASHEVILLE SAVINGS BANK	1	$206,000.00	0.04%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$969,203.25	0.19%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$213,398.66	0.04%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$916,300.00	0.18%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$345,000.00	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,232,530.00	0.25%	0	$0.00	
	ATLANTIC COAST BANK	1	$232,000.00	0.05%	0	$0.00	

	AUBURNBANK	1	$378,200.00	0.08%	0	$0.00	
	BADGER BANK	1	$325,000.00	0.07%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$2,571,987.51	0.51%	0	$0.00	
	BANCFIRST	2	$483,300.00	0.1%	0	$0.00	
	BANK INDEPENDENT	1	$224,000.00	0.04%	0	$0.00	
	BANK MUTUAL	2	$434,000.00	0.09%	0	$0.00	
	BANK OF COLORADO	2	$537,900.00	0.11%	0	$0.00	
	BANK OF DEERFIELD	1	$313,000.00	0.06%	0	$0.00	
	BANK OF ENGLAND	8	$2,241,242.00	0.45%	0	$0.00	
	BANK OF HAWAII	1	$285,000.00	0.06%	0	$0.00	
	BANK OF HAWAII RETAIL	3	$1,001,000.00	0.2%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE	1	$204,000.00	0.04%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$416,343.73	0.08%	0	$0.00	
	BANK OF SPRINGFIELD	2	$470,575.00	0.09%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,006,000.00	0.2%	0	$0.00	
	BANK SNB ISAOA	2	$738,200.00	0.15%	0	$0.00	
	BANNER BANK	1	$299,250.00	0.06%	0	$0.00	
	BAXTER CREDIT UNION	3	$854,500.00	0.17%	0	$0.00	
	BAY EQUITY HOME LOANS	1	$595,600.00	0.12%	0	$0.00	
	BAY EQUITY LLC	11	$3,455,050.00	0.69%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$411,000.00	0.08%	0	$0.00	
	BAYER HERITAGE FEDERAL CREDIT UNION	1	$203,700.00	0.04%	0	$0.00	
	BAYVIEW FINANCIAL GROUP LLC	1	$256,500.00	0.05%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE - COR	1	$397,500.00	0.08%	0	$0.00	
	BELL BANK	7	$1,873,410.00	0.37%	0	$0.00	
	BELL STATE BANK & TRUST	1	$230,000.00	0.05%	0	$0.00	
	BENCHMARK BANK	1	$217,906.52	0.04%	0	$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$328,515.32	0.07%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$291,900.00	0.06%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$227,700.00	0.05%	0	$0.00	
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$205,105.00	0.04%	0	$0.00	
	BLOOMBANK	1	$310,000.00	0.06%	0	$0.00	
	BLUE FEDERAL CREDIT UNION	1	$305,000.00	0.06%	0	$0.00	
	BM REAL ESTATE SERVICES DBA PRIORIT	1	$414,750.00	0.08%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	6	$1,609,600.00	0.32%	0	$0.00	
	BOFI FEDERAL BANK	5	$1,651,170.00	0.33%	0	$0.00	

	BOKF NA DBA BANK OF KANSAS CITY	2	$1,005,100.00	0.2%	0	$0.00	
	BREMER BANK, NA	2	$595,500.00	0.12%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$294,000.00	0.06%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$2,730,000.00	0.55%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,353,370.49	0.27%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,153,448.00	0.23%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$251,242.00	0.05%	0	$0.00	
	BRYANT BANK	1	$261,197.22	0.05%	0	$0.00	
	BUSEY BANK	1	$229,900.00	0.05%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$252,000.00	0.05%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$619,000.00	0.12%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$372,906.00	0.07%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	$9,401,063.98	1.88%	0	$0.00	
	CARROLLTON BANK	1	$256,614.00	0.05%	0	$0.00	
	CARTUS HOME LOANS	1	$340,500.00	0.07%	0	$0.00	
	CASHCALL MORTGAGE	55	$18,414,811.30	3.68%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$300,000.00	0.06%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$220,000.00	0.04%	0	$0.00	
	CB&S BANK	1	$407,551.00	0.08%	0	$0.00	
	CBC NATIONAL BANK	1	$240,000.00	0.05%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$252,000.00	0.05%	0	$0.00	
	CENTRAL BANK	1	$417,000.00	0.08%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$304,553.38	0.06%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$238,500.00	0.05%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$293,600.00	0.06%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$227,000.00	0.05%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$530,000.00	0.11%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$239,200.00	0.05%	0	$0.00	
	CENTURY LENDING COMPANY	6	$1,732,400.00	0.35%	0	$0.00	
	CHARTER BANK	1	$396,000.00	0.08%	0	$0.00	
	CHEMICAL BANK	3	$859,250.00	0.17%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	16	$4,947,710.00	0.99%	0	$0.00	
	CITIZENS BANK	1	$340,000.00	0.07%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$330,687.85	0.07%	0	$0.00	
		1	$208,671.08	0.04%	0	$0.00	

	CITIZENS COMMUNITY CREDIT UNION						
	CITIZENS FIRST BANK	1	$200,802.00	0.04%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$919,986.61	0.18%	0	$0.00	
	CITY BANK MORTGAGE	1	$206,150.00	0.04%	0	$0.00	
	CLM MORTGAGE, LLC	1	$245,671.17	0.05%	0	$0.00	
	CMG MORTGAGE INC	1	$203,000.00	0.04%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,086,000.00	0.22%	0	$0.00	
	COAST CAPITAL MORTGAGE	1	$300,000.00	0.06%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$841,454.91	0.17%	0	$0.00	
	COLFAX BANKING COMPANY	1	$256,000.00	0.05%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$509,586.45	0.1%	0	$0.00	
	COLORADO CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	
	COLORADO PROFESSIONALS MORTGAGE	1	$243,750.00	0.05%	0	$0.00	
	COLUMBIA CREDIT UNION	6	$1,590,300.00	0.32%	0	$0.00	
	COMMERCE BANK	1	$343,200.00	0.07%	0	$0.00	
	COMMERCE HOME MORTGAGE	14	$5,193,386.00	1.04%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, NA	1	$304,000.00	0.06%	0	$0.00	
	COMMERCIAL STATE BANK, A CORPORATION	1	$204,000.00	0.04%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	$1,125,610.67	0.23%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$202,800.00	0.04%	0	$0.00	
	COMMUNITY BANK OF TRENTON, ISAOA	1	$310,000.00	0.06%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$208,350.00	0.04%	0	$0.00	
	COMPASS MORTGAGE INC	1	$207,500.00	0.04%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$220,074.00	0.04%	0	$0.00	
	CORNERSTONE COMMUNITY BANK	1	$206,000.00	0.04%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	18	$5,823,667.50	1.16%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$212,000.00	0.04%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$335,000.00	0.07%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$252,000.00	0.05%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$311,125.00	0.06%	0	$0.00	
	CRESCOM BANK	1	$212,000.00	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$2,600,700.00	0.52%	0	$0.00	
	CS FINANCIAL, INC	1	$486,000.00	0.1%	0	$0.00	

	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$279,616.00	0.06%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$224,000.00	0.04%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$213,000.00	0.04%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$662,500.00	0.13%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$205,700.00	0.04%	0	$0.00	
	DEAN COOPERATIVE BANK	2	$641,910.00	0.13%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$260,000.00	0.05%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$271,500.00	0.05%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$715,589.00	0.14%	0	$0.00	
	DFCU FINANCIAL	1	$230,850.00	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$296,580.00	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$474,986.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$1,650,244.00	0.33%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$333,300.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$240,000.00	0.05%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$223,400.00	0.04%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$216,000.00	0.04%	0	$0.00	
	DOLAN GADDI LENDING, INC	1	$399,384.12	0.08%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$255,120.00	0.05%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	$730,550.00	0.15%	0	$0.00	
	ELEVATIONS CREDIT UNION	9	$2,910,922.00	0.58%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$968,031.86	0.19%	0	$0.00	
	EMPOWER CREDIT UNION	1	$209,000.00	0.04%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$241,336.00	0.05%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$404,500.00	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$1,801,659.00	0.36%	0	$0.00	
	EQUITY RESOURCES, INC	2	$521,200.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$207,200.00	0.04%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$2,299,530.00	0.46%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,041,500.00	0.21%	0	$0.00	
	EVOLVE BANK & TRUST	3	$944,150.00	0.19%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$399,000.00	0.08%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$211,500.00	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$5,433,863.00	1.09%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$360,000.00	0.07%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	2	$627,000.00	0.13%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$243,950.00	0.05%	0	$0.00	
	FARMINGTON BANK	1	$215,000.00	0.04%	0	$0.00	
	FBC MORTGAGE, LLC	8	$3,382,000.00	0.68%	0	$0.00	
	FBT MORTGAGE, LLC	1	$212,500.00	0.04%	0	$0.00	
	FIDELITY BANK	1	$228,000.00	0.05%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	$5,365,667.34	1.07%	0	$0.00	
	FINANCE OF AMERICA LLC	30	$10,226,975.14	2.05%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	23	$7,311,963.52	1.46%	0	$0.00	
	FIRST BANK & TRUST	2	$581,996.94	0.12%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$444,024.53	0.09%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	4	$1,258,897.09	0.25%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,464,100.00	0.49%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$200,000.00	0.04%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$220,000.00	0.04%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	8	$3,107,750.00	0.62%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$296,000.00	0.06%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$270,609.00	0.05%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$255,550.00	0.05%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$216,000.00	0.04%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	2	$499,425.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$234,900.00	0.05%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$369,300.00	0.07%	0	$0.00	
	FIRST FINANCIAL BANK DFW	1	$315,000.00	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,361,500.00	0.27%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$218,434.82	0.04%	0	$0.00	
	FIRST INTERSTATE BANK	8	$2,375,689.22	0.48%	0	$0.00	
		1	$227,905.00	0.05%	0	$0.00	

	FIRST MORTGAGE COMPANY OF IDAHO LLC						
	FIRST MORTGAGE COMPANY, L.L.C	3	$906,905.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$212,000.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$495,400.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	$834,820.57	0.17%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$325,000.00	0.07%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	$455,950.00	0.09%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$417,000.00	0.08%	0	$0.00	
	FIRST REPUBLIC BANK	1	$404,800.00	0.08%	0	$0.00	
	FIRST SOUTHERN BANK	1	$229,759.13	0.05%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,255,600.00	0.45%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,391,075.00	0.28%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$332,000.00	0.07%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,801,203.74	0.36%	0	$0.00	
	FIRSTBANK	13	$3,988,578.21	0.8%	0	$0.00	
	FIRSTRUST BANK	9	$2,815,068.42	0.56%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$280,500.00	0.06%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$230,375.00	0.05%	0	$0.00	
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	$416,329.27	0.08%	0	$0.00	
	FULTON BANK, N.A	2	$407,307.40	0.08%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$278,000.00	0.06%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$2,671,003.64	0.53%	0	$0.00	
	GCS CREDIT UNION	1	$233,681.00	0.05%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$248,000.00	0.05%	0	$0.00	
	GENISYS CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$258,550.00	0.05%	0	$0.00	
	GMFS, LLC	2	$427,221.00	0.09%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$519,900.00	0.1%	0	$0.00	
	GOLDEN 1 CREDIT UNION	4	$1,111,000.00	0.22%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$395,300.00	0.08%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$317,300.00	0.06%	0	$0.00	
	GOOGAIN INC. A CORPORATION	1	$267,000.00	0.05%	0	$0.00	

	GREAT WESTERN BANK	2	$603,543.00	0.12%	0	$0.00	
	GREAT WESTREN FINANCIAL SERVICES INC	1	$276,050.00	0.06%	0	$0.00	
	GREENBOX LOANS, INC.A CALIFORNIA CORPORATION	1	$212,200.59	0.04%	0	$0.00	
	GREENWAY FUNDING GROUP, INC	1	$201,682.10	0.04%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$500,000.00	0.1%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$260,775.00	0.05%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$336,500.00	0.07%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$279,900.00	0.06%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$603,900.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$277,500.00	0.06%	0	$0.00	
	GULF COAST BANK	1	$235,125.00	0.05%	0	$0.00	
	GULF COAST BANK AND COMPANY	1	$274,510.00	0.05%	0	$0.00	
	HARBORONE BANK	1	$249,900.00	0.05%	0	$0.00	
	HARTFORD FINANCIAL	1	$376,400.00	0.08%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$249,606.56	0.05%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$430,000.00	0.09%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$257,600.00	0.05%	0	$0.00	
	HIGHTECHLENDING, INC	2	$756,950.00	0.15%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$277,600.00	0.06%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$516,970.00	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	19	$6,788,514.40	1.36%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,198,125.00	0.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	39	$14,513,840.10	2.9%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$409,700.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	$2,074,300.00	0.41%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$919,500.00	0.18%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$1,225,300.00	0.25%	0	$0.00	
	HORIZON BANK, N.A	1	$300,000.00	0.06%	0	$0.00	
		1	$300,000.00	0.06%	0	$0.00	

	HORIZON CREDIT UNION CORPORATION						
	HOUSTONIAN MORTGAGE GROUP, INC	1	$211,375.00	0.04%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$251,345.07	0.05%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$714,500.00	0.14%	0	$0.00	
	IAPPROVE LENDING	1	$215,000.00	0.04%	0	$0.00	
	ICON CREDIT UNION	1	$228,600.00	0.05%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$1,257,900.00	0.25%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$304,000.00	0.06%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$335,000.00	0.07%	0	$0.00	
	INDEPENDENT BANK	1	$353,000.00	0.07%	0	$0.00	
	INSIGNIA BANK	1	$363,750.00	0.07%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$568,450.00	0.11%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$412,000.00	0.08%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$525,000.00	0.11%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$243,920.00	0.05%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$610,000.00	0.12%	0	$0.00	
	IQ CREDIT UNION	1	$263,500.00	0.05%	0	$0.00	
	J PHILLIPS MORTGAGE, INC	1	$274,500.00	0.05%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	12	$3,847,035.36	0.77%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$577,111.34	0.12%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$210,000.00	0.04%	0	$0.00	
	JMAC LENDING, INC	6	$2,160,605.09	0.43%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$250,396.60	0.05%	0	$0.00	
	KAYE FINANCIAL CORPORATION	2	$570,000.00	0.11%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$213,000.00	0.04%	0	$0.00	
	KWEENB MORTGAGE SERVICE INC	1	$286,200.00	0.06%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	2	$580,000.00	0.12%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$300,000.00	0.06%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$363,600.00	0.07%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	11	$3,802,750.00	0.76%	0	$0.00	
	LANDMARK CREDIT UNION	4	$1,237,465.63	0.25%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$273,750.00	0.05%	0	$0.00	
	LEADER BANK N.A	9	$3,464,113.82	0.69%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$275,500.00	0.06%	0	$0.00	
	LIBERTY BANK, N.A. - COR	1	$218,400.00	0.04%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$280,000.00	0.06%	0	$0.00	

	LINCOLN SAVINGS BANK	1	$313,106.46	0.06%	0	$0.00	
	LOANSTARS LLC	1	$372,000.00	0.07%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$1,137,832.51	0.23%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$340,000.00	0.07%	0	$0.00	
	M/I FINANCIAL, LLC	2	$729,600.00	0.15%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$207,100.00	0.04%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	2	$512,436.00	0.1%	0	$0.00	
	MAGNOLIA BANK, INC	1	$320,000.00	0.06%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$336,100.00	0.07%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$200,000.00	0.04%	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$373,500.00	0.07%	0	$0.00	
	MARINE BANK	1	$310,000.00	0.06%	0	$0.00	
	MB FINANCIAL BANK	1	$227,950.00	0.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,422,900.00	0.28%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$223,000.00	0.04%	0	$0.00	
	MEGASTAR FINANCIAL CORP	7	$1,936,600.00	0.39%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$306,000.00	0.06%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$328,200.00	0.07%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$675,000.00	0.14%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$525,428.57	0.11%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$270,950.00	0.05%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	$1,135,365.08	0.23%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$206,674.23	0.04%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$373,000.00	0.07%	0	$0.00	
	METRO CREDIT UNION	1	$345,600.00	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC	5	$1,171,475.00	0.23%	0	$0.00	
	MIDDLETON COMMUNITY BANK	2	$447,000.00	0.09%	0	$0.00	
	MIDLAND STATES BANK	3	$1,099,000.00	0.22%	0	$0.00	
	MIDWEST BANK	1	$297,600.00	0.06%	0	$0.00	
	MIDWEST BANK N.A	1	$304,000.00	0.06%	0	$0.00	
	MIE FINANCIAL, INC. AN ILLINOIS COR	1	$205,000.00	0.04%	0	$0.00	
	MILEND, INC	1	$200,000.00	0.04%	0	$0.00	

	MISSION FEDERAL CREDIT UNION	3	$915,850.00	0.18%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$255,000.00	0.05%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$204,000.00	0.04%	0	$0.00	
	MORIA DEVELOPMENT, INC	4	$1,141,000.00	0.23%	0	$0.00	
	MORRILL AND JANES BANK & TRUST	1	$274,000.00	0.05%	0	$0.00	
	MORTGAGE AMERICA INC	2	$797,000.00	0.16%	0	$0.00	
	MORTGAGE CENTER LLC	1	$248,900.00	0.05%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$300,771.00	0.06%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$227,648.95	0.05%	0	$0.00	
	MORTGAGE INVESTORS GROUP	8	$2,090,865.27	0.42%	0	$0.00	
	MORTGAGE RESOURCE GROUP, INC	1	$365,900.00	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$210,400.00	0.04%	0	$0.00	
	MORTGAGENETWORK	13	$4,187,198.89	0.84%	0	$0.00	
	MOUND CITY BANK	1	$210,900.00	0.04%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$671,000.00	0.13%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	2	$1,250,500.00	0.25%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	9	$3,316,175.00	0.66%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	11	$2,734,117.97	0.55%	0	$0.00	
	MUFG UNION BANK, N.A	3	$1,066,500.00	0.21%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$348,500.00	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	$1,578,772.65	0.32%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$502,000.00	0.1%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$289,750.00	0.06%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$209,079.00	0.04%	0	$0.00	
	NBKC BANK	8	$2,757,345.00	0.55%	0	$0.00	
	NETWORK FUNDING, LP	1	$235,000.00	0.05%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$417,000.00	0.08%	0	$0.00	
	NEWCASTLE HOME LOANS	1	$315,000.00	0.06%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$592,000.00	0.12%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$416,355.71	0.08%	0	$0.00	
	NICOLET NATIONAL BANK	2	$603,400.00	0.12%	0	$0.00	
	NJ LENDERS CORP	4	$1,397,300.00	0.28%	0	$0.00	
	NMSI INC,A	1	$506,718.61	0.1%	0	$0.00	
	NMSI, INC	1	$416,329.27	0.08%	0	$0.00	
	NMSI, INC. , A CALIFORNIA CORPORATION	1	$315,000.00	0.06%	0	$0.00	
	NMSI., INC A CALIFORNIA CORPORATION	1	$475,500.00	0.1%	0	$0.00	

	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	$217,000.00	0.04%	0	$0.00	
	NORTHPOINTE BANK	3	$975,825.00	0.2%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	1	$282,000.00	0.06%	0	$0.00	
	NORWOOD BANK	1	$272,000.00	0.05%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$562,266.00	0.11%	0	$0.00	
	NUDGE FUNDING, LLC	1	$305,108.45	0.06%	0	$0.00	
	NUVISION FCU	1	$370,000.00	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$743,405.00	0.15%	0	$0.00	
	OAKTREE FUNDING CORP	1	$220,500.00	0.04%	0	$0.00	
	OLD NATIONAL BANK	1	$360,000.00	0.07%	0	$0.00	
	ON Q FINANCIAL, INC	3	$866,813.00	0.17%	0	$0.00	
	ONEAZ CREDIT UNION	1	$303,000.00	0.06%	0	$0.00	
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$574,152.91	0.11%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$209,600.00	0.04%	0	$0.00	
	OPES ADVISORS, INC	1	$417,000.00	0.08%	0	$0.00	
	ORIGIN BANK	1	$256,108.00	0.05%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$239,000.00	0.05%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$288,000.00	0.06%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$210,000.00	0.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$498,750.00	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPOR	1	$335,000.00	0.07%	0	$0.00	
	PARKSIDE LENDING LLC	11	$3,717,520.00	0.74%	0	$0.00	
	PATELCO CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$212,000.00	0.04%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$624,025.00	0.12%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$318,250.00	0.06%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$368,000.00	0.07%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$246,000.00	0.05%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$1,151,871.93	0.23%	0	$0.00	
	PEOPLES HOME EQUITY	3	$944,750.00	0.19%	0	$0.00	
	PEOPLES HOME EQUITY, INC	9	$3,034,550.00	0.61%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	2	$594,000.00	0.12%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$261,635.41	0.05%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$417,000.00	0.08%	0	$0.00	
	PLANET HOME LENDING, LLC	4	$1,372,500.00	0.27%	0	$0.00	

	PLATINUM HOME MORTGAGE CORPORATION	1	$326,000.00	0.07%	0	$0.00	
	PLATINUM MORTGAGE, INC	11	$3,012,471.28	0.6%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$513,523.48	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE INC	3	$1,382,492.40	0.28%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	18	$5,581,825.00	1.12%	0	$0.00	
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	$287,000.00	0.06%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$250,515.00	0.05%	0	$0.00	
	PRECISION MORTGAGE LLC	1	$262,700.00	0.05%	0	$0.00	
	PREFERRED COMMUNITY BANK	2	$486,000.00	0.1%	0	$0.00	
	PREMIA MORTGAGE, LLC	3	$977,150.00	0.2%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$409,100.00	0.08%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	3	$844,808.00	0.17%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$246,000.00	0.05%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	8	$2,662,844.13	0.53%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$417,000.00	0.08%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$243,790.32	0.05%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	2	$854,000.00	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	$2,820,500.00	0.56%	0	$0.00	
	PROVIDENT CREDIT UNION	4	$1,514,500.00	0.3%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	9	$2,920,500.00	0.58%	0	$0.00	
	PROVINCIAL BANK	1	$414,700.00	0.08%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$205,000.00	0.04%	0	$0.00	
	PULTE MORTGAGE LLC	5	$1,513,995.00	0.3%	0	$0.00	
	PURPOSE FUNDING INC	1	$392,000.00	0.08%	0	$0.00	
	R P FUNDING INC	3	$895,873.25	0.18%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	$559,667.99	0.11%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$788,000.00	0.16%	0	$0.00	
	RANLIFE, INC	2	$735,160.00	0.15%	0	$0.00	
	REDWOOD CREDIT UNION	2	$713,000.00	0.14%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$259,599.69	0.05%	0	$0.00	
	RENASANT BANK	2	$532,535.00	0.11%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$328,507.59	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$557,150.00	0.11%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$560,000.00	0.11%	0	$0.00	
	RESMAC INC	1	$212,415.00	0.04%	0	$0.00	
	RESMAC, INC	1	$228,600.00	0.05%	0	$0.00	

	RIVER VALLEY BANK	1	$332,000.00	0.07%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$362,400.00	0.07%	0	$0.00	
	RIVERMARK COMMUNITY CREDITUNION	1	$200,000.00	0.04%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$245,000.00	0.05%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$270,000.00	0.05%	0	$0.00	
	ROUND TOP STATE BANK	1	$358,000.00	0.07%	0	$0.00	
	ROYAL CREDIT UNION	2	$447,500.00	0.09%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	4	$1,299,000.00	0.26%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$250,500.00	0.05%	0	$0.00	
	RPM MORTGAGE, INC	9	$2,707,871.93	0.54%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$478,750.00	0.1%	0	$0.00	
	SAFE CREDIT UNION	2	$588,000.00	0.12%	0	$0.00	
	SALAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	8	$2,739,740.00	0.55%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$658,850.00	0.13%	0	$0.00	
	SAN DIEGO FUNDING	1	$400,000.00	0.08%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$396,000.00	0.08%	0	$0.00	
	SANTANDER BANK, N.A	8	$2,625,000.00	0.53%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$302,100.00	0.06%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$976,800.00	0.2%	0	$0.00	
	SCIENT FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	
	SEACOAST NATIONAL BANK	2	$494,300.00	0.1%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$230,628.45	0.05%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$365,000.00	0.07%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$799,981.32	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,182,538.87	0.24%	0	$0.00	
	SELECTION REALTY & MORTGAGE	1	$211,694.55	0.04%	0	$0.00	
	SENTE MORTGAGE, INC	3	$967,400.00	0.19%	0	$0.00	
	SETTLERS BANK	1	$362,500.00	0.07%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$308,000.00	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$6,216,400.00	1.24%	0	$0.00	
	SIMMONS BANK	3	$1,041,396.39	0.21%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$335,360.00	0.07%	0	$0.00	
	SOFI LENDING CORP	2	$517,000.00	0.1%	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORPORATION	2	$631,000.00	0.13%	0	$0.00	
	SOUTH STATE BANK	3	$979,000.00	0.2%	0	$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$417,000.00	0.08%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$279,559.34	0.06%	0	$0.00	
	SOUTHSIDE BANK	1	$289,750.00	0.06%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$231,000.00	0.05%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$274,000.00	0.05%	0	$0.00	
	ST.MARY'S BANK	2	$530,125.00	0.11%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$823,000.00	0.16%	0	$0.00	
	STATE BANK OF LINCOLN	1	$202,000.00	0.04%	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$222,000.00	0.04%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$1,657,449.94	0.33%	0	$0.00	
	STEARNS LENDING INC	9	$2,896,999.09	0.58%	0	$0.00	
	STEARNS LENDING, LLC	39	$15,028,133.34	3.01%	0	$0.00	
	STERLING BANK & TRUST	1	$448,932.00	0.09%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	1	$250,000.00	0.05%	0	$0.00	
	STIFEL BANK AND TRUST	1	$312,100.00	0.06%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	$367,100.00	0.07%	0	$0.00	
	SUMMIT CREDIT UNION	4	$1,225,400.00	0.25%	0	$0.00	
	SUMMIT FUNDING, INC	1	$225,250.00	0.05%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$1,062,446.03	0.21%	0	$0.00	
	SWBC MORTGAGE CORPORATION	17	$5,259,950.78	1.05%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	1	$315,000.00	0.06%	0	$0.00	
	TALMER BANK AND TRUST	4	$943,625.00	0.19%	0	$0.00	
	TD BANK, N.A	3	$794,000.00	0.16%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$777,200.00	0.16%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$254,607.38	0.05%	0	$0.00	
	THE BRYN MAWR TRUST CORPORATION	1	$395,500.00	0.08%	0	$0.00	
	THE CLEVELAND STATE BANK	1	$321,300.00	0.06%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$263,000.00	0.05%	0	$0.00	
	THE PARK BANK	1	$406,160.00	0.08%	0	$0.00	
	THE PRIVATE BANK AND TRUST	1	$314,000.00	0.06%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$358,500.00	0.07%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$213,677.68	0.04%	0	$0.00	
	THINK MUTUAL BANK	2	$537,500.00	0.11%	0	$0.00	

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$503,535.88	0.1%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$239,630.47	0.05%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$571,000.00	0.11%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$248,000.00	0.05%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$248,000.00	0.05%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$318,600.00	0.06%	0	$0.00	
	TRAVIS CREDIT UNION	3	$1,071,000.00	0.21%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$408,000.00	0.08%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$244,000.00	0.05%	0	$0.00	
	UNION BUIDING TRADES FEDERAL CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	
	UNION HOME MORTGAGE CORP	1	$239,000.00	0.05%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$2,401,410.00	0.48%	0	$0.00	
	UNITED BANK	2	$500,100.00	0.1%	0	$0.00	
	UNITED COMMUNITY BANK	1	$277,300.00	0.06%	0	$0.00	
	UNITED VALLEY BANK	1	$289,500.00	0.06%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	36	$12,024,572.97	2.41%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$216,000.00	0.04%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$203,000.00	0.04%	0	$0.00	
	UNITY BANK	1	$305,000.00	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$269,184.00	0.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$237,616.57	0.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,381,597.00	0.48%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	4	$1,224,243.98	0.24%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$787,520.00	0.16%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$790,750.00	0.16%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$221,200.00	0.04%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$285,000.00	0.06%	0	$0.00	
	UW CREDIT UNION	1	$283,044.00	0.06%	0	$0.00	

		UWHARRIE BANK	1	$365,000.00	0.07%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$248,000.00	0.05%	0	$0.00	
		VALLEY NATIONAL BANK	2	$579,500.00	0.12%	0	$0.00	
		VANGUARD FUNDING LLC	1	$492,960.00	0.1%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	4	$1,649,973.00	0.33%	0	$0.00	
		VIBE CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	
		VIBRANT CREDIT UNION	1	$285,000.00	0.06%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$300,474.00	0.06%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$474,950.00	0.09%	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	1	$380,240.00	0.08%	0	$0.00	
		WALLICK & VOLK INC	1	$280,875.00	0.06%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$498,605.00	0.1%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$290,000.00	0.06%	0	$0.00	
		WATER AND POWER COMMUNITY CREDIT UNION	1	$364,425.57	0.07%	0	$0.00	
		WATERMARK CAPITAL, INC	3	$1,193,750.00	0.24%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$463,200.00	0.09%	0	$0.00	
		WEST GATE BANK	1	$229,638.03	0.05%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$220,790.00	0.04%	0	$0.00	
		WESTERN BANCORP	1	$417,000.00	0.08%	0	$0.00	
		WILSHIRE BANK	1	$224,000.00	0.04%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	3	$736,555.96	0.15%	0	$0.00	
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$416,357.96	0.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$326,000.00	0.07%	0	$0.00	
		WMS SERIES LLC	1	$301,000.00	0.06%	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$218,000.00	0.04%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$229,081.76	0.05%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$240,000.00	0.05%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$576,000.00	0.12%	0	$0.00	
		YADKIN BANK	1	$294,000.00	0.06%	0	$0.00	
		Unavailable	2	$409,671.26	0.19%	0	$0.00	
Total			**1,593**	**$499,971,708.23**	**100%**	**0**	**$0.00**	
3138XXMG8		PROSPECT MORTGAGE, LLC	7	$840,475.00	75.91%	0	$0.00	
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$166,700.00	15.06%	0	$0.00	

		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$100,000.00	9.03%	0	$0.00	
Total			**9**	**$1,107,175.00**	**100%**	**0**	**$0.00**	
3138XXMH6		PROSPECT MORTGAGE, LLC	5	$742,920.00	72.08%	0	$0.00	
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	$287,800.00	27.92%	0	$0.00	
Total			**7**	**$1,030,720.00**	**100%**	**0**	**$0.00**	
3138XXMJ2		PROSPECT MORTGAGE, LLC	11	$886,924.88	74.3%	0	$0.00	
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	$306,750.00	25.7%	0	$0.00	
Total			**13**	**$1,193,674.88**	**100%**	**0**	**$0.00**	
3138XXMK9		PROSPECT MORTGAGE, LLC	6	$684,262.00	68.04%	0	$0.00	
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	$321,425.00	31.96%	0	$0.00	
Total			**8**	**$1,005,687.00**	**100%**	**0**	**$0.00**	
3138XXML7		PROSPECT MORTGAGE, LLC	1	$507,182.90	100%	0	$0.00	
Total			**1**	**$507,182.90**	**100%**	**0**	**$0.00**	
3138XXMM5		PROSPECT MORTGAGE, LLC	9	$853,062.00	84.06%	0	$0.00	
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	$161,800.00	15.94%	0	$0.00	
Total			**11**	**$1,014,862.00**	**100%**	**0**	**$0.00**	
3138XXMN3		PROSPECT MORTGAGE, LLC	6	$867,200.00	64.98%	0	$0.00	
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	$467,450.00	35.02%	0	$0.00	
Total			**9**	**$1,334,650.00**	**100%**	**0**	**$0.00**	
3138XXMP8		PROSPECT MORTGAGE, LLC	12	$1,411,778.00	90.57%	0	$0.00	
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$147,000.00	9.43%	0	$0.00	
Total			**13**	**$1,558,778.00**	**100%**	**0**	**$0.00**	
3138XXMQ6		PROSPECT MORTGAGE, LLC	9	$1,094,429.00	79.37%	0	$0.00	
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$134,400.00	9.75%	0	$0.00	
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$150,000.00	10.88%	0	$0.00	
Total			**11**	**$1,378,829.00**	**100%**	**0**	**$0.00**	
3138XXMR4		PROSPECT LENDING, LLC	1	$110,000.00	7.54%	0	$0.00	
		PROSPECT MORTGAGE, LLC	9	$1,348,273.00	92.46%	0	$0.00	

Total			**10**	**$1,458,273.00**	**100%**	**0**	**$0.00**	
3138XXMS2		PROSPECT MORTGAGE, LLC	9	$1,064,050.00	100%	0	$0.00	
Total			**9**	**$1,064,050.00**	**100%**	**0**	**$0.00**	
3138Y7E24		BANCO POPULAR DE PUERTO RICO	14	$1,008,744.42	87.07%	0	$0.00	
		PREFERRED MORTGAGE	1	$49,788.22	4.3%	0	$0.00	
		RF MORTGAGE	1	$100,000.00	8.63%	0	$0.00	
Total			**16**	**$1,158,532.64**	**100%**	**0**	**$0.00**	
3138Y7E32		BANCO POPULAR DE PUERTO RICO	13	$1,604,177.00	100%	0	$0.00	
Total			**13**	**$1,604,177.00**	**100%**	**0**	**$0.00**	
3138Y7E40		BANCO POPULAR DE PUERTO RICO	16	$2,506,652.04	88.03%	0	$0.00	
		RF MORTGAGE	1	$133,000.00	4.67%	0	$0.00	
		VIG MORTGAGE	1	$208,000.00	7.3%	0	$0.00	
Total			**18**	**$2,847,652.04**	**100%**	**0**	**$0.00**	
3138Y7E57		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	$108,188.37	1.88%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	32	$5,005,797.86	86.76%	0	$0.00	
		COOPERATIVA DE A/C JESUS OBRERO	1	$59,486.60	1.03%	0	$0.00	
		THE MONEY HOUSE	4	$438,500.00	7.6%	0	$0.00	
		TRUST MORTGAGE CORPORATION	1	$73,000.00	1.27%	0	$0.00	
		VIG MORTGAGE	1	$84,874.78	1.46%	0	$0.00	
Total			**40**	**$5,769,847.61**	**100%**	**0**	**$0.00**	
3138Y7E65		BANCO POPULAR DE PUERTO RICO	6	$560,500.00	38.87%	0	$0.00	
		PREFERRED MORTGAGE	1	$110,466.00	7.66%	0	$0.00	
		RF MORTGAGE	2	$217,949.31	15.11%	0	$0.00	
		SENIOR MORTGAGE BANKERS INC	1	$233,600.00	16.2%	0	$0.00	
		THE MONEY HOUSE	3	$319,538.85	22.16%	0	$0.00	
Total			**13**	**$1,442,054.16**	**100%**	**0**	**$0.00**	
3138Y7EY4		BANCO POPULAR DE PUERTO RICO	8	$1,009,976.40	100%	0	$0.00	
Total			**8**	**$1,009,976.40**	**100%**	**0**	**$0.00**	
3138Y7EZ1		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	2	$180,526.86	4.89%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	26	$3,510,340.22	95.11%	0	$0.00	
Total			**28**	**$3,690,867.08**	**100%**	**0**	**$0.00**	
3138YJF43		ENDEAVOR CAPITAL, LLC	1	$86,000.00	8.02%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	11	$807,163.29	75.26%	0	$0.00	
			1	$109,858.40	10.24%	0	$0.00	

		NOVA FINANCIAL AND INVESTMENT CORPORATION						
		ROYAL UNITED MORTGAGE LLC	1	$69,500.00	6.48%	0	$0.00	
Total			**14**	**$1,072,521.69**	**100%**	**0**	**$0.00**	
3138YVR27		REGIONS BANK DBA REGIONS MORTGAGE	19	$1,210,572.84	100%	0	$0.00	
Total			**19**	**$1,210,572.84**	**100%**	**0**	**$0.00**	
3138YVR35		REGIONS BANK DBA REGIONS MORTGAGE	30	$7,062,123.33	100%	0	$0.00	
Total			**30**	**$7,062,123.33**	**100%**	**0**	**$0.00**	
3138YVR43		REGIONS BANK DBA REGIONS MORTGAGE	16	$1,677,966.78	100%	0	$0.00	
Total			**16**	**$1,677,966.78**	**100%**	**0**	**$0.00**	
3138YVR68		REGIONS BANK DBA REGIONS MORTGAGE	16	$1,843,964.63	100%	0	$0.00	
Total			**16**	**$1,843,964.63**	**100%**	**0**	**$0.00**	
3138YVRX9		REGIONS BANK DBA REGIONS MORTGAGE	13	$2,320,651.82	100%	0	$0.00	
Total			**13**	**$2,320,651.82**	**100%**	**0**	**$0.00**	
3140E5C85		HOMESITE MORTGAGE LLC	2	$594,433.59	9.83%	0	$0.00	
		IMPAC MORTGAGE CORP	13	$4,026,210.00	66.6%	0	$0.00	
		LADERA LENDING INC	1	$310,000.00	5.13%	0	$0.00	
		LOAN GALLERY INC	1	$391,500.00	6.48%	0	$0.00	
		MOHAVE STATE BANK	1	$386,400.00	6.39%	0	$0.00	
		PACIFIC LENDING LLC	1	$337,000.00	5.57%	0	$0.00	
Total			**19**	**$6,045,543.59**	**100%**	**0**	**$0.00**	
3140E5C93		1ST FINANCIAL INC	1	$188,250.00	2.02%	0	$0.00	
		ATLANTIC COAST BANK	1	$308,274.62	3.31%	0	$0.00	
		HOMESITE MORTGAGE LLC	1	$245,503.00	2.64%	0	$0.00	
		IDAHO CENTRAL CREDIT UNION	2	$292,500.00	3.14%	0	$0.00	
		IMPAC MORTGAGE CORP	19	$5,458,300.00	58.66%	0	$0.00	
		LADERA LENDING INC	1	$357,000.00	3.84%	0	$0.00	
		M2 LENDING SOLUTIONS LLC	2	$643,775.00	6.92%	0	$0.00	
		PORTAGE COMMUNITY BANK	2	$181,020.00	1.95%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	2	$656,400.00	7.05%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE LLC	1	$253,000.00	2.72%	0	$0.00	
			1	$240,345.40	2.58%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION						
		WEST ONE CAPITAL GROUP INC	1	$480,000.00	5.17%	0	$0.00	
Total			**34**	**$9,304,368.02**	**100%**	**0**	**$0.00**	
3140E5WP5		1ST PREFERENCE MORTGAGE CORP. - COR	1	$105,840.35	9.8%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$89,102.60	8.25%	0	$0.00	
		IDAHO FIRST BANK - COR	1	$98,398.26	9.11%	0	$0.00	
		LIBERTY BANK, N.A. - COR	1	$59,000.00	5.46%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$209,690.62	19.41%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	4	$346,201.74	32.05%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$63,402.23	5.87%	0	$0.00	
		WARSAW FEDERAL SAVINGS - COR	1	$108,464.49	10.05%	0	$0.00	
Total			**12**	**$1,080,100.29**	**100%**	**0**	**$0.00**	
3140E5WQ3		BEHRENS CAPITAL MORTGAGE - COR	1	$99,862.23	9.72%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION - CO	1	$84,758.07	8.25%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$142,601.72	13.89%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	7	$593,395.43	57.78%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION - COR	1	$106,321.20	10.36%	0	$0.00	
Total			**12**	**$1,026,938.65**	**100%**	**0**	**$0.00**	
3140E5WR1		AMERICAN HOUSING CAPITAL LLC - COR	2	$197,627.14	8.89%	0	$0.00	
		BNC NATIONAL BANK - COR	1	$63,835.83	2.87%	0	$0.00	
		FULL ACCESS MORTGAGE, INC - COR	1	$46,490.68	2.09%	0	$0.00	
		GENEVA FINANCIAL, LLC - COR	1	$68,635.51	3.09%	0	$0.00	
		HARTFORD FINANCIAL SERVICES INC - C	1	$71,156.18	3.2%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$49,375.19	2.22%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	19	$1,473,047.74	66.25%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC. - COR	1	$88,383.46	3.98%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. - C	1	$101,868.71	4.58%	0	$0.00	
		THE FEDERAL SAVINGS BANK - COR	1	$62,966.97	2.83%	0	$0.00	

Total			**29**	**$2,223,387.41**	**100%**	**0**	**$0.00**	
3140E5WS9		BM REAL ESTATE SERVICES, INC. - COR	1	$294,574.20	21.41%	0	$0.00	
		CSTONE MORTGAGE INC. - COR	1	$306,547.73	22.28%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$774,500.00	56.31%	0	$0.00	
Total			**4**	**$1,375,621.93**	**100%**	**0**	**$0.00**	
3140E5WT7		GERSHMAN INVESTMENT CORPORATION - C	1	$281,993.11	28.15%	0	$0.00	
		MORIA DEVELOPMENT, INC. - COR	1	$302,873.01	30.23%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	1	$417,000.00	41.62%	0	$0.00	
Total			**3**	**$1,001,866.12**	**100%**	**0**	**$0.00**	
3140E5WU4		COMMUNITY MORTGAGE CORPORATION - CO	1	$83,891.87	6.46%	0	$0.00	
		GB MORTGAGE, INC. - COR	1	$64,500.00	4.96%	0	$0.00	
		GENEVA FINANCIAL, LLC - COR	1	$48,000.00	3.69%	0	$0.00	
		I3 LENDING, INC. - COR	1	$83,520.00	6.43%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$93,000.00	7.16%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	11	$837,520.00	64.45%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC. - COR	1	$89,000.00	6.85%	0	$0.00	
Total			**17**	**$1,299,431.87**	**100%**	**0**	**$0.00**	
3140E7W30		AMCAP MORTGAGE, LTD	1	$163,844.00	15.27%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$161,786.67	15.08%	0	$0.00	
		EQUITY LOANS LLC	1	$154,192.02	14.37%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$171,546.15	15.98%	0	$0.00	
		MORTGAGENETWORK	1	$158,946.00	14.81%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	$99,859.10	9.31%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$163,000.00	15.18%	0	$0.00	
Total			**7**	**$1,073,173.94**	**100%**	**0**	**$0.00**	
3140E7W71		AMERICAS CHOICE HOME LOANS, LP	1	$121,340.01	10.64%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$110,400.00	9.68%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	1	$148,500.00	13.02%	0	$0.00	
		MORTGAGENETWORK	3	$384,440.09	33.71%	0	$0.00	
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$140,000.00	12.28%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$235,600.00	20.67%	0	$0.00	

Total			**9**	**$1,140,280.10**	**100%**	**0**	**$0.00**	
3140E7WE6		CLIFFCO, INC	1	$399,473.26	22.29%	0	$0.00	
		FM HOME LOANS, LLC	2	$468,132.74	26.12%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP	1	$286,122.73	15.96%	0	$0.00	
		INTERSTATE HOME LOAN CENTER, INC	1	$331,562.80	18.5%	0	$0.00	
		RESMAC, INC	1	$307,205.54	17.13%	0	$0.00	
Total			**6**	**$1,792,497.07**	**100%**	**0**	**$0.00**	
3140E7WP1		FFC MORTGAGE CORP	1	$327,558.18	32.68%	0	$0.00	
		INTERSTATE HOME LOAN CENTER, INC	2	$674,875.49	67.32%	0	$0.00	
Total			**3**	**$1,002,433.67**	**100%**	**0**	**$0.00**	
3140E7XB1		HAMILTON GROUP FUNDING, INC	1	$184,046.08	14.32%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	$261,250.00	20.32%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$260,898.09	20.3%	0	$0.00	
		SAGE BANK	1	$351,500.00	27.35%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$227,678.75	17.71%	0	$0.00	
Total			**5**	**$1,285,372.92**	**100%**	**0**	**$0.00**	
3140E7XK1		ALL WESTERN MORTGAGE, INC	2	$349,596.00	4.01%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	2	$377,200.00	4.32%	0	$0.00	
		ETHOS LENDING LLC	1	$196,500.00	2.25%	0	$0.00	
		FRANKLIN SYNERGY BANK	2	$351,700.00	4.03%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	4	$685,641.00	7.86%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	2	$325,710.00	3.73%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	3	$543,700.00	6.23%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	2	$360,000.00	4.13%	0	$0.00	
		MORTGAGENETWORK	9	$1,642,355.00	18.83%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$152,100.00	1.74%	0	$0.00	
		NETWORK FUNDING, LP	1	$191,165.00	2.19%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	7	$1,263,114.20	14.48%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$189,720.09	2.18%	0	$0.00	
		RESMAC, INC	4	$683,900.00	7.84%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	3	$546,910.00	6.27%	0	$0.00	
		TANDEM MORTGAGE, INC	1	$179,992.00	2.06%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$184,000.00	2.11%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$151,200.00	1.73%	0	$0.00	

		W.R. STARKEY MORTGAGE, LLP	1	$185,000.00	2.12%	0	$0.00	
		WALLICK & VOLK, INC	1	$162,000.00	1.89%	0	$0.00	
Total			**49**	**$8,721,503.29**	**100%**	**0**	**$0.00**	
3140E7XL9		ALL WESTERN MORTGAGE, INC	1	$169,600.00	5.83%	0	$0.00	
		CENDERA FUNDING, INC	1	$153,000.00	5.26%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$170,000.00	5.84%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$200,000.00	6.87%	0	$0.00	
		EVOLVE BANK & TRUST	1	$189,905.00	6.53%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$179,413.00	6.17%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$188,100.00	6.46%	0	$0.00	
		LAKESIDE BANK	1	$104,800.00	3.6%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	1	$150,000.00	5.15%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$123,675.00	4.25%	0	$0.00	
		MORTGAGENETWORK	1	$200,000.00	6.87%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$200,000.00	6.87%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$120,000.00	4.12%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	3	$585,690.00	20.13%	0	$0.00	
		WALLICK & VOLK, INC	1	$176,000.00	6.05%	0	$0.00	
Total			**17**	**$2,910,183.00**	**100%**	**0**	**$0.00**	
3140E7XP0		GEORGE MASON MORTGAGE, LLC	1	$125,681.20	8.25%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$112,630.11	7.39%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	$145,800.00	9.57%	0	$0.00	
		MORTGAGENETWORK	2	$255,519.00	16.77%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$373,795.72	24.53%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	$133,652.81	8.77%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	2	$259,800.00	17.05%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$117,000.00	7.67%	0	$0.00	
Total			**12**	**$1,523,878.84**	**100%**	**0**	**$0.00**	
3140E7XR6		ALL WESTERN MORTGAGE, INC	1	$131,001.72	10.38%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$116,800.00	9.25%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	2	$259,111.39	20.52%	0	$0.00	
		MORTGAGENETWORK	2	$240,566.00	19.05%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	$96,000.00	7.6%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$145,500.00	11.52%	0	$0.00	

		WALLICK & VOLK, INC	1	$141,520.00	11.21%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$132,000.00	10.47%	0	$0.00	
Total			**10**	**$1,262,499.11**	**100%**	**0**	**$0.00**	
3140E7XT2		ALL WESTERN MORTGAGE, INC	1	$166,400.00	4.47%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$340,818.00	9.15%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$161,250.00	4.33%	0	$0.00	
		CENDERA FUNDING, INC	1	$153,800.00	4.13%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	5	$787,365.04	21.13%	0	$0.00	
		HOME LOAN INVESTMENT BANK, F.S.B	1	$175,000.00	4.7%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	2	$333,300.00	8.95%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	$167,900.00	4.51%	0	$0.00	
		MORTGAGENETWORK	4	$640,589.00	17.19%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$157,500.00	4.23%	0	$0.00	
		PERFORMANCE FINANCIAL, INC	1	$164,756.92	4.42%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$162,450.00	4.36%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$163,250.00	4.38%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$151,063.24	4.05%	0	$0.00	
Total			**23**	**$3,725,442.20**	**100%**	**0**	**$0.00**	
3140E7XY1		CLIFFCO, INC	2	$931,950.00	25.59%	0	$0.00	
		EAST COAST CAPITAL CORP	1	$281,250.00	7.72%	0	$0.00	
		FM HOME LOANS, LLC	1	$253,500.00	6.96%	0	$0.00	
		RESMAC, INC	2	$686,570.15	18.85%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$417,000.00	11.45%	0	$0.00	
		US MORTGAGE CORPORATION	3	$1,072,000.00	29.43%	0	$0.00	
Total			**10**	**$3,642,270.15**	**100%**	**0**	**$0.00**	
3140E7XZ8		EAST COAST CAPITAL CORP	2	$806,500.00	23.04%	0	$0.00	
		FM HOME LOANS, LLC	2	$675,966.36	19.31%	0	$0.00	
		INTERSTATE HOME LOAN CENTER, INC	3	$967,000.00	27.63%	0	$0.00	
		LYNX MORTGAGE BANK LLC	1	$346,239.16	9.89%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$390,000.00	11.14%	0	$0.00	
		US MORTGAGE CORPORATION	1	$314,535.94	8.99%	0	$0.00	
Total			**10**	**$3,500,241.46**	**100%**	**0**	**$0.00**	
3140E8HC5		CITIBANK,N.A	8	$3,542,972.27	100%	0	$0.00	
Total			**8**	**$3,542,972.27**	**100%**	**0**	**$0.00**	
3140E8HD3		CITIBANK,N.A	5	$1,473,846.23	59.23%	0	$0.00	

		Unavailable	4	$1,014,535.83	40.77%	0	$0.00	
Total			**9**	**$2,488,382.06**	**100%**	**0**	**$0.00**	
3140E8HE1		Unavailable	25	$1,093,521.46	100%	0	$0.00	
Total			**25**	**$1,093,521.46**	**100%**	**0**	**$0.00**	
3140E8HF8		Unavailable	33	$3,497,565.84	100%	0	$0.00	
Total			**33**	**$3,497,565.84**	**100%**	**0**	**$0.00**	
3140E8HG6		Unavailable	25	$1,206,937.53	100%	0	$0.00	
Total			**25**	**$1,206,937.53**	**100%**	**0**	**$0.00**	
3140E8HJ0		Unavailable	25	$1,501,829.87	100%	0	$0.00	
Total			**25**	**$1,501,829.87**	**100%**	**0**	**$0.00**	
3140E8HK7		Unavailable	16	$2,435,267.96	100%	0	$0.00	
Total			**16**	**$2,435,267.96**	**100%**	**0**	**$0.00**	
3140E8HL5		CITIBANK,N.A	53	$21,545,543.23	72.17%	0	$0.00	
		Unavailable	22	$8,307,818.94	27.83%	0	$0.00	
Total			**75**	**$29,853,362.17**	**100%**	**0**	**$0.00**	
3140E8HM3		CITIBANK,N.A	16	$1,122,480.12	100%	0	$0.00	
Total			**16**	**$1,122,480.12**	**100%**	**0**	**$0.00**	
3140E8HN1		CITIBANK,N.A	18	$1,785,455.00	100%	0	$0.00	
Total			**18**	**$1,785,455.00**	**100%**	**0**	**$0.00**	
3140E8HP6		CHICAGO FINANCIAL SERVICES, INC	1	$56,839.10	5.41%	0	$0.00	
		CITIBANK,N.A	12	$993,234.82	94.59%	0	$0.00	
Total			**13**	**$1,050,073.92**	**100%**	**0**	**$0.00**	
3140E8HQ4		AAXY, LLC	1	$126,000.00	7.54%	0	$0.00	
		CITIBANK,N.A	10	$1,289,143.41	77.17%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$121,700.00	7.28%	0	$0.00	
		PERL MORTGAGE, INC	1	$133,715.00	8.01%	0	$0.00	
Total			**13**	**$1,670,558.41**	**100%**	**0**	**$0.00**	
3140E8HR2		CITIBANK,N.A	4	$1,400,149.00	100%	0	$0.00	
Total			**4**	**$1,400,149.00**	**100%**	**0**	**$0.00**	
3140E8HS0		CITIBANK,N.A	4	$711,969.00	63.92%	0	$0.00	
		T.J. FINANCIAL, INC	1	$401,932.87	36.08%	0	$0.00	
Total			**5**	**$1,113,901.87**	**100%**	**0**	**$0.00**	

3140E8HT8		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$221,596.29	13.27%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$156,600.00	9.38%	0	$0.00	
		CITIBANK,N.A	5	$808,780.25	48.44%	0	$0.00	
		PERL MORTGAGE, INC	1	$482,600.00	28.91%	0	$0.00	
Total			**8**	**$1,669,576.54**	**100%**	**0**	**$0.00**	
3140E9E51		LOANDEPOT.COM, LLC	4	$1,286,563.63	100%	0	$0.00	
Total			**4**	**$1,286,563.63**	**100%**	**0**	**$0.00**	
3140E9E69		LOANDEPOT.COM, LLC	27	$8,679,821.59	100%	0	$0.00	
Total			**27**	**$8,679,821.59**	**100%**	**0**	**$0.00**	
3140E9E85		LOANDEPOT.COM, LLC	53	$15,168,817.00	100%	0	$0.00	
Total			**53**	**$15,168,817.00**	**100%**	**0**	**$0.00**	
3140EA2T9		1ST PREFERENCE MORTGAGE CORP	1	$285,577.05	40.37%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	2	$170,250.00	24.07%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$251,628.77	35.56%	0	$0.00	
Total			**4**	**$707,455.82**	**100%**	**0**	**$0.00**	
3140EA2U6		AMERICAN EQUITY MORTGAGE, INC	1	$98,830.11	3.92%	0	$0.00	
		E&S FINANCIAL GROUP, INC., A CALIFO	1	$564,110.82	22.36%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$485,147.99	19.23%	0	$0.00	
		LADERA LENDING, INC., A CALIFORNIA	1	$453,269.76	17.97%	0	$0.00	
		MORIA DEVELOPMENT, INC., AN ARIZONA	1	$299,496.12	11.87%	0	$0.00	
		PREMIER ATLANTA MORTGAGE FUNDING, I	1	$206,000.00	8.17%	0	$0.00	
		ROYAL PACIFIC FUNDING CORP., A CALI	1	$415,713.98	16.48%	0	$0.00	
Total			**7**	**$2,522,568.78**	**100%**	**0**	**$0.00**	
3140EV5D5		CITIZENS BANK, NA	28	$7,529,855.85	100%	0	$0.00	
Total			**28**	**$7,529,855.85**	**100%**	**0**	**$0.00**	
3140EVRW9		MORTGAGENETWORK	8	$2,015,825.00	100%	0	$0.00	
Total			**8**	**$2,015,825.00**	**100%**	**0**	**$0.00**	

3140EW3Q6		AMERISAVE MORTGAGE CORPORATION	1	$243,678.69	4.4%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$448,812.62	8.1%	0	$0.00	
		CITIBANK,N.A	6	$1,540,179.98	27.78%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$299,604.94	5.4%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$376,703.28	6.79%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$341,589.58	6.16%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$321,417.72	5.8%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC	1	$227,398.39	4.1%	0	$0.00	
		LUXURY MORTGAGE CORP	2	$887,278.13	16%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$332,121.34	5.99%	0	$0.00	
		MLB RESIDENTIAL LENDING, LLC	1	$257,660.25	4.65%	0	$0.00	
		PRIMUS LENDING CORP	1	$267,647.08	4.83%	0	$0.00	
Total			**18**	**$5,544,092.00**	**100%**	**0**	**$0.00**	
3140EW3T0		CITIBANK,N.A	17	$1,153,498.02	93.35%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	$82,200.00	6.65%	0	$0.00	
Total			**18**	**$1,235,698.02**	**100%**	**0**	**$0.00**	
3140EW3U7		CITIBANK,N.A	15	$1,493,547.41	93.5%	0	$0.00	
		SIRVA MORTGAGE	1	$103,750.00	6.5%	0	$0.00	
Total			**16**	**$1,597,297.41**	**100%**	**0**	**$0.00**	
3140EW3V5		CITIBANK,N.A	15	$1,730,050.02	82.55%	0	$0.00	
		JMAC LENDING, INC	1	$120,000.00	5.73%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$120,700.00	5.76%	0	$0.00	
		OPEN BANK	1	$125,000.00	5.96%	0	$0.00	
Total			**18**	**$2,095,750.02**	**100%**	**0**	**$0.00**	
3140EW3W3		BANKERS TRUST CO NA	3	$420,164.68	7.13%	0	$0.00	
		CITIBANK,N.A	31	$4,332,122.09	73.51%	0	$0.00	
		F AND B ACQUISITION GROUP LLC	1	$144,000.00	2.44%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	$134,320.00	2.28%	0	$0.00	
		JMAC LENDING, INC	1	$135,000.00	2.29%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$136,000.00	2.31%	0	$0.00	
		MORTGAGE ASSURANCE INC	2	$297,250.00	5.04%	0	$0.00	
		T.J. FINANCIAL, INC	2	$294,250.00	5%	0	$0.00	
Total			**42**	**$5,893,106.77**	**100%**	**0**	**$0.00**	
3140EW3X1		CITIBANK,N.A	36	$5,828,635.01	80.06%	0	$0.00	

		CTHM, LLC	1	$156,747.47	2.15%	0	$0.00	
		ETHOS LENDING, LLC	1	$170,000.00	2.34%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$161,500.00	2.22%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$166,700.00	2.29%	0	$0.00	
		MK LENDING CORP	1	$163,000.00	2.24%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$157,000.00	2.16%	0	$0.00	
		PERL MORTGAGE, INC	1	$152,769.56	2.1%	0	$0.00	
		SIRVA MORTGAGE	1	$154,800.00	2.13%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$168,734.03	2.31%	0	$0.00	
Total			**45**	**$7,279,886.07**	**100%**	**0**	**$0.00**	
3140EW3Y9		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$279,000.00	1.17%	0	$0.00	
		CITIBANK,N.A	69	$22,532,489.14	94.1%	0	$0.00	
		FM HOME LOANS, LLC	2	$718,500.00	3%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$416,343.73	1.73%	0	$0.00	
Total			**73**	**$23,946,332.87**	**100%**	**0**	**$0.00**	
3140EW3Z6		AAXY, LLC	2	$373,156.81	4.77%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$184,800.00	2.36%	0	$0.00	
		BANKERS TRUST CO NA	1	$194,190.00	2.48%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	2	$368,500.00	4.71%	0	$0.00	
		CITIBANK,N.A	28	$5,185,428.75	66.24%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION	1	$177,175.00	2.26%	0	$0.00	
		ETHOS LENDING, LLC	1	$198,000.00	2.53%	0	$0.00	
		IVY MORTGAGE, INC	1	$198,423.00	2.53%	0	$0.00	
		JMAC LENDING, INC	1	$180,000.00	2.3%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	2	$382,000.00	4.88%	0	$0.00	
		T.J. FINANCIAL, INC	2	$387,000.00	4.94%	0	$0.00	
Total			**42**	**$7,828,673.56**	**100%**	**0**	**$0.00**	
3140EW4A0		BOND STREET MORTGAGE, LLC	1	$384,000.00	10.66%	0	$0.00	
		CITIBANK,N.A	10	$2,474,148.88	68.66%	0	$0.00	
		ETHOS LENDING, LLC	1	$332,304.17	9.22%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$413,000.00	11.46%	0	$0.00	
Total			**13**	**$3,603,453.05**	**100%**	**0**	**$0.00**	
3140EW4B8		AMERISAVE MORTGAGE CORPORATION	2	$460,000.00	8.64%	0	$0.00	
		CITIBANK,N.A	7	$1,896,712.00	35.63%	0	$0.00	
			5	$1,595,367.27	29.97%	0	$0.00	

		FINANCE OF AMERICA MORTGAGE LLC						
		RADIUS FINANCIAL GROUP INC	1	$396,976.56	7.46%	0	$0.00	
		WILLAMETTE VALLEY BANK	3	$974,066.35	18.3%	0	$0.00	
Total			**18**	**$5,323,122.18**	**100%**	**0**	**$0.00**	
3140EWL37		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,031,500.67	100%	0	$0.00	
Total			**10**	**$1,031,500.67**	**100%**	**0**	**$0.00**	
3140EWL45		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	$3,777,764.77	100%	0	$0.00	
Total			**29**	**$3,777,764.77**	**100%**	**0**	**$0.00**	
3140EWL52		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,043,344.62	100%	0	$0.00	
Total			**8**	**$1,043,344.62**	**100%**	**0**	**$0.00**	
3140EWL60		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,142,987.11	100%	0	$0.00	
Total			**7**	**$1,142,987.11**	**100%**	**0**	**$0.00**	
3140EWL78		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$6,436,779.85	100%	0	$0.00	
Total			**22**	**$6,436,779.85**	**100%**	**0**	**$0.00**	
3140EWL86		HIGHLAND LOANSOURCE	1	$145,900.00	9.85%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,335,040.34	90.15%	0	$0.00	
Total			**11**	**$1,480,940.34**	**100%**	**0**	**$0.00**	
3140EWL94		HIGHLAND LOANSOURCE	1	$182,598.00	5.72%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$3,008,754.00	94.28%	0	$0.00	
Total			**14**	**$3,191,352.00**	**100%**	**0**	**$0.00**	
3140EWMA0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,087,350.00	100%	0	$0.00	
Total			**8**	**$1,087,350.00**	**100%**	**0**	**$0.00**	
3140EWMB8		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,049,250.00	100%	0	$0.00	
Total			**10**	**$1,049,250.00**	**100%**	**0**	**$0.00**	
3140EWMC6		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$2,384,429.93	100%	0	$0.00	
Total			**18**	**$2,384,429.93**	**100%**	**0**	**$0.00**	

3140EWMD4		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,131,300.00	100%	0	$0.00	
Total			**7**	**$1,131,300.00**	**100%**	**0**	**$0.00**	
3140EWME2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,293,750.00	100%	0	$0.00	
Total			**8**	**$1,293,750.00**	**100%**	**0**	**$0.00**	
3140EWMF9		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,136,500.00	100%	0	$0.00	
Total			**4**	**$1,136,500.00**	**100%**	**0**	**$0.00**	
3140EWMG7		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,031,872.39	100%	0	$0.00	
Total			**8**	**$1,031,872.39**	**100%**	**0**	**$0.00**	
3140EWNM3		J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$948,294.40	100%	0	$0.00	
Total			**3**	**$948,294.40**	**100%**	**0**	**$0.00**	
3140EWV36		AMERICAN EQUITY MORTGAGE INC	1	$142,265.77	10.82%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,172,967.49	89.18%	0	$0.00	
Total			**5**	**$1,315,233.26**	**100%**	**0**	**$0.00**	
3140EWV44		CMG MORTGAGE, INC. DBA CMG FINANCIA	16	$6,193,295.16	94.25%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$378,000.00	5.75%	0	$0.00	
Total			**17**	**$6,571,295.16**	**100%**	**0**	**$0.00**	
3140EX3V3		ANCHOR BANK FSB	3	$408,631.82	8.84%	0	$0.00	
		BMO HARRIS BANK N.A	2	$192,859.77	4.17%	0	$0.00	
		COMMERCE STATE BANK	1	$64,904.42	1.4%	0	$0.00	
		COVANTAGE CREDIT UNION	1	$101,365.00	2.19%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	6	$745,382.69	16.12%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	1	$114,845.09	2.48%	0	$0.00	
		FIRST BANK FINANCIAL CENTRE	1	$131,261.92	2.84%	0	$0.00	
		FOX VALLEY SAVINGS BANK	5	$613,618.80	13.27%	0	$0.00	
		GREAT MIDWEST BANK SSB	1	$123,508.41	2.67%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$124,323.48	2.69%	0	$0.00	
		HOME STATE BANK, N.A	1	$77,979.81	1.69%	0	$0.00	
		INLANTA MORTGAGE INC	6	$682,698.37	14.76%	0	$0.00	

		MOUND CITY BANK	1	$118,825.00	2.57%	0	$0.00	
		NICOLET NATIONAL BANK	1	$139,000.00	3.01%	0	$0.00	
		NORTH SHORE BANK FSB	1	$116,497.00	2.52%	0	$0.00	
		PAPER CITY SAVINGS	1	$86,576.11	1.87%	0	$0.00	
		PEOPLES STATE BANK WAUSAU	1	$79,000.00	1.71%	0	$0.00	
		VERVE, A CREDIT UNION	1	$129,000.00	2.79%	0	$0.00	
		WATERSTONE MORTGAGE CORP	3	$378,225.76	8.18%	0	$0.00	
		WAUKESHA STATE BANK	1	$195,619.03	4.23%	0	$0.00	
Total			**39**	**$4,624,122.48**	**100%**	**0**	**$0.00**	
3140EX3W1		ANCHOR BANK FSB	2	$401,579.12	10.36%	0	$0.00	
		BREMER BANK (MENOMONIE CHARTER)	1	$109,144.91	2.82%	0	$0.00	
		COVANTAGE CREDIT UNION	1	$123,004.46	3.17%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$134,830.00	3.48%	0	$0.00	
		GREAT MIDWEST BANK SSB	1	$72,805.16	1.88%	0	$0.00	
		HOME STATE BANK, N.A	1	$188,863.11	4.87%	0	$0.00	
		INLANTA MORTGAGE INC	5	$507,661.28	13.09%	0	$0.00	
		KOHLER CREDIT UNION	1	$108,964.23	2.81%	0	$0.00	
		NICOLET NATIONAL BANK	1	$101,350.47	2.61%	0	$0.00	
		PEOPLES HOME EQUITY	1	$70,121.62	1.81%	0	$0.00	
		SUMMIT CREDIT UNION	4	$672,023.13	17.33%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$203,842.52	5.26%	0	$0.00	
		WATERSTONE MORTGAGE CORP	2	$333,684.07	8.61%	0	$0.00	
		WISCONSIN BANK & TRUST	4	$696,421.37	17.96%	0	$0.00	
		WISCONSIN MORTGAGE CORP	1	$152,919.33	3.94%	0	$0.00	
Total			**27**	**$3,877,214.78**	**100%**	**0**	**$0.00**	
3140EXD26		ACADEMY MORTGAGE CORPORATION	1	$194,515.99	3.26%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$195,764.50	3.28%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$200,000.00	3.35%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$187,274.71	3.14%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$193,880.81	3.25%	0	$0.00	
		EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$182,040.95	3.05%	0	$0.00	
		EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$175,326.78	2.94%	0	$0.00	
		FIRST DIRECT LENDING, A LIMITED LIABILTY COMAPNY	1	$186,176.02	3.12%	0	$0.00	
		LEGACY MORTGAGE LLC	1	$182,979.87	3.06%	0	$0.00	

		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$189,676.82	3.18%	0	$0.00	
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$175,500.00	2.94%	0	$0.00	
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$191,694.67	3.21%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$174,778.10	2.93%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$194,521.35	3.26%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$373,071.58	6.25%	0	$0.00	
		SUMMIT FUNDING, INC	3	$554,116.50	9.28%	0	$0.00	
		TOWNE BANK A LIMITED LIABILITY COMPANY	1	$178,070.15	2.98%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$180,000.00	3.01%	0	$0.00	
		WELLS FARGO BANK, N.A	9	$1,689,872.39	28.3%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$183,778.92	3.08%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$187,318.69	3.13%	0	$0.00	
Total			**32**	**$5,970,358.80**	**100%**	**0**	**$0.00**	
3140EXD34		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$206,803.40	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	21	$6,269,932.92	5.04%	0	$0.00	
		ACOPIA, LLC	1	$254,548.82	0.2%	0	$0.00	
		ACOPIA, LLC A CORPORATION	2	$1,005,667.65	0.81%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$237,600.00	0.19%	0	$0.00	
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$209,717.12	0.17%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$232,389.55	0.19%	0	$0.00	
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$374,733.01	0.3%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	$292,196.88	0.23%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$311,600.00	0.25%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$322,654.85	0.26%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$214,710.39	0.17%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$550,989.84	0.44%	0	$0.00	

	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$339,531.57	0.27%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	$1,168,791.66	0.94%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	$1,758,424.64	1.41%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	$1,889,871.90	1.52%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$393,161.74	0.32%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$212,000.00	0.17%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	$1,255,689.09	1.01%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$399,992.00	0.32%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$328,542.05	0.26%	0	$0.00	
	ARMSTRONG BANK	1	$200,500.00	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	$605,200.00	0.49%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$360,407.77	0.29%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$623,389.95	0.5%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$228,000.00	0.18%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$291,597.71	0.23%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$351,515.04	0.28%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	$348,874.90	0.28%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$251,652.81	0.2%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$377,790.42	0.3%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$229,183.81	0.18%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$359,504.02	0.29%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$210,709.30	0.17%	0	$0.00	
		1	$215,709.04	0.17%	0	$0.00	

	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI						
	CITY BANK DBA CITY BANK MORTGAGE	2	$689,539.47	0.55%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$416,425.49	0.33%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$246,333.37	0.2%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$343,667.73	0.28%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$322,554.99	0.26%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$291,710.55	0.23%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LAIBILITY COMPANY	1	$348,169.65	0.28%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$302,761.96	0.24%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$287,603.21	0.23%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	$259,641.79	0.21%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$301,564.00	0.24%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	$767,790.73	0.62%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIF	1	$232,686.15	0.19%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$259,891.44	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$692,525.35	0.56%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$231,930.02	0.19%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$367,492.99	0.3%	0	$0.00	
	EMC HOLDINGS, LLC	1	$306,000.00	0.25%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$288,903.16	0.23%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$260,000.00	0.21%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$270,000.00	0.22%	0	$0.00	
	FIDELITY BANK	1	$341,910.00	0.27%	0	$0.00	

	FIDELITY BANK, A SAVINGS BANK	1	$382,940.03	0.31%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$375,481.98	0.3%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$476,680.55	0.38%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$284,607.35	0.23%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$274,100.00	0.22%	0	$0.00	
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	$236,000.00	0.19%	0	$0.00	
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	$306,427.24	0.25%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$401,458.49	0.32%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$272,650.00	0.22%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$416,425.49	0.33%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC. DBA PREOVIDENT LENDING GROUP A CA	1	$233,677.61	0.19%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	$498,827.16	0.4%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$613,489.64	0.49%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	4	$1,078,386.66	0.87%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$494,198.96	0.4%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$579,949.88	0.47%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$206,428.59	0.17%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$199,755.56	0.16%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$416,425.48	0.33%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$366,424.73	0.29%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	2	$405,546.69	0.33%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$211,208.61	0.17%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$667,614.23	0.54%	0	$0.00	

	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$400,900.00	0.32%	0	$0.00	
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	$242,165.90	0.19%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$338,119.08	0.27%	0	$0.00	
	JMAC LENDING, INC	3	$1,325,171.76	1.06%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$416,425.48	0.33%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$327,548.11	0.26%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$242,000.00	0.19%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$624,638.23	0.5%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$324,102.90	0.26%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$284,000.00	0.23%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$317,521.09	0.26%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$381,444.16	0.31%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	$763,617.45	0.61%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$387,964.75	0.31%	0	$0.00	
	MONARCH FUNDING CORP, A CALIFORNIA CORPORATION	1	$359,006.28	0.29%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$258,285.08	0.21%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$215,622.52	0.17%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$352,313.94	0.28%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$403,455.81	0.32%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$207,007.00	0.17%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$281,711.34	0.23%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	2	$621,283.75	0.5%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$458,850.00	0.37%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA	1	$280,338.23	0.23%	0	$0.00	

	CORPORATI						
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$218,198.96	0.18%	0	$0.00	
	NTFN INC	2	$483,892.83	0.39%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$267,200.00	0.21%	0	$0.00	
	ON Q FINANCIAL INC	4	$952,976.26	0.77%	0	$0.00	
	ON Q FINANCIAL, INC	1	$571,000.00	0.46%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	$466,606.25	0.37%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	$413,250.00	0.33%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$225,489.77	0.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$226,667.28	0.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$251,200.00	0.2%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$274,101.92	0.22%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$411,361.35	0.33%	0	$0.00	
	PERL MORTGAGE INC	2	$571,250.00	0.46%	0	$0.00	
	PHH HOME LOANS, LLC	1	$383,970.26	0.31%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$236,074.30	0.19%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$322,500.00	0.26%	0	$0.00	
	PREMIER LENDING, INC., A CORPORATION	1	$416,425.49	0.33%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	2	$534,471.60	0.43%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$842,927.61	0.68%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$363,123.00	0.29%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$364,497.13	0.29%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$4,851,310.10	3.9%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$208,328.34	0.17%	0	$0.00	
	PROSPERITY BANK	1	$264,000.00	0.21%	0	$0.00	
	PULASKI BANK, N.A	1	$301,741.82	0.24%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$212,000.00	0.17%	0	$0.00	

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	$638,504.59	0.51%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	8	$2,214,616.04	1.78%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$293,115.61	0.24%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$399,448.91	0.32%	0	$0.00	
	RESMAC, INC A CORPORATION	1	$211,500.00	0.17%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$292,500.00	0.24%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$246,160.39	0.2%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$300,000.00	0.24%	0	$0.00	
	RPM MORTGAGE, INC	1	$278,615.62	0.22%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$384,930.00	0.31%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$237,000.00	0.19%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$233,677.61	0.19%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$207,713.43	0.17%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$223,585.00	0.18%	0	$0.00	
	SUMMIT FUNDING, INC	6	$1,563,326.60	1.26%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$315,357.90	0.25%	0	$0.00	
	THE BANK OF THE PACIFIC, A CORPORATION	1	$248,500.00	0.2%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	$516,296.70	0.41%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$242,250.00	0.19%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	$350,042.03	0.28%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$243,341.44	0.2%	0	$0.00	
		1	$275,181.35	0.22%	0	$0.00	

		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO						
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$381,742.32	0.31%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$282,236.19	0.23%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$303,732.96	0.24%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILIT	1	$328,945.77	0.26%	0	$0.00	
		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$256,154.49	0.21%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE INCE	1	$394,455.80	0.32%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$334,538.46	0.27%	0	$0.00	
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$228,519.73	0.18%	0	$0.00	
		WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	$391,471.96	0.31%	0	$0.00	
		WALLICK + VOLK, INC	1	$331,942.04	0.27%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$949,989.37	0.76%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$629,831.06	0.51%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$237,315.15	0.19%	0	$0.00	
		WELLS FARGO BANK, N.A	147	$44,077,404.16	35.42%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$355,759.17	0.29%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$484,350.71	0.42%	0	$0.00	
Total			**408**	**$124,443,500.52**	**100%**	**0**	**$0.00**	
3140EXD42		FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$335,614.60	13.28%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$810,998.02	32.08%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$400,000.00	15.82%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK	2	$571,577.02	22.61%	0	$0.00	

		CORPORATION						
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$409,600.00	16.21%	0	$0.00	
Total			**7**	**$2,527,789.64**	**100%**	**0**	**$0.00**	
3140EXD59		1ST PRIORITY MORTGAGE, INC	9	$1,758,852.18	1.78%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC. A PENNSLYVANIA CORPORATION	1	$407,884.73	0.41%	0	$0.00	
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$366,000.00	0.37%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$234,646.06	0.24%	0	$0.00	
		CBC NATIONAL BANK	1	$249,606.56	0.25%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$309,062.50	0.31%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$379,401.96	0.38%	0	$0.00	
		CNB MORTGAGE COMPANY	10	$2,061,650.80	2.09%	0	$0.00	
		COMMONFUND MORTGAGE CORP	2	$520,822.96	0.53%	0	$0.00	
		COMMONFUND MORTGAGE CORPORATION	1	$244,240.01	0.25%	0	$0.00	
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$239,200.00	0.24%	0	$0.00	
		COMMONFUND MORTGAGE CORPORATION, A CORPORATION	2	$316,188.20	0.32%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERSINC DBA FINANCIAL EQUITIES, A CO	1	$374,435.20	0.38%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$648,500.00	0.66%	0	$0.00	
		EQUITY NOW, INC	1	$442,332.78	0.45%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$368,444.23	0.37%	0	$0.00	
		FAMILY FIRST FUNDING LLC	1	$416,343.73	0.42%	0	$0.00	
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$360,000.00	0.36%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$300,000.00	0.3%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$400,595.73	0.41%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	$737,986.80	0.75%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	$981,986.36	0.99%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	$549,142.44	0.56%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$364,450.26	0.37%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP	2	$586,307.96	0.59%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$624,058.66	0.63%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$358,653.31	0.36%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	$672,819.18	0.68%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$245,000.00	0.25%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$308,000.00	0.31%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$465,581.37	0.47%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$332,475.93	0.34%	0	$0.00	
	HUNT MORTGAGE CORPORATION	2	$407,850.00	0.41%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$310,781.21	0.31%	0	$0.00	
	LAKELAND BANK, A CORPORATION	1	$400,000.00	0.4%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$1,082,330.75	1.1%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$439,337.29	0.44%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$206,000.00	0.21%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$345,703.85	0.35%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	$570,667.09	0.58%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION A NEW YOR	1	$360,800.00	0.37%	0	$0.00	
	PARAGON HOME LOANS INC	1	$416,343.73	0.42%	0	$0.00	
	PARAGON HOME LOANS INC., A CORPORATION	1	$167,896.74	0.17%	0	$0.00	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$540,684.42	0.55%	0	$0.00	
	PREMIUM MORTGAGE CORP	3	$666,791.21	0.67%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	16	$3,288,440.29	3.33%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$909,998.24	0.92%	0	$0.00	
	PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$311,058.69	0.31%	0	$0.00	

		15301 VEN						
		PULASKI BANK, N.A	1	$483,271.02	0.49%	0	$0.00	
		QUIK FUND, INC A FLORIDA CORPORATION	1	$411,351.61	0.42%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$367,445.73	0.37%	0	$0.00	
		RESMAC INC., A CORPORATION	1	$305,000.00	0.31%	0	$0.00	
		RESMAC, INC., A CORPORATION	2	$592,157.55	0.6%	0	$0.00	
		STERLING NATIONAL BANK	2	$587,009.78	0.59%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$167,500.00	0.17%	0	$0.00	
		STIFEL BANK AND TRUST	3	$1,390,653.66	1.41%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	4	$1,202,881.12	1.22%	0	$0.00	
		SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	$482,255.85	0.49%	0	$0.00	
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	3	$688,727.39	0.7%	0	$0.00	
		TBI MORTGAGE COMPANY A CORPORATION	1	$565,799.53	0.57%	0	$0.00	
		THE FEDERAL SAVINGS BANK	2	$414,372.46	0.42%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$431,349.34	0.44%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	4	$1,367,442.62	1.38%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$346,227.74	0.35%	0	$0.00	
		WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO	1	$260,000.00	0.26%	0	$0.00	
		WELLS FARGO BANK, N.A	200	$61,154,884.94	61.89%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$543,679.90	0.56%	0	$0.00	
Total			**332**	**$98,811,363.65**	**100%**	**0**	**$0.00**	
3140EXD67		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	$243,852.82	2.32%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$187,290.74	1.78%	0	$0.00	
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$273,397.61	2.6%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$170,984.61	1.63%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS COR A NEW	1	$419,471.58	4%	0	$0.00	

		YORK CORPOR						
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$289,635.14	2.76%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	$231,872.48	2.21%	0	$0.00	
		QUIK FUND, INC., A FLORIDA CORPORATION	2	$760,748.08	7.25%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$199,748.38	1.9%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$379,510.85	3.62%	0	$0.00	
		WELLS FARGO BANK, N.A	22	$7,341,010.20	69.93%	0	$0.00	
Total			**33**	**$10,497,522.49**	**100%**	**0**	**$0.00**	
3140EXD75		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$276,332.94	0.78%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$422,545.69	1.2%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$202,750.40	0.57%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$244,798.63	0.69%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$251,690.15	0.71%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$413,561.48	1.17%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$385,136.68	1.09%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$389,579.12	1.1%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$397,033.32	1.12%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$740,604.04	2.09%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$281,661.16	0.8%	0	$0.00	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$233,718.84	0.66%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$236,521.98	0.67%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$417,000.00	1.18%	0	$0.00	
		BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$230,400.00	0.65%	0	$0.00	
			2	$736,134.73	2.08%	0	$0.00	

	BROADVIEW MORTGAGE CORPORATION						
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$491,395.05	1.39%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$545,176.14	1.54%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$564,000.00	1.6%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$1,007,281.73	2.85%	0	$0.00	
	COMPASS MORTGAGE, INC AN IILINOIS CORPORATION	1	$372,890.93	1.05%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$416,510.43	1.18%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$224,536.07	0.64%	0	$0.00	
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	$314,630.18	0.89%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$345,000.00	0.98%	0	$0.00	
	EMC HOLDINGS, LLC	1	$316,419.35	0.9%	0	$0.00	
	ENVOY MORTGAGE, LTD., LIMTIED PARTNERSHIP	1	$284,349.93	0.8%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$213,600.00	0.6%	0	$0.00	
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	$294,637.27	0.83%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$296,000.00	0.84%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$335,605.52	0.95%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$228,000.00	0.64%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$265,100.00	0.75%	0	$0.00	
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	$246,400.00	0.7%	0	$0.00	
	FIRST MARINER BANK, A BANKING CORPORATION	1	$395,046.40	1.12%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$222,611.79	0.63%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	$736,562.75	2.08%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$288,000.00	0.81%	0	$0.00	
		1	$277,174.21	0.78%	0	$0.00	

	GUARANTEED RATE, INC. A DELAWARE CORPORATION						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$416,510.42	1.18%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$209,000.00	0.59%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$263,515.59	0.75%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$202,491.99	0.57%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$265,300.00	0.75%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$399,058.76	1.13%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$315,611.45	0.89%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	$416,498.95	1.18%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING A LIMITED	1	$217,500.00	0.62%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$614,243.80	1.74%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$280,919.80	0.79%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$415,511.60	1.18%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	$655,710.43	1.85%	0	$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$307,500.00	0.87%	0	$0.00	
	NMSI, INC. A CALIFORNIA CORPORATION	1	$340,839.97	0.96%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$375,813.03	1.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLIFORNIA CORPORA	1	$376,191.91	1.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	$998,588.61	2.82%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$246,405.19	0.7%	0	$0.00	
	PERL MORTGAGE INC	1	$204,800.00	0.58%	0	$0.00	

		PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$271,345.00	0.77%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$291,280.46	0.82%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$371,542.60	1.05%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$320,000.00	0.91%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$571,793.69	1.62%	0	$0.00	
		RESMAC, INC. A CORPORATION	1	$378,284.29	1.07%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$599,262.25	1.7%	0	$0.00	
		SUMMIT FUNDING, INC	3	$906,931.92	2.57%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$399,519.37	1.13%	0	$0.00	
		THE MORTGAGE FIRM INC. A CORPORATION	1	$344,000.00	0.97%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$268,000.00	0.76%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$215,235.02	0.61%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$243,750.00	0.69%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$249,560.57	0.71%	0	$0.00	
		WELLS FARGO BANK, N.A	26	$7,859,495.67	22.24%	0	$0.00	
Total			**113**	**$35,352,409.25**	**100%**	**0**	**$0.00**	
3140EXD83		BANK OF ENGLAND, A CORPORATION	1	$560,000.00	3.75%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	2	$570,040.33	3.82%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$199,327.27	1.33%	0	$0.00	
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$360,419.34	2.41%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$120,000.00	0.8%	0	$0.00	
		FIDELITY BANK DBA FIDELTY BANK MORTGAGE, A GEORGIA CHARTERED	1	$254,081.67	1.7%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$356,400.39	2.39%	0	$0.00	
		HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$114,806.84	0.77%	0	$0.00	
			1	$417,000.00	2.79%	0	$0.00	

		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT						
		IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTER	1	$275,000.00	1.84%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	1	$407,516.80	2.73%	0	$0.00	
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$409,326.06	2.74%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$417,000.00	2.79%	0	$0.00	
		PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$415,656.65	2.78%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$203,664.68	1.36%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$381,000.00	2.55%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$623,972.66	4.18%	0	$0.00	
		THE LENDING PARTNERS LLC	1	$300,000.00	2.01%	0	$0.00	
		WELLS FARGO BANK, N.A	30	$8,550,350.55	57.26%	0	$0.00	
Total			**49**	**$14,935,563.24**	**100%**	**0**	**$0.00**	
3140EXD91		A1 MORTGAGE GROUP LLC	1	$375,000.00	3.45%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$209,881.55	1.93%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$209,600.00	1.93%	0	$0.00	
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$666,750.00	6.14%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$331,800.00	3.05%	0	$0.00	
		GOLDWATER BANK NA	1	$397,832.65	3.66%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$264,174.77	2.43%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$262,191.81	2.41%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$363,552.43	3.35%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$214,935.39	1.98%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$606,963.47	5.59%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$399,633.01	3.68%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$317,964.54	2.93%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$281,653.26	2.59%	0	$0.00	

		WELLS FARGO BANK, N.A	15	$4,642,944.67	42.74%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$417,000.00	3.84%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$285,000.00	2.62%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$616,699.61	5.68%	0	$0.00	
Total			**33**	**$10,863,577.16**	**100%**	**0**	**$0.00**	
3140EXDM2		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$366,409.70	1.46%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$109,147.24	0.44%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	3	$1,030,331.51	4.11%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$567,721.49	2.26%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$171,881.47	0.69%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$299,485.19	1.19%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$331,879.93	1.32%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$125,292.47	0.5%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$415,536.17	1.66%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$205,599.88	0.82%	0	$0.00	
		GOOGAIN, INC., A CORPORATION	1	$399,370.49	1.59%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$231,185.59	0.92%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC	1	$332,876.58	1.33%	0	$0.00	
		M/I FINANCIAL, LLC	1	$382,672.45	1.53%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$414,305.75	1.65%	0	$0.00	
		MILEND, INC. A GEORGIA CORPORATION	1	$364,846.32	1.45%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$278,958.17	1.11%	0	$0.00	
		PRIORITY HOME MORTGAGE, L.P	1	$225,906.03	0.9%	0	$0.00	
		THE BANK OF CANTON A CORPORATION	1	$239,605.50	0.96%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$416,357.96	1.66%	0	$0.00	
		WELLS FARGO BANK, N.A	61	$17,417,438.55	69.45%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$378,921.00	1.51%	0	$0.00	

		WR STARKEY MORTGAGE, LLP	1	$373,813.76	1.49%	0	$0.00	
Total			**85**	**$25,079,543.20**	**100%**	**0**	**$0.00**	
3140EXDN0		AFFILIATED BANK	1	$243,994.13	0.97%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$1,142,088.16	4.53%	0	$0.00	
		BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	$416,299.61	1.65%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$233,494.98	0.93%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$249,533.03	0.99%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$185,387.71	0.74%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$159,707.36	0.63%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$353,778.70	1.4%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$198,923.09	0.79%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	$199,664.08	0.79%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, LLC	2	$325,965.11	1.29%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$239,157.49	0.95%	0	$0.00	
		MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY CO	1	$221,602.45	0.88%	0	$0.00	
		MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$227,625.23	0.9%	0	$0.00	
		MILEND, INC. A GEORGIA CORPORATION	1	$417,000.00	1.66%	0	$0.00	
		NETWORK FUNDING, LP	1	$211,785.24	0.84%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$414,132.21	1.64%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$230,837.59	0.92%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC LIMITED LIABILITY CORPORATION	1	$221,220.69	0.88%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	$406,567.77	1.61%	0	$0.00	
		PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$308,500.00	1.22%	0	$0.00	

		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$14,975.17	0.06%	0	$0.00	
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$177,707.41	0.71%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$168,406.74	0.67%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$214,631.05	0.85%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$389,330.74	1.55%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$168,419.25	0.67%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$298,940.06	1.19%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$326,446.87	1.3%	0	$0.00	
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$351,395.95	1.39%	0	$0.00	
		WELLS FARGO BANK, N.A	64	$16,477,127.41	65.4%	0	$0.00	
Total			**97**	**$25,194,645.28**	**100%**	**0**	**$0.00**	
3140EXDP5		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$72,714.12	4.35%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$235,657.36	14.11%	0	$0.00	
		WELLS FARGO BANK, N.A	13	$1,361,692.40	81.54%	0	$0.00	
Total			**15**	**$1,670,063.88**	**100%**	**0**	**$0.00**	
3140EXDQ3		WELLS FARGO BANK, N.A	14	$2,893,145.39	100%	0	$0.00	
Total			**14**	**$2,893,145.39**	**100%**	**0**	**$0.00**	
3140EXDR1		ATLANTIC COAST MORTGAGE, LLC	1	$225,695.58	7.82%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$59,790.43	2.07%	0	$0.00	
		WELLS FARGO BANK, N.A	18	$2,600,643.65	90.11%	0	$0.00	
Total			**20**	**$2,886,129.66**	**100%**	**0**	**$0.00**	
3140EXDS9		WELLS FARGO BANK, N.A	14	$2,412,157.22	100%	0	$0.00	
Total			**14**	**$2,412,157.22**	**100%**	**0**	**$0.00**	
3140EXDU4		ACADEMY MORTGAGE CORPORATION	8	$1,494,780.26	8.63%	0	$0.00	
		ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION	1	$194,970.00	1.13%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$189,749.80	1.1%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$189,005.78	1.09%	0	$0.00	

	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	$183,763.15	1.06%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	$198,488.27	1.15%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$199,500.00	1.15%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$176,017.90	1.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$559,904.08	3.23%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$177,426.49	1.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$175,600.00	1.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$198,000.00	1.14%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$179,762.97	1.04%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$199,742.55	1.15%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$364,168.46	2.1%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$197,000.00	1.14%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	$186,160.05	1.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$369,234.12	2.13%	0	$0.00	
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	$186,915.09	1.08%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$196,000.00	1.13%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$196,996.09	1.14%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	$359,156.76	2.07%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$390,948.73	2.26%	0	$0.00	
	FIRST BANK	1	$187,258.64	1.08%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$189,600.00	1.1%	0	$0.00	
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	$190,134.95	1.1%	0	$0.00	
		1	$183,525.37	1.06%	0	$0.00	

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA						
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$183,113.99	1.06%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$190,866.98	1.1%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$384,493.01	2.22%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$386,857.55	2.23%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$176,800.00	1.02%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$171,523.21	0.99%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$192,000.00	1.11%	0	$0.00	
	MONARCH BANK	1	$191,504.75	1.11%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$187,752.43	1.08%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$179,213.69	1.04%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$195,741.90	1.13%	0	$0.00	
	ON Q FINANCIAL INC	1	$194,144.00	1.12%	0	$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	$177,052.48	1.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$199,742.55	1.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	$374,506.18	2.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	$527,772.16	3.05%	0	$0.00	
	PEOPLE'S BANK OF COMMERCE, A BANKING CORPORATION	1	$191,672.95	1.11%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$182,159.81	1.05%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$179,500.00	1.04%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$179,900.00	1.04%	0	$0.00	
		3	$563,257.29	3.25%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
		RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$177,416.05	1.02%	0	$0.00	
		RESMAC, INC., A CORPORATION	1	$178,600.00	1.03%	0	$0.00	
		SUMMIT FUNDING, INC	1	$179,460.89	1.04%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$175,773.44	1.02%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$194,748.99	1.12%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$177,000.00	1.02%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$181,261.00	1.05%	0	$0.00	
		WALLICK + VOLK, INC	3	$560,471.32	3.24%	0	$0.00	
		WELLS FARGO BANK, N.A	15	$2,764,722.59	15.99%	0	$0.00	
Total			**93**	**$17,312,838.72**	**100%**	**0**	**$0.00**	
3140EXDV2		ACADEMY MORTGAGE CORPORATION	26	$8,351,987.38	3.87%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$202,350.00	0.09%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	3	$925,674.42	0.43%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$379,315.07	0.18%	0	$0.00	
		ACOPIA, LLC	1	$260,615.49	0.12%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$414,525.59	0.19%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	$317,310.79	0.15%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	$296,084.05	0.14%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$399,410.71	0.18%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$361,600.00	0.17%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$308,295.14	0.14%	0	$0.00	
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$283,734.00	0.13%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$210,575.28	0.1%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$347,164.65	0.16%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO	3	$706,800.00	0.33%	0	$0.00	

	CORPORATION						
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	$284,991.00	0.13%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$281,200.00	0.13%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$972,266.79	0.45%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$284,217.67	0.13%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$310,521.15	0.14%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$416,329.27	0.19%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$236,948.65	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$600,570.00	0.28%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$729,213.49	0.34%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$240,700.00	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$203,685.91	0.09%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$308,274.62	0.14%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$417,000.00	0.19%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$210,689.15	0.1%	0	$0.00	
	ANGLIA FINANCIAL, LLC	1	$312,291.00	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$1,184,640.95	0.55%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$294,500.00	0.14%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$228,000.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	3	$986,600.00	0.46%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$206,000.00	0.1%	0	$0.00	
	AVADIAN CREDIT UNION	1	$318,009.61	0.15%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	$403,155.20	0.19%	0	$0.00	

	BANCFIRST	2	$558,365.08	0.26%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$209,391.06	0.1%	0	$0.00	
	BANK OF RUSTON A CORPORATION	1	$416,357.96	0.19%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$590,063.93	0.27%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	$299,000.00	0.14%	0	$0.00	
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	$200,390.99	0.09%	0	$0.00	
	BLUELEAF LENDING, LLC	3	$1,021,678.20	0.47%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	5	$1,667,196.28	0.77%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$341,473.42	0.16%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$264,000.00	0.12%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$604,354.80	0.28%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$261,073.72	0.12%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$237,000.00	0.11%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$238,632.01	0.11%	0	$0.00	
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	$378,878.55	0.18%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$851,701.81	0.39%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$717,000.00	0.33%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$223,670.00	0.1%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$375,495.06	0.17%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$633,500.00	0.29%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	$744,851.09	0.34%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$441,817.69	0.2%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,193,383.53	0.55%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	1	$348,650.00	0.16%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$391,500.00	0.18%	0	$0.00	

	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$369,700.00	0.17%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$293,815.00	0.14%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$316,000.00	0.15%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$250,750.00	0.12%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$332,000.00	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$256,604.30	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$396,388.75	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	$827,289.66	0.38%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,238,845.97	0.57%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	$469,002.70	0.22%	0	$0.00	
	CUSTOMERS BANK A CORPORATION	1	$220,000.00	0.1%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$417,000.00	0.19%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$284,580.13	0.13%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$412,963.18	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$565,304.97	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	11	$2,820,171.56	1.31%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$254,607.38	0.12%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$384,000.00	0.18%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$470,000.00	0.22%	0	$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$220,000.00	0.1%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	$359,000.00	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$244,000.00	0.11%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$273,833.37	0.13%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$335,255.37	0.16%	0	$0.00	

	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$221,084.07	0.1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$260,865.13	0.12%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	$272,248.33	0.13%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	$692,721.33	0.32%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$373,768.90	0.17%	0	$0.00	
	FIRST BANK	1	$246,236.71	0.11%	0	$0.00	
	FIRST BANK, A STATE CHARTERED BANK	1	$327,267.15	0.15%	0	$0.00	
	FIRST COLONY MORTGAGE CORP	1	$251,583.81	0.12%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	$1,407,384.33	0.65%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$500,152.99	0.23%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DO	1	$416,385.67	0.19%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$350,982.17	0.16%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE COM, A	1	$337,133.25	0.16%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	$210,418.33	0.1%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.19%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$325,298.36	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$323,500.00	0.15%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$571,000.00	0.26%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$714,077.07	0.33%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$566,127.00	0.26%	0	$0.00	
		1	$284,580.13	0.13%	0	$0.00	

	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION						
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$415,489.29	0.19%	0	$0.00	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$218,882.47	0.1%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP	2	$754,756.06	0.35%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$703,500.00	0.33%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$292,817.98	0.14%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$416,385.67	0.19%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$314,535.93	0.15%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$241,044.37	0.11%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$280,158.39	0.13%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	$570,158.80	0.26%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$234,653.79	0.11%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$360,000.00	0.17%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$259,916.52	0.12%	0	$0.00	
	HOME FINANCING UNLIMITED, INC D/B/A MISSION MORTGAGE OF TEXA	1	$252,252.38	0.12%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$416,357.95	0.19%	0	$0.00	
	HOMESERVICES LENDING, DBA EDINA REALTY MORTGAGE, LLC, A LIM	1	$374,672.24	0.17%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$244,429.71	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$266,950.00	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$251,750.00	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$406,908.60	0.19%	0	$0.00	

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$263,285.51	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$213,420.89	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	$1,307,762.27	0.61%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$280,995.14	0.13%	0	$0.00	
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$622,008.31	0.29%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$261,813.73	0.12%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$384,183.18	0.18%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	$959,269.10	0.44%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$247,142.37	0.11%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$274,576.59	0.13%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	$279,587.50	0.13%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$561,080.00	0.26%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$537,542.82	0.25%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$218,309.67	0.1%	0	$0.00	
	JERSEY MORTGAGE COMPANY	2	$564,606.56	0.26%	0	$0.00	
	JMAC LENDING, INC	5	$1,691,577.86	0.78%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	$1,680,021.13	0.78%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$231,658.22	0.11%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$713,059.07	0.33%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$325,298.36	0.15%	0	$0.00	
	M/I FINANCIAL, LLC	1	$416,329.26	0.19%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$355,020.00	0.16%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$270,750.00	0.13%	0	$0.00	
		1	$207,500.00	0.1%	0	$0.00	

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF						
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	$274,576.59	0.13%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$416,357.95	0.19%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$266,000.00	0.12%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$287,000.00	0.13%	0	$0.00	
	MILEND, INC	1	$241,000.00	0.11%	0	$0.00	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$238,000.00	0.11%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$397,100.00	0.18%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$282,763.96	0.13%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.19%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$378,251.00	0.18%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$365,750.00	0.17%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$307,381.03	0.14%	0	$0.00	
	NETWORK FUNDING, LP	1	$385,131.79	0.18%	0	$0.00	
	NOIC, INC. A CORPORATION	1	$217,260.00	0.1%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$237,750.00	0.11%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$331,988.06	0.15%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$246,000.00	0.11%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$255,605.84	0.12%	0	$0.00	
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	$241,877.02	0.11%	0	$0.00	
	OLD LINE BANK	1	$444,329.76	0.21%	0	$0.00	
	ON Q FINANCIAL INC	4	$1,284,034.48	0.59%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$275,896.50	0.13%	0	$0.00	
	ONY GLO, INC, DBA OGI MORTGAGE BANKERS, A CORPORATION	1	$274,594.87	0.13%	0	$0.00	
		1	$240,620.72	0.11%	0	$0.00	

	OPES ADVISORS, INC. A CALIFORNIA CORPORATION						
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	$562,800.00	0.26%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$362,365.37	0.17%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$367,457.86	0.17%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	$417,000.00	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	$536,285.55	0.25%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$786,130.58	0.36%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	6	$1,572,298.56	0.73%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$299,558.04	0.14%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$411,828.00	0.19%	0	$0.00	
	PERL MORTGAGE INC	1	$411,393.04	0.19%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$416,357.96	0.19%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$237,500.00	0.11%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES, A LIMITED	1	$289,750.00	0.13%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$285,179.25	0.13%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$622,515.11	0.29%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$696,322.66	0.32%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$333,000.00	0.15%	0	$0.00	
	PREMIER BANK A CORPORATION	1	$414,332.49	0.19%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	2	$660,585.68	0.31%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	$3,885,065.74	1.8%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	$649,314.26	0.3%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$347,587.17	0.16%	0	$0.00	

	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$6,062,276.20	2.81%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$322,525.00	0.15%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	3	$1,067,733.22	0.49%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$427,500.00	0.2%	0	$0.00	
	PROSPERITY BANK	2	$634,665.00	0.29%	0	$0.00	
	PULASKI BANK, N.A	1	$316,848.40	0.15%	0	$0.00	
	PULTE MORTGAGE LLC	1	$402,435.00	0.19%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$347,056.55	0.16%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$230,659.69	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	5	$1,406,355.25	0.65%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$229,161.90	0.11%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$282,000.00	0.13%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$254,598.69	0.12%	0	$0.00	
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY CO	1	$228,000.00	0.11%	0	$0.00	
	RPM MORTGAGE, INC	1	$323,401.30	0.15%	0	$0.00	
	RPM MORTGAGE, INC. A CALIFORRNIA CORPORATION	1	$624,557.90	0.29%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$794,991.59	0.37%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	$315,000.00	0.15%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	$826,767.44	0.38%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$355,451.88	0.16%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$214,054.19	0.1%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$243,116.79	0.11%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$313,637.27	0.15%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$222,656.66	0.1%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$562,702.84	0.26%	0	$0.00	
		1	$246,636.11	0.11%	0	$0.00	

	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION						
	SUMMIT FUNDING, INC	15	$4,495,768.08	2.08%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$204,500.00	0.09%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION A CORPORATION	1	$258,451.45	0.12%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$449,125.97	0.21%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$416,343.73	0.19%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	3	$1,136,378.47	0.53%	0	$0.00	
	THE BANK OF CANTON	1	$523,000.00	0.24%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$252,014.38	0.12%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$216,000.00	0.1%	0	$0.00	
	THE MORTGAGE FIRM INC	1	$206,488.82	0.1%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$305,449.34	0.14%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$215,667.43	0.1%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	4	$979,810.19	0.45%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$249,631.70	0.12%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$315,534.47	0.15%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$394,831.34	0.18%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE FINA	1	$417,000.00	0.19%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS A DELAWARE CO	1	$417,000.00	0.19%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	$337,479.59	0.16%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	$834,720.44	0.39%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	2	$472,601.14	0.22%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$554,182.36	0.26%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$592,801.09	0.27%	0	$0.00	
		5	$1,615,485.14	0.75%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI						
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$410,394.50	0.19%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	$208,883.81	0.1%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$217,649.35	0.1%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$246,400.00	0.11%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$416,357.96	0.19%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$700,570.97	0.32%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$265,608.13	0.12%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$228,000.00	0.11%	0	$0.00	
		VERITAS FUNDING, LLC ALIMITED LIABILITY COMPANY	1	$286,527.25	0.13%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$583,846.30	0.27%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$766,346.01	0.35%	0	$0.00	
		WELLS FARGO BANK, N.A	242	$76,324,468.40	35.32%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$210,797.39	0.1%	0	$0.00	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$325,986.16	0.15%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$433,000.00	0.2%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$533,734.36	0.25%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$296,400.00	0.17%	0	$0.00	
Total			**697**	**$216,068,938.45**	**100%**	**0**	**$0.00**	
3140EXDW0		1ST ALLIANCE LENDING, LLC	1	$199,447.93	0.41%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$1,293,795.96	2.63%	0	$0.00	
		ACOPIA, LLC A CORPORATION	2	$377,000.00	0.77%	0	$0.00	
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$177,266.87	0.36%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$746,326.09	1.52%	0	$0.00	
			1	$185,044.71	0.38%	0	$0.00	

	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION						
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$178,753.39	0.36%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$375,134.44	0.76%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$175,757.52	0.36%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$187,436.40	0.38%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED	1	$197,727.21	0.4%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	$382,596.50	0.78%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$195,729.97	0.4%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$196,000.00	0.4%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$195,330.52	0.4%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$180,000.00	0.37%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	$199,447.93	0.41%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$190,120.00	0.39%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$184,245.81	0.37%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$199,500.00	0.41%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$366,993.68	0.75%	0	$0.00	
	APEX HOME LOANS, INC. A CORPORATION	1	$192,234.79	0.39%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$185,250.00	0.38%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$182,108.76	0.37%	0	$0.00	
	BANK OF THE PACIFIC, A CORPORATION	1	$184,345.67	0.37%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY, LLC	1	$199,684.51	0.41%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$177,754.77	0.36%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$186,492.71	0.38%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$199,724.45	0.41%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$187,740.98	0.38%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$571,165.61	1.16%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY	1	$181,998.90	0.37%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$199,724.45	0.41%	0	$0.00	
	CORE BANK	1	$198,925.56	0.4%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$192,534.37	0.39%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$379,855.45	0.77%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	$199,724.45	0.41%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$186,742.36	0.38%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$182,648.01	0.37%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$184,300.00	0.37%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$179,424.44	0.36%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$199,225.14	0.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$196,541.85	0.4%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$178,954.65	0.36%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$200,000.00	0.41%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$186,000.00	0.38%	0	$0.00	
		1	$184,745.12	0.38%	0	$0.00	

	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY						
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$176,007.17	0.36%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$189,738.22	0.39%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$581,864.89	1.18%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$177,754.77	0.36%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$192,033.06	0.39%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$198,251.23	0.4%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$184,738.64	0.38%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$175,192.80	0.36%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	1	$176,156.97	0.36%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$178,254.08	0.36%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$186,742.36	0.38%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$178,254.08	0.36%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$372,464.74	0.76%	0	$0.00	
	MANN MORTGAGE, LLC	1	$188,539.89	0.38%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	$356,008.84	0.72%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$197,577.42	0.4%	0	$0.00	
	MONARCH BANK	1	$183,242.78	0.37%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$183,791.25	0.37%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$190,836.71	0.39%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$179,642.16	0.37%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$184,300.00	0.37%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$198,650.15	0.4%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$192,056.01	0.39%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN	1	$189,475.52	0.39%	0	$0.00	

	ARIZONA CORPORA						
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$199,724.45	0.41%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$180,151.46	0.37%	0	$0.00	
	ON Q FINANCIAL INC	1	$187,241.67	0.38%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$200,000.00	0.41%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$198,550.00	0.4%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$198,625.97	0.4%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$198,725.83	0.4%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$187,940.71	0.38%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	$187,241.67	0.38%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$199,724.45	0.41%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA CORPORAT	1	$184,745.12	0.38%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$176,471.54	0.36%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$734,789.06	1.49%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$183,350.00	0.37%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$188,000.00	0.38%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$187,241.67	0.38%	0	$0.00	
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	$190,223.45	0.39%	0	$0.00	
	SAGE BANK	1	$189,050.00	0.38%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$199,724.45	0.41%	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$199,724.45	0.41%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$199,724.45	0.41%	0	$0.00	
	SOUTHWEST BANK	1	$181,920.00	0.37%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$183,746.50	0.37%	0	$0.00	
	SUMMIT FUNDING, INC	3	$554,085.75	1.13%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$184,694.77	0.38%	0	$0.00	

		THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$183,492.09	0.37%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$188,478.28	0.38%	0	$0.00	
		TOWNEBANK MORTGEGE A CORPORATION	1	$192,734.10	0.39%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$185,686.00	0.38%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$184,606.56	0.38%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION	1	$175,514.18	0.36%	0	$0.00	
		UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$188,792.53	0.38%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$363,099.05	0.74%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$187,926.52	0.38%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$198,850.00	0.4%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$371,626.56	0.76%	0	$0.00	
		WELLS FARGO BANK, N.A	122	$22,840,236.39	46.46%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$185,344.29	0.38%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$376,439.45	0.77%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$199,447.93	0.41%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$183,846.36	0.37%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$187,421.43	0.36%	0	$0.00	
Total			**262**	**$49,162,034.81**	**100%**	**0**	**$0.00**	
3140EXDX8		1ST MARINER BANK CORPORATION	1	$199,685.24	0.06%	0	$0.00	
		1ST MARINER BANK, A BANKING CORPORATION	1	$176,000.00	0.06%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$182,347.14	0.06%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	41	$7,739,939.88	2.45%	0	$0.00	
		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	$199,685.24	0.06%	0	$0.00	
			3	$573,947.63	0.18%	0	$0.00	

	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK						
	ACCUNET MORTGAGE LLC	1	$179,200.00	0.06%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$182,730.41	0.06%	0	$0.00	
	ACOPIA, LLC A CORPORATION	3	$555,731.88	0.18%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	3	$557,626.89	0.18%	0	$0.00	
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$199,206.10	0.06%	0	$0.00	
	AFFILIATED BANK	2	$374,305.00	0.12%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	$374,100.44	0.12%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$194,712.73	0.06%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$187,828.98	0.06%	0	$0.00	
	ALCOVA MORTGAGE, LLC	1	$189,620.24	0.06%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	$1,326,239.53	0.42%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	3	$550,713.64	0.17%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	$175,723.01	0.06%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$195,651.34	0.06%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$184,733.45	0.06%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$182,305.40	0.06%	0	$0.00	
	AMCAP MORTGAGE, LTD	6	$1,150,322.31	0.36%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FIANNCIAL SERVICES	1	$179,454.00	0.06%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$373,894.04	0.12%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$193,155.02	0.06%	0	$0.00	
	AMERICAN BANK, NA	1	$195,691.54	0.06%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	2	$384,836.10	0.12%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$174,718.52	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$180,139.23	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$183,710.42	0.06%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$198,686.82	0.06%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	$1,556,092.92	0.49%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	$1,145,855.03	0.36%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$187,500.00	0.06%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$196,000.00	0.06%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$199,206.10	0.06%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$174,742.19	0.06%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	$182,000.00	0.06%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	$195,000.00	0.06%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	$942,538.82	0.3%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$378,317.41	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$183,734.89	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$580,469.01	0.18%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	$560,978.74	0.18%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$187,473.41	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	$1,300,919.60	0.41%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$563,881.81	0.18%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$373,445.33	0.12%	0	$0.00	

	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$175,200.00	0.06%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$194,443.51	0.06%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$377,085.97	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	$1,135,934.83	0.36%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$179,734.82	0.06%	0	$0.00	
	AMERIS BANK	1	$196,000.00	0.06%	0	$0.00	
	AMERIS BANK A CORPORATION	5	$936,656.68	0.3%	0	$0.00	
	AMERIS BANK, A CORPORATION	3	$564,551.32	0.18%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$378,000.00	0.12%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$391,400.00	0.12%	0	$0.00	
	ANCHOR MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$187,728.03	0.06%	0	$0.00	
	ANGLIA FINANCIAL, LLC	1	$196,809.63	0.06%	0	$0.00	
	APEX HOME LOANS, INC A CORPORATION	2	$364,728.53	0.12%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATION	1	$194,712.72	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$783,994.84	0.25%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	$384,094.39	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$369,722.99	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$182,500.00	0.06%	0	$0.00	
	ARMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	$198,902.26	0.06%	0	$0.00	
	ARMSTRONG BANK	1	$192,800.00	0.06%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$196,809.62	0.06%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	4	$732,837.48	0.23%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$179,734.82	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	$371,600.22	0.12%	0	$0.00	

	ATLANTIC COAST MORTGAGE, LLC	2	$363,724.59	0.12%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	$190,668.69	0.06%	0	$0.00	
	BANCFIRST	3	$533,162.96	0.17%	0	$0.00	
	BANK OF ANN ARBOR A CORPORATION	1	$175,200.00	0.06%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$179,734.82	0.06%	0	$0.00	
	BANK OF NEBRASKA	1	$198,500.00	0.06%	0	$0.00	
	BANK OF RUSTON, A CORPORATION	1	$199,685.24	0.06%	0	$0.00	
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	$176,700.00	0.06%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDARY OF A S	1	$179,710.48	0.06%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$184,300.00	0.06%	0	$0.00	
	BANKPLUS A CORPORATION	2	$364,687.29	0.12%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$940,906.82	0.3%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$195,000.00	0.06%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$187,623.18	0.06%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$179,734.82	0.06%	0	$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$186,928.03	0.06%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$180,234.08	0.06%	0	$0.00	
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	$186,905.39	0.06%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$179,716.72	0.06%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$195,711.26	0.06%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$179,716.72	0.06%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$191,900.00	0.06%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$184,209.63	0.06%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$175,000.00	0.06%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	$196,000.00	0.06%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAAMBRIA MORTGAGE	1	$199,705.36	0.06%	0	$0.00	

	CAMDEN NATIONAL BANK	1	$179,291.30	0.06%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$195,965.00	0.06%	0	$0.00	
	CAPSTAR LENDING LLC	2	$381,235.95	0.12%	0	$0.00	
	CAPSTONE BANK	1	$182,305.00	0.06%	0	$0.00	
	CAROLINA BANK	3	$564,009.85	0.18%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$183,485.25	0.06%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	$742,125.57	0.23%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	4	$765,710.24	0.24%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$187,704.13	0.06%	0	$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	3	$546,092.19	0.17%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	$183,728.93	0.06%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$383,297.99	0.12%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	$928,398.47	0.29%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$183,000.00	0.06%	0	$0.00	
	CITIZENS BANK	1	$192,072.24	0.06%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$184,958.45	0.06%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	$381,688.39	0.12%	0	$0.00	
	CITY BANK AND TRUST CO	1	$181,600.00	0.06%	0	$0.00	
	CITY BANK DBA CITY BANK MORGAGE	1	$176,000.00	0.06%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	3	$565,875.27	0.18%	0	$0.00	
	CITY BANK DBA CITYBANK MORTGAGE	1	$189,644.00	0.06%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$199,455.73	0.06%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	$1,677,787.84	0.53%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	1	$198,463.64	0.06%	0	$0.00	
	CLM MORTGAGE LLC	1	$197,082.49	0.06%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY	1	$179,498.00	0.06%	0	$0.00	

	COMPANY						
	COMMUNITYBANK OF TEXAS, N.A	1	$181,338.34	0.06%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$198,107.72	0.06%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$181,338.34	0.06%	0	$0.00	
	CORE BANK	1	$194,443.51	0.06%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	9	$1,711,959.01	0.54%	0	$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$179,300.00	0.06%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	$178,624.55	0.06%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$176,000.00	0.06%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$179,017.82	0.06%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$183,079.89	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$177,293.42	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$180,000.00	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	$1,142,405.13	0.36%	0	$0.00	
	CTHM LLC DBA CONNECTICUT GOME MORTGAGE A LIMITED LIABILITY C	1	$200,000.00	0.06%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$180,000.00	0.06%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$184,952.56	0.06%	0	$0.00	
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$184,300.00	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	21	$3,975,577.01	1.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$197,209.00	0.06%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$192,895.95	0.06%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LIMITED LAIBILITY COMPANY	1	$197,708.31	0.06%	0	$0.00	
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	$200,000.00	0.06%	0	$0.00	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$193,241.18	0.06%	0	$0.00	

	EMC HOLDINGS, LLC	3	$570,409.35	0.18%	0	$0.00	
	ENTERPRISE BANK	1	$183,710.43	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$183,435.32	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$191,617.30	0.06%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	$189,600.00	0.06%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$199,186.04	0.06%	0	$0.00	
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$180,800.00	0.06%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	3	$559,663.31	0.18%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$186,300.00	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$174,392.38	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$178,480.00	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	$566,050.00	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$177,500.00	0.06%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	$540,078.16	0.17%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$192,280.00	0.06%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$199,200.00	0.06%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$199,900.00	0.06%	0	$0.00	
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$188,404.25	0.06%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$199,920.00	0.06%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$200,000.00	0.06%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$181,707.26	0.06%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$199,206.10	0.06%	0	$0.00	

	FIRST ARKANSAS BANK AND TRUST	1	$179,500.00	0.06%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$192,696.26	0.06%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	$758,417.47	0.24%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$184,500.00	0.06%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$199,678.31	0.06%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$175,877.69	0.06%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$178,600.00	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$387,350.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$187,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$179,716.72	0.06%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$180,016.25	0.06%	0	$0.00	
	FIRST SECURITY BANCORP	1	$193,488.28	0.06%	0	$0.00	
	FIRST SECURITY BANK	1	$187,597.77	0.06%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$187,604.13	0.06%	0	$0.00	
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	$198,000.00	0.06%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	$188,250.00	0.06%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$196,216.88	0.06%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$195,711.25	0.06%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$179,716.72	0.06%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$379,298.80	0.12%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$182,480.77	0.06%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	4	$750,669.85	0.24%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$200,000.00	0.06%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	$380,517.86	0.12%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$189,000.00	0.06%	0	$0.00	

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	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$185,250.00	0.06%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$189,700.99	0.06%	0	$0.00	
	GLOBAL CREDIT UNION	1	$178,312.73	0.06%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$183,734.89	0.06%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$391,506.92	0.12%	0	$0.00	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$180,000.00	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$389,050.00	0.12%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	2	$364,200.00	0.12%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$188,852.32	0.06%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILTIY COMPANY	1	$186,895.00	0.06%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$175,473.40	0.06%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$198,042.00	0.06%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	6	$1,131,421.83	0.36%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$199,603.91	0.06%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$189,720.09	0.06%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	$351,763.81	0.11%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$179,710.48	0.06%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$174,718.51	0.06%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	$955,020.22	0.3%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$179,716.72	0.06%	0	$0.00	
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	$194,693.11	0.06%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$191,123.74	0.06%	0	$0.00	
		1	$190,460.00	0.06%	0	$0.00	

	HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMP						
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$191,697.26	0.06%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$187,354.67	0.06%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$366,000.00	0.12%	0	$0.00	
	HERITAGE BANK	1	$196,709.78	0.06%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$185,451.08	0.06%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$189,600.00	0.06%	0	$0.00	
	HOME FUNDING CORPORATION	1	$185,600.00	0.06%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	$200,000.00	0.06%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$193,707.81	0.06%	0	$0.00	
	HOME STATE BANK, N.A., A CORPORATION	1	$199,212.56	0.06%	0	$0.00	
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	$175,740.71	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$573,425.46	0.18%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$189,992.00	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC	4	$764,831.79	0.24%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	$953,538.47	0.3%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	$556,964.51	0.18%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	$570,817.31	0.18%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	$946,668.83	0.3%	0	$0.00	
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	$188,823.84	0.06%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$198,639.56	0.06%	0	$0.00	

	HOMESTAR FINANCIAL CORPORATION	1	$188,721.56	0.06%	0	$0.00	
	HOMETRUST BANK, NA, A NATIONAL ASSOCIATION	1	$189,401.09	0.06%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$186,874.29	0.06%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	3	$533,062.83	0.17%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	$186,500.00	0.06%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$197,600.00	0.06%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	$1,118,679.52	0.35%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$189,050.00	0.06%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$375,158.64	0.12%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	5	$940,776.59	0.3%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$194,693.11	0.06%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	2	$375,420.91	0.12%	0	$0.00	
	INLANTA MORTGAGE, INC	5	$926,649.44	0.29%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	$374,821.93	0.12%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	4	$746,711.76	0.24%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$187,649.24	0.06%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$365,886.16	0.12%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$178,936.01	0.06%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$189,245.79	0.06%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$383,150.50	0.12%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$182,137.19	0.06%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	2	$371,339.68	0.12%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	$175,600.00	0.06%	0	$0.00	

	CORPORATIO						
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	$380,407.57	0.12%	0	$0.00	
	JMAC LENDING, INC	1	$187,723.03	0.06%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	$1,317,047.34	0.42%	0	$0.00	
	KCB BANK, A CORPORATION	1	$179,716.72	0.06%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	$366,905.26	0.12%	0	$0.00	
	KISH BANK	1	$187,150.00	0.06%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$200,000.00	0.06%	0	$0.00	
	LAKELAND BANK, A CORPORATION	1	$180,000.00	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$560,842.23	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$367,430.28	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$376,756.37	0.12%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$179,020.11	0.06%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$391,450.00	0.12%	0	$0.00	
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	$188,384.14	0.06%	0	$0.00	
	LOANSTAR HOME LOANS, LLC LOANSTAR HOME LENDING A LIMITED LIA	1	$177,510.00	0.06%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$181,731.87	0.06%	0	$0.00	
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	$190,998.93	0.06%	0	$0.00	
	LUXURY MORTGAGE CORP A CORPORATION	1	$186,918.05	0.06%	0	$0.00	
	M + T BANK, A CORPORATION	1	$182,231.14	0.06%	0	$0.00	
	M/I FINANCIAL, LLC	1	$191,873.14	0.06%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$375,692.07	0.12%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$186,050.00	0.06%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$180,000.00	0.06%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$373,300.00	0.12%	0	$0.00	

	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$199,405.00	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$199,409.77	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$199,678.31	0.06%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$200,000.00	0.06%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$195,711.26	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	4	$747,056.98	0.24%	0	$0.00	
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	$183,454.45	0.06%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$192,216.40	0.06%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$369,940.23	0.12%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$187,000.00	0.06%	0	$0.00	
	MONARCH BANK	1	$176,456.19	0.06%	0	$0.00	
	MONROE BANK AND TRUST, A BANKING CORPORATION	1	$180,515.46	0.06%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$379,910.95	0.12%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$182,605.58	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MIGHIGAN CORPORATION	1	$193,357.83	0.06%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$175,750.00	0.06%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$375,013.61	0.12%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$183,519.24	0.06%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$176,000.00	0.06%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	2	$377,990.00	0.12%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	$582,723.05	0.18%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	$178,194.12	0.06%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$179,200.00	0.06%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$199,705.36	0.06%	0	$0.00	

	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$179,000.00	0.06%	0	$0.00	
	MORTGAGE2000 INC, A CALIFORNIA CORPORATION	1	$174,742.19	0.06%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	$364,700.76	0.12%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$184,028.48	0.06%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$183,710.43	0.06%	0	$0.00	
	NATIONS LENDING CORPORATION A CORPORATION	1	$194,469.40	0.06%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$184,733.45	0.06%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$199,056.31	0.06%	0	$0.00	
	NETWORK FUNDING, LP	5	$977,869.59	0.31%	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA RATE30	1	$189,594.55	0.06%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$191,791.01	0.06%	0	$0.00	
	NOIC, INC A CORPORATION	1	$198,237.52	0.06%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$175,275.00	0.06%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$381,586.04	0.12%	0	$0.00	
	NOIC, INC., A CORPORATION	1	$177,370.42	0.06%	0	$0.00	
	NORTHFIELD SAVINGS BANK	1	$195,000.00	0.06%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$186,200.00	0.06%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$192,060.00	0.06%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$188,100.00	0.06%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	$751,209.41	0.24%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	$939,984.67	0.3%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$178,000.00	0.06%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	$587,509.42	0.19%	0	$0.00	
	NTFN INC	1	$187,729.13	0.06%	0	$0.00	
		1	$199,206.10	0.06%	0	$0.00	

	NTFN INC DBA PREMIER NATIONWIDE LENDING						
	NTFN INC. A CORPORATION	1	$188,203.34	0.06%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$739,943.04	0.23%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$190,343.34	0.06%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$368,422.86	0.12%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	2	$389,985.24	0.12%	0	$0.00	
	ON Q FINANCIAL INC	6	$1,115,232.87	0.35%	0	$0.00	
	ON Q FINANCIAL, INC	1	$179,759.79	0.06%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$383,289.11	0.12%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$372,206.71	0.12%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	$195,500.00	0.06%	0	$0.00	
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	$373,189.18	0.12%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	$359,452.04	0.11%	0	$0.00	
	ORRSTOWN BANK BANK	1	$185,725.99	0.06%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$376,370.58	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILTY CO	1	$178,571.45	0.06%	0	$0.00	
	PACOR MORTGAGE CORP	1	$188,600.00	0.06%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$178,917.97	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	$186,675.00	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$200,000.00	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3	$555,946.08	0.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	$910,166.36	0.29%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	2	$352,003.36	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	7	$1,311,056.98	0.42%	0	$0.00	
		1	$198,879.59	0.06%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INCL, A CALIFORNIA COR						
	PERL MORTGAGE INC	5	$899,625.16	0.28%	0	$0.00	
	PERL MORTGAGE, INC	1	$187,200.00	0.06%	0	$0.00	
	PHH HOME LOANS, LLC	4	$747,156.13	0.24%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	$1,447,558.85	0.46%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	8	$1,516,444.13	0.48%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	$1,493,746.53	0.47%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$189,612.61	0.06%	0	$0.00	
	PILGRIM MORTGAGE, LLC	1	$190,119.50	0.06%	0	$0.00	
	PINNACLE BANK	2	$385,500.00	0.12%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$188,000.00	0.06%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$199,519.03	0.06%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$180,000.00	0.06%	0	$0.00	
	PREMIER BANK ROCHESTER A CORPORATION	1	$191,723.36	0.06%	0	$0.00	
	PREMIER LENDING LLC, A LIMITED LIABILITY CORPORATION	1	$199,705.36	0.06%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$198,075.00	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	$2,837,119.35	0.9%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$182,712.00	0.06%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	$6,427,670.10	2.03%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$175,442.13	0.06%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	2	$374,859.04	0.12%	0	$0.00	
	PROGRESS BANK + TRUST	1	$176,421.92	0.06%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$175,242.70	0.06%	0	$0.00	
	PULASKI BANK, N.A	3	$560,952.94	0.18%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$184,727.45	0.06%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$177,500.00	0.06%	0	$0.00	
	REGENCY MORTGAGE CORP	3	$582,901.56	0.18%	0	$0.00	

	RELIANCE FIRST CAPITAL, LLC	1	$189,642.67	0.06%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	$176,000.00	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	13	$2,395,415.87	0.76%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$180,500.00	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$187,697.61	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$175,723.01	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$378,916.58	0.12%	0	$0.00	
	RESMAC INC., A CORPORATION	1	$194,719.04	0.06%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$187,354.67	0.06%	0	$0.00	
	RESMAC, INC., A CORPORATION	2	$371,822.89	0.12%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	$193,720.48	0.06%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$192,446.66	0.06%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$188,405.70	0.06%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	5	$908,081.80	0.29%	0	$0.00	
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	$174,724.58	0.06%	0	$0.00	
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMIT	1	$189,720.09	0.06%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$194,586.51	0.06%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$383,035.90	0.12%	0	$0.00	
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$193,500.00	0.06%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$196,000.00	0.06%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	$552,000.00	0.17%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	$183,804.70	0.06%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	$192,000.00	0.06%	0	$0.00	
		1	$200,000.00	0.06%	0	$0.00	

	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION						
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$199,000.00	0.06%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$195,691.54	0.06%	0	$0.00	
	SIMMONS BANK	8	$1,475,549.50	0.47%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$384,791.67	0.12%	0	$0.00	
	SOUTH ATLANTIC BANK, A SOUTH CAROLINA STATE BANK	1	$189,720.09	0.06%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	$735,042.90	0.23%	0	$0.00	
	SOUTHWEST BANK	1	$194,612.87	0.06%	0	$0.00	
	SRP FEDERAL CREDIT UNION	3	$575,218.29	0.18%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	$197,189.18	0.06%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$186,106.65	0.06%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$366,913.14	0.12%	0	$0.00	
	STC CAPITAL BANK A CORPORATION	1	$179,450.00	0.06%	0	$0.00	
	STIFEL BANK AND TRUST	1	$184,708.85	0.06%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	$562,515.48	0.18%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	4	$748,042.03	0.24%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	$199,705.36	0.06%	0	$0.00	
	SUBURBAN MORTGAGE, INC	2	$365,800.00	0.12%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$199,685.24	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$199,200.00	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	5	$934,390.26	0.3%	0	$0.00	
	SUMMIT FUNDING, INC	12	$2,229,178.34	0.71%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$374,429.95	0.12%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$179,734.82	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON	1	$183,000.00	0.06%	0	$0.00	

	CORPORATION						
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$174,872.68	0.06%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$200,000.00	0.06%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$191,860.00	0.06%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$192,254.99	0.06%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITYCORPORA	1	$190,395.89	0.06%	0	$0.00	
	THE ARLINGTON BANK	3	$556,660.04	0.18%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$183,750.00	0.06%	0	$0.00	
	THE BANK OF COMMERCE, A CORPORATION	1	$188,000.00	0.06%	0	$0.00	
	THE FIRST NATIONAL BANK OF GRANBURY	1	$189,301.61	0.06%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	4	$729,835.98	0.23%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	4	$739,649.59	0.23%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$183,750.00	0.06%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	$387,723.36	0.12%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$184,733.45	0.06%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	$192,000.00	0.06%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	2	$350,396.23	0.11%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$199,711.84	0.06%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$199,685.24	0.06%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	3	$563,478.44	0.18%	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$179,740.65	0.06%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	7	$1,303,951.09	0.41%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	5	$933,314.96	0.3%	0	$0.00	
	UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$195,000.00	0.06%	0	$0.00	
		1	$198,437.21	0.06%	0	$0.00	

	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	$929,939.84	0.29%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	$181,482.82	0.06%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	4	$751,691.32	0.24%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	$582,293.57	0.18%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	$180,500.00	0.06%	0	$0.00	
	V.I.P. MORTGAGE, INC	6	$1,127,761.99	0.36%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	6	$1,148,356.66	0.36%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$560,631.34	0.18%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$565,552.74	0.18%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$198,257.49	0.06%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$189,694.40	0.06%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$199,625.48	0.06%	0	$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$181,000.00	0.06%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	$180,733.34	0.06%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$184,733.44	0.06%	0	$0.00	
	WALLICK + VOLK, INC	3	$567,381.37	0.18%	0	$0.00	
	WALLICK AND VOLK, INC	1	$199,407.63	0.06%	0	$0.00	
	WALLICK AND VOLK, INC	1	$200,000.00	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	$1,108,172.87	0.35%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	$1,308,327.63	0.41%	0	$0.00	
	WELLS FARGO BANK, N.A	672	$125,721,409.91	39.8%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$190,950.00	0.06%	0	$0.00	
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	1	$175,723.01	0.06%	0	$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A	1	$188,702.56	0.06%	0	$0.00	

		CORPORATI						
		WILLAMETTE VALLEY BANK A CORPORATION	2	$359,125.56	0.11%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$190,000.00	0.06%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$184,708.85	0.06%	0	$0.00	
		WOLFE FINANCIAL, INC	2	$366,447.01	0.12%	0	$0.00	
		WOLFE FINANCIAL, INC A CORPORATION	2	$365,657.48	0.12%	0	$0.00	
		WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	$195,711.25	0.06%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	5	$919,510.30	0.08%	0	$0.00	
Total			**1,685**	**$315,895,550.97**	**100%**	**0**	**$0.00**	
3140EXDY6		ACADEMY MORTGAGE CORP	1	$187,740.98	0.39%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$397,034.48	0.83%	0	$0.00	
		COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$207,100.00	0.43%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	2	$800,895.06	1.67%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	$174,159.73	0.36%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$177,474.69	0.37%	0	$0.00	
		FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	$894,136.16	1.87%	0	$0.00	
		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$203,968.60	0.43%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	1	$220,500.00	0.46%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$416,425.49	0.87%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$276,342.29	0.58%	0	$0.00	
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$156,750.00	0.33%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$271,625.25	0.57%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$317,239.83	0.66%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	$879,948.31	1.84%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	$397,151.94	0.83%	0	$0.00	
			1	$423,415.84	0.88%	0	$0.00	

		MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION						
		MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$262,138.35	0.55%	0	$0.00	
		NJ LENDERS CORPORATION	1	$347,520.55	0.72%	0	$0.00	
		PLAZA HOME MORTGAGE INC	1	$214,365.49	0.45%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$364,680.78	0.76%	0	$0.00	
		QUIK FUND, INC, A FLORIDA CORPORATION	1	$315,564.64	0.66%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$204,717.56	0.43%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	$1,012,832.44	2.11%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	2	$649,085.38	1.35%	0	$0.00	
		SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$207,693.58	0.43%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$310,141.53	0.65%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$280,413.13	0.58%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$339,985.00	0.71%	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	$519,483.30	1.08%	0	$0.00	
		WELLS FARGO BANK, N.A	113	$36,509,470.31	76.15%	0	$0.00	
Total			**150**	**$47,940,000.69**	**100%**	**0**	**$0.00**	
3140EXDZ3		ACADEMY MORTGAGE CORPORATION	6	$1,965,525.24	3.54%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$322,489.34	0.58%	0	$0.00	
		ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$247,680.76	0.45%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$384,000.00	0.69%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$260,000.00	0.47%	0	$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPANY A FLORIDA CORPORATION	1	$335,000.00	0.6%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$314,594.52	0.57%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	3	$803,181.80	1.45%	0	$0.00	

	CORPORATI						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$738,479.96	1.33%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$415,924.38	0.75%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$246,582.18	0.44%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$295,618.98	0.53%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$266,935.95	0.48%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,000.00	0.75%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$389,500.00	0.7%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$305,231.59	0.55%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$231,701.37	0.42%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$404,478.67	0.73%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$300,000.00	0.54%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$285,741.72	0.51%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$325,480.49	0.59%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	$242,000.00	0.44%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	$381,435.86	0.69%	0	$0.00	
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	$415,948.63	0.75%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$210,000.00	0.38%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$450,950.00	0.81%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$307,603.53	0.55%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$251,425.93	0.45%	0	$0.00	
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY COMPANY	1	$220,216.16	0.4%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$252,674.33	0.45%	0	$0.00	
		1	$203,723.15	0.37%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$207,732.25	0.37%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$538,400.00	0.97%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$368,025.66	0.66%	0	$0.00	
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	3	$1,115,158.97	2.01%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$480,000.00	0.86%	0	$0.00	
	FIRST NATIONAL BANK	1	$278,353.22	0.5%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$265,268.00	0.48%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$214,817.94	0.39%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$335,567.49	0.6%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$208,000.00	0.37%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$493,913.39	0.89%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$312,597.09	0.56%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	$1,051,438.70	1.89%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$325,000.00	0.58%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$343,557.19	0.62%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$221,314.75	0.4%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$379,510.85	0.68%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$397,487.68	0.72%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$352,046.25	0.63%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$295,618.98	0.53%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$371,040.45	0.67%	0	$0.00	

	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$295,200.00	0.53%	0	$0.00	
	ON Q FINANCIAL INC	2	$721,070.61	1.3%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	$299,613.83	0.54%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	$800,463.22	1.44%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$802,617.46	1.44%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$240,490.03	0.43%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$522,576.45	0.94%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$305,606.11	0.55%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,625,010.85	2.92%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$288,750.00	0.52%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$360,000.00	0.65%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$575,258.56	1.04%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$214,922.99	0.39%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	$242,886.94	0.44%	0	$0.00	
	SIMMONS BANK	1	$203,737.41	0.37%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$399,534.00	0.72%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$414,465.80	0.75%	0	$0.00	
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$268,000.00	0.48%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$319,174.57	0.57%	0	$0.00	
	V.I.P. MORTGAGE, INC	5	$1,517,856.83	2.73%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$335,567.49	0.6%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$303,200.00	0.55%	0	$0.00	
		WELLS FARGO BANK, N.A	76	$23,450,591.48	42.2%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	$315,593.24	0.56%	0	$0.00	
Total			**178**	**$55,566,161.27**	**100%**	**0**	**$0.00**	
3140EXE25		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$625,500.00	8.48%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$1,197,043.00	16.22%	0	$0.00	
		WELLS FARGO BANK, N.A	10	$5,555,603.10	75.3%	0	$0.00	
Total			**12**	**$7,378,146.10**	**100%**	**0**	**$0.00**	
3140EXE33		1ST PRIORITY MORTGAGE, INC	3	$274,766.63	0.64%	0	$0.00	
		AB&T NATIONAL BANK, A NATIONAL CHARTERED BANK	1	$89,359.15	0.21%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$100,000.00	0.23%	0	$0.00	
		AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LIMITED LIA	1	$108,000.00	0.25%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$99,760.00	0.23%	0	$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.23%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$194,864.06	0.46%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$89,900.00	0.21%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$103,000.00	0.24%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$105,840.35	0.25%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$100,000.00	0.23%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$106,053.59	0.25%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	$211,260.63	0.49%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	$106,232.55	0.25%	0	$0.00	
			1	$105,337.57	0.25%	0	$0.00	

	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION						
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$104,000.00	0.24%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	$106,400.00	0.25%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$97,752.61	0.23%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$101,696.60	0.24%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$197,385.78	0.46%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$110,000.00	0.26%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$107,004.82	0.25%	0	$0.00	
	ARMSTRONG BANK	1	$109,361.92	0.26%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	$198,000.00	0.46%	0	$0.00	
	BANCFIRST	2	$182,911.68	0.43%	0	$0.00	
	BANK 34 A FEDERAL BANK	1	$107,833.71	0.25%	0	$0.00	
	BANK 34, A FEDERAL BANK	1	$107,833.71	0.25%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$110,000.00	0.26%	0	$0.00	
	BANK OF NEBRASKA	1	$88,134.08	0.21%	0	$0.00	
	BANK OF THE OZARKS	1	$108,114.89	0.25%	0	$0.00	
	BANKCHAMPAIGN, N.A., A LIMITED LIABILITY COMPANY	1	$99,596.42	0.23%	0	$0.00	
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	$98,847.57	0.23%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$207,177.19	0.49%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$100,000.00	0.23%	0	$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$108,000.00	0.25%	0	$0.00	
	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	$107,255.00	0.25%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$100,900.00	0.24%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	3	$291,411.41	0.68%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	$106,831.60	0.25%	0	$0.00	
		2	$190,000.00	0.44%	0	$0.00	

	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY						
	CAROLINA BANK	1	$95,103.34	0.22%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$97,900.00	0.23%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$103,839.88	0.24%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	2	$203,850.49	0.48%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$109,250.00	0.26%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$95,500.00	0.22%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	$183,713.58	0.43%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$108,832.17	0.25%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$97,000.00	0.23%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	1	$98,248.50	0.23%	0	$0.00	
	CLM MORTGAGE LLC	1	$99,835.62	0.23%	0	$0.00	
	CNB MORTGAGE COMPANY	2	$200,188.04	0.47%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$94,000.00	0.22%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$91,800.00	0.21%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	$210,438.34	0.49%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	$108,329.25	0.25%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$105,337.57	0.25%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$298,661.42	0.7%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$94,850.49	0.22%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$104,988.10	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$99,835.62	0.23%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$109,750.76	0.26%	0	$0.00	
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$93,852.06	0.22%	0	$0.00	

	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$107,434.33	0.25%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	2	$207,500.00	0.49%	0	$0.00	
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$98,000.00	0.23%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$90,107.96	0.21%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$106,535.11	0.25%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$105,483.55	0.25%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$104,838.34	0.25%	0	$0.00	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$100,000.00	0.23%	0	$0.00	
	FIRST BANK	1	$87,065.74	0.2%	0	$0.00	
	FIRST BANK OF MANHATTAN	1	$99,593.02	0.23%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$209,174.03	0.49%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$99,846.03	0.23%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$198,425.00	0.46%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	$186,458.34	0.44%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$104,000.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	$99,842.63	0.23%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$97,774.89	0.23%	0	$0.00	
	FIRST SECURITY BANK	2	$195,861.51	0.46%	0	$0.00	
	FIRST UNITED BANK	1	$91,855.21	0.22%	0	$0.00	
	FLORIDA CAPITAL BANK DBA APPROVED MORTGAGE GROUP A FLORIDA C	1	$100,000.00	0.23%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$104,339.11	0.24%	0	$0.00	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	2	$204,846.03	0.48%	0	$0.00	
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$102,342.19	0.24%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	4	$418,845.82	0.98%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$106,838.69	0.25%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$107,200.00	0.25%	0	$0.00	
		1	$109,830.63	0.26%	0	$0.00	

	GOLD COAST BANK AN ILLINOIS CHARTERED BANK						
	GOLDENWEST FEDERAL CREDIT UNION	1	$107,000.00	0.25%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$91,675.00	0.21%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$98,000.00	0.23%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	$100,800.00	0.24%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILIT COMP	1	$98,800.00	0.23%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$201,858.35	0.47%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$195,814.73	0.46%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$90,250.00	0.21%	0	$0.00	
	HERITAGE BANK	1	$100,000.00	0.23%	0	$0.00	
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$105,000.00	0.25%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	$88,849.43	0.21%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$89,858.36	0.21%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$95,848.92	0.22%	0	$0.00	
	HOMESERVICES LENDING, LLC	5	$510,165.82	1.19%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	$99,691.60	0.23%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	$592,564.88	1.39%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$87,300.00	0.2%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A REACTOR-HAYDEN MORTGAGE, A L	1	$85,365.45	0.2%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A RECTOR-HAYDEN MORTGAGE, A LI	1	$99,746.18	0.23%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A	4	$393,690.70	0.92%	0	$0.00	

	LIMITE						
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$108,578.84	0.25%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$293,013.13	0.69%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$96,000.00	0.22%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$94,843.84	0.22%	0	$0.00	
	HOMETOWN FUNDING, INC	1	$86,800.00	0.2%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$99,842.62	0.23%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$99,842.63	0.23%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	$392,938.34	0.92%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$99,842.63	0.23%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$282,817.28	0.66%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$105,266.82	0.25%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$106,539.30	0.25%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$94,050.00	0.22%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	2	$181,978.42	0.43%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$102,150.00	0.24%	0	$0.00	
	INLANTA MORTGAGE, INC	4	$375,559.68	0.88%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$100,000.00	0.23%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$104,834.75	0.25%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$99,842.61	0.23%	0	$0.00	
	KCB BANK, A CORPORATION	1	$90,250.00	0.21%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$108,800.62	0.25%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$109,830.63	0.26%	0	$0.00	
		1	$99,846.03	0.23%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION A CORPORATION						
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	0.23%	0	$0.00	
	M I FINANCIAL, LLC	1	$109,823.06	0.26%	0	$0.00	
	M/I FINANCIAL, LLC	1	$109,823.06	0.26%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$95,000.00	0.22%	0	$0.00	
	MANN MORTGAGE, LLC	1	$100,000.00	0.23%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$90,000.00	0.21%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$108,632.48	0.25%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$89,661.74	0.21%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$99,846.03	0.23%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$109,830.63	0.26%	0	$0.00	
	NETWORK MORTGAGE SERVICES, INC	1	$104,500.00	0.24%	0	$0.00	
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	$108,233.09	0.25%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$101,500.00	0.24%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$103,157.40	0.24%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$208,159.99	0.49%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$99,846.03	0.23%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	$89,861.42	0.21%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$106,487.09	0.25%	0	$0.00	
	NTFN INC A CORPORATION	1	$100,000.00	0.23%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$88,263.89	0.21%	0	$0.00	
	NTFN INC., A CORPORATION	1	$95,327.00	0.22%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$98,641.48	0.23%	0	$0.00	
		3	$309,305.19	0.72%	0	$0.00	

	OAKSTAR BANK A MISSOURI CORPORATION						
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$103,829.06	0.24%	0	$0.00	
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	$102,000.00	0.24%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$106,000.00	0.25%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$93,000.00	0.22%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$105,875.00	0.25%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$107,815.64	0.25%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$190,073.33	0.44%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	$98,847.57	0.23%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$85,709.85	0.2%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$99,596.42	0.23%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$99,842.62	0.23%	0	$0.00	
	PERL MORTGAGE INC	1	$103,436.96	0.24%	0	$0.00	
	PHH HOME LOANS, LLC	1	$103,337.11	0.24%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	$600,663.28	1.41%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$186,508.54	0.44%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	$613,618.98	1.44%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$105,000.00	0.25%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$109,826.88	0.26%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$109,830.63	0.26%	0	$0.00	
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$99,846.03	0.23%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	4	$411,210.25	0.96%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$104,244.25	0.24%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$211,870.12	0.5%	0	$0.00	

	PROGRESS BANK & TRUST	1	$103,752.85	0.24%	0	$0.00	
	PULASKI BANK, N.A	1	$107,089.85	0.25%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$87,065.73	0.2%	0	$0.00	
	RCB BANK A CORPORATION	1	$103,340.64	0.24%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$99,846.03	0.23%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$99,846.03	0.23%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$109,073.07	0.26%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	5	$505,870.21	1.18%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$290,224.11	0.68%	0	$0.00	
	RMR FINANCIAL LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COM	1	$100,000.00	0.23%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$506,821.80	1.19%	0	$0.00	
	SC STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$91,056.47	0.21%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$199,332.62	0.47%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$90,226.96	0.21%	0	$0.00	
	SERVISFIRST BANK	1	$100,000.00	0.23%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	2	$206,681.28	0.48%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$87,300.00	0.2%	0	$0.00	
	SIMMONS BANK	3	$307,833.71	0.72%	0	$0.00	
	SRP FEDERAL CREDIT UNION	2	$189,861.42	0.44%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$95,198.96	0.22%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$196,341.64	0.46%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$86,866.05	0.2%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$99,842.63	0.23%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$173,402.97	0.41%	0	$0.00	
	SUMMIT FUNDING, INC	1	$100,000.00	0.23%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$99,835.62	0.23%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$100,000.00	0.23%	0	$0.00	

	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	$184,192.97	0.43%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$100,844.49	0.24%	0	$0.00	
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	$191,175.00	0.45%	0	$0.00	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$104,500.00	0.24%	0	$0.00	
	THE ARLINGTON BANK	1	$101,842.95	0.24%	0	$0.00	
	THE BANK OF COMMERCE A CORPORATION	1	$100,000.00	0.23%	0	$0.00	
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	$91,500.00	0.21%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$101,839.47	0.24%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$100,000.00	0.23%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$99,846.03	0.23%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$94,853.73	0.22%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$100,000.00	0.23%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	$197,833.71	0.46%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORAT	1	$99,691.49	0.23%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	$106,539.30	0.25%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$110,000.00	0.26%	0	$0.00	
	UMB BANK, NA A BANKING CORPORATION	2	$196,500.00	0.46%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$107,833.71	0.25%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$86,850.00	0.2%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$99,842.62	0.23%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$90,400.00	0.21%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$203,041.11	0.48%	0	$0.00	
		1	$99,846.03	0.23%	0	$0.00	

		US MORTGAGE CORPORATION, A NEW YORK CORPORATION						
		V.I.P. INDEPENDENT MORTGAGE INC	1	$99,291.67	0.23%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$103,832.72	0.24%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILTIY COMPANY	1	$104,466.00	0.24%	0	$0.00	
		WALLICK AND VOLK, INC	1	$109,830.63	0.26%	0	$0.00	
		WELLS FARGO BANK, N.A	92	$9,080,001.20	21.26%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$91,855.21	0.22%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$106,875.00	0.25%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	$103,939.72	0.24%	0	$0.00	
		WESTBURY BANK A CORPORATION	1	$88,557.33	0.21%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$108,832.17	0.25%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$295,754.92	0.69%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	3	$287,208.22	0.67%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$95,000.00	0.44%	0	$0.00	
Total			**429**	**$42,714,724.65**	**100%**	**0**	**$0.00**	
3140EXE41		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$476,100.00	6.05%	0	$0.00	
		SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$541,785.60	6.88%	0	$0.00	
		WELLS FARGO BANK, N.A	13	$6,852,951.39	87.07%	0	$0.00	
Total			**15**	**$7,870,836.99**	**100%**	**0**	**$0.00**	
3140EXE58		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$152,759.21	0.06%	0	$0.00	
		1ST MARINER BANK A BANKING CORPORATION	1	$163,214.31	0.06%	0	$0.00	
		1ST MARINER BANK, A BANKING CORPORATION	1	$170,000.00	0.06%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	1	$154,471.79	0.06%	0	$0.00	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$172,900.00	0.07%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$162,925.00	0.06%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	1	$155,000.00	0.06%	0	$0.00	
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$171,147.96	0.06%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	$980,545.37	0.37%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$165,450.00	0.06%	0	$0.00	
	AKT AMERICAN CAPITAL, INC A CALIFRONIA CORPORATION	1	$169,716.06	0.06%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	1	$159,505.00	0.06%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$154,281.89	0.06%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$329,914.27	0.12%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$341,432.79	0.13%	0	$0.00	
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	$160,000.00	0.06%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$156,467.93	0.06%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	$843,330.41	0.32%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MROTGAGE	1	$164,628.94	0.06%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	3	$487,847.70	0.18%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	$169,732.45	0.06%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	$169,005.00	0.06%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$164,500.00	0.06%	0	$0.00	
	AMCAP MORTGAGE, LTD	5	$827,768.59	0.31%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$161,250.00	0.06%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANICIAL SERVICES	1	$171,000.00	0.06%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED LI	1	$152,653.00	0.06%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	2	$342,105.97	0.13%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPATION	1	$160,000.00	0.06%	0	$0.00	

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$169,732.45	0.06%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	$813,300.00	0.31%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$173,250.00	0.07%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	$342,480.88	0.13%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	$150,100.00	0.06%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$159,125.00	0.06%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$172,685.71	0.07%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORAITON	1	$154,761.35	0.06%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	$654,040.65	0.25%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$155,000.00	0.06%	0	$0.00	
	AMERICAN NATIONAL BANK, A CORPORATION	2	$318,119.89	0.12%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	$633,519.81	0.24%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$317,764.43	0.12%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$173,320.77	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$324,572.64	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$150,767.51	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$151,461.26	0.06%	0	$0.00	
	AMERIS BANK A CORPORATION	3	$470,287.63	0.18%	0	$0.00	
	AMERIS BANK, A CORPORATION	2	$333,996.65	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	$1,132,383.63	0.43%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	2	$317,257.50	0.12%	0	$0.00	

	CORPORATION						
	ANCHOR BANK NA	1	$160,000.00	0.06%	0	$0.00	
	APEX HOME LOANS, INC. A CORPORATION	1	$165,095.41	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMAK MORTGAGE	1	$155,000.00	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$479,171.06	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$312,200.00	0.12%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$159,742.65	0.06%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	2	$330,050.00	0.12%	0	$0.00	
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$152,000.00	0.06%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	$325,750.00	0.12%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$334,653.22	0.13%	0	$0.00	
	AVADIAN CREDIT UNION	2	$312,057.00	0.12%	0	$0.00	
	BANCFIRST	1	$155,005.67	0.06%	0	$0.00	
	BANK 34 A FEDERAL BANK	1	$169,409.96	0.06%	0	$0.00	
	BANK OF DUDLEY A STATE CHARTERED BANK	1	$151,314.23	0.06%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$334,673.77	0.13%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$159,737.00	0.06%	0	$0.00	
	BANK OF NEBRASKA	1	$153,600.00	0.06%	0	$0.00	
	BANK OF THE OZARKS, SATTE CHARTERED BANK	1	$160,000.00	0.06%	0	$0.00	
	BANK OF THE PACIFIC, A CORPORATION	1	$154,756.06	0.06%	0	$0.00	
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	2	$322,400.00	0.12%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	$159,900.00	0.06%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	2	$309,123.32	0.12%	0	$0.00	
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$157,024.23	0.06%	0	$0.00	
	BANKPLUS A CORPORATION	2	$316,776.07	0.12%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$154,756.06	0.06%	0	$0.00	
		7	$1,147,865.84	0.43%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY, LLC						
	BARTLETT MORTGAGE, INC., CORPORATION	1	$150,018.66	0.06%	0	$0.00	
	BAY BANK, FSB, A MARYLAND CORPORATION	1	$159,600.00	0.06%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LIMITED	1	$152,550.00	0.06%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$174,342.78	0.07%	0	$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$155,759.81	0.06%	0	$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$312,508.66	0.12%	0	$0.00	
	BBMC MORTGAGE, LLC A LIMTIED LIABILITY COMPANY	1	$154,850.00	0.06%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$488,253.65	0.18%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	$170,000.00	0.06%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	$168,000.00	0.06%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$158,000.00	0.06%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$468,637.88	0.18%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	6	$1,004,763.54	0.38%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$155,000.00	0.06%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$166,250.00	0.06%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$157,000.00	0.06%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$345,598.77	0.13%	0	$0.00	
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	$154,861.19	0.06%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$307,600.00	0.12%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	2	$338,058.45	0.13%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$167,200.00	0.06%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$174,705.00	0.07%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$167,584.15	0.06%	0	$0.00	
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	$312,761.35	0.12%	0	$0.00	

	CAPITAL CENTER, LLC	1	$164,745.96	0.06%	0	$0.00	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	$324,000.38	0.12%	0	$0.00	
	CAPSTAR LENDING LLC	4	$665,516.60	0.25%	0	$0.00	
	CENTENNIAL BANK	1	$154,756.06	0.06%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$166,250.00	0.06%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	2	$319,512.67	0.12%	0	$0.00	
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	$172,228.53	0.06%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$162,960.00	0.06%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$158,455.65	0.06%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$159,798.11	0.06%	0	$0.00	
	CHOICE LENDING CORP	1	$156,741.93	0.06%	0	$0.00	
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$167,500.00	0.06%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	$165,000.00	0.06%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	$976,864.58	0.37%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$316,357.51	0.12%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	$320,500.00	0.12%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT	1	$151,905.00	0.06%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	4	$631,247.32	0.24%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$165,000.00	0.06%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$152,000.00	0.06%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	6	$950,970.81	0.36%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$173,700.00	0.07%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	$1,960,909.87	0.74%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$164,100.00	0.06%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$157,000.00	0.06%	0	$0.00	

	COMMUNITY BANK OF MISSISSIPPI	3	$482,039.86	0.18%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$167,735.60	0.06%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$152,000.00	0.06%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	$323,459.53	0.12%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	$159,400.00	0.06%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$172,228.53	0.06%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$327,817.75	0.12%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$152,000.00	0.06%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$168,534.34	0.06%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$170,000.00	0.06%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	$328,350.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$163,800.00	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$321,661.45	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$152,000.00	0.06%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$164,740.33	0.06%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$157,252.12	0.06%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$164,800.00	0.06%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$156,750.00	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$664,436.47	0.25%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$150,575.00	0.06%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$159,300.00	0.06%	0	$0.00	
		1	$166,942.56	0.06%	0	$0.00	

	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION						
	DIRECTORS MORTAGE, INC., AN OREGON CORPORATION	1	$157,257.50	0.06%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$154,966.24	0.06%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$159,814.22	0.06%	0	$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL	1	$163,400.00	0.06%	0	$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$153,363.51	0.06%	0	$0.00	
	ENTERPRISE BANK	1	$159,600.00	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$159,600.00	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	3	$509,740.94	0.19%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	$322,660.94	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$150,762.35	0.06%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$160,851.96	0.06%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$171,685.25	0.06%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	$323,707.19	0.12%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$165,327.80	0.06%	0	$0.00	
	EQUITY RESOURCES, INC.OHIO CORPORATION	1	$168,939.48	0.06%	0	$0.00	
	EQUITY RESOURCES, OF OHIO INC	1	$160,546.94	0.06%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$324,417.41	0.12%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$153,288.42	0.06%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$167,200.00	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$172,828.00	0.07%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$158,650.00	0.06%	0	$0.00	
	F+M BANK A BANKING CORPORATION	2	$310,356.91	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$159,753.65	0.06%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$170,000.00	0.06%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABLILTY CORPORATION	1	$172,800.00	0.07%	0	$0.00	
		1	$159,254.42	0.06%	0	$0.00	

	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION						
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	2	$320,952.60	0.12%	0	$0.00	
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	4	$673,728.71	0.25%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$159,125.00	0.06%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$159,200.00	0.06%	0	$0.00	
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$316,709.19	0.12%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$165,000.00	0.06%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$154,000.00	0.06%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	$473,774.84	0.18%	0	$0.00	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	$344,736.71	0.13%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSEE LIMITED LIABI	1	$155,200.00	0.06%	0	$0.00	
	FIRST ADVANTAGE BANK, A BANKING CORPORATION	1	$174,500.00	0.07%	0	$0.00	
	FIRST ARKANSAS BANK AND TRUST	1	$152,764.43	0.06%	0	$0.00	
	FIRST BANK	2	$325,654.70	0.12%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$168,000.00	0.06%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$471,690.18	0.18%	0	$0.00	
	FIRST COLONY MORTGAGE CORP	1	$168,739.79	0.06%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATIO	1	$174,125.54	0.07%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$165,600.00	0.06%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$163,000.00	0.06%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	4	$638,339.34	0.24%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$158,000.00	0.06%	0	$0.00	
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	$174,100.00	0.07%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	$335,371.86	0.13%	0	$0.00	
	FIRST FINANCIAL BANK N.A	1	$159,668.32	0.06%	0	$0.00	

	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	3	$484,825.73	0.18%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$163,400.00	0.06%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$172,733.63	0.07%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$165,300.00	0.06%	0	$0.00	
	FIRST MARINER BANK	1	$165,345.03	0.06%	0	$0.00	
	FIRST NATIONAL BANK	1	$162,674.15	0.06%	0	$0.00	
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	$151,905.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$162,590.12	0.06%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$322,905.00	0.12%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$153,550.00	0.06%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$308,300.00	0.12%	0	$0.00	
	FIRST SECURITY BANCORP	1	$165,982.59	0.06%	0	$0.00	
	FIRST SECURITY BANK	1	$170,718.92	0.06%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	$486,029.44	0.18%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$156,655.00	0.06%	0	$0.00	
	FRANKLIN LOAN CENER A CALIFORNIA CORPORATION	1	$171,752.18	0.06%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$157,500.00	0.06%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$157,357.34	0.06%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$157,157.66	0.06%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	8	$1,294,174.37	0.49%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$165,997.70	0.06%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$164,252.32	0.06%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINA LIMITED LIABILITY COMPA	1	$171,685.25	0.06%	0	$0.00	

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	$646,515.12	0.24%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$167,896.74	0.06%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$165,988.36	0.06%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$170,000.00	0.06%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$149,868.28	0.06%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	$169,776.48	0.06%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	$476,705.57	0.18%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$164,738.15	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$160,000.00	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$492,165.97	0.19%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	4	$639,398.66	0.24%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$326,397.46	0.12%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$163,542.21	0.06%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$169,100.00	0.06%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$158,650.00	0.06%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, LP	1	$162,000.00	0.06%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$166,400.00	0.06%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	5	$853,898.31	0.32%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	$636,829.49	0.24%	0	$0.00	
	GUARANTEED RATE, INC	1	$175,000.00	0.07%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$167,200.00	0.06%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$325,090.64	0.12%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$312,223.81	0.12%	0	$0.00	
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	2	$332,187.74	0.13%	0	$0.00	
	GVC MORTGAGE, INC. A CORPORATION	1	$152,265.19	0.06%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$168,376.58	0.06%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$170,641.87	0.06%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	$659,493.90	0.25%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIAIBLITY COM	1	$153,000.00	0.06%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$312,355.00	0.12%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	3	$480,760.95	0.18%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$332,757.08	0.13%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$164,740.33	0.06%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$164,800.00	0.06%	0	$0.00	
	HERITAGE BANK	1	$150,862.20	0.06%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$160,200.00	0.06%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	$341,055.49	0.13%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	$166,930.88	0.06%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$153,987.27	0.06%	0	$0.00	
	HOME STATE BANK, N.A., A CORPORATION	1	$152,363.51	0.06%	0	$0.00	
	HOMEONERS MORTGAGE ENTERPRISES, INC	1	$159,823.07	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$330,684.53	0.12%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	$152,694.54	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC	7	$1,135,342.24	0.43%	0	$0.00	

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$172,000.00	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	10	$1,659,851.51	0.63%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$154,755.00	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY A LIMI	1	$159,753.65	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	$492,129.10	0.19%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	$479,505.60	0.18%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	2	$332,404.02	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE, A LIMI	1	$152,165.35	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	8	$1,315,855.63	0.5%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$152,000.00	0.06%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$173,125.20	0.07%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$156,519.07	0.06%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$166,500.00	0.06%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	$166,500.00	0.06%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, IN	1	$153,508.03	0.06%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$154,000.00	0.06%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$173,931.79	0.07%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$165,039.86	0.06%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$170,631.04	0.06%	0	$0.00	
	HOWARD HANNA MORTGAGE	4	$664,262.66	0.25%	0	$0.00	

	SERVICES AN OHIO CORPORATION						
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$508,517.96	0.19%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	4	$653,322.84	0.25%	0	$0.00	
	IBERIABANK D B A IBERIA BANK MORTGAGE, LOUISIANA STATE CHART	1	$153,976.48	0.06%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$159,748.19	0.06%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$154,771.65	0.06%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$162,749.03	0.06%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	2	$316,450.00	0.12%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$159,570.00	0.06%	0	$0.00	
	INLANTA MORTGAGE, INC	11	$1,828,317.16	0.69%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$169,738.25	0.06%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$339,052.36	0.13%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$158,954.89	0.06%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	$656,127.64	0.25%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	$153,657.80	0.06%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	6	$967,214.30	0.36%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$169,749.56	0.06%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$156,750.00	0.06%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAKS LENDING A MISSOURI CORPORATI	1	$165,000.00	0.06%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$472,767.58	0.18%	0	$0.00	
	KCB BANK A CORPORATION	1	$160,746.62	0.06%	0	$0.00	
	KENTUCKY NEIGHBORHOOD BANK	1	$157,920.57	0.06%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	$324,249.04	0.12%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$166,250.00	0.06%	0	$0.00	

	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$155,000.00	0.06%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$160,000.00	0.06%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK, A MINNESOT	1	$173,420.61	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$486,323.82	0.18%	0	$0.00	
	LEGACY MORTGAGE LLC	2	$310,171.68	0.12%	0	$0.00	
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$156,127.16	0.06%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	2	$324,409.74	0.12%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$327,012.45	0.12%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$338,600.00	0.13%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$171,000.00	0.06%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$168,850.00	0.06%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$152,000.00	0.06%	0	$0.00	
	M + T BANK A CORPORATION	2	$320,759.81	0.12%	0	$0.00	
	M/I FINANCIAL, LLC	1	$150,572.87	0.06%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$166,742.87	0.06%	0	$0.00	
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILIT	1	$150,591.00	0.06%	0	$0.00	
	MANN MORTGAGE, LLC HOMESEED A LIMITED LIABILITY COMPANY	1	$161,500.00	0.06%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$160,000.00	0.06%	0	$0.00	
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	$159,450.00	0.06%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$326,293.01	0.12%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$150,385.41	0.06%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$170,050.41	0.06%	0	$0.00	
		1	$174,234.32	0.07%	0	$0.00	

	METROPOLITAN HOME MORTGAGE INC. A CORPORATION						
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$159,250.00	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$165,261.12	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	1	$154,007.81	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	$488,917.10	0.18%	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$481,252.13	0.18%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	6	$985,723.88	0.37%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	$491,015.97	0.19%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$163,148.41	0.06%	0	$0.00	
	MONUMENT BANK, A CORPORATION	1	$172,000.00	0.06%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$155,759.81	0.06%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$168,728.17	0.06%	0	$0.00	
	MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPO	1	$152,000.00	0.06%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$170,641.86	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	$156,750.00	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	$151,500.00	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$310,775.00	0.12%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	$505,882.50	0.19%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$169,738.25	0.06%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	4	$668,524.96	0.25%	0	$0.00	
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	$159,137.99	0.06%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	8	$1,302,258.67	0.49%	0	$0.00	
		2	$317,045.49	0.12%	0	$0.00	

	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY						
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	$314,008.66	0.12%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$165,644.57	0.06%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$162,000.00	0.06%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$165,804.32	0.06%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$164,000.00	0.06%	0	$0.00	
	NETWORK FUNDING, LP	8	$1,306,964.13	0.49%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$156,563.83	0.06%	0	$0.00	
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$150,500.00	0.06%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$150,173.47	0.06%	0	$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$164,457.36	0.06%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$153,000.00	0.06%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$160,000.00	0.06%	0	$0.00	
	NOIC, INC A CORPORATION	1	$154,761.35	0.06%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$169,600.00	0.06%	0	$0.00	
	NOIC, INC. A CORPORATION	3	$501,648.41	0.19%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$165,359.00	0.06%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$160,652.26	0.06%	0	$0.00	
	NOIC, INC., A CORPORATION	2	$344,224.19	0.13%	0	$0.00	
	NOIC, INC.DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$171,735.17	0.06%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$171,635.33	0.06%	0	$0.00	
	NORTHFIELD SAVINGS BANK	1	$168,734.03	0.06%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$164,745.96	0.06%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$157,225.00	0.06%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	$174,630.71	0.07%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$331,495.15	0.12%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	$812,184.86	0.31%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$161,335.00	0.06%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$316,265.97	0.12%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	4	$644,302.79	0.24%	0	$0.00	
	NTFN INC	1	$165,994.02	0.06%	0	$0.00	
	NTFN INC A CORPORATION	1	$153,193.91	0.06%	0	$0.00	
	NTFN INC. A CORPORATION	3	$488,700.00	0.18%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$337,994.02	0.13%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$156,508.66	0.06%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$329,092.52	0.12%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$175,000.00	0.07%	0	$0.00	
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	$164,646.11	0.06%	0	$0.00	
	OKLAHOMA FIDELITY BANK A DIVISION ON FIDELITY BANK A FEDERAL	1	$151,067.04	0.06%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$332,200.00	0.13%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	$653,623.67	0.25%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$160,000.00	0.06%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	$344,000.00	0.13%	0	$0.00	
	ORRSTOWN BANK, BANK	1	$170,237.48	0.06%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$154,162.28	0.06%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$155,260.58	0.06%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	$174,000.00	0.07%	0	$0.00	
		1	$171,000.00	0.06%	0	$0.00	

	PARAGON HOME LOANS INC. A CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$158,156.11	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$659,726.57	0.25%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$168,750.00	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$323,528.49	0.12%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$158,400.31	0.06%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$168,371.02	0.06%	0	$0.00	
	PERL MORTGAGE INC	7	$1,139,627.98	0.43%	0	$0.00	
	PHH HOME LOANS, LLC	1	$152,559.53	0.06%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	19	$3,093,021.14	1.17%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	$844,528.41	0.32%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBLET LENDING SERVICES	1	$164,745.95	0.06%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	$1,128,205.82	0.43%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$171,950.00	0.06%	0	$0.00	
	PINNACLE BANK	1	$155,000.00	0.06%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$306,427.47	0.12%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$154,561.65	0.06%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$159,668.32	0.06%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$151,776.07	0.06%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$160,800.00	0.06%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$156,775.00	0.06%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$158,400.00	0.06%	0	$0.00	
		1	$154,761.34	0.06%	0	$0.00	

	PREMIUM MORTGAGE CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE, INC	18	$2,919,341.27	1.1%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$159,748.20	0.06%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	$323,586.53	0.12%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	59	$9,524,967.39	3.59%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPAY	1	$151,765.97	0.06%	0	$0.00	
	PROGRESS BANK + TRUST	1	$169,732.45	0.06%	0	$0.00	
	PROSPERITY BANK	2	$328,591.75	0.12%	0	$0.00	
	PROSPERITY BANK, A TEXAS CORPORATION	1	$156,100.00	0.06%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO	1	$166,250.00	0.06%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$151,771.06	0.06%	0	$0.00	
	PULASKI BANK, N.A	16	$2,560,573.62	0.96%	0	$0.00	
	PULASKI BANK, NA	1	$154,941.38	0.06%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	$153,663.04	0.06%	0	$0.00	
	REGENCY MORTGAGE CORP	2	$329,759.81	0.12%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	2	$323,295.52	0.12%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILTIY COM	1	$171,550.00	0.06%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$169,480.84	0.06%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$170,585.71	0.06%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$172,633.79	0.07%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	$173,732.09	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	21	$3,385,818.75	1.28%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$615,417.42	0.23%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$152,100.00	0.06%	0	$0.00	
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$160,000.00	0.06%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$172,700.00	0.07%	0	$0.00	
		1	$152,759.21	0.06%	0	$0.00	

	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN						
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$150,767.51	0.06%	0	$0.00	
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	$160,000.00	0.06%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$326,742.87	0.12%	0	$0.00	
	ROYAL UNITED MORTGAGE, LLC	1	$161,250.00	0.06%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$156,880.00	0.06%	0	$0.00	
	SAGE BANK	1	$154,761.35	0.06%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$165,000.00	0.06%	0	$0.00	
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$150,083.44	0.06%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$153,600.00	0.06%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$158,650.00	0.06%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$172,633.79	0.07%	0	$0.00	
	SIMMONS BANK	4	$641,848.67	0.24%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$159,840.05	0.06%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$320,418.12	0.12%	0	$0.00	
	SPIRITBANK	1	$158,156.11	0.06%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$168,000.00	0.06%	0	$0.00	
	SPURR MORTGAGE CORPORATION	1	$152,314.08	0.06%	0	$0.00	
	SRP FEDERAL CREDIT UNION	2	$338,183.19	0.13%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	$168,500.00	0.06%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	8	$1,302,768.03	0.49%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	4	$641,502.35	0.24%	0	$0.00	
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$166,544.21	0.06%	0	$0.00	
	STC CAPITAL BANK, A CORPORATION	2	$322,122.58	0.12%	0	$0.00	
		1	$167,735.60	0.06%	0	$0.00	

	STIFEL BANK & TRUST, A STATE CHARTERED BANK						
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	$660,726.17	0.25%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$155,005.67	0.06%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	2	$319,760.78	0.12%	0	$0.00	
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$170,736.71	0.06%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$318,765.97	0.12%	0	$0.00	
	SUBURBAN MORTGAGE, INC	3	$489,250.43	0.18%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$164,491.14	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$150,797.51	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$155,200.00	0.06%	0	$0.00	
	SUMMIT FUNDING, INC	3	$473,524.24	0.18%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$323,000.00	0.12%	0	$0.00	
	SUNSET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$159,657.14	0.06%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	$495,152.92	0.19%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	$486,155.38	0.18%	0	$0.00	
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	$159,759.02	0.06%	0	$0.00	
	THE ARLINGTON BANK	3	$483,087.13	0.18%	0	$0.00	
	THE BANK A NATIONAL ASSOCIATION A CORPORATION	1	$150,557.00	0.06%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$151,760.78	0.06%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	2	$332,980.71	0.13%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$166,936.86	0.06%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	$311,306.38	0.12%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$151,200.00	0.06%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$164,491.14	0.06%	0	$0.00	

	THE MORTGAGE FIRM INC	1	$155,250.00	0.06%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	2	$334,851.34	0.13%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	2	$327,524.51	0.12%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	2	$325,600.88	0.12%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	3	$490,757.50	0.18%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	$341,100.00	0.13%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$167,796.25	0.06%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$170,641.86	0.06%	0	$0.00	
	TOWNE BANK MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COM	1	$166,554.26	0.06%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$328,736.71	0.12%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	$330,060.57	0.12%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$170,000.00	0.06%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$337,984.81	0.13%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	3	$492,778.21	0.19%	0	$0.00	
	UMB BANK, N.A., A BANKING CORPORATION	1	$153,663.05	0.06%	0	$0.00	
	UNION BANK OF MENA A CORPORATION	1	$159,484.58	0.06%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$151,000.00	0.06%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	$174,000.00	0.07%	0	$0.00	
	UNITED SAVINGS BANK	1	$160,000.00	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$165,453.52	0.06%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	$476,215.32	0.18%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$328,094.06	0.12%	0	$0.00	
	USA DIRECT FUNDING	1	$154,756.06	0.06%	0	$0.00	

	V.I.P. MORTGAGE, INC	4	$643,097.31	0.24%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$150,133.38	0.06%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$174,712.35	0.07%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$161,251.34	0.06%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$157,250.00	0.06%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$157,756.73	0.06%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	$328,500.00	0.12%	0	$0.00	
	WALLICK + VOLK, INC	4	$658,348.47	0.25%	0	$0.00	
	WALLICK AND VOLK, INC	1	$159,744.20	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$155,700.00	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$318,114.44	0.12%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$154,761.35	0.06%	0	$0.00	
	WELLS FARGO BANK, N.A	558	$90,764,943.12	34.2%	0	$0.00	
	WESBANCO BANK, INC	3	$490,449.15	0.18%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$172,800.00	0.07%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	$674,341.49	0.25%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	$165,600.00	0.06%	0	$0.00	
	WESTBURY BANK A CORPORATION	1	$172,000.00	0.06%	0	$0.00	
	WESTBURY BANK, A CORPORATION	1	$155,754.49	0.06%	0	$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$158,700.00	0.06%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$159,154.57	0.06%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$151,760.78	0.06%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$171,000.00	0.06%	0	$0.00	
	WILLAMETTE VALLEY BANK	1	$159,500.00	0.06%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	4	$652,009.37	0.25%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$331,649.56	0.12%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	$170,227.23	0.06%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$782,678.31	0.29%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK TRUST CO NA	1	$159,748.19	0.06%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	4	$641,650.30	0.24%	0	$0.00	
		WOLFE FINANCIAL, INC A CORPORATION	1	$159,748.20	0.06%	0	$0.00	
		WR STARKEY MORTGAGE, L L P	1	$172,663.89	0.07%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$334,999.17	0.15%	0	$0.00	
Total			**1,634**	**$265,400,993.16**	**100%**	**0**	**$0.00**	
3140EXE66		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$130,423.87	0.05%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	6	$758,801.66	0.31%	0	$0.00	
		A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$144,000.00	0.06%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$138,082.35	0.06%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$362,665.07	0.15%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	$521,606.31	0.22%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	$391,991.97	0.16%	0	$0.00	
		ACOPIA, LLC A CORPORATION	4	$513,328.19	0.21%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$149,763.93	0.06%	0	$0.00	
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$137,200.00	0.06%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$123,305.64	0.05%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	$928,707.42	0.38%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	4	$523,194.03	0.22%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	$111,827.55	0.05%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	$145,275.98	0.06%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$119,815.24	0.05%	0	$0.00	
			1	$114,319.80	0.05%	0	$0.00	

	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION						
	AMCAP MORTGAGE, LTD	6	$817,815.80	0.34%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD	1	$144,776.75	0.06%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$131,850.00	0.05%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	$139,784.45	0.06%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$135,000.00	0.06%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$267,769.04	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$149,560.96	0.06%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$129,795.41	0.05%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	$626,985.73	0.26%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	$679,896.96	0.28%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$113,905.00	0.05%	0	$0.00	
	AMERICAN MOMENTUM BANK	1	$120,464.23	0.05%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	$289,558.89	0.12%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	$278,361.23	0.11%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	$409,288.83	0.17%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	2	$255,110.98	0.11%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$140,000.00	0.06%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$118,500.00	0.05%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	$128,202.30	0.05%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$402,267.20	0.17%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$387,507.22	0.16%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	$128,250.00	0.05%	0	$0.00	
	AMERICAN NATIONAL BANK, A CORPORATION	1	$130,419.42	0.05%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$141,790.80	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	$912,816.25	0.38%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$288,950.00	0.12%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIORNIA CORPORATI	1	$149,769.04	0.06%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$135,700.00	0.06%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$130,000.00	0.05%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$265,511.75	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$132,905.00	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	$404,000.76	0.17%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$148,800.00	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$116,819.86	0.05%	0	$0.00	
	AMERIS BANK A CORPORATION	5	$706,198.88	0.29%	0	$0.00	
	AMERIS BANK, A CORPORATION	2	$249,968.94	0.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$362,172.78	0.15%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$267,198.30	0.11%	0	$0.00	
	ANGLIA FINANCIAL LLC	1	$140,384.87	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$119,316.01	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$116,819.86	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$502,605.56	0.21%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$274,368.73	0.11%	0	$0.00	
	ARLINGTON BANK (THE)	1	$131,790.47	0.05%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	5	$651,199.83	0.27%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	$247,700.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$127,877.45	0.05%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	$267,686.31	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGNIA LIMITED LIABILIT	1	$119,200.00	0.05%	0	$0.00	
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$132,000.00	0.05%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	$277,491.97	0.11%	0	$0.00	
	AUSTIN BANK, TEXAS N.A	1	$128,000.00	0.05%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	$268,271.35	0.11%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	$127,203.84	0.05%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$122,850.00	0.05%	0	$0.00	
	BANCFIRST	2	$259,286.63	0.11%	0	$0.00	
	BANK 34 A FEDERAL BANK	1	$142,700.00	0.06%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	6	$762,131.14	0.31%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	6	$785,928.71	0.32%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	$528,938.49	0.22%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$147,767.07	0.06%	0	$0.00	
	BANK OF NEBRASKA	1	$137,787.52	0.06%	0	$0.00	
	BANK OF THE OZARKS STATE CHARTERED BANK	1	$135,600.00	0.06%	0	$0.00	
	BANK OF THE OZARKS, STATE CHARTERED BANK	1	$139,774.82	0.06%	0	$0.00	
	BANK'34 A FEDERAL BANK	2	$253,203.28	0.1%	0	$0.00	
	BANKCHAMPAIGN, N.A	1	$132,000.00	0.05%	0	$0.00	
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$137,200.00	0.06%	0	$0.00	
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	$124,800.00	0.05%	0	$0.00	
	BANKORION, AN ILLINOIS BANKING CORPORATION	1	$147,767.08	0.06%	0	$0.00	

	BANKPLUS A CORPORATION	5	$652,834.66	0.27%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$111,931.16	0.05%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	12	$1,572,018.35	0.65%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$139,779.67	0.06%	0	$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$541,560.54	0.22%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$381,034.00	0.16%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$127,603.23	0.05%	0	$0.00	
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	2	$274,189.21	0.11%	0	$0.00	
	BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA	1	$111,000.00	0.05%	0	$0.00	
	BEAR STATE BANK, NATIONAL ASSOCIATION, A PROFESSIONAL CORPOR	1	$125,000.00	0.05%	0	$0.00	
	BLUELEAF LENDING, LLC	3	$424,258.59	0.17%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$113,900.00	0.05%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$141,981.06	0.06%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$142,989.04	0.06%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	2	$289,784.45	0.12%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$118,321.52	0.05%	0	$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$137,500.00	0.06%	0	$0.00	
	C AND F MORTGAGE CORPORATION VIRGINIA CORPORATION	1	$118,217.71	0.05%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$118,400.00	0.05%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$131,601.76	0.05%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	7	$885,278.07	0.37%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	2	$294,470.91	0.12%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITE	1	$131,250.00	0.05%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	$244,815.24	0.1%	0	$0.00	

	CAMDEN NATIONAL BANK	1	$135,595.47	0.06%	0	$0.00	
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$134,300.00	0.06%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$138,000.00	0.06%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	6	$769,822.78	0.32%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	$269,700.00	0.11%	0	$0.00	
	CAPSTAR LENDING LLC	1	$127,500.00	0.05%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$145,265.96	0.06%	0	$0.00	
	CAPSTONE BANK	1	$125,300.00	0.05%	0	$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$145,041.36	0.06%	0	$0.00	
	CAROLINA BANK	2	$251,820.96	0.1%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$147,767.07	0.06%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	5	$642,538.48	0.27%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	5	$658,110.30	0.27%	0	$0.00	
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$148,765.50	0.06%	0	$0.00	
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	2	$227,225.37	0.09%	0	$0.00	
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	3	$389,500.00	0.16%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	$148,100.00	0.06%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	2	$261,567.49	0.11%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$132,541.08	0.05%	0	$0.00	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$126,596.05	0.05%	0	$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$118,816.78	0.05%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC	1	$148,720.00	0.06%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$119,000.00	0.05%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	$659,235.76	0.27%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	$796,722.94	0.33%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$142,500.00	0.06%	0	$0.00	
	CITIZENS BANK	1	$149,758.74	0.06%	0	$0.00	

	CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA	1	$150,000.00	0.06%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$144,325.00	0.06%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	$263,309.58	0.11%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$111,920.00	0.05%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	2	$257,809.08	0.11%	0	$0.00	
	CITY BANK AND TRUST CO	1	$143,768.38	0.06%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	7	$958,329.68	0.4%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS, INC	1	$140,000.00	0.06%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$136,724.17	0.06%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	$936,226.18	0.39%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	2	$258,200.00	0.11%	0	$0.00	
	CNB MORTGAGE COMPANY	7	$914,179.86	0.38%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$117,474.95	0.05%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$144,000.00	0.06%	0	$0.00	
	COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATE BANK	1	$144,771.81	0.06%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$112,825.17	0.05%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$149,624.15	0.06%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	$292,285.37	0.12%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$124,000.00	0.05%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	$145,600.00	0.06%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	$131,002.39	0.05%	0	$0.00	
	CORE BANK	2	$260,605.71	0.11%	0	$0.00	

	CORNERSTONE BANK, A CORPORATION	1	$118,050.00	0.05%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	4	$576,196.72	0.24%	0	$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	$114,000.00	0.05%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$140,250.00	0.06%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$145,174.17	0.06%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$147,702.21	0.06%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$147,280.00	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$124,319.71	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$353,979.91	0.15%	0	$0.00	
	CUSTOMERS BANK A CORPORATION	1	$120,000.00	0.05%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	$253,479.00	0.1%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$131,796.76	0.05%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$143,864.04	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$407,644.42	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$132,757.00	0.05%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$115,825.29	0.05%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$253,700.00	0.1%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	4	$573,569.04	0.24%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$144,776.75	0.06%	0	$0.00	
	EASTERN BANK, A MASSACHUESETTS CORPORATION	1	$124,807.54	0.05%	0	$0.00	
	EMC HOLDINGS, LLC	1	$125,000.00	0.05%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$149,020.19	0.06%	0	$0.00	

	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	2	$256,900.00	0.11%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC OHIO CORPORAITON	1	$137,120.00	0.06%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	$277,437.91	0.11%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	$271,272.40	0.11%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$149,998.00	0.06%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	$246,700.00	0.1%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$149,763.93	0.06%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$127,827.88	0.05%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$148,366.14	0.06%	0	$0.00	
	F+M BANK A CORPORATION	1	$145,600.00	0.06%	0	$0.00	
	FAMILY FIRST FUNDING LLC	1	$114,822.94	0.05%	0	$0.00	
	FEDERAL BANK OF TENNESSEE A CORPORATION	1	$126,400.00	0.05%	0	$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$115,973.35	0.05%	0	$0.00	
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$131,750.00	0.05%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$118,025.00	0.05%	0	$0.00	
	FIDELITY BANK	1	$127,854.47	0.05%	0	$0.00	
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$123,487.35	0.05%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	3	$436,991.22	0.18%	0	$0.00	
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$253,858.53	0.1%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	3	$366,333.55	0.15%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$141,696.65	0.06%	0	$0.00	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$135,785.96	0.06%	0	$0.00	
	FIRST BANK	1	$139,784.44	0.06%	0	$0.00	
	FIRST BANK OF MANHATTAN	1	$112,000.00	0.05%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	$699,738.41	0.29%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	$658,375.28	0.27%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$149,900.00	0.06%	0	$0.00	

	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$286,947.01	0.12%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	$410,022.00	0.17%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPROATION	1	$149,037.18	0.06%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	6	$836,307.47	0.34%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	3	$389,111.27	0.16%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$135,241.45	0.06%	0	$0.00	
	FIRST FINANCIAL BANK, NA	2	$259,750.00	0.11%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$129,795.41	0.05%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$125,910.07	0.05%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$134,792.14	0.06%	0	$0.00	
	FIRST MARINER BANK A BANKING CORPORATION	1	$150,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK	1	$147,727.14	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$143,693.50	0.06%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$130,155.78	0.05%	0	$0.00	
	FIRST SECURITY BANK	6	$728,936.01	0.3%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	5	$650,454.59	0.27%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$147,772.12	0.06%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$284,061.95	0.12%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$142,280.60	0.06%	0	$0.00	
	FIRST UTAH BANK, A CORPORATION	1	$135,000.00	0.06%	0	$0.00	
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN A	1	$133,802.59	0.06%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$143,283.86	0.06%	0	$0.00	
	FOCUS BANK A STATE CHARTERED BANK	2	$279,290.90	0.12%	0	$0.00	
	FOCUS BANK, A STATE CHARTERED BANK	1	$145,770.22	0.06%	0	$0.00	

	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$128,000.00	0.05%	0	$0.00	
	FOUR OAKS BANK AND TRUST CO	1	$117,826.16	0.05%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$137,038.67	0.06%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$278,250.00	0.11%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$129,799.84	0.05%	0	$0.00	
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$137,750.00	0.06%	0	$0.00	
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$114,569.41	0.05%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$137,000.00	0.06%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	5	$713,341.48	0.29%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	$351,626.86	0.15%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	$257,109.40	0.11%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMP	1	$114,822.94	0.05%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$131,243.13	0.05%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$132,400.00	0.05%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$115,500.00	0.05%	0	$0.00	
	GLACIER BANK	1	$124,803.27	0.05%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$113,647.77	0.05%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$147,200.00	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$131,002.39	0.05%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	2	$248,796.98	0.1%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$147,000.00	0.06%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$143,941.51	0.06%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	4	$540,373.50	0.22%	0	$0.00	
		1	$115,318.23	0.05%	0	$0.00	

	GROUP ONE MORTGAGE, INC. A CORPORATION						
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	$269,773.66	0.11%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	3	$396,344.36	0.16%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$110,504.60	0.05%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$134,500.00	0.06%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$121,412.77	0.05%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$287,136.92	0.12%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$376,660.34	0.16%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	9	$1,152,353.85	0.48%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LAIBILITY CO	1	$133,000.00	0.05%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	5	$657,980.39	0.27%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$138,000.00	0.06%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	$372,425.68	0.15%	0	$0.00	
	HERITAGE BANK	3	$420,054.85	0.17%	0	$0.00	
	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$119,132.22	0.05%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$134,887.38	0.06%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$129,795.40	0.05%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$137,537.90	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC	5	$664,816.58	0.27%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$226,139.67	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	12	$1,543,479.56	0.64%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILTIY COMPANY	1	$135,000.00	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$148,970.27	0.06%	0	$0.00	

	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	$273,896.89	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	2	$285,228.96	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	6	$767,578.55	0.32%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	$387,548.44	0.16%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$130,000.00	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	13	$1,713,010.49	0.71%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	4	$546,131.41	0.23%	0	$0.00	
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	$124,000.00	0.05%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$124,800.00	0.05%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	$261,250.00	0.11%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$136,000.00	0.06%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$123,000.00	0.05%	0	$0.00	
	HOMETRUST BANK	1	$129,500.30	0.05%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	5	$662,896.24	0.27%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	2	$235,420.59	0.1%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$119,815.24	0.05%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES	1	$147,023.28	0.06%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	$133,739.19	0.06%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$143,778.29	0.06%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, IN A PENNSYLVANIA CORPORATI	1	$121,600.00	0.05%	0	$0.00	
		1	$127,703.07	0.05%	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICE, A PENNSYLVANIA CORPORATION						
	HOWARD HANNA MORTGAGE SERVICES	1	$132,900.00	0.05%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	$266,330.19	0.11%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	11	$1,367,213.66	0.56%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	$246,990.60	0.1%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	9	$1,178,621.84	0.49%	0	$0.00	
	HUNT MORTGAGE CORPORATION	3	$430,727.72	0.18%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	5	$659,453.61	0.27%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	$123,937.59	0.05%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE	1	$145,775.21	0.06%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$140,125.00	0.06%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$251,723.30	0.1%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	4	$541,359.61	0.22%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$117,590.00	0.05%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$117,818.32	0.05%	0	$0.00	
	INLANTA MORTGAGE, INC	12	$1,578,247.16	0.65%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$149,769.04	0.06%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$129,000.00	0.05%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	4	$523,905.92	0.22%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$114,000.00	0.05%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	$373,509.84	0.15%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	5	$679,784.42	0.28%	0	$0.00	

	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	$125,200.00	0.05%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$140,000.00	0.06%	0	$0.00	
	KENTUCKY NEIGHBORHOOD BANK	3	$390,646.43	0.16%	0	$0.00	
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$117,943.13	0.05%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	$380,752.92	0.16%	0	$0.00	
	KISH BANK	1	$130,194.78	0.05%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$123,500.00	0.05%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$248,738.24	0.1%	0	$0.00	
	LAKELAND BANK A CORPORATION	1	$141,000.00	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$111,920.00	0.05%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	$505,775.53	0.21%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$142,280.60	0.06%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$135,341.29	0.06%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$133,661.68	0.06%	0	$0.00	
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	$129,799.84	0.05%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$134,792.14	0.06%	0	$0.00	
	M + T BANK, A CORPORATION	1	$139,280.45	0.06%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$382,744.98	0.16%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$120,000.00	0.05%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$132,000.00	0.05%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	$142,405.00	0.06%	0	$0.00	
	MANN MORTGAGE, LLC HOMESEED A LIMITED LIABILITY COMPANY	1	$143,750.00	0.06%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$135,790.60	0.06%	0	$0.00	

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	$125,806.00	0.05%	0	$0.00	
	MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	$124,811.73	0.05%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$142,984.32	0.06%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	$411,455.94	0.17%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$137,388.14	0.06%	0	$0.00	
	MERIT BANK A STATE BANK	1	$128,000.00	0.05%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$123,750.93	0.05%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$126,426.04	0.05%	0	$0.00	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	2	$251,353.80	0.1%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$145,350.00	0.06%	0	$0.00	
	MIDWEST BANKCENTRE A CORPORATION	1	$123,500.00	0.05%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	1	$130,000.00	0.05%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$120,650.00	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	4	$505,136.79	0.21%	0	$0.00	
	MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE	1	$137,250.00	0.06%	0	$0.00	
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATI	1	$113,600.00	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$129,799.83	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MIC	1	$119,515.70	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$266,000.00	0.11%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$118,500.00	0.05%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	$570,937.85	0.24%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$142,774.95	0.06%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	$139,769.88	0.06%	0	$0.00	

	MORTGAGE FINANCIAL SERVICES, LLC	1	$137,388.13	0.06%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	$148,000.00	0.06%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	6	$782,437.66	0.32%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	4	$490,179.94	0.2%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	$262,251.32	0.11%	0	$0.00	
	MORTGAGES UNLIMITED, INC	1	$138,790.64	0.06%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$147,971.82	0.06%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	3	$415,700.00	0.17%	0	$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$149,763.93	0.06%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	2	$254,353.49	0.1%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	1	$145,280.85	0.06%	0	$0.00	
	NETWORK FUNDING, LP	6	$816,597.41	0.34%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$132,790.68	0.05%	0	$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$149,769.04	0.06%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$137,253.35	0.06%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$149,769.04	0.06%	0	$0.00	
	NMSI, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.06%	0	$0.00	
	NOIC INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$115,821.39	0.05%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$111,607.89	0.05%	0	$0.00	
	NOIC, INC. A CORPORATION	2	$281,930.65	0.12%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$128,589.46	0.05%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	$400,475.94	0.17%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A	1	$119,707.64	0.05%	0	$0.00	

	CORPORATION						
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$147,772.12	0.06%	0	$0.00	
	NOIC, INC., A CORPORATION	2	$249,618.90	0.1%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$119,735.35	0.05%	0	$0.00	
	NORTHFIELD SAVINGS BANK	1	$146,464.03	0.06%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$260,798.55	0.11%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$138,785.99	0.06%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	$630,217.66	0.26%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$149,000.00	0.06%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$131,896.61	0.05%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$129,000.00	0.05%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$393,991.53	0.16%	0	$0.00	
	NTFN INC., A CORPORATION	1	$139,000.00	0.06%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$132,295.99	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$144,766.77	0.06%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	3	$419,358.02	0.17%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$252,134.45	0.1%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	2	$263,533.34	0.11%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	6	$833,610.30	0.34%	0	$0.00	
	ON Q FINANCIAL INC	2	$253,412.80	0.1%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	$519,802.08	0.21%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	$572,514.62	0.24%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CREDIT CORPORATION	1	$147,500.00	0.06%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$255,905.62	0.11%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$128,440.00	0.05%	0	$0.00	

	ORRSTOWN BANK, BANK	1	$131,846.68	0.05%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$127,203.84	0.05%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$149,769.04	0.06%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$124,807.54	0.05%	0	$0.00	
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	$123,210.79	0.05%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	1	$147,018.26	0.06%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	2	$258,768.38	0.11%	0	$0.00	
	PARAGON HOME LOANS INC A CORPORATION	1	$124,008.77	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$144,000.00	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$124,807.54	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$222,549.06	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$141,500.00	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$124,803.27	0.05%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	2	$249,860.53	0.1%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	$136,589.37	0.06%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$127,598.87	0.05%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$135,785.96	0.06%	0	$0.00	
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	$143,375.00	0.06%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$120,210.32	0.05%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$119,715.38	0.05%	0	$0.00	
	PERL MORTGAGE INC	6	$811,673.85	0.33%	0	$0.00	
	PHH HOME LOANS, LLC	3	$434,707.04	0.18%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$143,200.00	0.06%	0	$0.00	

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	12	$1,651,691.48	0.68%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	9	$1,186,578.27	0.49%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	$1,331,511.11	0.55%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$300,000.00	0.12%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$255,156.53	0.11%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$112,826.01	0.05%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$114,323.71	0.05%	0	$0.00	
	PREMIER HOME MORTGAGE INC A CORPORATION	1	$137,000.00	0.06%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$129,500.00	0.05%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$128,000.00	0.05%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$134,900.00	0.06%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	15	$1,962,850.52	0.81%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$114,573.32	0.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	$1,720,024.85	0.71%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$148,970.28	0.06%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$2,707,618.40	1.12%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$118,567.16	0.05%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$115,678.46	0.05%	0	$0.00	
	PROSPERITY BANK	3	$418,584.44	0.17%	0	$0.00	
	PROSPERITY BANK A TEXAS CORPORATION	1	$135,790.60	0.06%	0	$0.00	
	PULASKI BANK, N.A	15	$1,950,975.46	0.8%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$135,850.00	0.06%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$137,000.00	0.06%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$129,795.41	0.05%	0	$0.00	
	RCB BANK A CORPORATION	1	$111,255.78	0.05%	0	$0.00	
	REELFOOT BANK, A TENNESSEE CORPORATION	1	$143,699.37	0.06%	0	$0.00	
	REGENCY MORTGAGE CORP	4	$523,641.18	0.22%	0	$0.00	

	REGENCY MORTGAGE CORPORATION	5	$616,559.48	0.25%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	$260,500.00	0.11%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$123,396.83	0.05%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$140,762.93	0.06%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$127,723.04	0.05%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$146,300.00	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	20	$2,631,772.51	1.09%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$404,849.76	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$131,034.25	0.05%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 3	1	$120,713.70	0.05%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$134,792.14	0.06%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$149,763.93	0.06%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$149,769.04	0.06%	0	$0.00	
	RMR FINANCIAL LLC DBA AXION FINANCIAL A LIMITED LIABILITY CO	1	$138,700.00	0.06%	0	$0.00	
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$123,200.00	0.05%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	10	$1,254,427.11	0.52%	0	$0.00	
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	$149,763.93	0.06%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$131,600.00	0.05%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$124,803.27	0.05%	0	$0.00	
	SIMMONS BANK	17	$2,231,053.14	0.92%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	3	$411,360.00	0.17%	0	$0.00	
	SOUTHERN BANCORP BANK	2	$236,726.85	0.1%	0	$0.00	
	SOUTHWEST BANK	1	$132,790.69	0.05%	0	$0.00	
	SPIRITBANK	1	$113,824.47	0.05%	0	$0.00	

	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$143,573.69	0.06%	0	$0.00	
	SRP FEDERAL CREDIT UNION	3	$376,874.47	0.16%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$124,450.00	0.05%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	8	$1,069,857.10	0.44%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	$399,611.43	0.16%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$147,567.39	0.06%	0	$0.00	
	STIFEL BANK AND TRUST	2	$295,069.04	0.12%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	$797,637.63	0.33%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$122,910.46	0.05%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	4	$536,667.36	0.22%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$141,882.00	0.06%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	$128,501.84	0.05%	0	$0.00	
	STOCK YARDS BANK AND TRUST COMPANY	1	$125,600.00	0.05%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	4	$529,832.52	0.22%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$116,000.00	0.05%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	$126,554.84	0.05%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$139,543.04	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$130,000.00	0.05%	0	$0.00	
	SUMMIT FUNDING, INC	3	$387,897.94	0.16%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$141,517.01	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$274,571.47	0.11%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$111,000.00	0.05%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$119,700.00	0.05%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY	5	$658,891.98	0.27%	0	$0.00	

	COMPANY						
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	4	$533,982.29	0.22%	0	$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$149,305.04	0.06%	0	$0.00	
	SYNOVUS MORTGAGE CORP	4	$494,660.17	0.2%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	3	$365,207.82	0.15%	0	$0.00	
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	2	$245,174.48	0.1%	0	$0.00	
	SYRACUSE SECURITIES, INC. A NEW YORK	1	$131,000.00	0.05%	0	$0.00	
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$127,854.47	0.05%	0	$0.00	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	$258,750.00	0.11%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	$253,177.00	0.1%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$279,432.65	0.12%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	2	$299,532.97	0.12%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	4	$537,890.08	0.22%	0	$0.00	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$140,500.00	0.06%	0	$0.00	
	THE ARLINGTON BANK	1	$149,763.93	0.06%	0	$0.00	
	THE ARLINGTON BANK	1	$138,000.00	0.06%	0	$0.00	
	THE ARLINGTON BANK	2	$280,995.22	0.12%	0	$0.00	
	THE BANK OF COMMERCE A CORPORATION	1	$137,778.04	0.06%	0	$0.00	
	THE BANK OF COMMERCE, A CORPORATION	2	$248,302.75	0.1%	0	$0.00	
	THE DELAWARE COUNTY BANK + TRUST COMPANY	2	$229,751.28	0.09%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$142,405.00	0.06%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$123,200.00	0.05%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$120,000.00	0.05%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$252,661.81	0.1%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$144,177.67	0.06%	0	$0.00	

	THE MORTGAGE FIRM INC A CORPORATION	2	$293,688.43	0.12%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$137,792.15	0.06%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	2	$266,104.86	0.11%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	3	$412,732.50	0.17%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$134,500.00	0.06%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$139,500.00	0.06%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	1	$142,285.37	0.06%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$111,328.32	0.05%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$251,879.86	0.1%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$140,000.00	0.06%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$121,000.00	0.05%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$140,787.63	0.06%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$140,288.67	0.06%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	2	$276,069.10	0.11%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$123,000.00	0.05%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	$256,331.98	0.11%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$260,301.59	0.11%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	2	$274,133.21	0.11%	0	$0.00	
	UMB BANK, NA A BANKING CORPORATION	1	$137,537.90	0.06%	0	$0.00	
	UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	$134,900.00	0.06%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$137,537.91	0.06%	0	$0.00	
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	$125,806.00	0.05%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$147,028.21	0.06%	0	$0.00	
		2	$257,657.35	0.11%	0	$0.00	

	UNION MORTGAGE GROUP, INC., A CORPORATION						
	UNITED BANK INC VIRGINIA BANKING CORPORATION	1	$134,787.54	0.06%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$112,826.01	0.05%	0	$0.00	
	UNITED SAVINGS BANK	1	$119,621.75	0.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$150,000.00	0.06%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	3	$412,686.13	0.17%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	4	$523,747.77	0.22%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	3	$389,268.07	0.16%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$130,000.00	0.05%	0	$0.00	
	USA DIRECT FUNDING, NMLS: 3240	1	$146,385.42	0.06%	0	$0.00	
	V.I.P. MORTGAGE, INC	6	$802,306.96	0.33%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$248,589.37	0.1%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$394,434.51	0.16%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$256,952.64	0.11%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	$134,792.14	0.06%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$126,205.38	0.05%	0	$0.00	
	VISIONBANK, A CORPORATION	1	$139,399.80	0.06%	0	$0.00	
	WALLICK + VOLK, INC	2	$291,056.20	0.12%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$131,716.88	0.05%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$122,660.84	0.05%	0	$0.00	
	WEICHERT FINANCIAL SERVICES A CORPORATION	2	$269,564.26	0.11%	0	$0.00	
	WELLS FARGO BANK, N.A	542	$72,986,939.72	30.11%	0	$0.00	
	WESBANCO BANK, INC	2	$239,734.07	0.1%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$124,000.00	0.05%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	6	$749,370.01	0.31%	0	$0.00	
	WESTBURY BANK A CORPORATION	5	$675,106.19	0.28%	0	$0.00	
	WESTBURY BANK, A CORPORATION	1	$111,823.74	0.05%	0	$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$135,703.00	0.06%	0	$0.00	
		1	$139,784.44	0.06%	0	$0.00	

		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI						
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$146,112.00	0.06%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	$146,546.64	0.06%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	$135,975.57	0.06%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	$914,680.54	0.38%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	11	$1,488,113.60	0.61%	0	$0.00	
		WOLFE FINANCIAL, INC A CORPORATION	1	$127,798.55	0.05%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	6	$778,141.30	0.32%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$143,778.29	0.06%	0	$0.00	
		YOUR COMMUNITY BANK A CORPORATION	1	$130,000.00	-0.01%	0	$0.00	
Total			**1,826**	**$242,435,054.49**	**100%**	**0**	**$0.00**	
3140EXE74		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$334,470.00	1.27%	0	$0.00	
		AMFC MORTGAGE	1	$318,576.00	1.21%	0	$0.00	
		CNB MORTGAGE COMPANY	1	$183,778.52	0.7%	0	$0.00	
		HOMESTEAD FUNDING CORPORATION	1	$268,585.19	1.02%	0	$0.00	
		MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$251,874.14	0.95%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$302,347.33	1.15%	0	$0.00	
		WELLS FARGO BANK, N.A	84	$24,725,816.80	93.7%	0	$0.00	
Total			**90**	**$26,385,447.98**	**100%**	**0**	**$0.00**	
3140EXE82		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$278,814.99	7.54%	0	$0.00	
		WELLS FARGO BANK, N.A	11	$3,416,912.83	92.46%	0	$0.00	
Total			**12**	**$3,695,727.82**	**100%**	**0**	**$0.00**	
3140EXE90		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$76,500.00	0.28%	0	$0.00	
			1	$78,000.00	0.28%	0	$0.00	

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE						
	APEX HOME LOANS, INC., A CORPORATION	1	$39,448.65	0.14%	0	$0.00	
	ARMSTRONG BANK	1	$58,249.91	0.21%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$49,571.88	0.18%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$79,654.53	0.29%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	$56,000.00	0.2%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$52,576.54	0.19%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$78,000.00	0.28%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$84,750.00	0.31%	0	$0.00	
	F+M BANK, A BANKING CORPORATION	1	$81,396.98	0.29%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	$60,147.07	0.22%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$44,807.62	0.16%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$50,000.00	0.18%	0	$0.00	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$54,621.53	0.2%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$59,740.90	0.22%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$68,000.00	0.25%	0	$0.00	
	JFK FINANCIAL, INC	1	$83,153.71	0.3%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$74,357.83	0.27%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$69,706.73	0.25%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$78,658.85	0.28%	0	$0.00	
	NOIC, INC A CORPORATION	1	$34,359.65	0.12%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$53,148.96	0.19%	0	$0.00	
	RCB BANK, A CORPORATION	1	$59,329.03	0.21%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$39,150.00	0.14%	0	$0.00	
	SIMMONS BANK	1	$39,717.45	0.14%	0	$0.00	

		SPIRITBANK	1	$42,572.70	0.15%	0	$0.00	
		THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$48,597.62	0.18%	0	$0.00	
		THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$78,174.44	0.28%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$58,250.00	0.21%	0	$0.00	
		WELLS FARGO BANK, N.A	404	$25,799,299.14	93.4%	0	$0.00	
Total			**434**	**$27,629,941.72**	**100%**	**0**	**$0.00**	
3140EXEA7		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$159,803.27	2.4%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$161,250.00	2.42%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$153,966.02	2.31%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$160,602.28	2.41%	0	$0.00	
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$169,391.46	2.54%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$167,595.43	2.51%	0	$0.00	
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$170,797.16	2.56%	0	$0.00	
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$153,200.00	2.3%	0	$0.00	
		IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$157,500.00	2.36%	0	$0.00	
		METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$174,035.74	2.61%	0	$0.00	
		PREMIER MORTGAGE RESOURCES, LLC	1	$172,996.66	2.6%	0	$0.00	
		RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	$163,480.40	2.45%	0	$0.00	
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$163,802.94	2.46%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$164,629.39	2.47%	0	$0.00	
		WELLS FARGO BANK, N.A	27	$4,371,965.23	65.6%	0	$0.00	
Total			**41**	**$6,665,015.98**	**100%**	**0**	**$0.00**	
3140EXEB5		ACADEMY MORTGAGE CORPORATION	2	$610,077.30	5.52%	0	$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$412,703.52	3.73%	0	$0.00	
		MILEND, INC. A GEORGIA CORPORATION	1	$284,657.56	2.57%	0	$0.00	

		MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$230,831.67	2.09%	0	$0.00	
		WELLS FARGO BANK, N.A	36	$9,518,620.18	86.09%	0	$0.00	
Total			**41**	**$11,056,890.23**	**100%**	**0**	**$0.00**	
3140EXEF6		1ST MARINER BANK A BANKING CORPORATION	1	$99,874.18	1.06%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$95,458.70	1.02%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$107,864.12	1.15%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$91,899.30	0.98%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$95,911.92	1.02%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$93,465.14	1%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$99,124.44	1.06%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	5	$507,194.02	5.4%	0	$0.00	
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$89,086.88	0.95%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$88,000.00	0.94%	0	$0.00	
		BENCHMARK MORTGAGE	1	$108,613.17	1.16%	0	$0.00	
		BOFI FEDERAL BANK A FEDERAL CHARTERED SAVINGS BANK	1	$86,148.74	0.92%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$100,753.07	1.07%	0	$0.00	
		CENTENNIAL BANK A CORPORATION	1	$93,482.24	1%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$108,677.44	1.16%	0	$0.00	
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$103,657.98	1.1%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	2	$213,885.57	2.28%	0	$0.00	
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$87,889.28	0.94%	0	$0.00	
		FIRST BANK	1	$95,799.32	1.02%	0	$0.00	
		FIRST FINANCIAL BANK, NA	1	$104,250.00	1.11%	0	$0.00	
		FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	$96,178.83	1.02%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	1	$102,476.72	1.09%	0	$0.00	

		LIABI						
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$103,869.16	1.11%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$85,492.30	0.91%	0	$0.00	
		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$98,000.00	1.04%	0	$0.00	
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$105,866.63	1.13%	0	$0.00	
		METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$99,498.51	1.06%	0	$0.00	
		NETWORK FUNDING, LP	1	$104,735.26	1.12%	0	$0.00	
		NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$93,482.24	1%	0	$0.00	
		NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$96,000.00	1.02%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$105,387.24	1.12%	0	$0.00	
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$101,200.00	1.08%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$93,257.51	0.99%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$98,326.13	1.05%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$105,019.71	1.12%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$101,500.00	1.08%	0	$0.00	
		SHERMAN BRIDGE FUND LLC DBA SHERMAN BRIDGE LENDING	1	$89,773.09	0.96%	0	$0.00	
		SIMMONS BANK	1	$85,200.00	0.91%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	$101,871.67	1.08%	0	$0.00	
		TOWNE BANK MORTGAGE A CORPORATION	1	$95,879.22	1.02%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$108,868.22	1.16%	0	$0.00	
		WELLS FARGO BANK, N.A	50	$4,847,456.54	51.59%	0	$0.00	
Total			**96**	**$9,390,374.49**	**100%**	**0**	**$0.00**	
3140EXEG4		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$237,357.79	0.98%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$368,880.00	1.53%	0	$0.00	

		AMERIS BANK A CORPORATION	1	$356,455.57	1.48%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$344,350.00	1.43%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$390,595.00	1.62%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$275,145.37	1.14%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$217,872.19	0.9%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$349,103.00	1.45%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$368,146.78	1.53%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$374,788.60	1.55%	0	$0.00	
		EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$244,017.61	1.01%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$314,054.38	1.3%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$247,031.61	1.02%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$339,280.59	1.41%	0	$0.00	
		NETWORK MORTGAGE SERVICES, INC	1	$251,600.92	1.04%	0	$0.00	
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$318,719.21	1.32%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	5	$1,353,838.36	5.61%	0	$0.00	
		ON Q FINANCIAL, INC	1	$300,200.00	1.24%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$500,600.00	2.07%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$265,900.00	1.1%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$254,372.15	1.05%	0	$0.00	
		PULASKI BANK, N.A	1	$203,346.83	0.84%	0	$0.00	
		SUMMIT FUNDING, INC	2	$696,412.86	2.89%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$315,961.02	1.31%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$328,276.88	1.36%	0	$0.00	
		WELLS FARGO BANK, N.A	56	$14,911,721.28	61.82%	0	$0.00	
Total			**87**	**$24,128,028.00**	**100%**	**0**	**$0.00**	
3140EXEH2		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIBIALITY COMPANY	1	$64,910.45	0.37%	0	$0.00	

	ALASKA USA MORTGAGE COMPANY, LLC	1	$61,786.26	0.35%	0	$0.00	
	ALCOVA MORTGAGE LLC	1	$68,800.00	0.39%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	$55,922.84	0.32%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$48,932.49	0.28%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$77,520.44	0.44%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$53,526.15	0.31%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$71,905.19	0.41%	0	$0.00	
	BANCFIRST	1	$35,953.66	0.21%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$80,598.75	0.46%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$69,004.45	0.4%	0	$0.00	
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$56,325.73	0.32%	0	$0.00	
	BEAR STATE BANK NA, A PROFESSIONAL CORPORATION	1	$79,690.05	0.46%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	$83,085.37	0.48%	0	$0.00	
	CAROLINA BANK	1	$80,893.33	0.46%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$71,016.34	0.41%	0	$0.00	
	CITY BANK AND TRUST COMPANY	1	$32,400.00	0.19%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$57,176.31	0.33%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$68,000.00	0.39%	0	$0.00	
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$79,793.65	0.46%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$53,927.26	0.31%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$60,057.14	0.34%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$70,000.00	0.4%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	$141,810.88	0.81%	0	$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$58,342.11	0.33%	0	$0.00	

	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	$83,062.48	0.48%	0	$0.00	
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$65,511.63	0.38%	0	$0.00	
	FIRST BANK A STATE CHARTERED BANK	1	$55,852.24	0.32%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$154,793.63	0.89%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$83,891.87	0.48%	0	$0.00	
	FIRST VISION BANK OF TENNESSEE	1	$78,891.16	0.45%	0	$0.00	
	FOCUS BANK, A STATE CHARTERED BANK	1	$79,894.65	0.46%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$66,000.00	0.38%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$76,302.66	0.44%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	$125,831.46	0.72%	0	$0.00	
	GVC MORTGAGE, INC. A CORPORATION	1	$77,702.54	0.45%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$76,896.27	0.44%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$80,638.75	0.46%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$61,415.27	0.35%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$69,410.53	0.4%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$48,000.00	0.28%	0	$0.00	
	HOMETOWN LENDERS LLC A LIMITED LIABILITY COMPANY	1	$74,304.23	0.43%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$52,000.00	0.3%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$52,931.78	0.3%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$48,375.64	0.28%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$69,903.56	0.4%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$76,701.14	0.44%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$64,000.00	0.37%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A	1	$55,771.77	0.32%	0	$0.00	

	MICHIGA						
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$71,151.83	0.41%	0	$0.00	
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	$49,931.11	0.29%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$77,600.00	0.44%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$80,199.35	0.46%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$84,685.78	0.49%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$60,000.00	0.34%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$113,095.38	0.65%	0	$0.00	
	PERL MORTGAGE INC	1	$60,800.00	0.35%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$68,000.00	0.39%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$64,512.98	0.37%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$80,000.00	0.46%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$59,914.40	0.34%	0	$0.00	
	PULASKI BANK, N.A	2	$150,195.06	0.86%	0	$0.00	
	SIMMONS BANK	3	$164,144.83	0.94%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$59,922.77	0.34%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$77,518.05	0.44%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$67,407.00	0.39%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$28,800.00	0.17%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$69,903.56	0.4%	0	$0.00	
	THE BANK OF SOUTHSIDE VIRGINIA A STATE BANK	1	$49,861.98	0.29%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$56,000.00	0.32%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$84,885.50	0.49%	0	$0.00	
		1	$49,931.11	0.29%	0	$0.00	

		TOWNEBANK MORTGAGE, A CORPORATION						
		TRIDENT MORTGAGE COMPANY LP	2	$122,910.44	0.7%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$53,552.77	0.31%	0	$0.00	
		UMB BANK, NA A BANKING CORPORATION	1	$55,423.53	0.32%	0	$0.00	
		UNITED MORTGAGE CORP	1	$70,200.00	0.4%	0	$0.00	
		V.I.P. MORTGAGE, INC	3	$190,046.06	1.09%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$39,944.88	0.23%	0	$0.00	
		WELLS FARGO BANK, N.A	185	$11,672,675.57	66.91%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$52,286.66	0.27%	0	$0.00	
Total			**274**	**$17,444,962.71**	**100%**	**0**	**$0.00**	
3140EXEJ8		ALCOVA MORTGAGE LLC	1	$140,000.00	1.3%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$112,436.58	1.05%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$148,575.36	1.38%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$125,648.57	1.17%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$145,333.10	1.35%	0	$0.00	
		CAPSTONE BANK	1	$131,837.70	1.23%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$120,554.97	1.12%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$130,339.54	1.21%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$136,635.63	1.27%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$128,500.00	1.2%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$143,822.94	1.34%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$147,822.17	1.38%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$119,176.31	1.11%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$142,340.32	1.33%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$123,352.06	1.15%	0	$0.00	
		HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$260,800.00	2.43%	0	$0.00	

		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$143,733.04	1.34%	0	$0.00	
		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$115,813.91	1.08%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$119,940.00	1.12%	0	$0.00	
		MIDWEST FAMILY LENDING CORPORATION	1	$116,709.59	1.09%	0	$0.00	
		MILEND, INC A GEORGIA CORPORATION	1	$110,400.00	1.03%	0	$0.00	
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$121,413.79	1.13%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$128,092.30	1.19%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONRIA CORPOR	1	$118,510.89	1.1%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$111,195.37	1.04%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$247,794.94	2.31%	0	$0.00	
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	$135,840.33	1.26%	0	$0.00	
		PULASKI BANK, N.A	1	$128,818.14	1.2%	0	$0.00	
		REPUBLIC BANK + TRUST	1	$118,000.00	1.1%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$148,000.00	1.38%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$135,530.36	1.26%	0	$0.00	
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$123,857.77	1.15%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$143,834.83	1.34%	0	$0.00	
		WELLS FARGO BANK, N.A	49	$6,099,187.22	56.79%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$115,860.62	1.07%	0	$0.00	
Total			**85**	**$10,739,708.35**	**100%**	**0**	**$0.00**	
3140EXEK5		1ST MARINER BANK, A BANKING CORPORATION	1	$34,356.72	0.33%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$69,279.40	0.66%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$72,250.00	0.69%	0	$0.00	
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$36,504.02	0.35%	0	$0.00	

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$79,901.63	0.77%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$66,400.00	0.64%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$72,800.00	0.7%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$37,800.00	0.36%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	$76,412.24	0.73%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$78,280.83	0.75%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$70,321.11	0.67%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$44,345.41	0.43%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$53,250.00	0.51%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$56,183.96	0.54%	0	$0.00	
	BANK OF THE OZARKS	1	$55,796.71	0.54%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$66,316.46	0.64%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	$39,854.23	0.38%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$62,920.73	0.6%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	$115,653.67	1.11%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$63,669.79	0.61%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$53,925.00	0.52%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	3	$159,804.46	1.53%	0	$0.00	
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION	1	$35,956.74	0.34%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$64,000.00	0.61%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$59,924.51	0.57%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$60,000.00	0.58%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$45,542.63	0.44%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$66,216.59	0.64%	0	$0.00	
		1	$42,400.00	0.41%	0	$0.00	

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION						
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$61,422.63	0.59%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$46,453.48	0.45%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$54,331.55	0.52%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$133,444.86	1.28%	0	$0.00	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$83,713.41	0.8%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	2	$103,974.51	1%	0	$0.00	
	HUNT MORTGAGE CORPORATION	2	$121,448.42	1.16%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$52,433.95	0.5%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITYT COMPA	1	$62,328.42	0.6%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$50,536.34	0.48%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$58,161.53	0.56%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$37,453.89	0.36%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$70,230.47	0.67%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$79,819.45	0.77%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMP	1	$79,899.34	0.77%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$79,899.35	0.77%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$67,417.00	0.65%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$46,341.62	0.44%	0	$0.00	
	PATRIOT MORTGAGE COMPANY, A CORPORATION	1	$63,919.48	0.61%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$53,854.43	0.52%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$71,909.41	0.69%	0	$0.00	
	PREFERRED PLUS FINANCIAL CORPORATION	1	$51,868.88	0.5%	0	$0.00	
	PREMIER BANK MINNESOTA, A CORPORATION	1	$76,000.00	0.73%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$133,990.50	1.29%	0	$0.00	
		1	$63,669.79	0.61%	0	$0.00	

		PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION						
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 15301 V	1	$56,793.46	0.54%	0	$0.00	
		RCB BANK, A CORPORATION	1	$47,939.61	0.46%	0	$0.00	
		RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$50,000.00	0.48%	0	$0.00	
		SIMMONS BANK	2	$92,751.69	0.89%	0	$0.00	
		THE DART BANK A MICHIGAN BANKING CORPORATION	1	$23,920.00	0.23%	0	$0.00	
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$49,600.00	0.48%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$64,318.97	0.62%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$47,878.98	0.46%	0	$0.00	
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$60,000.00	0.58%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$60,000.00	0.58%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$83,894.32	0.8%	0	$0.00	
		WELLS FARGO BANK, N.A	97	$5,868,874.49	56.29%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$71,909.41	0.69%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$78,650.92	0.75%	0	$0.00	
		WOLFE FINANCIAL, INC A CORPORATION	1	$63,600.00	0.61%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$60,673.56	0.57%	0	$0.00	
Total			**174**	**$10,425,394.96**	**100%**	**0**	**$0.00**	
3140EXEL3		ACADEMY MORTGAGE CORPORATION	2	$508,062.64	0.86%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$338,278.74	0.57%	0	$0.00	
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	2	$649,423.28	1.09%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$384,307.87	0.65%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$229,703.93	0.39%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	$2,118,762.02	3.57%	0	$0.00	
			5	$1,643,666.80	2.77%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT						
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$259,672.89	0.44%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$264,522.95	0.45%	0	$0.00	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$456,162.06	0.77%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	$287,955.32	0.49%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$247,181.41	0.42%	0	$0.00	
	CAPITAL CITY BANK	1	$242,886.94	0.41%	0	$0.00	
	CAPSTAR LENDING LLC	1	$202,738.70	0.34%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$215,092.29	0.36%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$235,952.76	0.4%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$707,833.68	1.19%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$210,000.00	0.35%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$219,221.41	0.37%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$278,632.60	0.47%	0	$0.00	
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION	3	$696,688.05	1.17%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$258,791.45	0.44%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$296,296.74	0.5%	0	$0.00	
	EQUITY NOW, INC	1	$442,589.17	0.75%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPPANY A WASHINGTON CORPORA	1	$538,542.57	0.91%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	$257,334.51	0.43%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$224,000.00	0.38%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$205,984.51	0.35%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$227,734.37	0.38%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$385,514.35	0.65%	0	$0.00	

	COM						
	GLENDENNING MORTGAGE CORPORATION	1	$329,575.22	0.56%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$239,380.95	0.4%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$268,500.00	0.45%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$272,000.00	0.46%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$636,158.75	1.07%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$407,594.65	0.69%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$294,628.84	0.5%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$239,000.00	0.4%	0	$0.00	
	KYLE CHRISTIAN CORPORATION, AN ARIZONA CORPORATION	1	$203,737.41	0.34%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$249,678.19	0.42%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$315,593.23	0.53%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$376,832.57	0.64%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$201,490.70	0.34%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$497,168.12	0.84%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$264,000.00	0.44%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$205,984.51	0.35%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$322,094.25	0.54%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$280,887.96	0.47%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$234,098.28	0.39%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$201,421.00	0.34%	0	$0.00	
		1	$186,005.68	0.31%	0	$0.00	

	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY						
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$396,999.89	0.67%	0	$0.00	
	NETWORK FUNDING, LP	1	$232,107.61	0.39%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$219,918.18	0.37%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$278,640.86	0.47%	0	$0.00	
	ON Q FINANCIAL INC	1	$219,716.81	0.37%	0	$0.00	
	ON Q FINANCIAL, INC	1	$288,627.99	0.49%	0	$0.00	
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	$368,000.00	0.62%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$220,000.00	0.37%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$202,738.70	0.34%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$275,000.00	0.46%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$440,232.59	0.74%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY	1	$358,038.53	0.6%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$499,870.30	0.84%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$382,717.88	0.65%	0	$0.00	
	PRESIDENTIAL BANK, F.S.B	1	$229,304.46	0.39%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$233,299.30	0.39%	0	$0.00	
	PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$382,511.37	0.64%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$319,098.79	0.54%	0	$0.00	
	QUONTIC BANK	1	$535,614.84	0.9%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	$293,955.04	0.5%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$202,239.34	0.34%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$208,231.61	0.35%	0	$0.00	
	RESMAC, INC	2	$1,005,443.21	1.69%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$614,374.60	1.04%	0	$0.00	
		1	$337,500.00	0.57%	0	$0.00	

		RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607						
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$417,000.00	0.7%	0	$0.00	
		SUMMIT FUNDING, INC	2	$830,578.93	1.4%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$202,245.22	0.34%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$349,549.47	0.59%	0	$0.00	
		SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$232,800.00	0.39%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$637,000.00	1.07%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$174,979.57	0.29%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$204,586.31	0.34%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$281,137.65	0.47%	0	$0.00	
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$249,678.19	0.42%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$198,750.00	0.33%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$416,463.23	0.7%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$272,946.16	0.46%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$216,800.00	0.37%	0	$0.00	
		WALLICK & VOLK, INC	1	$444,685.09	0.75%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$240,178.87	0.4%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$503,845.49	0.85%	0	$0.00	
		WELLS FARGO BANK, N.A	75	$24,322,762.60	40.99%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$933,148.02	1.61%	0	$0.00	
Total			**187**	**$59,332,681.02**	**100%**	**0**	**$0.00**	
3140EXEM1		A1 MORTGAGE GROUP, LLC	1	$104,811.79	0.48%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$193,900.00	0.88%	0	$0.00	

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$105,607.69	0.48%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$97,500.00	0.44%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$207,229.89	0.94%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$203,232.02	0.92%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$109,091.83	0.5%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$96,176.04	0.44%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$108,400.00	0.49%	0	$0.00	
	CADENCE BANK, N.A	1	$101,419.25	0.46%	0	$0.00	
	CBM MORTGAGE, INC. A CORPORATION	1	$90,850.00	0.41%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$95,873.58	0.44%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$109,842.47	0.5%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$198,239.12	0.9%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$94,158.64	0.43%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$87,886.73	0.4%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$108,150.79	0.49%	0	$0.00	
	EMERALD MORTGAGE CORP A CORPORATION	1	$99,612.57	0.45%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$91,751.69	0.42%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$83,950.65	0.38%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$101,083.61	0.46%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$104,855.34	0.48%	0	$0.00	
	EXTRACO BANKS, N.A. EXTRACO MORTGAGE	1	$89,881.48	0.41%	0	$0.00	
	FIRST BANK	2	$179,564.05	0.82%	0	$0.00	

	FIRST CHOICE LOAN SERVICES INC	1	$99,445.97	0.45%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC	1	$96,732.25	0.44%	0	$0.00	
	FIRST SECURITY BANK	2	$195,258.56	0.89%	0	$0.00	
	FLANAGAN STATE BANK A CORPORATION	1	$97,200.00	0.44%	0	$0.00	
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$103,457.27	0.47%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$91,157.04	0.41%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	$97,744.02	0.44%	0	$0.00	
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$109,197.75	0.5%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$102,867.41	0.47%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$89,085.18	0.4%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$104,000.00	0.47%	0	$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$100,000.00	0.45%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$85,676.00	0.39%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$187,624.71	0.85%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	2	$173,958.46	0.79%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$97,500.00	0.44%	0	$0.00	
	JFK FINANCIAL INC	1	$85,384.82	0.39%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$100,567.40	0.46%	0	$0.00	
	MONROE BANK AND TRUST A BANKING CORPORATION	1	$105,713.91	0.48%	0	$0.00	
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR	1	$104,975.00	0.48%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$93,600.00	0.42%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$97,000.00	0.44%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$103,466.64	0.47%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$85,389.94	0.39%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$207,058.83	0.94%	0	$0.00	

		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$93,767.17	0.43%	0	$0.00	
		PRESIDENTIAL BANK F.S.B	1	$103,859.88	0.47%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$108,350.52	0.49%	0	$0.00	
		RELIANT BANK A TENNESSEE CORPORATION	1	$103,060.99	0.47%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	3	$314,218.62	1.43%	0	$0.00	
		RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$88,400.00	0.4%	0	$0.00	
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$88,000.00	0.4%	0	$0.00	
		SEVERN SAVINGS BANK, FSB	1	$94,372.71	0.43%	0	$0.00	
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$90,874.62	0.41%	0	$0.00	
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$88,141.06	0.4%	0	$0.00	
		THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$92,677.80	0.42%	0	$0.00	
		THE MORTGAGE FIRM INC., A CORPORATION	1	$91,994.43	0.42%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$87,018.15	0.4%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$109,452.36	0.5%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$202,604.80	0.92%	0	$0.00	
		WELLS FARGO BANK, N.A	147	$14,406,023.83	65.41%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$184,958.70	0.81%	0	$0.00	
Total			**225**	**$22,024,906.03**	**100%**	**0**	**$0.00**	
3140EXEN9		1ST FINANCIAL, INC A CORPORATION	1	$508,298.73	0.16%	0	$0.00	
		1ST MARINER BANK, A BANKING CORPORATION	1	$325,141.23	0.1%	0	$0.00	
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$416,438.29	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	24	$6,944,556.83	2.18%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$376,269.09	0.12%	0	$0.00	
		ACOPIA, LLC A CORPORATION	4	$1,138,310.59	0.36%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	4	$1,349,835.35	0.42%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	$333,000.00	0.1%	0	$0.00	

	ADVISORS MORTGAGE GROUP, LLC	1	$201,723.44	0.06%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$240,818.28	0.08%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	2	$1,061,387.61	0.33%	0	$0.00	
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	$247,200.00	0.08%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$205,310.31	0.06%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	$656,074.29	0.21%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$207,470.15	0.06%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	$447,352.00	0.14%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$314,575.69	0.1%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	$740,189.00	0.23%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$249,647.75	0.08%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$306,567.44	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CORPORATION	1	$213,698.48	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$376,000.00	0.12%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$574,300.94	0.18%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	$1,016,582.39	0.32%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	$1,280,099.40	0.4%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$147,342.67	0.05%	0	$0.00	
	AMERICAN NATIONAL BANK, A CORPORATION	1	$214,697.06	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANACE COMPANY LLC A LIM	1	$407,423.57	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	5	$1,453,603.41	0.46%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$297,080.83	0.09%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	$1,997,082.91	0.63%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	15	$4,796,520.21	1.5%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$275,611.12	0.09%	0	$0.00	
	AMERICASH, A CORPORATION	1	$392,246.55	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$300,000.00	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$765,430.02	0.24%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$951,877.66	0.3%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$675,454.39	0.21%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$275,611.12	0.09%	0	$0.00	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$292,587.17	0.09%	0	$0.00	
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$623,773.41	0.2%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$879,763.88	0.28%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$415,848.93	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	$720,782.99	0.23%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$312,688.24	0.1%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$351,525.85	0.11%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$735,100.00	0.23%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$416,412.45	0.13%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	$309,182.96	0.1%	0	$0.00	
	BANK OF THE PACIFIC, A CORPORATION	1	$262,500.00	0.08%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$1,094,069.33	0.34%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	$318,187.15	0.1%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$265,625.21	0.08%	0	$0.00	

	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	2	$491,103.16	0.15%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$1,182,233.98	0.37%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	$210,826.53	0.07%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	$227,750.00	0.07%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$217,030.26	0.07%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$441,903.94	0.14%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	$376,481.15	0.12%	0	$0.00	
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	$268,904.93	0.08%	0	$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$398,368.68	0.12%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$1,406,071.70	0.44%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$378,465.99	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$624,694.84	0.2%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$228,484.77	0.07%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$701,475.00	0.22%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$239,322.52	0.07%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	$2,116,546.10	0.66%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$289,196.94	0.09%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$320,000.00	0.1%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$288,000.00	0.09%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	2	$582,120.87	0.18%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS D B A FINANCIAL	1	$838,918.73	0.26%	0	$0.00	

	EQUITIES						
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	$624,638.23	0.2%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$255,239.87	0.08%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$252,593.60	0.08%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$221,187.90	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC, A CORPORATION	1	$571,211.93	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$211,314.97	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$547,337.84	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$314,130.49	0.1%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	$519,283.58	0.16%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	$240,424.35	0.08%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$473,262.41	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$187,148.00	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. L..P	1	$357,088.15	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$347,530.24	0.11%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$226,879.88	0.07%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$247,136.00	0.08%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	$359,515.07	0.11%	0	$0.00	
	EASTERN BANK, A MASSACHUSETTS CORPORATION	2	$564,203.92	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	$462,984.29	0.15%	0	$0.00	
	EQUITY RESOURCES, INC	1	$260,000.00	0.08%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$624,638.23	0.2%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$499,311.13	0.16%	0	$0.00	
		1	$398,895.85	0.12%	0	$0.00	

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	$534,500.97	0.17%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	$751,941.42	0.24%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$333,720.97	0.1%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$225,000.00	0.07%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	2	$580,391.08	0.18%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$227,678.75	0.07%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$335,526.58	0.11%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE A DELAWARE LIMITED LIABILITY CO	1	$221,700.96	0.07%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	$659,110.96	0.21%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELWARE LIMITED LIABILITY	1	$232,186.82	0.07%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	$1,216,944.36	0.38%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSE LIMITE	1	$289,591.40	0.09%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	$201,928.36	0.06%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	$211,701.29	0.07%	0	$0.00	
	FIRST BANK	1	$240,676.41	0.08%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$369,000.00	0.12%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$289,893.98	0.09%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$538,779.68	0.17%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	$1,342,516.10	0.42%	0	$0.00	

	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	$287,603.21	0.09%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$359,515.07	0.11%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$242,500.00	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$570,955.36	0.18%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	$574,774.72	0.18%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$319,568.96	0.1%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$947,132.83	0.3%	0	$0.00	
	FOUNDERS MORTGAGE INC	1	$346,011.78	0.11%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	$778,432.64	0.24%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$219,453.99	0.07%	0	$0.00	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$259,649.78	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$467,355.22	0.15%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$403,430.77	0.13%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	$706,866.25	0.22%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$508,124.88	0.16%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$248,800.00	0.08%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$198,000.00	0.06%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$203,712.56	0.06%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATIO A CALIFORNIA CORPORATION	1	$416,000.00	0.13%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	3	$904,628.02	0.28%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$628,674.85	0.2%	0	$0.00	
		5	$1,677,800.06	0.53%	0	$0.00	

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP						
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$252,543.66	0.08%	0	$0.00	
	GLOBAL ONE LENDING INC	1	$258,255.75	0.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$560,620.08	0.18%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$291,606.67	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$202,214.67	0.06%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$424,945.66	0.13%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$264,800.00	0.08%	0	$0.00	
	HERITAGE BANK	1	$242,457.90	0.08%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$281,403.40	0.09%	0	$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$251,652.81	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$417,000.00	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$499,079.10	0.16%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$207,654.14	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI	1	$252,409.54	0.08%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$241,159.72	0.08%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$416,438.29	0.13%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$399,461.19	0.13%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$340,000.00	0.11%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$203,000.00	0.06%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$522,000.00	0.16%	0	$0.00	

	INTERFIRST MORTGAGE COMPANY	3	$1,189,457.53	0.37%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$249,663.25	0.08%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$251,119.86	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$305,399.12	0.1%	0	$0.00	
	JFK FINANCIAL INC	1	$283,599.84	0.09%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAKS LENDING A MISSOURI CORPORATI	1	$219,900.00	0.07%	0	$0.00	
	JMAC LENDING, INC	7	$2,943,700.23	0.92%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$288,750.00	0.09%	0	$0.00	
	JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$216,912.96	0.07%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	$2,610,738.42	0.82%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$236,466.35	0.07%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$210,715.78	0.07%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	$610,176.96	0.19%	0	$0.00	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	2	$744,964.76	0.23%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$760,709.77	0.24%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$474,388.57	0.15%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$412,500.00	0.13%	0	$0.00	
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	$265,874.85	0.08%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$229,500.00	0.07%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$204,723.86	0.06%	0	$0.00	
	LUXURY MORTGAGE CORP. A CORPORATION	1	$411,000.00	0.13%	0	$0.00	
	M + T BANK	1	$189,732.30	0.06%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.13%	0	$0.00	

	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$219,250.84	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60	1	$662,855.91	0.21%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$357,506.78	0.11%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$601,270.47	0.19%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$224,543.51	0.07%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$423,415.84	0.13%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	5	$1,478,009.03	0.46%	0	$0.00	
	MILEND, INC	1	$232,000.00	0.07%	0	$0.00	
	MONARCH BANK	1	$426,319.96	0.13%	0	$0.00	
	MONARCH FUNDING CORP., ACALIFORNIA CORPORATION	1	$251,644.93	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$267,559.10	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$411,694.35	0.13%	0	$0.00	
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	$214,400.00	0.07%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$280,213.41	0.09%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$305,000.00	0.1%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	$576,708.21	0.18%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$326,250.00	0.1%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$216,750.00	0.07%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$311,560.39	0.1%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$470,491.07	0.15%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$411,445.02	0.13%	0	$0.00	
	NETWORK FUNDING, LP	1	$246,500.00	0.08%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$399,461.19	0.13%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$192,340.57	0.06%	0	$0.00	
	NMSI, INC A CALIFORNIA CORPORATION	1	$252,000.00	0.08%	0	$0.00	
	NMSI, INC., A CALIFORNIA CORPORATION	1	$291,313.67	0.09%	0	$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$507,649.77	0.16%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$1,022,184.44	0.32%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	$568,000.00	0.18%	0	$0.00	
	NTFN INC., A CORPORATION	1	$221,551.17	0.07%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$245,765.49	0.08%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	2	$459,358.44	0.14%	0	$0.00	
	ON Q FINANCIAL INC	5	$1,269,593.70	0.4%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	$293,885.33	0.09%	0	$0.00	
	ONY GLO, INC. DBA OGT MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	$224,696.92	0.07%	0	$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	$255,655.16	0.08%	0	$0.00	
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	$243,663.84	0.08%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	$617,705.77	0.19%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$184,000.00	0.06%	0	$0.00	
	PACIFIC CITY BANK	1	$250,960.90	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	$913,063.02	0.29%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$210,000.00	0.07%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$527,612.86	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	$343,028.93	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$265,500.00	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$1,148,428.40	0.36%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$222,885.51	0.07%	0	$0.00	
		2	$507,700.94	0.16%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR						
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$405,427.94	0.13%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$494,318.03	0.15%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	$469,586.77	0.15%	0	$0.00	
	PERL MORTGAGE INC	2	$455,693.32	0.14%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	$414,877.23	0.13%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$235,917.13	0.07%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$376,932.95	0.12%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$232,172.41	0.07%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	2	$480,329.80	0.15%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$262,130.13	0.08%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$304,570.25	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$3,113,231.58	0.98%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$361,489.94	0.11%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	39	$12,277,520.60	3.85%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$219,297.45	0.07%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$314,556.16	0.1%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$398,073.12	0.12%	0	$0.00	
	PROSPERITY BANK	1	$208,206.23	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$329,068.47	0.1%	0	$0.00	
	PULASKI BANK, N.A	2	$556,117.64	0.17%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	$866,857.71	0.27%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$276,000.00	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$1,225,412.45	0.38%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$280,000.00	0.09%	0	$0.00	

	RESIDENTIAL MORTGAGE, LLC	1	$408,858.12	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$247,665.93	0.08%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$537,318.54	0.17%	0	$0.00	
	RESMAC, INC A CORPORATION	1	$255,639.30	0.08%	0	$0.00	
	RESMAC, INC. A CORPORATION	2	$616,619.58	0.19%	0	$0.00	
	RESMAC, INC., A CORPORATION	2	$504,664.59	0.16%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	$515,772.25	0.16%	0	$0.00	
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	$455,371.75	0.14%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$312,319.12	0.1%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$280,000.00	0.09%	0	$0.00	
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$375,000.00	0.12%	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$346,532.58	0.11%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$239,661.84	0.08%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$399,461.19	0.13%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	$249,647.76	0.08%	0	$0.00	
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$225,788.96	0.07%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$455,371.75	0.14%	0	$0.00	
	STERLING FINANCIAL, INC A CORPORATION	1	$625,000.00	0.2%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$238,701.00	0.07%	0	$0.00	
	SUMMIT FUNDING, INC	19	$6,101,615.67	1.91%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$227,878.47	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$285,115.43	0.09%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	$335,547.40	0.11%	0	$0.00	
	SYNERGY ONE LENDING, INC A CORPORATION	1	$416,412.45	0.13%	0	$0.00	

	SYNERGY ONE LENDING, INC., A CORPORATION	2	$565,047.07	0.18%	0	$0.00	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$524,324.21	0.16%	0	$0.00	
	THE BANK OF THE PACIFIC , A CORPORATION	1	$242,000.00	0.08%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$406,925.83	0.13%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$279,622.83	0.09%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$311,200.00	0.1%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$292,500.00	0.09%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$260,000.00	0.08%	0	$0.00	
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.13%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$345,262.84	0.11%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$248,664.59	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$359,492.76	0.11%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	$559,996.46	0.18%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	2	$550,089.65	0.17%	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$219,690.02	0.07%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$227,200.00	0.07%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$331,500.00	0.1%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$575,258.56	0.18%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$482,334.56	0.15%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$417,000.00	0.13%	0	$0.00	
	UNIVERISTY LENDING GROUP LLC	1	$199,850.01	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$522,995.19	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	$274,612.52	0.09%	0	$0.00	

		CALIFOR						
		UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$298,300.47	0.09%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	$516,287.71	0.16%	0	$0.00	
		USA DIRECT FUNDING, NMLS: 3240	1	$394,718.66	0.12%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$280,871.15	0.09%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$202,969.97	0.06%	0	$0.00	
		V.I.P. MORTGAGE, INC	5	$1,343,531.84	0.42%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$188,100.00	0.06%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$584,678.75	0.18%	0	$0.00	
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$299,577.30	0.09%	0	$0.00	
		VERITAS FUNDING, LLCA LIMITED LIABILITY COMPANY	1	$266,640.35	0.08%	0	$0.00	
		WALLICK + VOLK, INC	1	$201,000.00	0.06%	0	$0.00	
		WALLICK AND VOLK, INC	1	$230,172.23	0.07%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	$1,817,831.83	0.57%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$238,148.77	0.07%	0	$0.00	
		WELLS FARGO BANK, N.A	459	$140,875,827.72	44.13%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$492,365.39	0.15%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$382,816.04	0.12%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$1,093,082.56	0.34%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON CO NA	1	$320,347.99	0.1%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$207,719.81	-0.02%	0	$0.00	
Total			**1,024**	**$319,214,911.89**	**100%**	**0**	**$0.00**	
3140EXEP4		1ST CAPITAL MORTGAGE LLC	1	$303,047.13	0.25%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$236,216.70	0.19%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$270,833.31	0.22%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$290,196.73	0.24%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	11	$3,026,404.42	2.5%	0	$0.00	
	ACOPIA, LLC A CORPORATION	1	$223,250.00	0.18%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	1	$218,192.13	0.18%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$247,000.00	0.2%	0	$0.00	
	AMCAP MORTGAGE, LTD	3	$759,287.33	0.63%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$217,765.00	0.18%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$204,250.00	0.17%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$285,260.11	0.24%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$222,928.34	0.18%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	$253,766.93	0.21%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$260,757.08	0.22%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$232,414.65	0.19%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$384,750.00	0.32%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$870,375.38	0.72%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$799,565.31	0.66%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$218,185.18	0.18%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$417,000.00	0.34%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$365,223.02	0.3%	0	$0.00	
	AMERIS BANK A CORPORATINO	1	$224,460.13	0.19%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$217,591.98	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$313,500.00	0.26%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$233,363.28	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$233,924.93	0.19%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$259,109.41	0.21%	0	$0.00	

	BANK OF ENGLAND A CORPORATION	1	$232,422.05	0.19%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$256,467.95	0.21%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$624,886.97	0.52%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$184,040.32	0.15%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$586,261.04	0.48%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$617,400.00	0.51%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$336,764.09	0.28%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$220,210.00	0.18%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,115,598.31	0.92%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	$243,806.00	0.2%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$317,791.46	0.26%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$260,176.83	0.21%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$239,062.69	0.2%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$280,250.00	0.23%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$232,800.00	0.19%	0	$0.00	
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION	1	$331,926.07	0.27%	0	$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL	1	$232,414.65	0.19%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$283,156.47	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$209,572.60	0.17%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$323,000.00	0.27%	0	$0.00	
	FIRST COLONY MORTGAGE CORP A CORPORATION	1	$332,031.51	0.27%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$348,230.00	0.29%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO	1	$333,031.94	0.27%	0	$0.00	

	CORPORATION						
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	$222,815.77	0.18%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$348,519.17	0.29%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$532,854.80	0.44%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$347,709.39	0.29%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$208,550.00	0.17%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$216,025.15	0.18%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$584,821.69	0.48%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$218,192.13	0.18%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$179,191.44	0.15%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	$223,100.00	0.18%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$251,750.00	0.21%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$637,753.13	0.53%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$225,774.23	0.19%	0	$0.00	
	HOME FUNDING CORP	1	$275,500.00	0.23%	0	$0.00	
	HOME FUNDING CORP, A NEVADA CORPORATION	1	$403,750.00	0.33%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$294,075.67	0.24%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	$273,205.79	0.23%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$231,466.02	0.19%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$279,441.80	0.23%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$259,830.09	0.21%	0	$0.00	

	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$231,619.32	0.19%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$203,955.71	0.17%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	$532,358.92	0.44%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$284,195.49	0.23%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$201,400.00	0.17%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$246,644.11	0.2%	0	$0.00	
	JFK FINANCIAL INC	2	$527,455.77	0.44%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$417,000.00	0.34%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$617,666.41	0.51%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$363,225.90	0.3%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	$838,955.32	0.69%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$234,740.00	0.19%	0	$0.00	
	LUXURY MORTGAGE CORP A CORPORATION	1	$384,207.88	0.32%	0	$0.00	
	M + T BANK A CORPORATION	1	$213,655.00	0.18%	0	$0.00	
	M/I FINANCIAL, LLC	1	$416,399.17	0.34%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$360,050.00	0.3%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$398,425.11	0.33%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$281,278.12	0.23%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$308,210.28	0.25%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$402,007.76	0.33%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$289,332.52	0.24%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABIILTY COMPAN	1	$222,484.16	0.18%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$398,330.25	0.33%	0	$0.00	

	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$226,248.55	0.19%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$406,593.00	0.34%	0	$0.00	
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	$321,993.48	0.27%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$303,571.66	0.25%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$240,350.00	0.2%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$218,500.00	0.18%	0	$0.00	
	NTFN INC A CORPORATION	1	$274,865.17	0.23%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	7	$2,199,635.18	1.81%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	$617,003.43	0.51%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$237,650.00	0.2%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$233,363.28	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$241,900.96	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$289,750.00	0.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$513,347.72	0.42%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$203,093.43	0.17%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$203,419.36	0.17%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$359,010.74	0.3%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$256,500.00	0.21%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,894,171.12	1.56%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$270,368.51	0.22%	0	$0.00	
	PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$249,049.97	0.21%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY	1	$204,250.00	0.17%	0	$0.00	

	COM						
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$255,181.80	0.21%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$322,905.00	0.27%	0	$0.00	
	RESMAC, INC., A CORPORATION	2	$625,200.00	0.52%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$285,737.71	0.24%	0	$0.00	
	SCENIC OAKS FUNDING	1	$209,470.00	0.17%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$497,006.12	0.41%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$251,536.63	0.21%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$268,375.00	0.22%	0	$0.00	
	SUMMIT FUNDING, INC	2	$523,301.89	0.43%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$318,253.79	0.26%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$203,060.49	0.17%	0	$0.00	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$260,300.00	0.21%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$398,924.40	0.33%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$283,325.23	0.23%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$203,700.00	0.17%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	3	$859,704.19	0.71%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORAITON	1	$224,736.86	0.19%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$256,695.39	0.21%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$276,077.62	0.23%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$224,770.00	0.19%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$221,160.00	0.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$501,825.90	0.41%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$338,541.64	0.28%	0	$0.00	
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	$387,453.18	0.32%	0	$0.00	
		1	$270,933.03	0.22%	0	$0.00	

		UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION						
		UNIVERSITY LENDING GROUP, LLC	2	$446,974.33	0.37%	0	$0.00	
		V.I.P. MORTGAGE, INC	4	$1,202,637.15	0.99%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$242,158.31	0.2%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$294,500.00	0.24%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$314,376.38	0.26%	0	$0.00	
		WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPO	1	$351,500.00	0.29%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$410,438.80	0.34%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	$995,871.19	0.82%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$523,549.57	0.43%	0	$0.00	
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$235,734.85	0.19%	0	$0.00	
		WELLS FARGO BANK, N.A	217	$61,329,742.29	50.6%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$304,000.00	0.25%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$251,472.04	0.21%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$208,152.65	0.17%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$304,386.00	0.25%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$208,705.51	0.17%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$623,012.40	0.55%	0	$0.00	
Total			**433**	**$121,197,865.80**	**100%**	**0**	**$0.00**	
3140EXEQ2		1ST PRIORITY MORTGAGE, INC	1	$116,809.66	0.19%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$125,250.00	0.21%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$148,790.06	0.25%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$119,926.65	0.2%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$145,079.27	0.24%	0	$0.00	
		ACOPIA, LLC A CORPORATION	3	$428,556.79	0.72%	0	$0.00	

	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$142,405.00	0.24%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$125,822.47	0.21%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$135,804.05	0.23%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$118,932.19	0.2%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	$361,912.14	0.6%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$123,657.90	0.21%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$134,805.15	0.23%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$147,791.47	0.25%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$115,936.41	0.19%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$280,797.44	0.47%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$131,809.81	0.22%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$126,400.00	0.21%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	$109,874.42	0.18%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$260,061.32	0.43%	0	$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$147,042.52	0.25%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$264,273.42	0.44%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$142,425.00	0.24%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$129,816.83	0.22%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$134,809.74	0.23%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$113,436.33	0.19%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$130,400.00	0.22%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	$139,798.28	0.23%	0	$0.00	
		1	$125,065.48	0.21%	0	$0.00	

	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK						
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$112,626.49	0.19%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	$119,827.10	0.2%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$133,675.58	0.22%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$121,250.00	0.2%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$123,322.06	0.21%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORORATION, AN ILLINOIS CORP	1	$114,834.30	0.19%	0	$0.00	
	EMC HOLDINGS, LLC	1	$123,575.64	0.21%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$141,350.55	0.24%	0	$0.00	
	ETHOS LENDING LLC	1	$122,872.19	0.21%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$112,805.00	0.19%	0	$0.00	
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	$129,563.05	0.22%	0	$0.00	
	FIRST BANK STATE CHARTERED BANK	1	$110,840.07	0.19%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$133,087.21	0.22%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$122,431.30	0.2%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATON A CORPORATION	1	$112,837.19	0.19%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$127,300.00	0.21%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$135,921.02	0.23%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$123,741.17	0.21%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	4	$543,400.60	0.91%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$129,488.16	0.22%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$127,220.49	0.21%	0	$0.00	
		1	$125,305.00	0.21%	0	$0.00	

	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION						
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$252,764.84	0.42%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$131,120.81	0.22%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$116,827.63	0.2%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$140,000.00	0.23%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$131,310.53	0.22%	0	$0.00	
	HOME FUNDING CORPORATION	1	$133,461.69	0.22%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$264,245.39	0.44%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$139,448.79	0.23%	0	$0.00	
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	$123,231.12	0.21%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$134,631.37	0.22%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$125,073.53	0.21%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$134,900.00	0.23%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$119,331.62	0.2%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$119,661.26	0.2%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$134,000.00	0.22%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$149,557.31	0.25%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$143,584.35	0.24%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$116,835.15	0.2%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$119,216.42	0.2%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$119,830.92	0.2%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$133,662.80	0.22%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$117,168.32	0.2%	0	$0.00	
		1	$137,541.54	0.23%	0	$0.00	

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK						
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$142,194.46	0.24%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$148,500.00	0.25%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$111,309.90	0.19%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$121,125.00	0.2%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$370,564.22	0.62%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	3	$370,850.52	0.62%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$113,655.67	0.19%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$129,510.00	0.22%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$116,000.00	0.19%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$118,750.00	0.2%	0	$0.00	
	NETWORK FUNDING, LP	1	$128,250.00	0.21%	0	$0.00	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$120,230.65	0.2%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$138,500.15	0.23%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$118,058.24	0.2%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$134,423.67	0.22%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$140,442.79	0.23%	0	$0.00	
	ON Q FINANCIAL INC	1	$123,032.48	0.21%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$124,000.00	0.21%	0	$0.00	
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	$140,422.38	0.23%	0	$0.00	
	ORRSTOWN BANK, BANK	1	$139,194.56	0.23%	0	$0.00	
	PACOR MORTGAGE CORP	1	$112,175.28	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$273,542.27	0.46%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$114,837.96	0.19%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	$404,867.92	0.68%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	$267,014.72	0.45%	0	$0.00	

	PERL MORTGAGE INC	2	$280,975.48	0.47%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$261,804.05	0.44%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$130,757.08	0.22%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$134,809.78	0.23%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$118,400.00	0.2%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$115,836.56	0.19%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$147,791.47	0.25%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$132,808.37	0.22%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$110,686.06	0.18%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$146,770.78	0.25%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	$119,827.10	0.2%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	$112,337.91	0.19%	0	$0.00	
	PULASKI BANK, N.A	2	$269,005.11	0.45%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$121,647.23	0.2%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILLITY CO	1	$112,750.00	0.19%	0	$0.00	
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	$127,819.65	0.21%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$119,827.10	0.2%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$144,795.70	0.24%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$119,909.08	0.2%	0	$0.00	
	SIMMONS BANK	1	$142,587.25	0.24%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$144,795.69	0.24%	0	$0.00	
	STC CAPITAL BANK A CORPORATION	1	$131,065.07	0.22%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$265,993.69	0.44%	0	$0.00	

		SUBURBAN MORTGAGE, INC	4	$526,440.29	0.88%	0	$0.00	
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$117,197.09	0.2%	0	$0.00	
		SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	$112,341.49	0.19%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$149,567.04	0.25%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$112,000.00	0.19%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$132,612.89	0.22%	0	$0.00	
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$149,783.88	0.25%	0	$0.00	
		THE MORTGAGE FIRM INC., A CORPORATION	1	$145,589.56	0.24%	0	$0.00	
		TN BANK	1	$110,244.45	0.18%	0	$0.00	
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	$111,043.32	0.19%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$146,284.17	0.24%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$147,711.86	0.25%	0	$0.00	
		UMB BANK NA A BANKING CORPORATION	1	$115,829.10	0.19%	0	$0.00	
		UMB BANK, N.A., A BANKING CORPORATION	1	$114,210.21	0.19%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI	1	$143,797.10	0.24%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$125,896.83	0.21%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$140,931.65	0.24%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$144,317.08	0.24%	0	$0.00	
		WELLS FARGO BANK, N.A	292	$37,925,650.17	63.31%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$117,580.34	0.2%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$269,004.80	0.37%	0	$0.00	
Total			**462**	**$59,904,655.73**	**100%**	**0**	**$0.00**	
3140EXER0		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$146,611.03	0.26%	0	$0.00	
		A1 MORTGAGE GROUP LLC	1	$143,806.03	0.25%	0	$0.00	
			1	$116,100.36	0.2%	0	$0.00	

	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION						
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$125,826.41	0.22%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	1	$139,807.11	0.25%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$127,500.00	0.22%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$143,314.00	0.25%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$118,750.00	0.21%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$119,838.36	0.21%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$111,375.00	0.2%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$144,018.99	0.25%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALLIFORNIA CORPORAT	1	$125,830.27	0.22%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$284,624.70	0.5%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$130,919.38	0.23%	0	$0.00	
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	$142,365.15	0.25%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$145,000.00	0.26%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$275,195.30	0.48%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$281,230.09	0.5%	0	$0.00	
	ARMED FORCES, N.A	1	$125,301.95	0.22%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$149,398.49	0.26%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$120,175.00	0.21%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	3	$395,211.99	0.7%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$146,098.44	0.26%	0	$0.00	
	BANKPLUS A CORPORATION	1	$112,248.59	0.2%	0	$0.00	

	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$140,311.42	0.25%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$143,810.37	0.25%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$134,830.15	0.24%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$397,547.64	0.7%	0	$0.00	
	CBM MORTGAGE, INC. A CORPORATION	1	$125,480.75	0.22%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	2	$248,629.41	0.44%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$125,458.92	0.22%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$126,225.86	0.22%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$138,571.40	0.24%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$110,400.00	0.19%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIABILITY COMPANY	1	$138,558.84	0.24%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$112,800.00	0.2%	0	$0.00	
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$135,816.80	0.24%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	2	$242,986.26	0.43%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$115,500.00	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$123,200.00	0.22%	0	$0.00	
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$149,585.95	0.26%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$146,417.74	0.26%	0	$0.00	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$138,400.00	0.24%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	$246,854.95	0.43%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$117,446.26	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$111,649.81	0.2%	0	$0.00	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	$256,969.72	0.45%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$147,600.56	0.26%	0	$0.00	
	FEMBI MORTGAGE, A CORPRORATION	1	$143,242.38	0.25%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	$123,174.12	0.22%	0	$0.00	
	FIRST BANK	2	$257,458.92	0.45%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$142,500.00	0.25%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$141,550.00	0.25%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$132,824.86	0.23%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$130,650.00	0.23%	0	$0.00	
	FIRST SECURITY BANK	1	$119,834.67	0.21%	0	$0.00	
	FLANAGAN STATE BANK, A CORPORATION	1	$124,755.45	0.22%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$231,438.37	0.41%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$125,083.82	0.22%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$115,981.96	0.2%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$125,438.32	0.22%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$135,820.58	0.24%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$128,077.24	0.23%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$138,621.32	0.24%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$111,006.92	0.2%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$118,340.00	0.21%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$145,304.00	0.26%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	2	$267,244.96	0.47%	0	$0.00	
		1	$126,856.70	0.22%	0	$0.00	

	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX						
	HOME FUNDING CORP	1	$142,316.57	0.25%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$247,915.28	0.44%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$119,834.67	0.21%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$126,058.84	0.22%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$145,403.00	0.26%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$134,000.00	0.24%	0	$0.00	
	JFK FINANCIAL INC	3	$390,461.30	0.69%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$132,850.00	0.23%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$137,648.04	0.24%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$125,933.94	0.22%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$111,852.51	0.2%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$133,950.00	0.24%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	$146,997.19	0.26%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$127,827.57	0.23%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$119,834.67	0.21%	0	$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$119,841.98	0.21%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$144,305.35	0.25%	0	$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$123,329.85	0.22%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$122,475.50	0.22%	0	$0.00	
	NMSI, INC., A CALIFORNIA CORPORATION	2	$264,380.72	0.47%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$138,508.91	0.24%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	2	$245,183.99	0.43%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$119,046.57	0.21%	0	$0.00	

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$131,250.00	0.23%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$131,818.14	0.23%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$142,000.00	0.25%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$120,765.00	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTAGE GROUP, INC., A CALIFORNIA CORP	1	$135,850.00	0.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$521,431.73	0.92%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALFIFORNIA CO	1	$122,830.53	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$247,178.68	0.44%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$127,835.23	0.23%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$131,031.12	0.23%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$135,000.00	0.24%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$140,000.00	0.25%	0	$0.00	
	PROSPERITY BANK	1	$143,143.09	0.25%	0	$0.00	
	QUAINT OAK MORTGAGE, LLC	1	$110,479.32	0.19%	0	$0.00	
	REGENCY MORTGAGE CORP	2	$262,322.17	0.46%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	$142,398.63	0.25%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	1	$115,447.77	0.2%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$131,081.04	0.23%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	5	$615,713.42	1.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$147,712.42	0.26%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINACIAL, A LIMITED LIABILITY COMPAN	1	$121,340.00	0.21%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	3	$415,955.31	0.73%	0	$0.00	
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	2	$250,013.09	0.44%	0	$0.00	

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$278,700.00	0.49%	0	$0.00	
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	$133,000.00	0.23%	0	$0.00	
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$119,690.46	0.21%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	$255,420.79	0.45%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	$111,123.00	0.2%	0	$0.00	
	SRP FEDERAL CREDIT UNION	2	$255,859.09	0.45%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$124,000.00	0.22%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$127,835.23	0.23%	0	$0.00	
	SUBURBAN MORTGAGE, INC	2	$245,600.00	0.43%	0	$0.00	
	SUMMIT FUNDING, INC	1	$122,242.44	0.22%	0	$0.00	
	THE BANK OF COMMERCE A CORPORATION	1	$130,024.62	0.23%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$127,124.61	0.22%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$145,733.12	0.26%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$126,421.80	0.22%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$110,330.78	0.19%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$137,560.21	0.24%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$147,010.52	0.26%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	$134,526.82	0.24%	0	$0.00	
	UMB BANK, N A A BANKING CORPORATION	1	$118,094.59	0.21%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$122,831.54	0.22%	0	$0.00	
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	$129,656.98	0.23%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$269,321.59	0.47%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$140,800.00	0.25%	0	$0.00	
	WALLICK AND VOLK, INC	1	$115,443.50	0.2%	0	$0.00	
		1	$112,800.00	0.2%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION						
		WELLS FARGO BANK, N.A	258	$33,612,616.97	59.17%	0	$0.00	
		WESBANCO BANK, INC	1	$125,826.41	0.22%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$125,830.27	0.22%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$111,565.63	0.19%	0	$0.00	
Total			**437**	**$56,810,348.15**	**100%**	**0**	**$0.00**	
3140EXES8		1ST PRIORITY MORTGAGE, INC	2	$136,737.15	1.37%	0	$0.00	
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$84,000.00	0.84%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$50,000.00	0.5%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	$61,700.00	0.62%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$80,071.00	0.8%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$79,677.13	0.8%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$69,884.94	0.7%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$76,000.00	0.76%	0	$0.00	
		BANK OF THE OZARKS	2	$140,146.45	1.4%	0	$0.00	
		BERKSHIRE BANK, A BANKING CORPORATION	1	$73,600.00	0.74%	0	$0.00	
		BRIDGEWATER SAVINGS BANK	1	$57,910.70	0.58%	0	$0.00	
		CAPITAL CITY BANK	1	$60,171.22	0.6%	0	$0.00	
		CENTENNIAL BANK A CORPORATION	2	$117,500.00	1.18%	0	$0.00	
		CENTRAL BANK + TRUST CORPORATON	1	$60,000.00	0.6%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$49,921.31	0.5%	0	$0.00	
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$69,500.00	0.7%	0	$0.00	
		CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$80,625.67	0.81%	0	$0.00	
		COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$69,892.22	0.7%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$69,892.22	0.7%	0	$0.00	
		COMMUNITYBANK OF TEXAS, N.A	1	$38,338.24	0.38%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC.	1	$68,000.00	0.68%	0	$0.00	

	A CORPORATION						
	DHI MORTGAGE COMPANY, LTD	2	$99,921.30	1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$78,201.00	0.78%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$84,666.54	0.85%	0	$0.00	
	F & B ACQUISITION GROUP, LLC	1	$80,750.00	0.81%	0	$0.00	
	F & M BANK, A CORPORATION	1	$76,950.00	0.77%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$59,905.57	0.6%	0	$0.00	
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$79,876.83	0.8%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$73,084.80	0.73%	0	$0.00	
	FIRST BANK OF MONTANA DIVISION OF GLACIER BANK A CORPORATION	1	$84,100.00	0.84%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$59,907.62	0.6%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$82,000.00	0.82%	0	$0.00	
	FIRST SECURITY BANK	1	$75,500.00	0.76%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$69,681.97	0.7%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	$136,539.45	1.37%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	$162,370.67	1.62%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$52,918.39	0.53%	0	$0.00	
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$50,921.47	0.51%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$84,863.28	0.85%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$82,872.21	0.83%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$75,000.00	0.75%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$218,528.66	2.19%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$67,890.62	0.68%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$51,000.00	0.51%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$49,921.31	0.5%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	$63,919.25	0.64%	0	$0.00	

	CORPORATION						
	INLANTA MORTGAGE, INC	1	$79,280.30	0.79%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$83,101.85	0.83%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$82,000.00	0.82%	0	$0.00	
	KENTUCKY NEIGHBORHOOD BANK	1	$58,500.00	0.59%	0	$0.00	
	KISH BANK	1	$72,363.41	0.72%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$75,788.13	0.76%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$65,350.00	0.65%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$63,000.00	0.63%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$54,000.00	0.54%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	$75,900.00	0.76%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$69,887.40	0.7%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	$63,781.61	0.64%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$78,878.37	0.79%	0	$0.00	
	NOIC, INC., A CORPORATION	1	$84,550.00	0.85%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$74,884.52	0.75%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$83,790.78	0.84%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$84,866.23	0.85%	0	$0.00	
	PHH HOME LOANS, LLC	1	$70,935.56	0.71%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$81,870.94	0.82%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$75,000.00	0.75%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$57,600.00	0.58%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$62,500.00	0.63%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$77,280.83	0.77%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$76,282.37	0.76%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	2	$149,884.52	1.5%	0	$0.00	
		1	$84,756.77	0.85%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$80,000.00	0.8%	0	$0.00	
	PROGRESS BANK + TRUST	1	$73,084.80	0.73%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$62,299.63	0.62%	0	$0.00	
	PROSPERITY BANK	1	$49,600.00	0.5%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$82,997.02	0.83%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$151,618.51	1.52%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$54,915.32	0.55%	0	$0.00	
	SAGE BANK	1	$69,889.84	0.7%	0	$0.00	
	SIMMONS BANK	2	$130,480.98	1.3%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$35,000.00	0.35%	0	$0.00	
	SRP FEDERAL CREDIT UNION	2	$127,095.12	1.27%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$58,110.39	0.58%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$57,000.00	0.57%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$69,300.00	0.69%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	$176,768.38	1.77%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	$186,740.83	1.87%	0	$0.00	
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$62,800.00	0.63%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$79,417.54	0.79%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$79,874.09	0.8%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$59,907.62	0.6%	0	$0.00	
	THE BANK OF COMMERCE	1	$49,923.01	0.5%	0	$0.00	
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	$58,407.94	0.58%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$59,907.62	0.6%	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$70,000.00	0.7%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$74,539.00	0.75%	0	$0.00	
		1	$75,000.00	0.75%	0	$0.00	

		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA						
		UMB BANK, NA A BANKING ASSOCIATION	1	$60,000.00	0.6%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$75,381.18	0.75%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$45,829.33	0.46%	0	$0.00	
		USA DIRECT FUNDING NMLS 3240	1	$74,000.00	0.74%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$60,000.00	0.6%	0	$0.00	
		WALLICK + VOLK, INC	1	$70,136.44	0.7%	0	$0.00	
		WELLS FARGO BANK, N.A	19	$1,340,879.22	13.41%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	2	$146,224.51	1.46%	0	$0.00	
		WESTBURY BANK A CORPORATION	1	$79,874.09	0.8%	0	$0.00	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$80,782.66	0.81%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$67,300.00	0.67%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$83,870.67	0.77%	0	$0.00	
Total			**145**	**$9,999,848.52**	**100%**	**0**	**$0.00**	
3140EXET6		ALASKA USA FEDERAL CREDIT UNION LLC	1	$336,000.00	1.44%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	$2,666,074.05	11.39%	0	$0.00	
		AMERICAN BANK, NA	1	$212,000.00	0.91%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	$736,678.55	3.15%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$184,000.00	0.79%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$447,224.82	1.91%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$487,248.63	2.08%	0	$0.00	
		BAY-VALLEY MORTGAGE GROUP	1	$409,311.37	1.75%	0	$0.00	
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$387,100.00	1.65%	0	$0.00	
		CAPITAL CENTER, LLC	1	$423,000.00	1.81%	0	$0.00	
		CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	$204,155.00	0.87%	0	$0.00	
			1	$360,000.00	1.54%	0	$0.00	

	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI						
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$236,000.00	1.01%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$357,000.00	1.52%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	$129,120.00	0.55%	0	$0.00	
	CUSTOMERS BANK A CORPORATION	1	$412,000.00	1.76%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$264,100.00	1.13%	0	$0.00	
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$399,000.00	1.7%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$222,875.03	0.95%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM COR	1	$314,870.25	1.34%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$305,000.00	1.3%	0	$0.00	
	FIRST SECURITY BANCORP	1	$113,500.00	0.48%	0	$0.00	
	FIRST SECURITY BANK	2	$317,600.00	1.36%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$256,000.00	1.09%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$110,000.00	0.47%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$459,227.38	1.96%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$343,900.00	1.47%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$228,000.00	0.97%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	$348,413.82	1.49%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$169,414.97	0.72%	0	$0.00	
	JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	$243,000.00	1.04%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	2	$244,077.91	1.04%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$234,500.00	1%	0	$0.00	
		1	$416,500.00	1.78%	0	$0.00	

		MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION						
		NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$300,000.00	1.28%	0	$0.00	
		OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$199,500.00	0.85%	0	$0.00	
		PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS	1	$179,697.67	0.77%	0	$0.00	
		PROGRESS BANK + TRUST	1	$268,200.00	1.15%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	$247,000.00	1.05%	0	$0.00	
		RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$186,700.00	0.8%	0	$0.00	
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$242,000.00	1.03%	0	$0.00	
		SIMMONS BANK	1	$165,000.00	0.7%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$284,905.00	1.22%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$140,000.00	0.6%	0	$0.00	
		THE BANK OF COMMERCE, A CORPORATION	1	$100,000.00	0.43%	0	$0.00	
		TIDEWATER HOME FUNDING, LLC	1	$199,559.35	0.85%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIA LIMITED LIA	1	$240,337.65	1.03%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	$297,816.93	1.27%	0	$0.00	
		WALLICK + VOLK, INC	1	$286,400.00	1.22%	0	$0.00	
		WELLS FARGO BANK, N.A	22	$7,099,206.18	30.33%	0	$0.00	
Total			**85**	**$23,413,214.56**	**100%**	**0**	**$0.00**	
3140EXEU3		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$83,876.25	0.3%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$72,800.00	0.26%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	$73,720.00	0.26%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$67,897.58	0.24%	0	$0.00	
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$69,350.00	0.25%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$76,000.00	0.27%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$47,128.91	0.17%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$65,900.59	0.23%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	$33,600.00	0.12%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$63,404.36	0.23%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$80,277.60	0.29%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$78,990.84	0.28%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$148,800.00	0.53%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$74,891.94	0.27%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$71,142.69	0.25%	0	$0.00	
	ARMSTRONG BANK	1	$67,799.97	0.24%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$50,675.23	0.18%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	$54,625.00	0.19%	0	$0.00	
	BANK OF ANN ARBOR A CORPORATION	1	$70,027.01	0.25%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$74,290.39	0.26%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	3	$210,959.57	0.75%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$61,200.00	0.22%	0	$0.00	
	BANK OF NEBRASKA	1	$67,404.89	0.24%	0	$0.00	
	BANK OF THE OZARKS	1	$59,911.61	0.21%	0	$0.00	
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	$59,911.61	0.21%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	$81,479.79	0.29%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$69,000.00	0.25%	0	$0.00	
	BEAR STATE BANK, N.A., A PROFESSIONAL CORPORATION	1	$83,881.64	0.3%	0	$0.00	
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	$59,913.55	0.21%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$115,282.78	0.41%	0	$0.00	
		1	$79,764.68	0.28%	0	$0.00	

	CENTENNIAL BANK A CORPORATION						
	CHARTER WEST BANK A CORPORATION	1	$73,988.39	0.26%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$83,077.42	0.3%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$76,192.49	0.27%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$80,450.00	0.29%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	$122,302.70	0.43%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$77,000.00	0.27%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$73,611.39	0.26%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$75,770.70	0.27%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$53,354.00	0.19%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$144,194.42	0.51%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$64,904.25	0.23%	0	$0.00	
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$76,889.06	0.27%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$78,951.60	0.28%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$66,414.17	0.24%	0	$0.00	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$82,500.00	0.29%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$80,883.29	0.29%	0	$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$68,000.00	0.24%	0	$0.00	
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$138,250.00	0.49%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	$80,000.00	0.28%	0	$0.00	
	FIRST ARKANSAS BANK AND TRUST	1	$50,675.00	0.18%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$132,606.95	0.47%	0	$0.00	

	FLANAGAN STATE BANK, A CORPORATION	1	$45,125.00	0.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$58,913.08	0.21%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$79,645.28	0.28%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$217,502.49	0.77%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$80,771.34	0.29%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$59,911.61	0.21%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$167,053.94	0.59%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$67,142.75	0.24%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$69,869.60	0.25%	0	$0.00	
	HERITAGE BANK	1	$83,873.48	0.3%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$38,800.00	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONAA LIMITED LIAB	1	$76,387.30	0.27%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$84,769.00	0.3%	0	$0.00	
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$85,000.00	0.3%	0	$0.00	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$80,818.09	0.29%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$126,901.72	0.45%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITIED LIABILITY COMPANY	1	$70,194.12	0.25%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$83,054.81	0.3%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$74,889.51	0.27%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$71,798.70	0.26%	0	$0.00	
	HOWARD HANNA MORTGAGE SEVICES A PENNSYLVANIA CORPORATION	1	$82,375.74	0.29%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$80,800.00	0.29%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$49,924.69	0.18%	0	$0.00	
		1	$69,277.25	0.25%	0	$0.00	

	INTERCAP LENDING INC., A CORPORATION						
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$84,871.98	0.3%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	$100,389.40	0.36%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$68,000.00	0.24%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$44,369.31	0.16%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$74,887.04	0.27%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$77,885.10	0.28%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$59,913.55	0.21%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$80,378.75	0.29%	0	$0.00	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$71,092.76	0.25%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$77,885.10	0.28%	0	$0.00	
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM	1	$65,250.00	0.23%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$80,766.19	0.29%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$47,932.37	0.17%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$76,800.00	0.27%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	1	$55,000.00	0.2%	0	$0.00	
	MONARCH BANK	1	$79,758.64	0.28%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$67,900.00	0.24%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	$82,800.00	0.29%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$143,540.49	0.51%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$50,000.00	0.18%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$82,175.00	0.29%	0	$0.00	

	MORTGAGE SERVICES III, LLC, A LIMITED LIABLITY COMPANY	1	$57,868.35	0.21%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$48,856.06	0.17%	0	$0.00	
	NOIC, INC., A CORPORATION	1	$73,895.74	0.26%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$47,932.37	0.17%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$82,375.74	0.29%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$46,945.85	0.17%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$55,000.00	0.2%	0	$0.00	
	NTFN INC., A CORPORATION	1	$83,873.48	0.3%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$49,000.00	0.17%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$83,948.37	0.3%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$113,088.55	0.4%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$40,224.55	0.14%	0	$0.00	
	PERL MORTGAGE INC	3	$204,321.70	0.73%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$39,879.31	0.14%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$60,000.00	0.21%	0	$0.00	
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILI	1	$84,754.22	0.3%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$79,979.35	0.28%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$65,151.73	0.23%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	2	$149,376.86	0.53%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$63,097.50	0.22%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$67,808.05	0.24%	0	$0.00	
	PROSPERITY BANK, A TEXAS CORPORATION	1	$55,815.81	0.2%	0	$0.00	
	PULASKI BANK, N.A	3	$191,789.30	0.68%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$75,885.53	0.27%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$64,975.00	0.23%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$66,899.09	0.24%	0	$0.00	

	ROYAL UNITED MORTGAGE LLC	1	$69,162.76	0.25%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$79,763.90	0.28%	0	$0.00	
	SIMMONS BANK	2	$114,231.82	0.41%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$47,431.56	0.17%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$69,802.41	0.25%	0	$0.00	
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$49,924.69	0.18%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$80,291.88	0.29%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$64,902.10	0.23%	0	$0.00	
	THE ARLINGTON BANK	1	$62,306.02	0.22%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$84,871.98	0.3%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$74,887.04	0.27%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$84,000.00	0.3%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$67,866.91	0.24%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$65,000.00	0.23%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	$77,785.24	0.28%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$53,918.67	0.19%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$104,915.46	0.37%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	2	$138,851.16	0.49%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$49,926.34	0.18%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$70,173.50	0.25%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$67,899.82	0.24%	0	$0.00	
	WALLICK + VOLK, INC	1	$71,891.56	0.26%	0	$0.00	
	WELLS FARGO BANK, N.A	237	$16,137,521.57	57.33%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	$82,000.00	0.29%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	$82,874.99	0.29%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$161,650.07	0.57%	0	$0.00	

		WISCONSIN MORTGAGE CORPORATION	2	$159,367.85	0.57%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$42,117.86	0.15%	0	$0.00	
		YOUR COMMUNITY BANK, A CORPORATION	1	$50,325.75	0.16%	0	$0.00	
Total			**414**	**$28,148,724.91**	**100%**	**0**	**$0.00**	
3140EXEV1		A1 MORTGAGE GROUP LLC	1	$154,171.70	0.91%	0	$0.00	
		ALL WESTERN MORTGAGE, INC. NMLS 14210	1	$167,773.70	0.99%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$321,675.00	1.9%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$157,000.00	0.93%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$162,980.17	0.96%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$163,659.20	0.97%	0	$0.00	
		AVADIAN CREDIT UNION	1	$151,400.00	0.9%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$162,236.08	0.96%	0	$0.00	
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$174,020.54	1.03%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$157,791.94	0.93%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$156,965.64	0.93%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$168,527.78	1%	0	$0.00	
		COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$161,786.67	0.96%	0	$0.00	
		COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS, LLC	1	$168,527.78	1%	0	$0.00	
		FIDELITY BANK, A SAVINGS BANK	1	$165,000.00	0.98%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$155,794.57	0.92%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$158,000.00	0.93%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$160,807.97	0.95%	0	$0.00	
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$163,784.04	0.97%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	$170,720.00	1.01%	0	$0.00	

		COMPANY						
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$330,388.35	1.95%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$150,401.68	0.89%	0	$0.00	
		OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$172,572.45	1.02%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$637,968.18	3.77%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$166,780.09	0.99%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$156,800.00	0.93%	0	$0.00	
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$173,171.66	1.02%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTHPACIFIC FIANCIAL CORP	1	$156,543.58	0.93%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$152,000.00	0.9%	0	$0.00	
		STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$153,551.56	0.91%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$170,774.82	1.01%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$327,250.00	1.93%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIONA CORPORATION	1	$159,843.98	0.94%	0	$0.00	
		WELLS FARGO BANK, N.A	64	$10,451,830.64	61.79%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	$153,390.75	0.89%	0	$0.00	
Total			**104**	**$16,915,890.52**	**100%**	**0**	**$0.00**	
3140EXEW9		1ST ALLIANCE MORTGAGE LLC	1	$270,750.00	0.01%	0	$0.00	
		1ST MARINER BANK, A BANKING CORPORATION	1	$314,504.26	0.02%	0	$0.00	
		1ST MARINER BANK A BANKING CORPORATION	5	$1,801,186.92	0.09%	0	$0.00	
		1ST MARINER BANK, A BANKING CORPORATION	3	$938,518.08	0.05%	0	$0.00	
		A + N MORTGAGE SERVICES, INC AN ILLINOI CORPORATION	1	$214,047.12	0.01%	0	$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	$522,173.84	0.03%	0	$0.00	
		A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$386,908.36	0.02%	0	$0.00	
			1	$400,881.81	0.02%	0	$0.00	

	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION						
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$316,001.90	0.02%	0	$0.00	
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$389,386.23	0.02%	0	$0.00	
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	$520,589.69	0.03%	0	$0.00	
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$313,505.83	0.02%	0	$0.00	
	A LIMITED LIABILITY COMPANYCITY FIRST MORTGAGE SERVICES, LLC	1	$258,000.00	0.01%	0	$0.00	
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$304,000.00	0.01%	0	$0.00	
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPROATION	1	$288,577.00	0.01%	0	$0.00	
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$213,750.00	0.01%	0	$0.00	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	3	$870,247.46	0.04%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$676,929.05	0.03%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$287,135.69	0.01%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	175	$55,796,696.20	2.72%	0	$0.00	
	ACADEMY MORTGAGE CORPORATIONN	1	$270,701.56	0.01%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	3	$1,114,260.83	0.05%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	6	$1,461,104.66	0.07%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	12	$4,084,756.38	0.2%	0	$0.00	
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$654,239.60	0.03%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$553,067.21	0.03%	0	$0.00	
	ACOPIA, LLC	1	$228,318.61	0.01%	0	$0.00	
	ACOPIA, LLC A CORPORATION	9	$3,122,325.58	0.15%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	2	$685,102.74	0.03%	0	$0.00	

	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$250,413.84	0.01%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	3	$777,819.80	0.04%	0	$0.00	
	AFFORDABLE MORTGAGE ADVISORS, LLC, A PENNSYLVANIA LIMITED LI	1	$217,000.00	0.01%	0	$0.00	
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$382,490.00	0.02%	0	$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	$1,823,469.72	0.09%	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	$440,424.87	0.02%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	3	$933,389.33	0.05%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	5	$1,581,464.37	0.08%	0	$0.00	
	ALCOVA MORTGAGE LLC	2	$620,500.00	0.03%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$380,000.00	0.02%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,231,272.08	0.06%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$203,706.07	0.01%	0	$0.00	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$491,237.59	0.02%	0	$0.00	
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	2	$701,100.00	0.03%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	$1,495,048.43	0.07%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	43	$12,266,435.28	0.6%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALEXUS MORTGAGE	1	$309,123.32	0.02%	0	$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	$251,750.00	0.01%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	4	$1,408,888.96	0.07%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$360,000.00	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	10	$3,016,267.00	0.15%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	2	$486,682.16	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	$606,460.49	0.03%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$539,201.98	0.03%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	$323,000.00	0.02%	0	$0.00	

	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	4	$1,372,366.03	0.07%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	$813,701.12	0.04%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	$645,488.06	0.03%	0	$0.00	
	AMCAP MORTGAGE, LTD	5	$1,299,554.43	0.06%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	5	$1,188,050.31	0.06%	0	$0.00	
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	$198,540.00	0.01%	0	$0.00	
	AMERICAN BANK, NA	1	$416,329.27	0.02%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	1	$415,209.72	0.02%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	10	$3,131,205.06	0.15%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$314,482.22	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	$1,363,509.44	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	$1,457,439.47	0.07%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	15	$4,072,247.20	0.2%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	9	$2,579,205.71	0.13%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	10	$3,053,306.14	0.15%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	3	$942,370.45	0.05%	0	$0.00	
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$376,456.81	0.02%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	4	$1,264,591.57	0.06%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	3	$983,829.27	0.05%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$500,050.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	8	$1,978,693.71	0.1%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A	4	$1,070,223.67	0.05%	0	$0.00	

	CORPORATION						
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION	1	$235,000.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$296,572.53	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$770,111.18	0.04%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$286,100.00	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$801,372.37	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	6	$1,958,999.44	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$229,661.16	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	$914,853.02	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANE COMPANY LLC, A LIMI	1	$320,000.00	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTNACE COMPANY LLC A LIMI	1	$398,358.23	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$508,964.73	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	5	$1,343,666.03	0.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	21	$7,398,956.48	0.36%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATO	1	$367,000.00	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	19	$6,769,133.69	0.33%	1	$393,601.04	
	AMERICAN PACIFIC MORTGAGE CORPORATIONA CALIFORNIA CORPORATI	1	$214,400.00	0.01%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$277,730.00	0.01%	0	$0.00	

	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$315,875.00	0.02%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	8	$2,344,076.71	0.11%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$359,886.66	0.02%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	5	$1,239,424.35	0.06%	0	$0.00	
	AMERICASH, A CORPORATION	1	$332,420.00	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$343,220.73	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	4	$1,254,000.00	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	10	$3,080,810.95	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	$872,688.78	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	$346,500.00	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	6	$1,994,428.75	0.1%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$254,659.72	0.01%	0	$0.00	
	AMERIS BANK	2	$528,653.95	0.03%	0	$0.00	
	AMERIS BANK A CORPORATION	8	$2,300,243.26	0.11%	0	$0.00	
	AMERIS BANK, A CORPORATION	10	$3,237,220.06	0.16%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$260,000.00	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATIN	1	$299,558.04	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	19	$6,188,623.67	0.3%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	17	$6,111,529.64	0.3%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORIA, A GEORGIA CORPORAT	1	$288,900.00	0.01%	0	$0.00	
	ANCHOR BANK NA	1	$175,750.00	0.01%	0	$0.00	
	ANCHOR BANK, N.A	2	$519,422.58	0.03%	0	$0.00	
	ANCHOR BANK, NA	2	$594,000.00	0.03%	0	$0.00	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$247,110.49	0.01%	0	$0.00	
	ANCHOR FUNDING, INC	1	$329,491.90	0.02%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	$600,573.88	0.03%	0	$0.00	

	APEX HOME LOANS, INC. A CORPORATION	1	$210,338.48	0.01%	0	$0.00	
	ARCSTONE FINANCIAL INC	1	$326,000.00	0.02%	0	$0.00	
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	2	$722,276.78	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$300,000.00	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	$4,018,963.00	0.2%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	3	$993,192.00	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$229,500.00	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA MENCHMARK LENDING	1	$351,000.00	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$454,921.27	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	$340,000.00	0.02%	0	$0.00	
	ARLINGTON BANK (THE)	2	$527,124.12	0.03%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	$574,100.00	0.03%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	12	$3,193,523.26	0.16%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	2	$832,142.23	0.04%	0	$0.00	
	ATLANTA MORTGAGE LENDING, LLC, A CORPORATION	1	$416,329.27	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$238,148.64	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$905,763.15	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LAIBILIT	1	$239,630.48	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	13	$3,476,229.64	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPAN	1	$270,832.58	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	3	$990,500.00	0.05%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGNIA LIMITED LIABILIT	1	$304,000.00	0.01%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	10	$2,959,411.57	0.14%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$308,000.00	0.02%	0	$0.00	
		2	$891,268.04	0.04%	0	$0.00	

	ATLANTIC HOME LOANS, INC., A CORPORATION						
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	$463,578.17	0.02%	0	$0.00	
	AVADIAN CREDIT UNION	1	$220,152.98	0.01%	0	$0.00	
	AVENUE BANK	1	$416,343.73	0.02%	0	$0.00	
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	2	$657,111.00	0.03%	0	$0.00	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$397,917.00	0.02%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	$498,905.00	0.02%	0	$0.00	
	BANCFIRST	1	$239,622.29	0.01%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	8	$2,204,264.03	0.11%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	6	$1,660,842.83	0.08%	0	$0.00	
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	$326,485.37	0.02%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$277,543.04	0.01%	0	$0.00	
	BANK OF NEBRASKA	2	$432,631.12	0.02%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	$263,450.00	0.01%	0	$0.00	
	BANK OF THE PACIFIC (THE) A CORPORATION	1	$224,645.90	0.01%	0	$0.00	
	BANK OF THE PACIFIC, A CORPORATION	2	$418,041.05	0.02%	0	$0.00	
	BANK'34 A FEDERAL BANK	2	$506,949.65	0.02%	0	$0.00	
	BANK'34, A FEDERAL BANK	2	$694,466.31	0.03%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$379,388.78	0.02%	0	$0.00	
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	$321,584.10	0.02%	0	$0.00	
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$364,183.00	0.02%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$233,463.56	0.01%	0	$0.00	
	BANKPLUS A CORPORATION	8	$2,555,734.46	0.12%	0	$0.00	
	BANKPLUS, A CORPORATION	5	$1,467,632.50	0.07%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	40	$12,729,390.02	0.62%	0	$0.00	
	BAY BANK, FSB A MARYLAND CORPORATION	1	$516,720.57	0.03%	0	$0.00	
		2	$509,093.06	0.02%	0	$0.00	

	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION						
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$534,684.91	0.03%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	2	$872,601.18	0.04%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	2	$716,134.06	0.03%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$531,461.53	0.03%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A LIMIT	1	$515,205.53	0.03%	0	$0.00	
	BBMC MORTGAGE, LLC A LIMITED LAIBILITY COMPANY	1	$230,866.89	0.01%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$691,908.33	0.03%	0	$0.00	
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	2	$587,881.00	0.03%	0	$0.00	
	BEAR STATE BANK, NA, A PROFESSIANAL CORPROATION	1	$272,695.16	0.01%	0	$0.00	
	BENCHMARK MORTGAGE	1	$371,427.24	0.02%	0	$0.00	
	BERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$308,253.38	0.02%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	2	$539,800.00	0.03%	0	$0.00	
	BLUELEAF LENDING LLC	6	$1,770,609.84	0.09%	0	$0.00	
	BLUELEAF LENDING, LLC	6	$1,847,116.74	0.09%	0	$0.00	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$417,000.00	0.02%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$254,000.00	0.01%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	6	$2,259,159.91	0.11%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	$2,056,070.46	0.1%	0	$0.00	
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	3	$1,142,307.90	0.06%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$269,485.22	0.01%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$347,498.59	0.02%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	30	$9,387,524.47	0.46%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	3	$872,754.98	0.04%	0	$0.00	
		1	$331,000.00	0.02%	0	$0.00	

	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION						
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	2	$804,750.14	0.04%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	2	$519,000.00	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$339,499.11	0.02%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	$1,148,050.30	0.06%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	7	$2,465,998.25	0.12%	0	$0.00	
	BURKE + HERBERT BANK + TRUST COMPANY	1	$260,000.00	0.01%	0	$0.00	
	C AND F MORTGAGE CORPORATION	1	$307,705.00	0.01%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$224,453.88	0.01%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$608,099.76	0.03%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$299,538.10	0.01%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	11	$4,185,239.61	0.2%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	5	$1,869,880.99	0.09%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	$269,800.00	0.01%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	$388,151.44	0.02%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	$526,310.00	0.03%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	5	$1,445,144.59	0.07%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION	1	$285,000.00	0.01%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	2	$609,067.92	0.03%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$787,563.61	0.04%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	4	$938,150.90	0.05%	0	$0.00	
		1	$290,800.00	0.01%	0	$0.00	

	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRRIA MORTGAGE						
	CAMDEN NATIONAL BANK	1	$374,230.24	0.02%	0	$0.00	
	CAPITAL BANK, N.A	1	$331,550.00	0.02%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$201,688.99	0.01%	0	$0.00	
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	$277,000.00	0.01%	0	$0.00	
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$241,400.00	0.01%	0	$0.00	
	CAPITAL CENTER, LLC	1	$263,793.21	0.01%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMOPANY	1	$338,454.73	0.02%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	6	$1,559,275.48	0.08%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$323,490.10	0.02%	0	$0.00	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	$482,100.00	0.02%	0	$0.00	
	CAPITAL CITY BANK	1	$309,543.31	0.02%	0	$0.00	
	CAPSTAR LENDING LLC	1	$294,046.57	0.01%	0	$0.00	
	CAPSTAR LENDING, LLC	2	$435,278.77	0.02%	0	$0.00	
	CAPSTONE BANK	3	$1,032,473.33	0.05%	0	$0.00	
	CAPSTONE LENDING CORP	1	$398,265.24	0.02%	0	$0.00	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$259,764.12	0.01%	0	$0.00	
	CAROLINA BANK	1	$319,614.88	0.02%	0	$0.00	
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FERERAL CREDIT UN	1	$308,750.00	0.02%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$650,736.87	0.03%	0	$0.00	
	CATALYIST LENDING, INC., A COLORADO CORPORATION	1	$458,823.06	0.02%	0	$0.00	
	CBC NATIONAL BANK A DFEDERALLY CHARTERED NATIONAL BANK	1	$218,500.00	0.01%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	$3,030,459.81	0.15%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	11	$3,706,560.24	0.18%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	2	$491,815.66	0.02%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	2	$477,630.00	0.02%	0	$0.00	
		1	$247,642.68	0.01%	0	$0.00	

	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION						
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	$192,000.00	0.01%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$230,320.79	0.01%	0	$0.00	
	CHARTER WEST BANK	1	$294,036.52	0.01%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	4	$1,078,076.16	0.05%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$458,174.02	0.02%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$331,465.99	0.02%	0	$0.00	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	4	$952,057.14	0.05%	0	$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$297,000.00	0.01%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	$214,661.63	0.01%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$233,662.85	0.01%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$548,250.00	0.03%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	11	$3,303,741.46	0.16%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	$1,496,256.35	0.07%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	$682,010.85	0.03%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	$463,982.50	0.02%	0	$0.00	
	CITY BANK AND TRUST CO	2	$568,281.58	0.03%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	10	$2,948,727.80	0.14%	0	$0.00	
	CITY BANK MORTGAGE	1	$356,250.00	0.02%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	3	$750,455.58	0.04%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$230,000.00	0.01%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO	1	$579,164.32	0.03%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	36	$10,364,677.08	0.5%	0	$0.00	
	CLM MORTGAGE LLC	6	$1,564,403.15	0.08%	0	$0.00	
	COASTAL BANK AND TRUST	1	$236,484.29	0.01%	0	$0.00	
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	$256,000.00	0.01%	0	$0.00	

	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$232,307.25	0.01%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	$526,500.00	0.03%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$300,048.00	0.01%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC A CALIFIRNIA CORPORATION	1	$449,550.00	0.02%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$384,750.00	0.02%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	2	$516,731.37	0.03%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	2	$677,427.98	0.03%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$243,000.00	0.01%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$230,300.00	0.01%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$289,750.00	0.01%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	$521,891.73	0.03%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	$617,561.99	0.03%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	$1,118,000.00	0.05%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A	2	$635,910.15	0.03%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$313,500.00	0.02%	0	$0.00	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	3	$1,000,818.92	0.05%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$417,000.00	0.02%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	2	$670,919.96	0.03%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANICAL EQUITIES, A	1	$616,000.00	0.03%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	$850,000.00	0.04%	0	$0.00	
	CORE BANK	1	$224,000.00	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	11	$3,285,121.62	0.16%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$248,516.78	0.01%	0	$0.00	

	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	3	$1,056,983.91	0.05%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$217,157.70	0.01%	0	$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	2	$502,500.00	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$260,000.00	0.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	3	$764,640.18	0.04%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$298,549.65	0.01%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	3	$908,385.45	0.04%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	4	$1,151,055.14	0.06%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	$588,200.00	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$483,934.53	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$272,000.00	0.01%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	20	$5,947,532.75	0.29%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$2,198,533.73	0.11%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	4	$1,348,652.34	0.07%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	3	$731,982.48	0.04%	0	$0.00	
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	$246,400.00	0.01%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	$423,885.81	0.02%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	$449,351.63	0.02%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$269,900.00	0.01%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	3	$832,591.46	0.04%	0	$0.00	
		3	$729,378.78	0.04%	0	$0.00	

	DELMAR FINANCIAL COMPANY, A CORPORATION						
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$625,500.00	0.03%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	$417,000.00	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$272,000.00	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$270,527.00	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	41	$11,764,858.07	0.57%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LP	1	$349,398.00	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$1,093,893.16	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$597,976.64	0.03%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$184,000.00	0.01%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION , AN ILLINOIS CORPO	1	$239,613.97	0.01%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$441,631.74	0.02%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	$602,330.54	0.03%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLNOIS CORPORA	1	$256,130.43	0.01%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	2	$741,000.00	0.04%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$307,475.86	0.01%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	$575,688.78	0.03%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$304,600.00	0.01%	0	$0.00	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$283,053.84	0.01%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	3	$983,993.33	0.05%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	3	$1,385,000.00	0.07%	0	$0.00	
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$520,490.59	0.03%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	$481,658.19	0.02%	0	$0.00	
	EAGLEBANK A CORPORATION	2	$706,411.08	0.03%	0	$0.00	

	EAGLEBANK, A CORPORATION	1	$256,294.77	0.01%	0	$0.00	
	ECOM MORTGAGE, INC A CORPORATION	2	$570,642.01	0.03%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	2	$514,543.31	0.03%	0	$0.00	
	EMC HOLDINGS LLC	3	$1,094,337.86	0.05%	0	$0.00	
	EMC HOLDINGS, LLC	9	$2,933,529.74	0.14%	0	$0.00	
	ENTERPRISE BANK	2	$561,000.00	0.03%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$381,900.00	0.02%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	$471,400.00	0.02%	0	$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$624,598.77	0.03%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC. AN ARIZONA CORPORATION	1	$254,100.00	0.01%	0	$0.00	
	EQUITY NOW, INC	1	$374,500.00	0.02%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	4	$1,345,027.21	0.07%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	1	$388,174.63	0.02%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	$252,302.30	0.01%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	2	$650,010.00	0.03%	0	$0.00	
	EQUITY RESOURCES, INC	2	$612,400.00	0.03%	0	$0.00	
	EQUITY RESOURCES, INC. OF OHIO OHIO CORPORATION	1	$395,000.00	0.02%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO	1	$211,750.00	0.01%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	4	$1,113,573.73	0.05%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	3	$801,657.00	0.04%	0	$0.00	
	ETHOD LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$378,127.44	0.02%	0	$0.00	
	ETHOS LENDING LLC	5	$1,797,961.11	0.09%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	25	$9,020,920.93	0.44%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	16	$5,588,289.10	0.27%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	5	$1,466,757.83	0.07%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$370,403.26	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$185,793.94	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS	1	$215,333.86	0.01%	0	$0.00	

	CORPO						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	$793,890.00	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	$841,774.59	0.04%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	$284,400.00	0.01%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGOTN CORPORAT	1	$421,506.79	0.02%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	7	$2,422,403.27	0.12%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	6	$2,431,918.36	0.12%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$325,000.00	0.02%	0	$0.00	
	F & M BANK A BANKING CORPORATION	2	$702,114.22	0.03%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$240,000.00	0.01%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$194,450.15	0.01%	0	$0.00	
	F+M BANK A CORPORATION	1	$242,811.27	0.01%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$222,000.00	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$336,004.26	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$538,750.00	0.03%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$340,000.00	0.02%	0	$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$222,000.00	0.01%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	$499,230.16	0.02%	0	$0.00	
	FC LENDING, LTD	1	$416,399.18	0.02%	0	$0.00	
	FEDERATED LENDING CORPORATION	1	$201,000.00	0.01%	0	$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	$716,524.24	0.03%	0	$0.00	
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$380,000.00	0.02%	0	$0.00	
		1	$360,000.00	0.02%	0	$0.00	

	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION						
	FIDELITY BANK	1	$270,702.00	0.01%	0	$0.00	
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$236,177.72	0.01%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	3	$999,534.61	0.05%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	3	$875,407.76	0.04%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$303,561.99	0.01%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	6	$1,776,181.23	0.09%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$356,250.00	0.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$417,000.00	0.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	7	$2,136,011.06	0.1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	$1,333,622.86	0.06%	0	$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	4	$1,305,414.09	0.06%	0	$0.00	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	$738,821.54	0.04%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMOPANY A TENNESSEE LIMI	1	$290,042.82	0.01%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	$290,250.00	0.01%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	$403,364.19	0.02%	0	$0.00	
	FIRST ADVANTAGE BANK CORPORATION	1	$305,000.00	0.01%	0	$0.00	
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	$292,039.67	0.01%	0	$0.00	
	FIRST BANK	1	$346,000.00	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$212,000.00	0.01%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	6	$2,070,612.05	0.1%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	$1,471,944.62	0.07%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP	1	$290,973.00	0.01%	0	$0.00	
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$275,066.42	0.01%	0	$0.00	

	FIRST COLONY MORTGAGE CORP	3	$814,006.79	0.04%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$416,357.96	0.02%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	17	$5,499,138.04	0.27%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	11	$3,054,771.02	0.15%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATIONA A CORPORATION	1	$303,534.87	0.01%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$260,495.91	0.01%	0	$0.00	
	FIRST CONTINENTAL LENDING, LTD	1	$220,000.00	0.01%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$499,263.39	0.02%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$348,885.26	0.02%	0	$0.00	
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	$202,707.52	0.01%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	$513,123.18	0.02%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$327,920.00	0.02%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$214,362.10	0.01%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$323,200.00	0.02%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$232,700.00	0.01%	0	$0.00	
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	$328,926.41	0.02%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	4	$1,438,699.21	0.07%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE COM, A	1	$341,361.77	0.02%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	5	$1,713,645.92	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	$561,000.00	0.03%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODNORTGAGE.COM A C	1	$406,000.00	0.02%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$227,648.95	0.01%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	$1,758,120.65	0.09%	0	$0.00	
		3	$1,013,045.08	0.05%	0	$0.00	

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	FIRST HOME MORTGAGE CORPORATION	2	$710,671.96	0.03%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	7	$2,106,489.02	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$256,500.00	0.01%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	$2,126,146.28	0.1%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	$1,665,392.93	0.08%	0	$0.00	
	FIRST MARINER BANK A BANKING CORPORATION	3	$933,501.36	0.05%	0	$0.00	
	FIRST MARINER BANK, A BANKING CORPORATION	1	$267,000.00	0.01%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	$241,486.39	0.01%	0	$0.00	
	FIRST NATIONAL BANK	1	$217,600.00	0.01%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	3	$868,916.57	0.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$405,860.26	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	38	$12,560,254.97	0.61%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	16	$5,363,952.22	0.26%	0	$0.00	
	FIRST SECURITY BANK	6	$1,702,742.29	0.08%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	$1,172,773.02	0.06%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	$267,578.23	0.01%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$439,062.64	0.02%	0	$0.00	
	FIRST UNITED BANK	1	$199,705.21	0.01%	0	$0.00	
	FIRST UTAH BANK, A CORPORATION	1	$320,000.00	0.02%	0	$0.00	
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	$549,153.18	0.03%	0	$0.00	

	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	$207,700.31	0.01%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	$339,461.77	0.02%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	3	$774,149.22	0.04%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	$1,292,727.31	0.06%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$269,602.23	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLIRIDA CAPITAL BANK MORTGAGE A	1	$547,174.63	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$546,157.79	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	3	$1,340,303.03	0.07%	0	$0.00	
	FOCUS BANK A STATE CHARTERED BANK	2	$431,500.00	0.02%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$237,000.00	0.01%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	$633,065.05	0.03%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$336,000.00	0.02%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	$957,116.05	0.05%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	$1,284,850.92	0.06%	0	$0.00	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$292,500.00	0.01%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$214,200.00	0.01%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$339,510.12	0.02%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$550,223.64	0.03%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	$606,106.61	0.03%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP	2	$729,307.72	0.04%	0	$0.00	
		6	$2,498,086.72	0.12%	0	$0.00	

	FUNDING RESOURCES MORTGAGE CORPORATION						
	G. WENTWORTH HOME LENDING, LLC	1	$258,479.13	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$389,980.00	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$223,639.70	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	$1,740,977.78	0.08%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	$254,700.00	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	$336,957.14	0.02%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	8	$2,153,270.41	0.1%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$284,477.17	0.01%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	4	$1,192,602.91	0.06%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$985,380.12	0.05%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	4	$1,163,583.32	0.06%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	24	$7,967,918.00	0.39%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$201,775.79	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$353,000.00	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	17	$5,339,075.88	0.26%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$218,937.89	0.01%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	4	$928,639.58	0.05%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$242,536.00	0.01%	0	$0.00	
	GL FINANCIAL SERVICES, LLC	2	$679,835.70	0.03%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$208,000.00	0.01%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	3	$726,666.30	0.04%	0	$0.00	

	COMPA						
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$404,361.50	0.02%	0	$0.00	
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	2	$653,375.21	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	$1,299,074.55	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	$2,236,610.38	0.11%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CA	1	$294,545.80	0.01%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	7	$2,190,570.85	0.11%	0	$0.00	
	GOOGAIN, INC A CORPORATION	1	$386,390.95	0.02%	0	$0.00	
	GOOGAIN, INC. A CORPORATION	4	$1,469,000.00	0.07%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	3	$887,000.00	0.04%	0	$0.00	
	GOOGAIN, INC., CORPORATION	1	$359,000.00	0.02%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	$305,116.75	0.01%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$703,894.72	0.03%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$1,010,386.23	0.05%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$280,250.00	0.01%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	3	$1,005,361.48	0.05%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$355,839.10	0.02%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$303,250.72	0.01%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$206,681.28	0.01%	0	$0.00	
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$321,104.84	0.02%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	3	$806,000.00	0.04%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	$466,679.66	0.02%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$217,075.00	0.01%	0	$0.00	
	GUARANTEED RATE, INC	1	$334,399.35	0.02%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$871,572.62	0.04%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	9	$3,048,315.32	0.15%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$377,405.11	0.02%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,532,289.06	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$204,670.26	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$206,230.98	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	12	$3,574,644.38	0.17%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILTIY COM	1	$244,639.07	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	11	$3,092,052.90	0.15%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$586,163.76	0.03%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	2	$564,527.28	0.03%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$256,000.00	0.01%	0	$0.00	
	HERITAGE BANK	4	$1,036,125.96	0.05%	0	$0.00	
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	$620,002.32	0.03%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	4	$1,395,491.90	0.07%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABLITY CO	1	$283,543.20	0.01%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	2	$473,880.22	0.02%	0	$0.00	
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$294,070.11	0.01%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE	1	$325,863.49	0.02%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$230,021.28	0.01%	0	$0.00	
	HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	$387,389.37	0.02%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTAGE OF TEXAS	1	$214,062.58	0.01%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$347,920.00	0.02%	0	$0.00	

	HOMEAMERICAN MORTGAGE CORP	1	$416,164.00	0.02%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$316,437.96	0.02%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	$1,201,185.42	0.06%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	4	$1,572,012.96	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LAIBI	1	$508,500.00	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	$1,550,121.22	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$345,000.00	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	8	$2,288,569.78	0.11%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$268,800.00	0.01%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$420,841.91	0.02%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	$223,508.55	0.01%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	$400,000.00	0.02%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$177,320.50	0.01%	0	$0.00	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$215,317.97	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC	8	$2,200,321.96	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$257,600.00	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	18	$5,529,406.16	0.27%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	$639,242.39	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI	1	$247,500.00	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	$870,884.58	0.04%	0	$0.00	

	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$190,885.72	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$572,289.67	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	$197,910.00	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	15	$4,179,426.40	0.2%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	13	$3,509,290.98	0.17%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	$535,000.00	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA REALTY MORTGAGE	1	$382,500.00	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	19	$5,928,251.91	0.29%	0	$0.00	
	HOMESIDE FINANCIAL LLC	1	$227,671.49	0.01%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$212,899.47	0.01%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$278,560.92	0.01%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$327,600.00	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$189,000.00	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$223,250.00	0.01%	0	$0.00	
	HOMETOWN LENDERS LLC AN ALABAMA	1	$331,510.89	0.02%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	4	$1,106,155.38	0.05%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	2	$464,268.19	0.02%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$223,097.66	0.01%	0	$0.00	
	HOMEWOOD MORTGAGE LLC A LIMITED LIABILITY COMAPNY	1	$274,278.47	0.01%	0	$0.00	
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	$648,000.00	0.03%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	3	$1,128,740.88	0.05%	0	$0.00	
		2	$724,374.75	0.04%	0	$0.00	

	HOUSE OF FINANCE, INC., A HAWAII CORPORATION						
	HOUSTON CAPITAL MORTGAGE	1	$379,388.78	0.02%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$308,800.00	0.02%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	$311,315.57	0.02%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	2	$752,014.62	0.04%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	5	$1,519,899.92	0.07%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC	1	$299,527.87	0.01%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$416,010.00	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$204,250.00	0.01%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	$587,250.00	0.03%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	$1,404,503.41	0.07%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	$582,245.49	0.03%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	$1,449,807.91	0.07%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$222,833.12	0.01%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	6	$1,858,496.06	0.09%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$269,425.72	0.01%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$499,263.39	0.02%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE	1	$201,309.53	0.01%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	$236,000.00	0.01%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$288,000.00	0.01%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$241,228.01	0.01%	0	$0.00	
		1	$282,744.48	0.01%	0	$0.00	

	IBERIABANK DBA IBERIABANK MORTGAGE						
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$213,670.50	0.01%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	2	$415,579.86	0.02%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	2	$437,903.77	0.02%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUSIANA STATE CHARTERED	1	$212,500.00	0.01%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$306,277.70	0.01%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$245,000.00	0.01%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$416,329.27	0.02%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	2	$526,775.00	0.03%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	2	$757,000.00	0.04%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$496,734.00	0.02%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$336,519.55	0.02%	0	$0.00	
	INLANTA MORTGAGE, INC	11	$3,253,932.38	0.16%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	5	$1,781,271.28	0.09%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$299,527.87	0.01%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$218,541.56	0.01%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	$1,785,018.77	0.09%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$268,721.51	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	1	$356,485.63	0.02%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$512,475.40	0.02%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	$322,524.15	0.02%	0	$0.00	
		1	$234,054.68	0.01%	0	$0.00	

	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION						
	INTERFIRST MORTGAGE COMPANY	30	$10,571,203.29	0.51%	0	$0.00	
	INTERFIST MORTGAGE COMPANY	2	$555,847.08	0.03%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	$973,819.55	0.05%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	$380,475.00	0.02%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	$284,000.00	0.01%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC DBA PACIFIC RIM MORTGAGE A	1	$582,000.00	0.03%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$272,938.59	0.01%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	$427,020.93	0.02%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILTY	1	$280,857.30	0.01%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$411,406.38	0.02%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	9	$2,535,602.77	0.12%	0	$0.00	
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	$214,654.18	0.01%	0	$0.00	
	JERSEY MORTGAGE COMPANY	5	$1,450,603.77	0.07%	0	$0.00	
	JFK FINANCIAL INC	1	$416,399.18	0.02%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$244,000.00	0.01%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	$960,955.00	0.05%	0	$0.00	
	JMAC LENDING, INC	36	$12,296,471.45	0.6%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$310,000.00	0.02%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$333,000.00	0.02%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	$1,328,093.08	0.06%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$273,355.58	0.01%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	30	$10,221,978.39	0.5%	0	$0.00	
	KCB BANK A CORPORATION	1	$245,621.23	0.01%	0	$0.00	

	KEARNY BANK	1	$299,538.10	0.01%	0	$0.00	
	KEARNY BANK A FEDERAL SAVINGS BANK	1	$344,000.00	0.02%	0	$0.00	
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	$383,044.13	0.02%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$305,000.00	0.01%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	$595,105.28	0.03%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	$378,452.00	0.02%	0	$0.00	
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	$256,000.00	0.01%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	$320,187.50	0.02%	0	$0.00	
	KS STATEBANK A KANASAS CORPROATION	1	$417,000.00	0.02%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	2	$631,900.00	0.03%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	3	$948,757.04	0.05%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$580,532.59	0.03%	0	$0.00	
	LAKELAND BANK A CORPORATION	1	$300,000.00	0.01%	0	$0.00	
	LAKELAND BANK, A CORPORATION	1	$299,527.87	0.01%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	3	$1,072,594.06	0.05%	0	$0.00	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	2	$686,917.23	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$203,400.00	0.01%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	7	$2,089,041.76	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	$1,901,270.00	0.09%	0	$0.00	
	LEGACY MORTGAGE LLC	3	$755,108.29	0.04%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$327,084.43	0.02%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$416,343.73	0.02%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$232,407.11	0.01%	0	$0.00	
	LENDA, INC	1	$479,292.86	0.02%	0	$0.00	
	LENDING NETWORK ASSOCIATED, LLC DBA GREENPATH FUNDING, LLC	1	$466,800.00	0.02%	0	$0.00	
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING	2	$545,655.34	0.03%	0	$0.00	

	LLC						
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	$311,519.62	0.02%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	7	$2,540,594.44	0.12%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$275,575.05	0.01%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$249,600.00	0.01%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	$858,528.38	0.04%	0	$0.00	
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	$411,601.21	0.02%	0	$0.00	
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$250,000.00	0.01%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC	1	$409,354.75	0.02%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$539,203.99	0.03%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	1	$416,329.27	0.02%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$242,617.57	0.01%	0	$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	$321,200.00	0.02%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$1,056,164.88	0.05%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOMOE LENDING, A LIMIT	1	$254,140.00	0.01%	0	$0.00	
	LRS FINANCIAL NETWORK, INC	1	$279,449.79	0.01%	0	$0.00	
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	$235,000.00	0.01%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	$510,645.09	0.02%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$221,600.00	0.01%	0	$0.00	
	LUXURY MORTGAGE CORP. A CORPORATION	1	$618,446.32	0.03%	0	$0.00	

	LUXURY MORTGAGE CORP., A CORPORATION	1	$416,385.67	0.02%	0	$0.00	
	LUXURY MORTGAGE CORPORATION, A CORPORATION	1	$254,136.48	0.01%	0	$0.00	
	M & T BANK	2	$559,401.90	0.03%	0	$0.00	
	M + T BANK A CORPORATION	3	$1,109,325.59	0.05%	0	$0.00	
	M AND T BANK A CORPORATION	1	$333,485.75	0.02%	0	$0.00	
	M I FINANCIAL, LLC	3	$946,569.21	0.05%	0	$0.00	
	M/I FINANCIAL, LLC	14	$4,436,936.79	0.22%	0	$0.00	
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$227,186.60	0.01%	0	$0.00	
	MAIN STREET BANK	1	$280,250.00	0.01%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$412,000.00	0.02%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$553,426.47	0.03%	0	$0.00	
	MANHATTAN BANK	2	$481,890.34	0.02%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	2	$789,164.78	0.04%	0	$0.00	
	MANN MORTGAGE, LLC	2	$411,700.00	0.02%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$944,000.00	0.05%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	2	$740,905.00	0.04%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$299,500.00	0.01%	0	$0.00	
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	$300,000.00	0.01%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	$223,300.00	0.01%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITGAGE HOME LOANS, A LIMITED LIABI	1	$224,973.00	0.01%	0	$0.00	
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	$358,750.00	0.02%	0	$0.00	
	MANN MORTGAGE, LLC HOMESEED A LIMITED LIABILITY COMPANY	1	$227,920.00	0.01%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	5	$1,562,309.84	0.08%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILTY COMPANY, 1220 WHITEFI	1	$374,500.00	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$215,200.00	0.01%	0	$0.00	

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	$307,200.00	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$969,845.00	0.05%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$216,000.00	0.01%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$281,056.98	0.01%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$300,000.00	0.01%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$207,218.42	0.01%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	$258,074.04	0.01%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$260,598.14	0.01%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION A NEW YOR	1	$442,700.00	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	6	$2,429,843.58	0.12%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	2	$760,356.62	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$467,310.54	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	$964,610.02	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	2	$736,314.56	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	6	$1,971,150.65	0.1%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	$788,229.51	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	$352,419.76	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6	2	$999,509.49	0.05%	0	$0.00	
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$255,200.00	0.01%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	$547,500.00	0.03%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$471,781.54	0.02%	0	$0.00	
		2	$684,399.18	0.03%	0	$0.00	

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK						
	MERIT BANK A STATE BANK	3	$914,431.15	0.04%	0	$0.00	
	MERIT BANK, A STATE BANK	1	$241,877.02	0.01%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	$255,979.51	0.01%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$326,528.00	0.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	8	$2,818,651.32	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	$856,201.61	0.04%	0	$0.00	
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	$222,898.66	0.01%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$239,622.29	0.01%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$207,679.74	0.01%	0	$0.00	
	MIDLAND STATES BANK A BANKING CORPORATION	1	$247,191.55	0.01%	0	$0.00	
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$296,158.82	0.01%	0	$0.00	
	MIDWEST BANKCENTRE A CORPORATION	1	$408,000.00	0.02%	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$1,229,457.58	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$274,603.77	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIABILITY COMPANY	1	$334,965.79	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	13	$4,355,527.08	0.21%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$400,000.00	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	12	$4,113,690.00	0.2%	0	$0.00	
	MILEND, INC A GEORGIA CORPORATION	1	$204,078.32	0.01%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$381,911.07	0.02%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	2	$683,300.00	0.03%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$274,000.00	0.01%	0	$0.00	
	MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION	1	$273,600.00	0.01%	0	$0.00	
	MONARCH BANK	2	$771,670.57	0.04%	0	$0.00	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	$832,771.34	0.04%	0	$0.00	
		2	$782,690.26	0.04%	0	$0.00	

	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION						
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	$682,374.26	0.03%	0	$0.00	
	MONUMENT BANK A CORPORATION	1	$310,000.00	0.02%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$265,996.98	0.01%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$277,000.00	0.01%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$270,000.00	0.01%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$671,011.35	0.03%	0	$0.00	
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATI	1	$364,462.28	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$652,887.01	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	$413,500.00	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	$209,000.00	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$837,600.00	0.04%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$221,650.62	0.01%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	5	$1,218,066.14	0.06%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$408,750.00	0.02%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	5	$1,423,937.11	0.07%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	$556,000.00	0.03%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	$494,763.96	0.02%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$274,402.08	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	$781,068.88	0.04%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$409,340.54	0.02%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	$350,000.00	0.02%	0	$0.00	
		2	$540,000.00	0.03%	0	$0.00	

	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY						
	MORTGAGE FINANCIAL SERVICES, LLC	1	$267,205.77	0.01%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$372,187.21	0.02%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$180,000.00	0.01%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$309,380.00	0.02%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$230,500.00	0.01%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$271,552.91	0.01%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$499,295.50	0.02%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	$203,639.01	0.01%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	4	$859,542.82	0.04%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC VETERENS UNITED HOME LOANS A M	1	$225,444.64	0.01%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$599,139.94	0.03%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	5	$1,263,771.92	0.06%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	$588,532.59	0.03%	0	$0.00	
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$352,943.67	0.02%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$314,504.26	0.02%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	$463,410.46	0.02%	0	$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	$958,856.06	0.05%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$352,500.00	0.02%	0	$0.00	
	NASA FEDERAL CREDIT UNION	4	$1,377,797.19	0.07%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$271,571.93	0.01%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$244,614.42	0.01%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	7	$2,034,837.60	0.1%	0	$0.00	
		1	$244,222.91	0.01%	0	$0.00	

	NBKC BANK A KANSAS STATE BANK						
	NBKC BANK, A KANSAS STATE BANK	1	$372,350.64	0.02%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	3	$693,800.00	0.03%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	3	$769,000.00	0.04%	0	$0.00	
	NETWORK FUNDING, LP	9	$2,447,856.38	0.12%	0	$0.00	
	NETWORK MORTGAGE SERVICES, INC	2	$433,756.23	0.02%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	$479,684.40	0.02%	0	$0.00	
	NEW OMNI BANK, NATIONAL ASSOCIATION	1	$383,430.28	0.02%	0	$0.00	
	NEW PENN FINANCIAL, LLC	10	$3,237,506.74	0.16%	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA RATE30	2	$412,661.38	0.02%	0	$0.00	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$259,619.98	0.01%	0	$0.00	
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$260,600.00	0.01%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$203,699.47	0.01%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	$894,625.63	0.04%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	$678,929.82	0.03%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$253,538.49	0.01%	0	$0.00	
	NJ LENDERS CORP	7	$2,587,529.64	0.13%	0	$0.00	
	NMSI INC, A CALIFORNIA CORPORATION	1	$385,000.00	0.02%	0	$0.00	
	NMSI, INC. A CALFORNIA CORPORATION	1	$235,129.38	0.01%	0	$0.00	
	NMSI, INC. A CALIFORNIA CORPORATION	1	$410,000.00	0.02%	0	$0.00	
	NMSI, INC., A CALIFORNIA CORPORATION	1	$277,821.58	0.01%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	2	$569,400.00	0.03%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$223,920.00	0.01%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	4	$988,870.18	0.05%	0	$0.00	

	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	$1,331,042.43	0.06%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$903,033.53	0.04%	0	$0.00	
	NORTHFIELD SAVINGS BANK	4	$1,102,316.96	0.05%	0	$0.00	
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	$251,362.38	0.01%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$278,910.00	0.01%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	$911,000.00	0.04%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	3	$935,487.28	0.05%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	2	$526,959.78	0.03%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$231,325.00	0.01%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	27	$9,080,053.81	0.44%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	$1,773,975.35	0.09%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATOIN AN ARIZONA CORPORATI	1	$234,638.18	0.01%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	4	$1,130,747.82	0.06%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATIONAN ARIZONA CORPORAT	1	$330,479.08	0.02%	0	$0.00	
	NTFN INC	2	$565,714.19	0.03%	0	$0.00	
	NTFN INC A CORPORATION	3	$1,139,000.00	0.06%	0	$0.00	
	NTFN INC. A CORPORATION	7	$1,841,310.65	0.09%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$972,073.48	0.05%	0	$0.00	
	NTFN INC. PREMIER NATIONWIDE LENDING	1	$214,062.58	0.01%	0	$0.00	
	NTFN INC., A CORPORATION	3	$707,692.02	0.03%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$758,997.79	0.04%	0	$0.00	
	NTFN, INC., A CORPORATION	2	$516,060.00	0.03%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	10	$3,803,612.92	0.19%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$577,751.45	0.03%	0	$0.00	

	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$745,647.01	0.04%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$209,077.59	0.01%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$546,674.45	0.03%	0	$0.00	
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	$300,000.00	0.01%	0	$0.00	
	OLD LINE BANK	1	$300,000.00	0.01%	0	$0.00	
	ON Q FINANCIAL INC	28	$9,974,882.80	0.49%	0	$0.00	
	ON Q FINANCIAL, INC	8	$2,457,745.30	0.12%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$333,862.13	0.02%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	7	$1,874,129.36	0.09%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	11	$2,857,389.49	0.14%	0	$0.00	
	ONY GLO, INC	1	$624,536.93	0.03%	0	$0.00	
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$359,420.95	0.02%	0	$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	$265,397.74	0.01%	0	$0.00	
	ONY GLO, INC. DBA CAPITALAND HOME LOANS, A CORPORATION	1	$409,500.00	0.02%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	$833,357.96	0.04%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	5	$1,809,909.40	0.09%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOMOE LOANS, A CORPORATION	1	$294,535.74	0.01%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$255,622.85	0.01%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$484,210.88	0.02%	0	$0.00	
	OPES ADVISORS, INC	1	$386,750.00	0.02%	0	$0.00	
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	$324,681.51	0.02%	0	$0.00	
	OPES ADVISORS, INC A CALIFORNIA COPORATION	1	$336,400.00	0.02%	0	$0.00	
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	8	$2,810,901.94	0.14%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	4	$1,405,801.96	0.07%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	4	$1,350,505.72	0.07%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	16	$5,556,864.44	0.27%	0	$0.00	
	ORANGE COUNTY CAPITAL A CALIFORNIA CORPORATION	1	$247,601.10	0.01%	0	$0.00	

	PACIFIC BAY LENDING GROUP	1	$297,200.00	0.01%	0	$0.00	
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$516,703.21	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	10	$2,846,121.15	0.14%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$606,376.40	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABIILITY COMPAN	1	$261,000.00	0.01%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$1,035,893.05	0.05%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	2	$553,023.25	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$200,710.40	0.01%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$449,365.95	0.02%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$395,429.44	0.02%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$242,841.71	0.01%	0	$0.00	
	PACOR MORTGAGE CORPORATION	1	$363,162.07	0.02%	0	$0.00	
	PALM LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$279,934.01	0.01%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	3	$768,900.00	0.04%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	2	$583,450.00	0.03%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$236,355.95	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$286,500.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$370,000.00	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	8	$2,314,687.97	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALOFORNIA CORPOR	1	$190,949.01	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION	1	$215,500.00	0.01%	0	$0.00	
		1	$280,788.73	0.01%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATI						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	$1,389,081.86	0.07%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	3	$964,591.76	0.05%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	2	$434,500.00	0.02%	0	$0.00	
	PEGASUS BANK	1	$347,900.00	0.02%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$226,100.00	0.01%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$313,422.76	0.02%	0	$0.00	
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	$255,605.84	0.01%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$894,697.80	0.04%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$362,699.69	0.02%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	$935,841.41	0.05%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	$887,574.32	0.04%	0	$0.00	
	PERL MORTGAGE INC	31	$9,534,276.91	0.46%	0	$0.00	
	PHH HOME LOANS, LLC	10	$2,868,704.16	0.14%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	27	$8,021,953.31	0.39%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	3	$1,174,351.01	0.06%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	$1,038,424.70	0.05%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	31	$8,765,095.09	0.43%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	$403,377.97	0.02%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	6	$1,830,978.74	0.09%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$498,643.29	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	$873,455.45	0.04%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	10	$3,539,819.18	0.17%	0	$0.00	
	PINNACLE BANK	1	$300,000.00	0.01%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$596,748.73	0.03%	0	$0.00	
		1	$398,513.41	0.02%	0	$0.00	

	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK						
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	5	$1,349,230.03	0.07%	0	$0.00	
	PINNACLE MORTGAGE INC	1	$471,105.57	0.02%	0	$0.00	
	PINNACLE MORTGAGE, INC	7	$2,241,655.60	0.11%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$517,700.94	0.03%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	3	$1,026,260.84	0.05%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$463,346.23	0.02%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$280,000.00	0.01%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$225,600.00	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	2	$600,400.00	0.03%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$217,656.91	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$299,054.36	0.01%	0	$0.00	
	PREMIER BANK MINNESOTA, A CORPORATION	1	$283,543.20	0.01%	0	$0.00	
	PREMIER BANK ROCHESTER A CORPORATION	1	$216,000.00	0.01%	0	$0.00	
	PREMIER BANK ROCHESTER, A CORPORATION	1	$304,000.00	0.01%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$500,500.00	0.02%	0	$0.00	
	PREMIER LENDING, INC A CORPORATION	1	$316,000.00	0.02%	0	$0.00	
	PREMIER LENDING, INC. A CORPORATION	2	$1,107,383.56	0.05%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$298,022.90	0.01%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$180,500.00	0.01%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	8	$2,371,358.61	0.12%	0	$0.00	
	PRESIDENTIAL BANK F.S.B DBA ACCESS CAPITAL MORTGAGE	1	$294,535.74	0.01%	0	$0.00	
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	$267,578.23	0.01%	0	$0.00	

	PRESIDENTIAL BANK, F.S.B	1	$254,607.38	0.01%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$735,740.28	0.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$405,374.89	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	41	$12,251,148.41	0.6%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	$278,570.43	0.01%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	4	$1,356,302.00	0.07%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	$949,125.31	0.05%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	5	$1,444,030.76	0.07%	0	$0.00	
	PRIMELENDING VNETURES LLC DBA HIGHLAND LOANSOURCE	1	$306,550.00	0.01%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$179,616.88	0.01%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	150	$48,755,489.92	2.37%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	2	$698,516.54	0.03%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	$372,412.98	0.02%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION CORPORATION	4	$1,115,933.59	0.05%	0	$0.00	
	PRINCIPAL MORTGAGE LLC LLC	1	$395,390.29	0.02%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	2	$707,528.72	0.03%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	6	$1,939,028.83	0.09%	0	$0.00	
	PRIORITY HOME MORTGAGE, LP	1	$305,528.85	0.01%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$390,397.98	0.02%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL A CORPORATION	1	$395,376.78	0.02%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	$638,000.00	0.03%	0	$0.00	
	PROGRESS BANK + TRUST	4	$1,261,653.77	0.06%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$253,725.07	0.01%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE, LIMITED LIABILI	2	$659,564.38	0.03%	0	$0.00	
	PROSPERITY BANK	5	$1,186,974.69	0.06%	0	$0.00	
	PROSPERITY BANK A TEXAS CORPORATION	1	$211,500.00	0.01%	0	$0.00	
	PULASKI BANK, N.A	34	$9,653,779.51	0.47%	0	$0.00	

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$234,000.00	0.01%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC	1	$351,000.00	0.02%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	$264,573.76	0.01%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$304,000.00	0.01%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$404,000.00	0.02%	0	$0.00	
	RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	$288,564.73	0.01%	0	$0.00	
	RCB BANK, A CORPORATION	1	$415,713.97	0.02%	0	$0.00	
	REGENCY MORTGAGE CORP	3	$789,742.15	0.04%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	3	$785,488.18	0.04%	0	$0.00	
	RELIAN BANK A TENNESSEE CORPORATION	1	$415,769.36	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$310,000.00	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	$393,300.00	0.02%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$308,465.78	0.02%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	2	$551,130.38	0.03%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$402,337.57	0.02%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	2	$688,725.95	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	40	$11,776,231.82	0.57%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$809,800.00	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$463,818.89	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	$1,308,738.67	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,308,679.08	0.06%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	$1,108,447.08	0.05%	0	$0.00	
	RESMAC INC., A CORPORATION	4	$1,613,631.45	0.08%	0	$0.00	
	RESMAC, INC A CORPORATION	2	$629,445.08	0.03%	0	$0.00	
	RESMAC, INC. A CORPORATION	10	$2,875,150.04	0.14%	0	$0.00	
	RESMAC, INC., A CORPORATION	4	$1,299,711.46	0.06%	0	$0.00	
	RESOURCE LENDERS, INC	1	$304,950.00	0.01%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607	1	$234,000.00	0.01%	0	$0.00	

	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	$406,000.00	0.02%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATIONS, W CFL #607	1	$360,000.00	0.02%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$232,633.31	0.01%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	4	$1,196,801.57	0.06%	0	$0.00	
	RH FUNDING CO A NEW YORK CORPORATION	1	$238,897.54	0.01%	0	$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$369,391.82	0.02%	0	$0.00	
	RJS, INC. A CALIFORNIA CORPORATION	1	$376,000.00	0.02%	0	$0.00	
	RJS, INC. A CALIFORNIA CORPORATION	2	$788,200.00	0.04%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION	1	$324,395.96	0.02%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$230,828.12	0.01%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	$462,680.63	0.02%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$349,495.71	0.02%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$327,516.79	0.02%	0	$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	$247,069.01	0.01%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	$811,364.66	0.04%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	5	$1,573,841.44	0.08%	0	$0.00	
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	$403,750.00	0.02%	0	$0.00	
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	$308,295.15	0.02%	0	$0.00	
	RMR FINANCIAL LLC DBA AXIOM	1	$223,655.12	0.01%	0	$0.00	

	FINANCIAL						
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	2	$611,782.07	0.03%	0	$0.00	
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	$399,370.49	0.02%	0	$0.00	
	RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT	1	$329,000.00	0.02%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	$253,000.00	0.01%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	$417,000.00	0.02%	0	$0.00	
	RMR FINANCIAL LLC FIRST CAPITAL A M IMITED LIABILITY COMPANY	1	$472,403.03	0.02%	0	$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$300,000.00	0.01%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC., A MASSACHUETTS	1	$285,984.00	0.01%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$247,000.00	0.01%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$597,637.67	0.03%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$480,250.00	0.02%	0	$0.00	
	RPM MORTGAGE, INC	4	$1,819,879.00	0.09%	0	$0.00	
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	$390,786.29	0.02%	0	$0.00	
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	5	$1,919,716.94	0.09%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,716,602.35	0.08%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	$311,300.00	0.02%	0	$0.00	
	SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATIO	1	$476,191.70	0.02%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY., LLC A LIMITED LIABILITY CORPO	1	$435,856.95	0.02%	0	$0.00	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$445,850.79	0.02%	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$357,448.80	0.02%	0	$0.00	
	SCENIC OAKS FUNDING	1	$287,000.00	0.01%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	7	$2,110,563.12	0.1%	0	$0.00	

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	$1,183,100.00	0.06%	0	$0.00	
	SECURED MARKETING CONCEPTS CORPORATION DBA PACIFIC ONE LENDI	1	$487,269.47	0.02%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	2	$836,710.54	0.04%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	12	$4,287,239.82	0.21%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	3	$999,438.39	0.05%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$406,672.83	0.02%	0	$0.00	
	SERVISFIRST BANK, A CORPORATION	2	$663,600.00	0.03%	0	$0.00	
	SEVERN SAVINGS BANK, FSB	1	$203,000.00	0.01%	0	$0.00	
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$256,113.67	0.01%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$415,345.30	0.02%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$631,050.96	0.03%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$416,357.96	0.02%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$333,498.80	0.02%	0	$0.00	
	SHELTER LENDING SERVICES LLC	1	$354,261.26	0.02%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	10	$2,918,184.54	0.14%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	$801,366.79	0.04%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	$709,891.06	0.03%	0	$0.00	
	SIMMONS BANK	12	$3,083,560.78	0.15%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	5	$1,346,746.85	0.07%	0	$0.00	
	SIRVA MORTGAGE, INC	5	$1,391,214.65	0.07%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$289,105.63	0.01%	0	$0.00	
	SMART CHOICE MORTGAGE LLC	1	$277,500.00	0.01%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	7	$2,362,770.21	0.12%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	9	$2,365,837.99	0.12%	0	$0.00	

	SOUTHWEST DIRECT MORTGAGE, LLC	1	$362,000.00	0.02%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$220,000.00	0.01%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$357,000.00	0.02%	0	$0.00	
	SRP FEDERAL CREDIT UNION	2	$563,969.62	0.03%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	3	$624,654.11	0.03%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	$226,200.00	0.01%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	2	$549,450.00	0.03%	0	$0.00	
	STATE BANK AND TRUST COMPANY	2	$452,733.16	0.02%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$625,000.00	0.03%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$552,196.57	0.03%	0	$0.00	
	STERLING FINANCIAL, INC., A CORPORATION	2	$1,111,146.73	0.05%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	$966,137.69	0.05%	0	$0.00	
	STIFEL BANK AND TRUST	2	$677,928.76	0.03%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	11	$3,280,355.10	0.16%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	$893,457.47	0.04%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY	1	$234,530.32	0.01%	0	$0.00	
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$290,000.00	0.01%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$459,157.98	0.02%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$239,588.52	0.01%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	2	$675,000.00	0.03%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED, ISAOA/ATIMA	1	$410,000.00	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$417,000.00	0.02%	0	$0.00	
		1	$317,357.77	0.02%	0	$0.00	

	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG						
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	$1,089,184.87	0.05%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	$263,619.62	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$500,547.76	0.02%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	2	$600,467.59	0.03%	0	$0.00	
	SUMMIT FUNDING ADVISORS, LLC	1	$285,000.00	0.01%	0	$0.00	
	SUMMIT FUNDING, INC	42	$15,069,237.33	0.73%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	10	$2,985,752.50	0.15%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$227,633.27	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$229,551.32	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$595,706.50	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A COROPORATION	1	$308,274.62	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$303,600.00	0.01%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$260,770.66	0.01%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	$768,703.09	0.04%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	$217,641.66	0.01%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$344,457.05	0.02%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$416,357.96	0.02%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	$881,765.17	0.04%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$378,453.46	0.02%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$219,561.42	0.01%	0	$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$203,500.00	0.01%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	$518,630.74	0.03%	0	$0.00	
		1	$275,575.05	0.01%	0	$0.00	

	SYNOVUS MORTGAGE CORP., A CORPORATION						
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	$624,037.70	0.03%	0	$0.00	
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$344,445.08	0.02%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPAN	1	$227,856.30	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	2	$685,017.39	0.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	2	$778,225.00	0.04%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	5	$1,696,279.32	0.08%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	$538,750.79	0.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	5	$1,818,640.29	0.09%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$415,387.14	0.02%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$344,004.18	0.02%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	5	$1,938,473.06	0.09%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	11	$3,956,141.81	0.19%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	3	$661,270.35	0.03%	0	$0.00	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$482,617.95	0.02%	0	$0.00	
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	$949,204.47	0.05%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	$702,750.00	0.03%	0	$0.00	
	THE ARLINGTON BANK	6	$1,799,047.78	0.09%	0	$0.00	
	THE BANK OF CANTON	1	$417,000.00	0.02%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	2	$684,308.07	0.03%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	2	$671,691.46	0.03%	0	$0.00	
	THE BANK OF COMMERCE	1	$220,700.00	0.01%	0	$0.00	
		1	$395,512.81	0.02%	0	$0.00	

	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION						
	THE BANK OF THE PACIFIC A CORPORATION	1	$367,076.29	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$498,750.00	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	$1,325,203.72	0.06%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	$1,129,815.80	0.06%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOME CORPORATION	1	$294,331.00	0.01%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	$445,075.15	0.02%	0	$0.00	
	THE LENDING PARTLENDING NETWORK ASSOCIATES, LLC DBA GREENPAT	1	$574,891.85	0.03%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$416,357.96	0.02%	0	$0.00	
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	$353,877.90	0.02%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	8	$2,538,620.49	0.12%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$503,750.00	0.02%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	2	$707,606.33	0.03%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	$552,058.04	0.03%	0	$0.00	
	THE MORTGAGE FIRM INC	1	$415,625.00	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	2	$820,750.00	0.04%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	15	$4,362,996.60	0.21%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	6	$1,566,488.28	0.08%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	8	$2,487,834.49	0.12%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	$446,813.33	0.02%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	$991,221.84	0.05%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	2	$663,538.01	0.03%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$216,000.00	0.01%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	$878,949.45	0.04%	0	$0.00	

	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	$316,333.29	0.02%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC TOWN SQUARE FINANCIA	1	$416,000.00	0.02%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE FIN	1	$371,450.00	0.02%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	2	$418,623.14	0.02%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	1	$287,406.81	0.01%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$280,807.37	0.01%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$261,622.50	0.01%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINA, A LIMITED LIABILITY COMPANY	1	$215,775.36	0.01%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LAIBILITY COMPANY	1	$335,482.67	0.02%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$241,500.00	0.01%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$194,712.73	0.01%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	10	$2,786,502.52	0.14%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORORATION	1	$215,660.06	0.01%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	3	$895,623.15	0.04%	0	$0.00	
	TRADITION MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$228,470.34	0.01%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$365,061.39	0.02%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	$278,560.92	0.01%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	$342,000.00	0.02%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	16	$4,388,711.39	0.21%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	13	$4,133,948.36	0.2%	0	$0.00	
	TRISTAR FINANCE, INC., A WASHINGTON CORPORATION	1	$430,780.53	0.02%	0	$0.00	
	TROJAN HOME LOANS INC, A CALIFORNIA CORPORATION	1	$392,367.87	0.02%	0	$0.00	

	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.02%	0	$0.00	
	TSM INC A CALIFORNIA CORPORATION	1	$380,000.00	0.02%	0	$0.00	
	UMB BANK, N.A., A BANKING CORPORATION	1	$258,591.24	0.01%	0	$0.00	
	UMB BANK, NA, A BANKING CORPORATION	1	$220,800.00	0.01%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	$532,100.16	0.03%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$329,000.00	0.02%	0	$0.00	
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$215,920.00	0.01%	0	$0.00	
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	2	$567,476.22	0.03%	0	$0.00	
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	$416,343.73	0.02%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	$961,578.51	0.05%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$608,000.00	0.03%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	$189,000.00	0.01%	0	$0.00	
	UNITY BANK A NJ BANKING CORPORATION	2	$748,831.26	0.04%	0	$0.00	
	UNITY BANK, A NJ BANKING CORPORATION	1	$365,161.70	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$461,279.43	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	14	$4,607,338.50	0.22%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	5	$2,127,833.30	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATIO	1	$391,642.88	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,715,864.08	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	2	$559,802.99	0.03%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$2,151,109.20	0.1%	0	$0.00	
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PE	1	$342,000.00	0.02%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$407,357.90	0.02%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	10	$2,536,167.50	0.12%	0	$0.00	
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	$208,000.00	0.01%	0	$0.00	
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$353,000.00	0.02%	0	$0.00	
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	$295,450.00	0.01%	0	$0.00	
	USA DIRECT FUNDING NMLS 3240	1	$208,228.90	0.01%	0	$0.00	
	USA DIRECT FUNDING, NMLS: 3240	1	$224,645.90	0.01%	0	$0.00	
	UTAH MORTGAGE LOAN CORP A CORPORATION	2	$491,125.86	0.02%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE INC	2	$741,638.61	0.04%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	2	$615,600.08	0.03%	0	$0.00	
	V.I.P. MORTGAGE, INC	17	$5,220,539.45	0.25%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$416,329.27	0.02%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	12	$3,444,746.17	0.17%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	$2,728,397.04	0.13%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	$693,499.50	0.03%	0	$0.00	
	VERITAS FUNDING, LLC	2	$536,223.51	0.03%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	7	$1,929,856.10	0.09%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITIED LIABILITY COMPANY	1	$386,404.14	0.02%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	$1,111,721.99	0.05%	0	$0.00	
	VICTORIAN FINANCE, LLC	3	$834,400.00	0.04%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	3	$731,729.08	0.04%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$343,200.00	0.02%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	$427,653.77	0.02%	0	$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$287,546.75	0.01%	0	$0.00	
	VISIONBANK A CORPORATION	2	$521,597.12	0.03%	0	$0.00	

	VISIONBANK, A CORPORATION	1	$217,906.52	0.01%	0	$0.00	
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPO	1	$307,504.59	0.01%	0	$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$371,414.55	0.02%	0	$0.00	
	WALLICK + VOLK, INC	5	$1,478,857.23	0.07%	0	$0.00	
	WALLICK AND VOLK, INC	4	$1,042,577.35	0.05%	0	$0.00	
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$228,000.00	0.01%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	2	$709,342.50	0.03%	0	$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$319,496.39	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$585,958.63	0.03%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	17	$5,720,822.08	0.28%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	16	$4,401,851.72	0.21%	0	$0.00	
	WATSON MORTGAGE CORP	1	$238,800.00	0.01%	0	$0.00	
	WEICHART FINANCIAL SERVICES CORP., A CORPORATION	1	$259,581.80	0.01%	0	$0.00	
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$306,557.67	0.01%	0	$0.00	
	WELLS FARGO BANK, N.A	2,360	$727,595,005.23	35.44%	0	$0.00	
	WESLAND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	$399,999.99	0.02%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	$993,823.78	0.05%	0	$0.00	
	WESTBURY BANK A CORPORATION	4	$998,874.80	0.05%	0	$0.00	
	WESTBURY BANK, A CORPORATION	1	$283,553.04	0.01%	0	$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	$316,800.64	0.02%	0	$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$292,538.88	0.01%	0	$0.00	
	WESTSTAR BANK	2	$640,015.00	0.03%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	$485,855.18	0.02%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	$734,926.68	0.04%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	2	$608,682.68	0.03%	0	$0.00	
	WILLOW BEND MORTGAGE CO, LLC	1	$261,520.00	0.01%	0	$0.00	
		4	$1,435,876.17	0.07%	0	$0.00	

		WILLOW BEND MORTGAGE COMPANY, LLC						
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	$322,502.67	0.02%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FS, D/B/A WSFS MORTGAGE, A	1	$415,414.88	0.02%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	$354,441.30	0.02%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	$292,800.00	0.01%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	$354,902.09	0.02%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A	1	$206,361.59	0.01%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	$332,475.93	0.02%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSD DBA WSFS MORTGAGE, A FE	1	$291,099.47	0.01%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGSTON BANK AND TRUST	1	$454,358.90	0.02%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	30	$13,444,151.74	0.65%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	3	$757,444.45	0.04%	0	$0.00	
		WOLFE FINANCIAL INC, A CORPORATION	1	$237,633.56	0.01%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$258,300.00	0.01%	0	$0.00	
		WOLFE FINANCIAL, INC A CORPORATION	2	$494,087.34	0.02%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	15	$3,790,372.62	0.48%	0	$0.00	
Total			**6,595**	**$2,053,136,711.09**	**100%**	**1**	**$393,601.04**	
3140EXEX7		1ST MARINER BANK A BANKING CORPORATION	1	$323,440.17	0.06%	0	$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$415,769.36	0.08%	0	$0.00	
		A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$344,457.05	0.07%	0	$0.00	

	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$368,219.58	0.07%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	53	$15,323,676.75	3.05%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$268,850.00	0.05%	0	$0.00	
	ACCUNET MORTGAGE LLC	1	$248,300.00	0.05%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$599,947.67	0.12%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$349,287.28	0.07%	0	$0.00	
	ACOPIA, LLC A CORPORATION	3	$884,821.75	0.18%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	3	$934,453.89	0.19%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	$301,333.20	0.06%	0	$0.00	
	AFFILIATED BANK	2	$744,968.37	0.15%	0	$0.00	
	AFMC MORTGAGE	1	$374,814.78	0.07%	0	$0.00	
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$399,423.67	0.08%	0	$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$416,385.67	0.08%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$256,500.00	0.05%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$448,443.14	0.09%	0	$0.00	
	ALERUS FINANCIAL, NA	1	$388,800.00	0.08%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	$3,538,820.03	0.7%	0	$0.00	
	ALERUS FINANCIAL, NADBA ALERUS MORTGAGE	1	$276,300.00	0.05%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$210,660.62	0.04%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	2	$563,142.56	0.11%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	$335,471.21	0.07%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$209,233.19	0.04%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$232,000.00	0.05%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	2	$560,017.26	0.11%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,270,860.67	0.25%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$391,422.50	0.08%	0	$0.00	
		1	$375,712.39	0.07%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION						
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$257,153.81	0.05%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$636,200.00	0.13%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$519,711.22	0.1%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	$247,400.00	0.05%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	$625,245.22	0.12%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$246,137.02	0.05%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	$228,000.00	0.05%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$415,500.00	0.08%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	$210,890.24	0.04%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$519,000.00	0.1%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$648,254.92	0.13%	0	$0.00	
	AMERICAN NATIONAL BANK, A CORPORATION	1	$247,000.00	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$555,850.00	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$303,500.00	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$667,161.21	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$358,764.94	0.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$237,310.47	0.05%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	$494,237.51	0.1%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	$2,534,578.26	0.5%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	$1,259,087.51	0.25%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATIO	1	$417,000.00	0.08%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$283,463.30	0.06%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$701,329.27	0.14%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$194,679.47	0.04%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$271,701.06	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$458,188.88	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$512,400.00	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$244,800.00	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	$1,329,519.68	0.26%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$204,000.00	0.04%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$251,628.75	0.05%	0	$0.00	
	AMERIS BANK A CORPORATION	3	$1,045,152.56	0.21%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$516,000.00	0.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$831,400.00	0.17%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$828,000.00	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$220,000.00	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,572,004.06	0.31%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$531,611.28	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$266,750.00	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$202,972.00	0.04%	0	$0.00	

	ARMED FORCES, A NATIONAL BANKING ASSOCIATION	1	$340,100.00	0.07%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$266,000.00	0.05%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	2	$624,465.68	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	$618,577.60	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	$469,707.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	$767,500.00	0.15%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	2	$570,641.39	0.11%	0	$0.00	
	ATLANTIS MORTGAGE CO INC	1	$237,617.18	0.05%	0	$0.00	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$349,500.00	0.07%	0	$0.00	
	BANCFIRST	2	$771,430.85	0.15%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$267,605.18	0.05%	0	$0.00	
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	$231,500.00	0.05%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	$387,389.37	0.08%	0	$0.00	
	BANK OF THE PACIFIC (THE) A CORPORATION	1	$223,300.00	0.04%	0	$0.00	
	BANK'34, A FEDERAL BANK	1	$207,715.36	0.04%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	$327,483.79	0.07%	0	$0.00	
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$340,263.66	0.07%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$255,072.66	0.05%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	7	$2,214,679.15	0.44%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	2	$585,563.93	0.12%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$415,685.55	0.08%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	$263,611.07	0.05%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	$208,000.00	0.04%	0	$0.00	
	BLUELEAF LENDING, LLC	3	$989,743.39	0.2%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$260,000.00	0.05%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$239,646.43	0.05%	0	$0.00	

	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$519,233.94	0.1%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	8	$2,517,410.00	0.5%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$416,343.73	0.08%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$299,527.87	0.06%	0	$0.00	
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$220,636.73	0.04%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	4	$1,288,660.46	0.26%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$382,500.00	0.08%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	$251,200.00	0.05%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$408,000.00	0.08%	0	$0.00	
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$210,675.13	0.04%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$219,661.27	0.04%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITIED LIABILITY COMPANY	1	$238,632.02	0.05%	0	$0.00	
	CAPITAL CITY BANK	1	$219,350.74	0.04%	0	$0.00	
	CAPSTAR LENDING LLC	2	$616,827.71	0.12%	0	$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$415,796.35	0.08%	0	$0.00	
	CAROLINA ONE MORTGAGE LLC	1	$327,460.85	0.07%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$577,365.58	0.11%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	2	$697,566.56	0.14%	0	$0.00	
	CBC NATIONAL BANK	2	$465,500.00	0.09%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$208,669.00	0.04%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	$1,365,791.34	0.27%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$234,031.11	0.05%	0	$0.00	

	CBM MORTGAGE, INC. A CORPORATION	1	$310,000.00	0.06%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$237,500.00	0.05%	0	$0.00	
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	2	$641,343.73	0.13%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	2	$482,200.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$543,198.58	0.11%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	$276,596.00	0.06%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC, A CORPORATION	1	$285,000.00	0.06%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$408,000.00	0.08%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$301,275.11	0.06%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$225,600.00	0.04%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$619,300.00	0.12%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	$2,596,411.66	0.52%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	1	$330,000.00	0.07%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	$534,500.00	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$233,250.00	0.05%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$388,000.00	0.08%	0	$0.00	
	COMMUNITY FIRST BANKING COMPANY A MISSOURI STATE BANK	1	$204,000.00	0.04%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	$627,477.50	0.12%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	$330,000.00	0.07%	0	$0.00	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	$667,757.78	0.13%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$394,000.00	0.08%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	5	$1,465,900.00	0.29%	0	$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	$416,343.73	0.08%	0	$0.00	

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$319,496.39	0.06%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$388,450.00	0.08%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$275,965.01	0.05%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$332,427.55	0.07%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATIO	1	$269,610.98	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	$1,078,091.56	0.21%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,424,388.81	0.28%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	$631,951.51	0.13%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$710,879.48	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	6	$2,089,726.36	0.42%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$270,464.00	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$304,211.05	0.06%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$211,850.00	0.04%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$300,805.39	0.06%	0	$0.00	
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	$306,592.51	0.06%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$251,820.15	0.05%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$255,173.52	0.05%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	1	$360,000.00	0.07%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	2	$627,000.00	0.12%	0	$0.00	
	EMC HOLDINGS, LLC	2	$511,954.50	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$266,000.00	0.05%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$179,200.00	0.04%	0	$0.00	
		2	$764,476.00	0.15%	0	$0.00	

	EQUITY RESOURCES, INC. OHIO CORPORATION						
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$714,432.22	0.14%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	10	$3,797,304.27	0.76%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$228,000.00	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$548,144.38	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$372,750.04	0.07%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	$767,997.81	0.15%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$481,720.30	0.1%	0	$0.00	
	F+M BANK, A BANKING CORPORATION	1	$209,697.43	0.04%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$382,500.00	0.08%	0	$0.00	
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$224,795.66	0.04%	0	$0.00	
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$267,828.82	0.05%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$225,000.00	0.04%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$263,611.07	0.05%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$354,089.09	0.07%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$360,000.00	0.07%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$671,329.27	0.13%	0	$0.00	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$410,000.00	0.08%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	2	$596,987.74	0.12%	0	$0.00	
	FIRST BANK	3	$895,769.78	0.18%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$501,476.69	0.1%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$679,444.63	0.14%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$212,000.00	0.04%	0	$0.00	
	FIRST DIRECT LENDING, LLCA LIMITED LIABILITY COMPANY	1	$283,000.00	0.06%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	$494,646.14	0.1%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$272,098.54	0.05%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$233,631.74	0.05%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	$576,238.64	0.11%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	$538,151.73	0.11%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$202,000.00	0.04%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$272,398.11	0.05%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$401,517.11	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$218,041.01	0.04%	0	$0.00	
	FIRST HOPE BANK NA	1	$251,603.41	0.05%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$238,500.00	0.05%	0	$0.00	
	FIRST MARINER A BANKING CORPORATION	1	$299,527.87	0.06%	0	$0.00	
	FIRST MARINER BANK, A BANKING CORPORATION	1	$211,868.40	0.04%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$212,000.00	0.04%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$324,521.21	0.06%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,337,423.11	0.27%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	$2,374,141.66	0.47%	0	$0.00	

	FIRST SECURITY BANCORP	1	$300,007.11	0.06%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$249,606.56	0.05%	0	$0.00	
	FIRST UTAH BANK, A CORPORATION	1	$398,000.00	0.08%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$243,607.54	0.05%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	1	$237,624.78	0.05%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$242,482.26	0.05%	0	$0.00	
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	2	$688,000.00	0.14%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP	1	$190,000.00	0.04%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$241,651.32	0.05%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL MORTGAGE	1	$393,750.00	0.08%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	5	$1,345,281.37	0.27%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	$624,578.51	0.12%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$574,133.16	0.11%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	$1,042,482.96	0.21%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	4	$1,437,768.54	0.29%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$295,049.67	0.06%	0	$0.00	
	GL FINANCIAL SERVICES, LLC	1	$127,510.00	0.03%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$307,504.59	0.06%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$424,010.47	0.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$287,575.72	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$268,000.00	0.05%	0	$0.00	
	GOOGAIN, INC. A CORPORATION	1	$414,000.00	0.08%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	$265,050.00	0.05%	0	$0.00	
		1	$236,610.43	0.05%	0	$0.00	

	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY						
	GREEN MORTGAGE SERVICES, OHIO CORPORATION	1	$265,513.27	0.05%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	$469,675.90	0.09%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$224,800.00	0.04%	0	$0.00	
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	$241,174.18	0.05%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	$611,243.21	0.12%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$252,000.00	0.05%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	$1,676,770.51	0.33%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$770,328.57	0.15%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	$266,000.00	0.05%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	$1,006,640.96	0.2%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	$747,468.75	0.15%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$296,000.00	0.06%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	$858,271.71	0.17%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$201,000.00	0.04%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$252,678.87	0.05%	0	$0.00	
	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$222,449.36	0.04%	0	$0.00	
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$353,478.49	0.07%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$585,750.00	0.12%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$376,000.00	0.07%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	$639,734.83	0.13%	0	$0.00	
		1	$561,750.00	0.11%	0	$0.00	

	HOME SAVINGS & TRUST MORTGAGE						
	HOME SAVINGS AND TRUST MORTGAGE	1	$426,794.18	0.08%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	$746,575.70	0.15%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$314,112.03	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$569,191.00	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC	4	$1,191,749.90	0.24%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	7	$2,311,747.24	0.46%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITEDD LIABILITY COMPANY	1	$225,237.13	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE	1	$205,276.43	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI	1	$286,902.63	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$597,806.24	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	$917,927.87	0.18%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$316,825.00	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$287,536.76	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	$217,207.62	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	$1,129,420.76	0.22%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$275,500.00	0.05%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$230,462.98	0.05%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$268,125.00	0.05%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$231,300.00	0.05%	0	$0.00	
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$600,000.00	0.12%	0	$0.00	

	HOUSTONIAN MORTGAGE GROUP, INC	1	$232,407.11	0.05%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$200,000.00	0.04%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	$235,620.40	0.05%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$228,000.00	0.05%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$280,058.56	0.06%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	$775,880.94	0.15%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$759,941.15	0.15%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$366,565.05	0.07%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$877,076.65	0.17%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$502,400.00	0.1%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$203,949.09	0.04%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$212,457.72	0.04%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$349,449.17	0.07%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$262,359.38	0.05%	0	$0.00	
	INLANTA MORTGAGE, INC	3	$769,597.88	0.15%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$398,845.42	0.08%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$411,000.00	0.08%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	7	$2,314,097.07	0.46%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$308,750.00	0.06%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	$430,415.11	0.09%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC DBA PACIFIC RIM MORTGAGE A	1	$495,269.29	0.1%	0	$0.00	
		1	$441,000.00	0.09%	0	$0.00	

	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY						
	J.G. WENTWORTH HOME LENDING, LLC	2	$778,940.96	0.15%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$370,000.00	0.07%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$188,000.00	0.04%	0	$0.00	
	JMAC LENDING, INC	6	$2,026,392.72	0.4%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	$895,893.95	0.18%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$416,399.18	0.08%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	9	$3,163,398.20	0.63%	0	$0.00	
	KENTUCKY NEIGHBORHOOD BANK	1	$302,000.00	0.06%	0	$0.00	
	KLEINBANK A CORPORATION	1	$250,230.00	0.05%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$400,000.00	0.08%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	$559,044.83	0.11%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$408,500.00	0.08%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$627,130.83	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$477,345.21	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$480,299.68	0.1%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$398,671.58	0.08%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$240,000.00	0.05%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$603,110.19	0.12%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$250,596.28	0.05%	0	$0.00	
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	$206,766.89	0.04%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$218,655.34	0.04%	0	$0.00	
		1	$258,292.86	0.05%	0	$0.00	

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION						
	LUXURY MORTGAGE CORP. A CORPORATION	1	$416,390.00	0.08%	0	$0.00	
	M + T BANK A CORPORATION	1	$422,376.84	0.08%	0	$0.00	
	M/I FINANCIAL, LLC	1	$222,395.87	0.04%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$437,684.73	0.09%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	2	$680,379.14	0.14%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$286,538.37	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORAITON	1	$288,275.37	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	$699,698.71	0.14%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$564,004.36	0.11%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$522,989.97	0.1%	0	$0.00	
	MERIT BANK, A STATE BANK	1	$416,385.67	0.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	$207,592.78	0.04%	0	$0.00	
	MIDWEST BANKCENTRE A CORPORATION	1	$231,705.00	0.05%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$215,660.06	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$254,140.00	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	5	$1,587,792.21	0.32%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$339,326.65	0.07%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$378,841.07	0.08%	0	$0.00	
	MONARCH BANK	1	$390,843.14	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$234,000.00	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$607,400.00	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	$215,332.30	0.04%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$351,500.00	0.07%	0	$0.00	
		1	$395,500.00	0.08%	0	$0.00	

	MORTGAGE CAPITAL PARTNERS, INC						
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	2	$661,000.00	0.13%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$539,204.47	0.11%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$368,000.00	0.07%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$241,893.12	0.05%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$264,182.95	0.05%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$590,000.00	0.12%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$628,161.15	0.12%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	1	$230,849.00	0.05%	0	$0.00	
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	$387,375.92	0.08%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$339,464.91	0.07%	0	$0.00	
	NETWORK FUNDING, LP	5	$1,582,819.12	0.31%	0	$0.00	
	NEW PENN FINANCIAL, LLC	4	$1,436,270.52	0.29%	0	$0.00	
	NEWCASTLE HOME LOANS	1	$288,574.24	0.06%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$416,343.73	0.08%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$399,370.49	0.08%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$299,811.58	0.06%	0	$0.00	
	NMSI, INC A CALIFORNIA CORPORATION	1	$239,630.48	0.05%	0	$0.00	
	NMSI, INC. A CALIFORNIA CORPORATION	1	$249,597.89	0.05%	0	$0.00	
	NMSI, INC., A CALIFORNIA CORPORATION	1	$247,135.37	0.05%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$477,884.80	0.1%	0	$0.00	
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	$311,200.00	0.06%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$314,504.26	0.06%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	2	$542,839.10	0.11%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A	1	$225,000.00	0.04%	0	$0.00	

	CORPORAT						
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	$390,000.00	0.08%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$562,145.75	0.11%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	$938,500.00	0.19%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	1	$210,568.08	0.04%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$508,800.00	0.1%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$375,000.00	0.07%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	$504,628.02	0.1%	0	$0.00	
	NTFN INC. A CORPORATION	1	$363,653.00	0.07%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$494,612.35	0.1%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWISE LENDING	1	$219,675.90	0.04%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$588,416.34	0.12%	0	$0.00	
	ON Q FINANCIAL INC	6	$1,755,826.06	0.35%	0	$0.00	
	ON Q FINANCIAL, INC	3	$1,013,419.96	0.2%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	$1,115,390.60	0.22%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$296,023.09	0.06%	0	$0.00	
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$348,885.26	0.07%	0	$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$362,925.78	0.07%	0	$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$315,003.47	0.06%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$386,390.95	0.08%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$281,300.00	0.06%	0	$0.00	
	OPES ADVISORS, INC	1	$373,449.02	0.07%	0	$0.00	
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	$753,484.38	0.15%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	5	$1,791,200.00	0.36%	0	$0.00	
		2	$642,568.36	0.13%	0	$0.00	

	OPES ADVISORS, INC., A CALIFORNIA CORPORATION						
	ORRSTOWN BANK BANK	1	$217,344.89	0.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$539,252.10	0.11%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$617,790.61	0.12%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$385,600.00	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$599,135.51	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$1,363,466.46	0.27%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$267,578.23	0.05%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$298,684.19	0.06%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$575,587.85	0.11%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$364,500.00	0.07%	0	$0.00	
	PERL MORTGAGE INC	1	$248,400.00	0.05%	0	$0.00	
	PHH HOME LOANS, LLC	1	$273,196.93	0.05%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	$1,937,112.21	0.39%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$439,928.55	0.09%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$861,134.46	0.17%	0	$0.00	
	PINNACLE BANK	1	$227,700.00	0.05%	0	$0.00	
	PINNACLE MORTGAGE, INC	4	$1,430,402.68	0.28%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$499,000.00	0.1%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	2	$824,894.90	0.16%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$366,122.89	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	$4,290,133.18	0.85%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	$631,200.00	0.13%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$179,704.13	0.04%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$414,599.82	0.08%	0	$0.00	
		34	$11,589,644.70	2.31%	0	$0.00	

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	$310,998.96	0.06%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$647,500.00	0.13%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 15301 V	1	$567,919.01	0.11%	0	$0.00	
	PULASKI BANK, N.A	9	$2,511,650.20	0.5%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$403,000.00	0.08%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	$201,573.86	0.04%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$292,000.00	0.06%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	$267,813.57	0.05%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$311,508.98	0.06%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	$306,495.37	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	9	$2,308,570.50	0.46%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$971,426.45	0.19%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$493,809.63	0.1%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$381,000.00	0.08%	0	$0.00	
	RESMAC, INC A CORPORATION	1	$324,400.00	0.06%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$291,070.56	0.06%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$383,434.29	0.08%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	$659,441.83	0.13%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$247,500.00	0.05%	0	$0.00	
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$332,500.00	0.07%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$392,000.00	0.08%	0	$0.00	
	SAGE BANK	1	$247,500.00	0.05%	0	$0.00	

	SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY COMPANY	1	$451,334.11	0.09%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$297,061.72	0.06%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$409,395.99	0.08%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$328,830.00	0.07%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	$312,507.41	0.06%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	$660,000.00	0.13%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPROAT	1	$370,000.00	0.07%	0	$0.00	
	SERVISFIRST BANK, A CORPORATION	1	$303,521.57	0.06%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$213,062.00	0.04%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$416,343.73	0.08%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$264,083.74	0.05%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$416,343.73	0.08%	0	$0.00	
	SIMMONS BANK	5	$1,638,643.04	0.33%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	3	$859,691.76	0.17%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$343,434.56	0.07%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$309,751.33	0.06%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$598,593.75	0.12%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$355,439.73	0.07%	0	$0.00	
	SRP FEDERAL CREDIT UNION	2	$462,371.18	0.09%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$416,385.67	0.08%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$218,509.04	0.04%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED	2	$488,647.54	0.1%	0	$0.00	

	BANK						
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$639,791.52	0.13%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	$1,311,879.12	0.26%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$319,528.57	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$220,700.00	0.04%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$265,521.88	0.05%	0	$0.00	
	SUMMIT FUNDING, INC	5	$1,708,510.08	0.34%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$304,000.00	0.06%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$231,658.22	0.05%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	$1,033,493.34	0.21%	0	$0.00	
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$351,492.81	0.07%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	$630,313.97	0.13%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	$248,133.76	0.05%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$415,769.36	0.08%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	2	$689,847.66	0.14%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$349,437.03	0.07%	0	$0.00	
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	2	$983,149.96	0.2%	0	$0.00	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$221,000.00	0.04%	0	$0.00	
	THE ARLINGTON BANK	2	$561,628.21	0.11%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$520,482.09	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$363,751.63	0.07%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$214,200.00	0.04%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$203,949.10	0.04%	0	$0.00	
	THE MORTGAGE FIRM INC	2	$499,500.00	0.1%	0	$0.00	
		5	$1,585,820.63	0.32%	0	$0.00	

	THE MORTGAGE FIRM INC. A CORPORATION						
	THE MORTGAGE FIRM INC., A CORPORATION	1	$202,500.00	0.04%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	4	$1,091,202.94	0.22%	0	$0.00	
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$360,000.00	0.07%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	1	$249,375.00	0.05%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$386,292.95	0.08%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	$272,650.00	0.05%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$237,150.11	0.05%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	1	$222,072.35	0.04%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$781,923.95	0.16%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$207,200.00	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$299,134.06	0.06%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$211,687.68	0.04%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP INC DBA LEND PLUS A DELAWARE COR	1	$377,713.62	0.08%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$539,253.17	0.11%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	3	$704,495.28	0.14%	0	$0.00	
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	$401,367.34	0.08%	0	$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$620,000.00	0.12%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	$302,000.00	0.06%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$624,618.68	0.12%	0	$0.00	
	UNITED SAVINGS BANK	1	$230,000.00	0.05%	0	$0.00	
	UNITY BANK A NJ BANKING CORPORATION	1	$247,110.48	0.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	$258,027.68	0.05%	0	$0.00	
		2	$799,268.22	0.16%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,318,363.07	0.26%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$661,289.16	0.13%	0	$0.00	
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$329,543.59	0.07%	0	$0.00	
	UNIVERSITY LENDING GROUP	1	$247,000.00	0.05%	0	$0.00	
	V.I.P INDEPENDENT MORTGAGE, INC	1	$289,373.06	0.06%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE INC	1	$491,741.71	0.1%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	2	$746,167.96	0.15%	0	$0.00	
	V.I.P. MORTGAGE, INC	3	$869,790.95	0.17%	0	$0.00	
	V.I.P.INDEPENDENT MORTGAGE, INC	1	$417,000.00	0.08%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$1,069,372.26	0.21%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$720,505.05	0.14%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$303,712.00	0.06%	0	$0.00	
	VERITAS FUNDING, LLC	1	$304,375.22	0.06%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	$1,218,243.50	0.24%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$234,500.00	0.05%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$295,706.11	0.06%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$212,000.00	0.04%	0	$0.00	
	VISIONBANK	1	$417,000.00	0.08%	0	$0.00	
	WALLICK + VOLK, INC	2	$612,657.33	0.12%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$387,375.92	0.08%	0	$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$285,040.79	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$384,183.18	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$529,101.13	0.11%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$882,937.15	0.18%	0	$0.00	
	WELLS FARGO BANK, N.A	590	$184,481,655.19	36.71%	0	$0.00	
	WESBANCO BANK, INC	1	$311,508.98	0.06%	0	$0.00	

		WEST PENN FINANCIAL SERVICE CENTER INC	1	$393,579.62	0.08%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	3	$856,192.65	0.17%	0	$0.00	
		WESTBURY BANK, A CORPORATION	1	$252,200.00	0.05%	0	$0.00	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$225,000.00	0.04%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$202,400.00	0.04%	0	$0.00	
		WHITNEY BANK MISSISSIPPI COPORATION	1	$287,526.61	0.06%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$389,425.45	0.08%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$767,160.00	0.15%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	$225,000.00	0.04%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	$383,786.42	0.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$1,902,640.06	0.38%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$272,700.00	0.05%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$867,054.85	0.17%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$264,282.64	0.23%	0	$0.00	
Total			**1,609**	**$502,570,257.40**	**100%**	**0**	**$0.00**	
3140EXEY5		ACADEMY MORTGAGE CORPORATION	1	$169,918.99	0.43%	0	$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$173,000.00	0.44%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$336,556.53	0.86%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$168,000.00	0.43%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$151,785.83	0.39%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$321,875.84	0.82%	0	$0.00	

	AVADIAN CREDIT UNION	2	$311,440.57	0.8%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$155,585.35	0.4%	0	$0.00	
	BALLEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	$151,785.83	0.39%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$157,278.09	0.4%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$159,345.17	0.41%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.41%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$156,000.00	0.4%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$170,759.06	0.44%	0	$0.00	
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$161,222.51	0.41%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$163,768.92	0.42%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$151,785.83	0.39%	0	$0.00	
	FAMILY FIRST FUNDING LLC	1	$156,529.14	0.4%	0	$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$156,529.14	0.4%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$157,278.09	0.4%	0	$0.00	
	FIRST BANK	2	$337,879.73	0.86%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$161,272.45	0.41%	0	$0.00	
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	$157,278.08	0.4%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$154,000.00	0.39%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY COMPANY	1	$151,570.92	0.39%	0	$0.00	
	FOUNDERS MORTGAGE INC	1	$163,537.05	0.42%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$158,176.81	0.4%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$165,300.00	0.42%	0	$0.00	
	GVC MORTGAGE, INC. A CORPORATION	1	$160,228.92	0.41%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$170,759.06	0.44%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$151,785.83	0.39%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$174,503.77	0.45%	0	$0.00	

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$334,164.02	0.85%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITE	1	$165,000.00	0.42%	0	$0.00	
	HOMETOWN LENDERS LLC LLC	1	$156,750.00	0.4%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$150,773.19	0.39%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$155,000.00	0.4%	0	$0.00	
	INLANTA MORTGAGE, INC	3	$491,285.78	1.26%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$336,879.11	0.86%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$154,157.48	0.39%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$168,473.07	0.43%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$159,779.57	0.41%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$159,774.56	0.41%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$163,768.92	0.42%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$160,328.80	0.41%	0	$0.00	
	MONARCH BANK A CORPORATION	1	$159,774.56	0.41%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$164,800.00	0.42%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$153,383.58	0.39%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$170,769.66	0.44%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$172,800.00	0.44%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$154,581.88	0.4%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	$486,694.29	1.24%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$154,771.59	0.4%	0	$0.00	
	OCMBC, INC A CALIFORNIA CORPORATION	1	$168,867.02	0.43%	0	$0.00	
	ON Q FINANCIAL INC	1	$175,000.00	0.45%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	$160,050.00	0.41%	0	$0.00	

	CALIFORNIA CORPOR						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$303,571.66	0.78%	0	$0.00	
	PHH HOME LOANS, LLC	2	$327,969.77	0.84%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$157,055.40	0.4%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$155,992.00	0.4%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$173,268.15	0.44%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$158,900.79	0.41%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$152,784.43	0.39%	0	$0.00	
	PULASKI BANK, N.A	1	$156,714.36	0.4%	0	$0.00	
	REPUBLIC BANK AND TRUST	1	$156,778.78	0.4%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$336,323.15	0.86%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$152,734.50	0.39%	0	$0.00	
	RESOURCE BANK, N.A	1	$151,785.83	0.39%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCAL, A LIMITED LIABILITY COMPAN	1	$154,012.69	0.39%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$154,500.00	0.39%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$155,000.00	0.4%	0	$0.00	
	SIMMONS BANK	2	$335,027.28	0.86%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATIO	1	$152,000.00	0.39%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$171,508.00	0.44%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$156,975.50	0.4%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$155,500.00	0.4%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$154,631.81	0.4%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION	1	$169,765.78	0.43%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$165,000.00	0.42%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$159,724.62	0.41%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$161,890.17	0.41%	0	$0.00	

		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$168,517.51	0.43%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$173,355.40	0.44%	0	$0.00	
		WELLS FARGO BANK, N.A	143	$23,148,620.35	59.18%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$157,078.36	0.4%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$165,780.68	0.41%	0	$0.00	
Total			**242**	**$39,117,131.56**	**100%**	**0**	**$0.00**	
3140EXEZ2		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LAIBILITY CO	1	$103,853.46	0.29%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABLIITY COMPANY	1	$96,257.98	0.27%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$107,042.07	0.3%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$104,346.05	0.29%	0	$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$99,859.10	0.28%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$95,778.69	0.26%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$101,053.93	0.28%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$206,842.37	0.57%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$94,860.04	0.26%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$89,943.77	0.25%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$101,450.32	0.28%	0	$0.00	
		ARMSTRONG BANK	1	$103,850.15	0.29%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$97,588.39	0.27%	0	$0.00	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$101,520.00	0.28%	0	$0.00	
		CADENCE BANK, N.A	1	$89,108.53	0.25%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$100,000.00	0.28%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$107,844.39	0.3%	0	$0.00	
		CITIZENS CHOICE MORTGAGE	1	$103,853.46	0.29%	0	$0.00	

	CNB MORTGAGE COMPANY	1	$101,849.73	0.28%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$96,607.47	0.27%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPRORATION	1	$89,468.00	0.25%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$96,663.61	0.27%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$99,855.91	0.28%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES , A	1	$99,057.07	0.27%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$91,065.64	0.25%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$99,859.10	0.28%	0	$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$92,263.88	0.25%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$99,859.10	0.28%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$96,900.00	0.27%	0	$0.00	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$88,375.30	0.24%	0	$0.00	
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	$104,729.00	0.29%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$204,148.45	0.56%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$93,936.40	0.26%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	$209,248.26	0.58%	0	$0.00	
	FIRST HOPE BANK NA	1	$88,372.49	0.24%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$108,121.72	0.3%	0	$0.00	
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	$106,000.00	0.29%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$110,000.00	0.3%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$87,748.39	0.24%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$105,335.01	0.29%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$94,860.04	0.26%	0	$0.00	
	GROUP ONE MORTGAGE, INC A CORPORATION	1	$95,900.00	0.27%	0	$0.00	
		1	$89,971.05	0.25%	0	$0.00	

	GVC MORTGAGE, INC A CORPORATION						
	GVC MORTGAGE, INC. A CORPORATION	1	$93,819.62	0.26%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	$107,761.01	0.3%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$99,000.00	0.27%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$99,711.34	0.28%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$99,852.67	0.28%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRIS, INC	1	$89,690.23	0.25%	0	$0.00	
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$106,546.27	0.29%	0	$0.00	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$109,438.54	0.3%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$91,200.00	0.25%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$99,852.67	0.28%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	$106,700.00	0.29%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$86,325.44	0.24%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$93,750.00	0.26%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$106,842.36	0.3%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$109,555.42	0.3%	0	$0.00	
	MERIT BANK A STATE BANK	1	$100,000.00	0.28%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$108,479.94	0.3%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$94,360.79	0.26%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$90,072.91	0.25%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$88,622.12	0.24%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$86,871.83	0.24%	0	$0.00	

	NORTHSTAR BANK OF TEXAS	1	$87,873.20	0.24%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.28%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$109,841.51	0.3%	0	$0.00	
	PARAGON HOME LOANS INC	1	$104,198.36	0.29%	0	$0.00	
	PERL MORTGAGE INC	1	$99,852.67	0.28%	0	$0.00	
	PHH HOME LOANS, LLC	1	$102,800.00	0.28%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$206,959.95	0.57%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$103,047.97	0.28%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$109,001.20	0.3%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$92,000.00	0.25%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$211,399.75	0.58%	0	$0.00	
	PROGRESS BANK + TRUST	1	$86,274.45	0.24%	0	$0.00	
	PULASKI BANK, N.A	1	$97,861.91	0.27%	0	$0.00	
	QUONTIC BANK	1	$90,865.93	0.25%	0	$0.00	
	RCB BANK, A CORPORATION	1	$105,687.18	0.29%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$286,457.95	0.79%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$190,450.00	0.53%	0	$0.00	
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$94,350.00	0.26%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$99,855.91	0.28%	0	$0.00	
	SOUTHWEST BANK	1	$101,100.83	0.28%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$91,200.00	0.25%	0	$0.00	
	STC CAPITAL BANK A CORPORATION	1	$95,065.86	0.26%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$98,854.15	0.27%	0	$0.00	
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$94,866.14	0.26%	0	$0.00	
	THE LENDING PARTNERS LLC DB HOME TEAM MORTGAGE	1	$108,000.00	0.3%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$90,923.24	0.25%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$107,096.99	0.3%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$99,822.92	0.28%	0	$0.00	

		TRIDENT MORTGAGE COMPANY, LP	2	$189,659.58	0.52%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	2	$216,081.20	0.6%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$207,200.58	0.57%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$100,355.20	0.28%	0	$0.00	
		WELLS FARGO BANK, N.A	256	$24,981,088.35	69.04%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A F	1	$103,766.91	0.29%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$404,730.28	1.12%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$90,871.77	0.24%	0	$0.00	
Total			**369**	**$36,183,163.42**	**100%**	**0**	**$0.00**	
3140EXFA6		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$99,576.79	0.45%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$92,047.60	0.41%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$98,152.34	0.44%	0	$0.00	
		ARMSTRONG BANK	1	$103,360.70	0.47%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$85,243.29	0.38%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$106,972.35	0.48%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$86,654.82	0.39%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$88,266.05	0.4%	0	$0.00	
		FIRST NATIONAL BANK OF GRANBURY	1	$100,600.00	0.45%	0	$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$96,585.31	0.43%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$109,534.46	0.49%	0	$0.00	
		HANTZ BANK, A MICHIGAN CORPORATION	1	$86,313.35	0.39%	0	$0.00	
		INLAND BANK + TRUST A CORPORATION	1	$109,067.57	0.49%	0	$0.00	
		MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$92,425.00	0.42%	0	$0.00	
		MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$93,000.00	0.42%	0	$0.00	
			1	$99,585.28	0.45%	0	$0.00	

		NORTH AMERICAN SAVINGS BANK, FSB						
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$104,351.11	0.47%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$100,558.33	0.45%	0	$0.00	
		REPUBLIC BANK + TRUST	1	$99,750.00	0.45%	0	$0.00	
		ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$100,000.00	0.45%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$97,000.00	0.44%	0	$0.00	
		THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$99,572.49	0.45%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	1	$88,000.00	0.4%	0	$0.00	
		UNION MORTGAGE GROUP, INC A CORPORATION	1	$102,000.00	0.46%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$108,334.87	0.49%	0	$0.00	
		WELLS FARGO BANK, N.A	198	$19,480,568.22	87.67%	0	$0.00	
		WESBANCO BANK, INC	1	$107,200.00	0.48%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$97,718.65	0.44%	0	$0.00	
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$87,781.83	0.39%	0	$0.00	
Total			**226**	**$22,220,220.41**	**100%**	**0**	**$0.00**	
3140EXFB4		ACADEMY MORTGAGE CORPORATION	3	$777,141.92	0.78%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$180,500.00	0.18%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$189,154.50	0.19%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$232,000.00	0.23%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$381,500.00	0.38%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$294,500.00	0.29%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$271,800.00	0.27%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHION CORPORATION	1	$225,000.00	0.22%	0	$0.00	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$294,236.85	0.29%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$387,749.37	0.39%	0	$0.00	

	APEX HOME LOANS, INC A CORPORATION	1	$373,331.23	0.37%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$392,707.10	0.39%	0	$0.00	
	BANK OF NEBRASKA	1	$402,750.00	0.4%	0	$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$304,450.00	0.3%	0	$0.00	
	BLUELEAF LENDING LLC	1	$258,750.00	0.26%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$415,162.77	0.41%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$175,232.30	0.18%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$222,400.00	0.22%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	$924,907.19	0.92%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$303,642.74	0.3%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	$337,257.53	0.34%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$331,058.03	0.33%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$250,000.00	0.25%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$312,000.00	0.31%	0	$0.00	
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION	1	$297,000.00	0.3%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$186,180.74	0.19%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$396,500.36	0.4%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$179,200.00	0.18%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$621,777.84	0.62%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	$187,163.39	0.19%	0	$0.00	
	FLORIDA CAPITAL BANK, N A DBA FLORIDA CAPITAL BANK MORTGAGE	1	$232,000.00	0.23%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$398,219.99	0.4%	0	$0.00	
		1	$204,820.61	0.2%	0	$0.00	

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK						
	GREENTREE MORTGAGE COMPANY, L.P	1	$267,478.21	0.27%	0	$0.00	
	GUARANTEED RATE, INC	1	$415,161.31	0.41%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$233,500.00	0.23%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$394,549.68	0.39%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,252,707.04	1.25%	0	$0.00	
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	$268,798.49	0.27%	0	$0.00	
	HOME STATE BANK, N.A., A CORPORATION	1	$295,000.00	0.29%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$305,050.06	0.3%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$233,974.94	0.23%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$202,456.94	0.2%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$452,901.84	0.45%	0	$0.00	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$415,162.77	0.41%	0	$0.00	
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	$410,166.59	0.41%	0	$0.00	
	M I FINANCIAL, LLC	1	$348,457.96	0.35%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,110.00	0.2%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	1	$447,977.45	0.45%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$228,000.00	0.23%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$208,100.00	0.21%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$194,500.00	0.19%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$206,000.00	0.21%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$177,407.00	0.18%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$356,000.00	0.36%	0	$0.00	
	PERL MORTGAGE INC	1	$408,175.49	0.41%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$310,315.19	0.31%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$185,600.00	0.19%	0	$0.00	

		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$300,257.87	0.3%	0	$0.00	
		PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$275,968.12	0.28%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$192,008.80	0.19%	0	$0.00	
		PULASKI BANK, N.A	1	$240,967.10	0.24%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	$312,200.00	0.31%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$189,154.50	0.19%	0	$0.00	
		RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$324,822.97	0.32%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$298,678.26	0.3%	0	$0.00	
		SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$240,800.00	0.24%	0	$0.00	
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$255,000.00	0.25%	0	$0.00	
		SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	$215,000.00	0.21%	0	$0.00	
		STONE MORTGAGE CORPORATION	1	$186,500.00	0.19%	0	$0.00	
		STONEHAVEN MORTGAGE INCORPORATED	1	$417,000.00	0.42%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$207,711.54	0.21%	0	$0.00	
		THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	$417,000.00	0.42%	0	$0.00	
		THE MORTGAGE FIRM INC. A CORPORATION	1	$202,500.00	0.2%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$230,967.59	0.23%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$174,734.48	0.17%	0	$0.00	
		WELLS FARGO BANK, N.A	278	$75,350,829.57	75.31%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$188,167.30	0.19%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FINANCIAL A F	1	$188,323.68	0.19%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$290,202.81	0.33%	0	$0.00	
Total			**368**	**$100,055,440.01**	**100%**	**0**	**$0.00**	
3140EXFC2		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	$167,537.23	14.26%	0	$0.00	

		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$167,274.46	14.24%	0	$0.00	
		MILEND, INC. A GEORGIA CORPORATION	1	$163,341.19	13.91%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$676,500.00	57.59%	0	$0.00	
Total			**8**	**$1,174,652.88**	**100%**	**0**	**$0.00**	
3140EXFD0		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$322,553.91	0.5%	0	$0.00	
		ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$165,300.00	0.25%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$168,900.00	0.26%	0	$0.00	
		ACOPIA, LLC A LIMITED LIABILITY COMPANY	1	$154,330.65	0.24%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$157,000.00	0.24%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY LLC	1	$172,802.74	0.27%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$332,328.79	0.51%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$169,251.01	0.26%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED COMPA	1	$157,303.88	0.24%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$328,524.93	0.51%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$155,377.40	0.24%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$149,836.92	0.23%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$171,500.00	0.26%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	$170,000.00	0.26%	0	$0.00	
		ARMSTRONG BANK	1	$168,000.00	0.26%	0	$0.00	
		BANCFIRST	1	$154,317.10	0.24%	0	$0.00	
		BLUELEAF LENDING, LLC	1	$152,000.00	0.23%	0	$0.00	
		CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$155,298.85	0.24%	0	$0.00	
		CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$167,850.49	0.26%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$154,317.10	0.24%	0	$0.00	
			4	$642,121.01	0.99%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION A CORPORATION						
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$360,345.42	0.56%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$157,317.70	0.24%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$153,250.00	0.24%	0	$0.00	
	CORE BANK	2	$312,000.00	0.48%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	1	$158,000.00	0.24%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$154,266.58	0.24%	0	$0.00	
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$168,354.98	0.26%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$155,000.00	0.24%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$157,000.00	0.24%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$172,600.00	0.27%	0	$0.00	
	FLORIDA CAPITAL BANK, N A DBA FLORIDA CAPITAL BANK MORTGAGE	1	$151,038.29	0.23%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$155,200.00	0.24%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$172,000.00	0.26%	0	$0.00	
	GUARANTEED RATE, INC	1	$153,328.26	0.24%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$483,864.42	0.75%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$315,616.57	0.49%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$330,766.43	0.51%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$151,330.32	0.23%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$154,317.10	0.24%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$170,000.00	0.26%	0	$0.00	
	JMAC LENDING, INC	1	$174,078.73	0.27%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$173,143.78	0.27%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$162,000.00	0.25%	0	$0.00	

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$159,557.98	0.25%	0	$0.00	
	LITTLE MORTGAGE, INC	1	$172,835.15	0.27%	0	$0.00	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$154,330.65	0.24%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$157,317.70	0.24%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$159,248.45	0.25%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$166,250.00	0.26%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$171,000.00	0.26%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$169,733.67	0.26%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$151,343.60	0.23%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$173,628.98	0.27%	0	$0.00	
	NTFN INC	1	$172,695.00	0.27%	0	$0.00	
	NTFN INC. A CORPORATION	1	$157,434.00	0.24%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$160,509.86	0.25%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$157,389.41	0.24%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$152,000.00	0.23%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$155,920.00	0.24%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$156,045.47	0.24%	0	$0.00	
	PULASKI BANK, N.A	1	$151,330.32	0.23%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$159,295.07	0.25%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$153,000.00	0.24%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	$174,900.00	0.27%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$161,000.00	0.25%	0	$0.00	
	SOUTHWEST BANK	1	$169,750.00	0.26%	0	$0.00	
	SPIRITBANK	1	$170,254.11	0.26%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$175,000.00	0.27%	0	$0.00	
	STONEHAVE MORTGAGE INCORPORATED	1	$172,000.00	0.26%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC	1	$160,290.66	0.25%	0	$0.00	
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$160,000.00	0.25%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$174,228.98	0.27%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$153,000.00	0.24%	0	$0.00	
		UNITY BANK, A NJ BANKING CORPORATION	1	$170,000.00	0.26%	0	$0.00	
		WELLS FARGO BANK, N.A	313	$50,641,172.76	78.02%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$152,823.71	0.2%	0	$0.00	
Total			**402**	**$64,909,018.89**	**100%**	**0**	**$0.00**	
3140EXFE8		ACADEMY MORTGAGE CORPORATION	1	$461,500.00	0.46%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$218,700.00	0.22%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$187,500.00	0.19%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$191,153.09	0.19%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$246,000.00	0.25%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$179,712.67	0.18%	0	$0.00	
		AMERIPRO FUNDING, INC	2	$578,481.62	0.58%	0	$0.00	
		ANCHOR BANK, NA	1	$250,000.00	0.25%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	3	$556,977.92	0.56%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$763,221.77	0.76%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$355,110.73	0.35%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$261,852.81	0.26%	0	$0.00	
		EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$199,136.33	0.2%	0	$0.00	
		FIRST BANK	1	$174,015.70	0.17%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$273,912.02	0.27%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$220,553.07	0.22%	0	$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORAITON	1	$209,093.15	0.21%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$193,200.00	0.19%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$971,829.57	0.97%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	3	$737,444.74	0.74%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$293,000.00	0.29%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$251,990.00	0.25%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$282,197.60	0.28%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	$1,069,139.27	1.07%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$193,651.60	0.19%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	2	$457,000.00	0.46%	0	$0.00	
	HANTZ BANK, A MICHIGAN, CORPORATION	1	$249,842.33	0.25%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$199,144.98	0.2%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$267,000.00	0.27%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$383,337.44	0.38%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	4	$1,265,259.12	1.26%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$172,941.90	0.17%	0	$0.00	
	JMAC LENDING, INC	1	$300,668.38	0.3%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$181,198.14	0.18%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$259,850.08	0.26%	0	$0.00	
	LITTON MORTGAGE, INC	1	$258,080.68	0.26%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$373,364.27	0.37%	0	$0.00	

	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$180,000.00	0.18%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$251,116.69	0.25%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$266,831.00	0.27%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$286,668.62	0.29%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$243,824.42	0.24%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$238,963.59	0.24%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.2%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$285,750.00	0.29%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$308,000.00	0.31%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$360,000.00	0.36%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$199,118.84	0.2%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$348,059.73	0.35%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$318,516.94	0.32%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	2	$444,045.81	0.44%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$284,726.06	0.28%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,092,250.20	1.09%	0	$0.00	
	PULASKI BANK, N.A	1	$203,599.01	0.2%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$220,125.87	0.22%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$221,041.33	0.22%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$183,000.00	0.18%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$214,048.36	0.21%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$256,301.14	0.26%	0	$0.00	
	UNITY BANK, A NJ BANKING CORPORATION	1	$290,000.00	0.29%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$387,801.03	0.39%	0	$0.00	
	VISIONBANK A CORPORATION	1	$287,000.00	0.29%	0	$0.00	
	WELLS FARGO BANK, N.A	293	$78,723,126.65	78.58%	0	$0.00	

		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$199,118.84	0.19%	0	$0.00	
Total			**377**	**$100,180,095.11**	**100%**	**0**	**$0.00**	
3140EXFF5		CAMDEN NATIONAL BANK	1	$128,491.69	1.8%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$122,196.29	1.71%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$124,949.79	1.75%	0	$0.00	
		GOLDWATER BANK, N.A	1	$126,854.45	1.77%	0	$0.00	
		LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	$120,000.00	1.68%	0	$0.00	
		NEIGHBORHOOD LOANS, INC A CORPORATION	1	$112,349.65	1.57%	0	$0.00	
		NETWORK FUNDING, LP	1	$133,555.08	1.87%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$112,038.16	1.57%	0	$0.00	
		WELLS FARGO BANK, N.A	49	$6,174,487.25	86.28%	0	$0.00	
Total			**57**	**$7,154,922.36**	**100%**	**0**	**$0.00**	
3140EXFG3		BANK OF ENGLAND A CORPORATION	2	$278,949.52	0.85%	0	$0.00	
		BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	$139,348.72	0.42%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$149,337.73	0.45%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$114,572.86	0.35%	0	$0.00	
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$119,168.83	0.36%	0	$0.00	
		EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$110,530.23	0.33%	0	$0.00	
		FEMBI MORTGAGE, A CORPORATION	1	$134,428.66	0.41%	0	$0.00	
		FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	$133,000.00	0.4%	0	$0.00	
		FIRST LANDMARK BANK	1	$121,494.04	0.37%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$111,530.77	0.34%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$114,179.55	0.35%	0	$0.00	
			1	$126,971.23	0.38%	0	$0.00	

		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMTIED LIABILITY COM						
		MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$111,240.86	0.34%	0	$0.00	
		PULASKI BANK, N.A	1	$148,000.00	0.45%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$143,430.00	0.43%	0	$0.00	
		SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	$115,021.00	0.35%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$128,752.78	0.39%	0	$0.00	
		WELLS FARGO BANK, N.A	241	$30,695,746.17	93.03%	0	$0.00	
Total			**259**	**$32,995,702.95**	**100%**	**0**	**$0.00**	
3140EXFH1		1ST ALLIANCE MORTGAGE LLC	1	$332,130.22	0.06%	0	$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$363,558.92	0.07%	0	$0.00	
		A+ MORTGAGE SERVICES, INC	2	$434,400.00	0.08%	0	$0.00	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$288,000.00	0.05%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	10	$3,064,881.38	0.57%	0	$0.00	
		ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	$193,136.69	0.04%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$417,000.00	0.08%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LAIBILITY COMPANY	1	$370,000.00	0.07%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	$1,525,561.15	0.28%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	$671,425.49	0.13%	0	$0.00	
		ACOPIA, LLC A CORPORATION	2	$710,144.34	0.13%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY LLC	1	$377,794.31	0.07%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$199,000.00	0.04%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	$1,513,641.64	0.28%	0	$0.00	
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$233,500.00	0.04%	0	$0.00	
		AMERICAN BANK, NA	1	$199,110.00	0.04%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$415,125.77	0.08%	0	$0.00	
			1	$415,144.34	0.08%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI						
	AMERICAN FINANCING CORPORATION	1	$189,500.00	0.04%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$470,250.00	0.09%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$295,000.00	0.06%	0	$0.00	
	AMERICAN MOMENTUM BANK	1	$252,000.00	0.05%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$189,162.89	0.04%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$180,194.55	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$309,301.55	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$772,011.20	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$191,082.63	0.04%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$475,000.00	0.09%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$417,000.00	0.08%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$312,118.78	0.06%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$666,113.14	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$212,874.39	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$328,531.49	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$513,685.71	0.1%	0	$0.00	
	AMERIS BANK A CORPORATIO	1	$187,163.40	0.03%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$288,709.49	0.05%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$327,023.54	0.06%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$862,134.49	0.16%	0	$0.00	
		2	$834,000.00	0.16%	0	$0.00	

	ASSURANCE FINANCIAL GROUP LLC						
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$231,952.76	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$223,887.69	0.04%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$249,350.00	0.05%	0	$0.00	
	AVADIAN CREDIT UNION	1	$186,673.91	0.03%	0	$0.00	
	BANCFIRST	2	$490,964.65	0.09%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$407,745.38	0.08%	0	$0.00	
	BANK OF NEBRASKA	4	$952,495.08	0.18%	0	$0.00	
	BANK OF THE OZARKS STATE CHARTERED BANK	1	$246,971.14	0.05%	0	$0.00	
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$194,000.00	0.04%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	$194,132.25	0.04%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	6	$1,803,179.73	0.34%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	$199,118.84	0.04%	0	$0.00	
	BLUELEAF LENDING, LLC	4	$1,129,235.27	0.21%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$599,926.62	0.11%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$188,000.00	0.04%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$360,405.09	0.07%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$189,146.03	0.04%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$208,069.94	0.04%	0	$0.00	
	CADENCE BANK, N.A	1	$253,654.78	0.05%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$318,763.82	0.06%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS	1	$228,986.66	0.04%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$266,400.00	0.05%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	4	$1,160,613.66	0.22%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$228,000.00	0.04%	0	$0.00	
	CAMBRIDGE TRUST COMPANY, A TRUST COMPANY	1	$305,000.00	0.06%	0	$0.00	
		2	$448,500.00	0.08%	0	$0.00	

	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY						
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$336,461.06	0.06%	0	$0.00	
	CAPSTONE BANK	2	$532,000.00	0.1%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$263,820.74	0.05%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$177,000.00	0.03%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$803,966.80	0.15%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	$1,226,199.51	0.23%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	$1,011,850.28	0.19%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	$507,487.21	0.09%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$235,630.75	0.04%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	3	$642,214.27	0.12%	0	$0.00	
	CITY BANK MORTGAGE	1	$216,000.00	0.04%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$414,884.17	0.08%	0	$0.00	
	CLM MORTGAGE LLC	1	$241,597.23	0.05%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$240,000.00	0.04%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$248,898.55	0.05%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	$220,650.00	0.04%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$184,000.00	0.03%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$238,000.00	0.04%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	3	$649,232.51	0.12%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	$267,591.87	0.05%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	$421,078.62	0.08%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	2	$552,300.00	0.1%	0	$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY	1	$368,337.02	0.07%	0	$0.00	
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$255,000.00	0.05%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$447,500.00	0.08%	0	$0.00	
	CUSTOMERS BANK A CORPORATION	1	$200,000.00	0.04%	0	$0.00	
	CUSTOMERS BANK, A CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$256,500.00	0.05%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$198,000.00	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$282,463.00	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$467,558.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$462,000.00	0.09%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$232,000.00	0.04%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$176,000.00	0.03%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	$287,000.00	0.05%	0	$0.00	
	ECOM MORTGAGE, INC	1	$417,000.00	0.08%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	1	$319,000.00	0.06%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	2	$623,696.82	0.12%	0	$0.00	
	EMC HOLDINGS, LLC	2	$675,744.34	0.13%	0	$0.00	
	ENTERPRISE BANK	2	$541,302.66	0.1%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$187,262.95	0.03%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	$670,687.59	0.13%	0	$0.00	
	FAIRFIELD COUNTY BANK	3	$939,789.56	0.18%	0	$0.00	
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$189,700.00	0.04%	0	$0.00	
	FIDELITY BANK	1	$213,600.00	0.04%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	$680,000.00	0.13%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	$306,615.11	0.06%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	2	$469,450.00	0.09%	0	$0.00	
	FIRST ARKANSAS BANK AND TRUST	1	$203,092.20	0.04%	0	$0.00	
		1	$214,043.24	0.04%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION						
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$184,540.82	0.03%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$216,000.00	0.04%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$320,000.00	0.06%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$415,144.34	0.08%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$415,125.77	0.08%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$292,000.00	0.05%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$192,638.92	0.04%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$400,211.09	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	$965,451.07	0.18%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	4	$1,319,064.68	0.25%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$544,567.39	0.1%	0	$0.00	
	FIRST LANDMARK BANK	1	$236,500.00	0.04%	0	$0.00	
	FIRST MARINER BANK A BANKING CORPORATION	1	$214,033.67	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	2	$435,688.73	0.08%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$343,000.00	0.06%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$402,902.79	0.08%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,359,101.80	0.25%	0	$0.00	
	FIRST SECURITY BANK	1	$329,507.68	0.06%	0	$0.00	
	FIRST UNITED BANK	2	$608,622.92	0.11%	0	$0.00	
	FIRST UTAH BANK, A CORPORATION	1	$204,000.00	0.04%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$303,656.23	0.06%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA CAPITAL BANK MORTGAGE A FLORIDA	1	$218,039.64	0.04%	0	$0.00	
		1	$346,912.06	0.06%	0	$0.00	

	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE						
	FNB OF CENTRAL ALABAMA	1	$398,202.17	0.07%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	3	$870,749.32	0.16%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$360,000.00	0.07%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$192,125.81	0.04%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$266,000.00	0.05%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$223,000.00	0.04%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$246,896.39	0.05%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$317,000.00	0.06%	0	$0.00	
	GEO-CORP, INC	1	$533,000.00	0.1%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$355,000.00	0.07%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	$1,225,165.31	0.23%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	5	$1,568,560.17	0.29%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRIGNIA LIMITED LIABILITY COM	1	$324,110.81	0.06%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$236,000.00	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$415,144.34	0.08%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	$413,830.21	0.08%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$217,433.09	0.04%	0	$0.00	
	GUARANTEED RATE, INC	4	$1,283,460.09	0.24%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	12	$3,687,966.68	0.69%	0	$0.00	
	GUARANTEED RATE, INC A DELWARE CORPORATION	1	$286,261.30	0.05%	0	$0.00	
	GUARANTEED RATE, INC, A DELWARE CORPORATION	1	$180,809.85	0.03%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	21	$5,722,243.47	1.07%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$5,756,968.49	1.07%	0	$0.00	
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	$231,270.70	0.04%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY COMP	1	$179,199.00	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	$1,086,836.46	0.2%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	5	$1,264,211.75	0.24%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$232,500.00	0.04%	0	$0.00	
	HERITAGE OAKS BANK A CALIFRONIAA BANKING CORPORATION	1	$260,000.00	0.05%	0	$0.00	
	HIGHTECHLENDING, INC	1	$275,000.00	0.05%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	$518,800.00	0.1%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$388,264.49	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	$962,658.08	0.18%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	$1,704,033.87	0.32%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$417,000.00	0.08%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	$380,780.83	0.07%	0	$0.00	
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	$307,230.41	0.06%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$708,000.00	0.13%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	4	$968,951.36	0.18%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE	1	$242,250.00	0.05%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$222,995.08	0.04%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE	1	$179,199.00	0.03%	0	$0.00	

	CHARTERED						
	INDEPENDENT FINANCIAL SERVICES GROUP, INC DBA INDEPENDENT BA	1	$298,664.99	0.06%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$254,000.00	0.05%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$245,000.00	0.05%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	$928,145.25	0.17%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	8	$2,613,269.65	0.49%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	$564,500.00	0.11%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$245,000.00	0.05%	0	$0.00	
	JMAC LENDING, INC	4	$1,375,764.50	0.26%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$378,308.99	0.07%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	$2,019,553.92	0.38%	0	$0.00	
	KCB BANK A CORPORATION	1	$349,770.99	0.07%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$199,118.84	0.04%	0	$0.00	
	KLEINBANK A CORPORATION	1	$195,787.16	0.04%	0	$0.00	
	KLEINBANK, A CORPORATION	1	$348,840.71	0.07%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$303,629.15	0.06%	0	$0.00	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	4	$1,355,411.48	0.25%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	2	$415,417.57	0.08%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$225,000.00	0.04%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	6	$2,512,135.42	0.47%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$595,150.00	0.11%	0	$0.00	
	LIBERTY HOME LOANS, LLC A COLORADO CORPORATION	1	$182,376.60	0.03%	0	$0.00	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$210,900.00	0.04%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$370,991.70	0.07%	0	$0.00	
		1	$296,000.00	0.06%	0	$0.00	

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION						
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	$368,685.21	0.07%	0	$0.00	
	M & T BANK	1	$366,346.00	0.07%	0	$0.00	
	M AND T BANK	1	$364,000.00	0.07%	0	$0.00	
	M/I FINANCIAL, LLC	1	$348,728.03	0.07%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$469,211.94	0.09%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$220,000.00	0.04%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$269,000.00	0.05%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$500,000.00	0.09%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$415,144.34	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA COROPORATION	1	$294,557.00	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	2	$678,144.34	0.13%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	$557,483.05	0.1%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	2	$625,853.49	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$218,195.73	0.04%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$241,806.94	0.05%	0	$0.00	
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	$402,899.07	0.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$415,125.77	0.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	$280,000.00	0.05%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$188,200.00	0.04%	0	$0.00	
	MIDWEST COMMUNITY BANK BLUELEAF LENDING, LLC	1	$300,000.00	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	$526,614.12	0.1%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	4	$1,376,417.22	0.26%	0	$0.00	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$275,767.34	0.05%	0	$0.00	

	MONARCH FUNDING CORP., CALIFORNIA CORPORATION	1	$245,000.00	0.05%	0	$0.00	
	MONUMENT BANK A CORPORATION	2	$435,000.00	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$370,527.84	0.07%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$255,387.00	0.05%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$709,827.14	0.13%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$208,000.00	0.04%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	$868,370.61	0.16%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$328,597.60	0.06%	0	$0.00	
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	$258,843.00	0.05%	0	$0.00	
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$326,000.00	0.06%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$243,195.56	0.05%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$307,500.00	0.06%	0	$0.00	
	NASA FEDERAL CREDIT UNION	2	$476,163.24	0.09%	0	$0.00	
	NATIONWIDE HOME LOANS	1	$341,250.00	0.06%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$289,705.04	0.05%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$177,000.00	0.03%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	3	$922,638.58	0.17%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	$687,320.18	0.13%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$286,325.69	0.05%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	3	$991,253.76	0.18%	0	$0.00	
	NTFN INC	1	$199,118.84	0.04%	0	$0.00	
	NTFN INC. A CORPORATION	2	$480,000.00	0.09%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$252,721.63	0.05%	0	$0.00	
	ON Q FINANCIAL INC	2	$614,065.33	0.11%	0	$0.00	
	ON Q FINANCIAL, INC	1	$376,000.00	0.07%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	$746,010.00	0.14%	0	$0.00	
		2	$639,900.00	0.12%	0	$0.00	

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION						
	ONE NEVADA CREDIT UNIONA NEVADA CORPORATION	1	$290,700.59	0.05%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$245,355.40	0.05%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$221,000.00	0.04%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	1	$233,600.00	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$462,563.70	0.09%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	3	$588,854.38	0.11%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	$227,572.54	0.04%	0	$0.00	
	PEGASUS BANK	1	$213,750.00	0.04%	0	$0.00	
	PERL MORTGAGE INC	11	$3,267,677.96	0.61%	0	$0.00	
	PHH HOME LOANS, LLC	2	$525,228.66	0.1%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	$846,668.84	0.16%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$419,554.50	0.08%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$333,494.33	0.06%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	$880,010.00	0.16%	0	$0.00	
	PINNACLE BANK	1	$417,000.00	0.08%	0	$0.00	
	PINNACLE MORTGAGE, INC	2	$604,361.25	0.11%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$214,052.75	0.04%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$265,635.53	0.05%	0	$0.00	
	PRICE MORTGAGE GROUP LLC	1	$254,114.12	0.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$973,819.61	0.18%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,303,850.48	0.24%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO	1	$544,000.00	0.1%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	$184,973.18	0.03%	0	$0.00	
	PROGRESS BANK + TRUST	1	$305,370.30	0.06%	0	$0.00	
	PROSPERITY BANK	2	$563,824.67	0.11%	0	$0.00	

	PULASKI BANK, N.A	1	$319,571.54	0.06%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$238,600.00	0.04%	0	$0.00	
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$415,144.34	0.08%	0	$0.00	
	RCB BANK, A CORPORATION	1	$408,797.71	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	10	$2,679,592.58	0.5%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$215,536.01	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$256,000.00	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$198,612.22	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$922,306.36	0.17%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$318,750.00	0.06%	0	$0.00	
	RESMAC INC., A CORPORATION	1	$342,000.00	0.06%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$403,179.70	0.08%	0	$0.00	
	RESMAC, INC., A CORPORATION	3	$999,532.18	0.19%	0	$0.00	
	RJS INC., A CALIFORNIA CORPORATION	1	$212,061.56	0.04%	0	$0.00	
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILTY COM	1	$209,074.78	0.04%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$325,559.30	0.06%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$358,397.99	0.07%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$206,650.00	0.04%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	$417,000.00	0.08%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	2	$914,000.00	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$351,000.00	0.07%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC., CORPORATION	1	$176,800.00	0.03%	0	$0.00	
	SIMMONS BANK	2	$832,144.34	0.16%	0	$0.00	
	SINDEO, INC	1	$550,469.46	0.1%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$179,157.74	0.03%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$458,886.53	0.09%	0	$0.00	
	SRP FEDERAL CREDIT UNION	3	$546,500.00	0.1%	0	$0.00	

	ST. LOUIS BANK	1	$368,353.48	0.07%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA SARBOARD FINANCIAL	1	$219,000.00	0.04%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$517,188.22	0.1%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$199,000.00	0.04%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	6	$2,221,000.00	0.41%	0	$0.00	
	SUMMIT FUNDING ADVISORS, LLC	1	$377,794.32	0.07%	0	$0.00	
	SUMMIT FUNDING, INC	2	$777,541.10	0.14%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$654,000.00	0.12%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$527,000.00	0.1%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	$765,630.68	0.14%	0	$0.00	
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	$266,480.06	0.05%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	$519,528.00	0.1%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$317,615.00	0.06%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$411,200.68	0.08%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	2	$497,779.35	0.09%	0	$0.00	
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	$308,620.49	0.06%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$388,281.73	0.07%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$248,876.36	0.05%	0	$0.00	
	THE BANK OF COMMERCE A CORPORATION	1	$330,507.81	0.06%	0	$0.00	
	THE BANK OF COMMERCE, A CORPORATION	1	$215,000.00	0.04%	0	$0.00	
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$358,895.76	0.07%	0	$0.00	
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	$211,000.00	0.04%	0	$0.00	
		1	$410,184.80	0.08%	0	$0.00	

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK						
	THE FIRST, A NATIONAL BANKING ASSOC	1	$201,000.00	0.04%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$328,000.00	0.06%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$356,000.00	0.07%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$256,000.00	0.05%	0	$0.00	
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	$417,000.00	0.08%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	$1,069,945.02	0.2%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$219,918.99	0.04%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	2	$368,579.20	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$219,808.28	0.04%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$235,458.02	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	$612,680.32	0.11%	0	$0.00	
	UMB BANK, NA A BANKING CORPORATION	1	$278,750.83	0.05%	0	$0.00	
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	UNITY BANK, A NJ BANKING CORPORATION	1	$298,678.26	0.06%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$300,000.00	0.06%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$632,592.74	0.12%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$298,000.00	0.06%	0	$0.00	
	V.I.P. MORTGAGE, INC	3	$922,450.00	0.17%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$231,000.00	0.04%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$484,638.75	0.09%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$222,000.00	0.04%	0	$0.00	
	WALLICK AND VOLK, INC	1	$291,365.00	0.05%	0	$0.00	
	WELLS FARGO BANK, N.A	1,265	$348,151,910.10	64.91%	0	$0.00	
	WESLEND FINANCIAL CORP	1	$273,763.99	0.05%	0	$0.00	
	WESTBURY BANK	1	$417,000.00	0.08%	0	$0.00	
	WESTBURY BANK, A CORPORATION	1	$200,000.00	0.04%	0	$0.00	
	WHITNEY BANK	1	$395,233.34	0.07%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$410,000.00	0.08%	0	$0.00	

		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$177,000.00	0.03%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	$297,326.78	0.06%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	$558,488.57	0.1%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$242,816.86	0.05%	0	$0.00	
		WOLFE FINANCIAL, INC	2	$594,963.55	0.11%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$181,246.70	0.03%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$309,131.99	0.06%	0	$0.00	
		YOUR COMMUNITY BANK A CORPORATION	1	$414,167.18	-0.09%	0	$0.00	
Total			**1,919**	**$536,342,995.98**	**100%**	**0**	**$0.00**	
3140EXFJ7		ACADEMY MORTGAGE CORPORATION	1	$206,016.36	0.82%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$186,871.78	0.74%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	$264,000.00	1.05%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$175,956.48	0.7%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$185,000.00	0.73%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$175,500.00	0.7%	0	$0.00	
		ANCHOR BANK, N A	1	$181,500.00	0.72%	0	$0.00	
		APEX HOME LOANS, INC A CORPORATION	1	$248,963.19	0.99%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$193,074.49	0.76%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$215,113.27	0.85%	0	$0.00	
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$215,104.20	0.85%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$216,597.98	0.86%	0	$0.00	
			1	$241,085.71	0.95%	0	$0.00	

		GUARANTEED RATE, INC .A DELAWARE CORPORATION						
		GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$739,211.27	2.93%	0	$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	$1,300,106.62	5.15%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$723,854.62	2.87%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS, LLC	1	$340,183.31	1.35%	0	$0.00	
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$188,849.00	0.75%	0	$0.00	
		LAKELAND BANK, A CORPORATION	1	$390,000.00	1.54%	0	$0.00	
		ONY GLO, INC CAPITALLEND HOME LOANS A CORPORATION	1	$354,508.52	1.4%	0	$0.00	
		ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$236,007.07	0.93%	0	$0.00	
		PACOR MORTGAGE CORP A CORPORATION	1	$184,856.45	0.73%	0	$0.00	
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	$184,822.43	0.73%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$192,000.00	0.76%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$669,184.64	2.65%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$388,710.45	1.54%	0	$0.00	
		SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$218,336.85	0.86%	0	$0.00	
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$195,013.47	0.77%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$793,421.02	3.14%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$511,756.56	2.03%	0	$0.00	
		WELLS FARGO BANK, N.A	63	$14,930,907.01	59.15%	0	$0.00	
Total			**101**	**$25,246,512.75**	**100%**	**0**	**$0.00**	
3140EXFK4		MANN MORTGAGE, LLC	1	$99,800.49	2.97%	0	$0.00	
		RCB BANK, A CORPORATION	1	$106,768.82	3.18%	0	$0.00	
		WELLS FARGO BANK, N.A	33	$3,149,292.09	93.85%	0	$0.00	
Total			**35**	**$3,355,861.40**	**100%**	**0**	**$0.00**	
3140EXFL2		ACADEMY MORTGAGE CORPORATION	1	$135,696.91	0.81%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$165,750.00	0.99%	0	$0.00	

		ACOPIA, LLC A CORPORATION	1	$115,000.00	0.68%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$161,328.15	0.96%	0	$0.00	
		FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	$162,736.76	0.97%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$165,000.00	0.98%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS, LLC	1	$165,788.19	0.99%	0	$0.00	
		HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$165,458.89	0.98%	0	$0.00	
		HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$150,800.00	0.9%	0	$0.00	
		LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$150,354.45	0.89%	0	$0.00	
		MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$175,000.00	1.04%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$165,148.09	0.98%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$171,784.60	1.02%	0	$0.00	
		RJS INC., A CALIFORNIA CORPORATION	1	$159,000.00	0.95%	0	$0.00	
		RJS, INC	1	$167,000.00	0.99%	0	$0.00	
		STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	$171,690.17	1.02%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$169,302.11	1.01%	0	$0.00	
		WELLS FARGO BANK, N.A	88	$14,102,846.92	83.84%	0	$0.00	
Total			**105**	**$16,819,685.24**	**100%**	**0**	**$0.00**	
3140EXFM0		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$71,400.00	0.71%	0	$0.00	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$61,748.05	0.62%	0	$0.00	
		AVADIAN CREDIT UNION	1	$59,756.19	0.6%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	2	$144,164.23	1.44%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$79,920.55	0.8%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$43,142.26	0.43%	0	$0.00	
		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$63,260.07	0.63%	0	$0.00	

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$42,150.49	0.42%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$68,600.00	0.68%	0	$0.00	
		JEFFERSON BANK, A BANKING ASSOCIATION	1	$29,880.57	0.3%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$68,694.38	0.69%	0	$0.00	
		NTFN INC., A CORPORATION	1	$75,000.00	0.75%	0	$0.00	
		PRESIDENTIAL BANK F.S.B	1	$48,500.00	0.48%	0	$0.00	
		PULASKI BANK, N.A	1	$72,581.50	0.72%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$74,592.51	0.74%	0	$0.00	
		SIMMONS BANK	1	$41,479.01	0.41%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$59,589.84	0.59%	0	$0.00	
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$48,000.00	0.48%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$34,400.00	0.34%	0	$0.00	
		WELLS FARGO BANK, N.A	149	$8,721,189.66	87.04%	0	$0.00	
		WOLFE FINANCIAL, INC	2	$111,554.10	1.13%	0	$0.00	
Total			**171**	**$10,019,603.41**	**100%**	**0**	**$0.00**	
3140EXFN8		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$386,195.92	1.18%	0	$0.00	
		AFMC MORTGAGE	1	$273,500.00	0.83%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$95,000.00	0.29%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$477,128.93	1.45%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORP	1	$279,500.00	0.85%	0	$0.00	
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$240,000.00	0.73%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$623,973.74	1.9%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$273,850.00	0.83%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$248,000.00	0.76%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$210,490.55	0.64%	0	$0.00	
		BANKCHAMPAIGN N A A NATIONAL ASSOCIATION	1	$256,000.00	0.78%	0	$0.00	

	BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	$285,550.85	0.87%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$224,000.00	0.68%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	$377,000.00	1.15%	0	$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST COPMANY A CORPORATION	1	$365,334.04	1.11%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$334,677.00	1.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$182,390.59	0.56%	0	$0.00	
	ECOM MORTGAGE, INC	1	$400,000.00	1.22%	0	$0.00	
	ENTERPRISE BANK	1	$124,000.00	0.38%	0	$0.00	
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$186,100.00	0.57%	0	$0.00	
	FIRST BANK	1	$220,972.13	0.67%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$233,000.00	0.71%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$278,716.32	0.85%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	$1,016,071.20	3.1%	0	$0.00	
	FIRST LANDMARK BANK	1	$260,000.00	0.79%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$65,000.00	0.2%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$697,252.02	2.12%	0	$0.00	
	FIRST SECURITY BANK	3	$437,541.54	1.33%	0	$0.00	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	$293,000.00	0.89%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	4	$659,300.00	2.01%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$296,448.16	0.9%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$635,004.32	1.94%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,304,529.50	3.98%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$184,649.57	0.56%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$155,000.00	0.47%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$200,000.00	0.61%	0	$0.00	
	KENTUCKY NEIGHBORHOOD BANK	1	$283,100.00	0.86%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$377,200.00	1.15%	0	$0.00	

		LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	$300,000.00	0.91%	0	$0.00	
		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$323,000.00	0.98%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$340,411.68	1.04%	0	$0.00	
		MORTGAGES UNLIMITED, INC	1	$257,000.00	0.78%	0	$0.00	
		NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$332,255.99	1.01%	0	$0.00	
		PATRIOT BANK A BANKING CORPORATION	2	$534,205.19	1.63%	0	$0.00	
		PERL MORTGAGE INC	1	$214,024.03	0.65%	0	$0.00	
		PREMIER BANK ROCHESTER A CORPORATION	1	$100,000.00	0.3%	0	$0.00	
		PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$270,566.19	0.82%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$210,042.19	0.64%	0	$0.00	
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$271,000.00	0.83%	0	$0.00	
		PROGRESS BANK + TRUST	1	$315,000.00	0.96%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$274,236.95	0.84%	0	$0.00	
		SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	$155,000.00	0.47%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	3	$477,500.00	1.46%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$175,500.00	0.53%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$157,000.00	0.48%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$222,362.00	0.68%	0	$0.00	
		ST. LOUIS BANK	1	$260,000.00	0.79%	0	$0.00	
		STONEHAVEN MORTGAGE INCORPORATED	1	$328,500.00	1%	0	$0.00	
		T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	$268,774.37	0.82%	0	$0.00	
		THE BANK OF CANTON, A CORPORATION	1	$365,000.00	1.11%	0	$0.00	
		THE DELAWARE COUNTY BANK + TRUST COMPANY	1	$210,000.00	0.64%	0	$0.00	
		VISIONBANK, A CORPORATION	1	$178,000.00	0.54%	0	$0.00	
		WELLS FARGO BANK, N.A	41	$11,708,384.21	35.68%	0	$0.00	
		WESTBURY BANK A CORPORATION	1	$415,019.57	1.26%	0	$0.00	
		WESTBURY BANK, A CORPORATION	2	$714,000.00	2.21%	0	$0.00	
Total			**124**	**$32,816,258.75**	**100%**	**0**	**$0.00**	

3140EXFP3		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$220,594.08	10.12%	0	$0.00	
		ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$414,592.85	19.02%	0	$0.00	
		HANTZ BANK A MICHIGAN CORPORATION	1	$196,215.72	9%	0	$0.00	
		WELLS FARGO BANK, N.A	7	$1,347,906.19	61.86%	0	$0.00	
Total			**10**	**$2,179,308.84**	**100%**	**0**	**$0.00**	
3140EXFQ1		A+ MORTGAGE SERVICES, INC, A WISCONSIN CORPORATION	1	$101,948.84	0.45%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$94,585.62	0.42%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$100,000.00	0.44%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$100,754.13	0.44%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$87,619.98	0.39%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$85,500.00	0.38%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$109,515.36	0.48%	0	$0.00	
		BANK 34 A FEDERAL BANK	1	$99,050.00	0.44%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	2	$190,374.35	0.84%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$89,603.48	0.39%	0	$0.00	
		CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$197,713.53	0.87%	0	$0.00	
		CASS COUNTY BANK	1	$110,000.00	0.48%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$105,034.81	0.46%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	1	$89,599.49	0.39%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$198,530.44	0.87%	0	$0.00	
		COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$88,565.81	0.39%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$98,750.00	0.43%	0	$0.00	
		COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$96,000.00	0.42%	0	$0.00	

	CORE BANK	1	$96,000.00	0.42%	0	$0.00	
	CUMBERLAND BANK + TRUST A CORPORATION	1	$99,977.00	0.44%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$100,000.00	0.44%	0	$0.00	
	DENALI FEDERAL CREDIT UNION	1	$103,222.63	0.45%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$211,666.30	0.93%	0	$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$99,368.16	0.44%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	$88,000.00	0.39%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$86,612.85	0.38%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	3	$303,843.66	1.34%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$89,105.36	0.39%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$210,232.10	0.93%	0	$0.00	
	HANTZ BANK	1	$98,576.20	0.43%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$91,200.45	0.4%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	$104,668.33	0.46%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$99,554.99	0.44%	0	$0.00	
	MAIN STREET BANK A MICHIGAN STATE CHARTERED BANK	1	$105,000.00	0.46%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILTY COMPANY, 1220 WHITEFI	1	$94,308.57	0.42%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$109,575.00	0.48%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$110,000.00	0.48%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$90,700.00	0.4%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$99,563.81	0.44%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$101,054.00	0.44%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$101,000.00	0.44%	0	$0.00	
	PEACH STATE BANK AND TRUST	1	$89,607.42	0.39%	0	$0.00	
		1	$90,000.00	0.4%	0	$0.00	

	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION						
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$105,000.00	0.46%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$96,381.99	0.42%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$106,090.52	0.47%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$100,555.01	0.44%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$107,832.32	0.47%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$204,101.19	0.9%	0	$0.00	
	PULASKI BANK, N.A	2	$199,750.53	0.88%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$110,000.00	0.48%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$85,621.10	0.38%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$109,600.00	0.48%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$106,528.58	0.47%	0	$0.00	
	STONE MORTGAGE CORPORATION	2	$214,400.00	0.94%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$110,000.00	0.48%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$93,033.17	0.41%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$100,000.00	0.44%	0	$0.00	
	THE ARLINGTON BANK	1	$105,134.75	0.46%	0	$0.00	
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$101,555.08	0.45%	0	$0.00	
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	$101,000.00	0.44%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$109,000.00	0.48%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$105,500.00	0.46%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$100,000.00	0.44%	0	$0.00	
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	$107,524.17	0.47%	0	$0.00	
	WELLS FARGO BANK, N.A	152	$14,953,338.65	65.82%	0	$0.00	
	WESBANCO BANK, INC	1	$87,261.54	0.38%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	$90,713.67	0.4%	0	$0.00	
	YOUR COMMUNITY BANK A CORPORATION	1	$92,000.00	0.47%	0	$0.00	

Total			**230**	**$22,717,904.94**	**100%**	**0**	**$0.00**	
3140EXFR9		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$378,792.16	0.45%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$264,100.00	0.31%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$131,040.00	0.15%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$363,727.32	0.43%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	$401,150.00	0.47%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$127,436.06	0.15%	0	$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	2	$264,441.47	0.31%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$137,155.14	0.16%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$392,008.24	0.46%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$278,300.00	0.33%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMARK MORTGAGE	1	$146,616.00	0.17%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$113,800.00	0.13%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	2	$283,006.86	0.33%	0	$0.00	
		AVADIAN CREDIT UNION	1	$113,000.00	0.13%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	5	$634,659.56	0.75%	0	$0.00	
		BANK OF NEBRASKA	1	$129,000.00	0.15%	0	$0.00	
		BANK OF THE OZARKS STATE CHARTERED BANK	1	$143,500.00	0.17%	0	$0.00	
		BANKPLUS, A CORPORATION	1	$112,004.35	0.13%	0	$0.00	
		CADENCE BANK, N.A	1	$125,942.66	0.15%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$130,936.04	0.15%	0	$0.00	
		CHARTER WEST BANK, CORPORATION	1	$148,841.33	0.18%	0	$0.00	
			1	$114,491.89	0.13%	0	$0.00	

	CHOICE LENDING CORPORATION, A CALIFORNIA CORPORATION						
	CHURCHILL MORTGAGE CORPORATION	1	$146,413.75	0.17%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$266,347.69	0.31%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	$603,640.78	0.71%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$146,567.18	0.17%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$120,000.00	0.14%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$126,943.68	0.15%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$112,512.02	0.13%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$129,966.19	0.15%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$144,171.45	0.17%	0	$0.00	
	ENTERPRISE BANK	1	$131,000.00	0.15%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$115,500.00	0.14%	0	$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$130,000.00	0.15%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$112,014.19	0.13%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$127,300.00	0.15%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$141,300.00	0.17%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$148,000.00	0.17%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$144,373.84	0.17%	0	$0.00	
	FIRST NATION MORTGAGE INC	1	$127,200.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$149,339.13	0.18%	0	$0.00	
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP, A FLORI	1	$140,378.28	0.17%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$113,458.21	0.13%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE COPORATION	1	$117,479.69	0.14%	0	$0.00	

	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$134,404.32	0.16%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$149,338.60	0.18%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$292,678.13	0.34%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$149,000.00	0.18%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$127,441.67	0.15%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$136,899.35	0.16%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$135,000.00	0.16%	0	$0.00	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$130,320.00	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$124,111.28	0.15%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$130,000.00	0.15%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$138,193.45	0.16%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$125,948.22	0.15%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$125,030.00	0.15%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$118,247.47	0.14%	0	$0.00	
	JEFFERSON BANK, A BANKING ASSOCIATION	1	$137,298.49	0.16%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	$414,633.67	0.49%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$124,449.27	0.15%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK A MINNESOTA	1	$139,383.19	0.16%	0	$0.00	
	LEADER BANK, NA NATIONAL BANKING ASSOCIATION	1	$147,841.17	0.17%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$132,917.69	0.16%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$119,471.30	0.14%	0	$0.00	
		1	$138,750.00	0.16%	0	$0.00	

	LRS FINANCIAL NETWORK, INC. HNB MORTGAGE A CORPORATION						
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$122,320.31	0.14%	0	$0.00	
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	$110,013.16	0.13%	0	$0.00	
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	$145,000.00	0.17%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATON	1	$117,474.90	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	$251,177.92	0.3%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$117,291.30	0.14%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$127,200.00	0.15%	0	$0.00	
	MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE	1	$142,000.00	0.17%	0	$0.00	
	NETWORK FUNDING, LP	1	$147,845.74	0.17%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$130,670.43	0.15%	0	$0.00	
	NTFN INC. A CORPORATION	2	$278,140.41	0.33%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$119,476.57	0.14%	0	$0.00	
	PHH HOME LOANS, LLC	1	$130,500.00	0.15%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$129,000.00	0.15%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$249,890.00	0.29%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$130,000.00	0.15%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$147,874.49	0.17%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$140,191.97	0.17%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	3	$369,776.96	0.44%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$647,606.55	0.76%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$269,817.91	0.32%	0	$0.00	
	PULASKI BANK, N.A	5	$703,934.58	0.83%	0	$0.00	
	RCB BANK A CORPORATION	1	$124,449.27	0.15%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY	1	$120,350.00	0.14%	0	$0.00	

		COM						
		RESIDENTIAL MORTGAGE SERVICES INC	1	$125,046.18	0.15%	0	$0.00	
		RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$134,411.14	0.16%	0	$0.00	
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$133,403.70	0.16%	0	$0.00	
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$114,501.11	0.13%	0	$0.00	
		STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$144,800.00	0.17%	0	$0.00	
		STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	$133,409.62	0.16%	0	$0.00	
		STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$146,500.00	0.17%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$135,948.39	0.16%	0	$0.00	
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$123,897.16	0.15%	0	$0.00	
		TBI MORTGAGE COMPANY A CORPORATION	1	$124,449.27	0.15%	0	$0.00	
		THE DELAWARE COUNTY BANK + TRUST CO	1	$140,000.00	0.16%	0	$0.00	
		THE MORTGAGE FIRM INC. A CORPORATION	1	$117,482.18	0.14%	0	$0.00	
		TOWN SQUARE MORTGAGE AND INVESTMENTS, DBA TOWN SQUARE FINANC	1	$139,575.00	0.16%	0	$0.00	
		UNION MORTGAGE GROUP, INC A CORPORATION	1	$147,700.00	0.17%	0	$0.00	
		UNITED SAVINGS BANK	1	$149,288.02	0.18%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	2	$238,781.43	0.28%	0	$0.00	
		V.I.P. MORTGAGE, INC	3	$443,039.41	0.52%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$110,490.27	0.13%	0	$0.00	
		WELLS FARGO BANK, N.A	489	$65,164,559.39	76.77%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$140,000.00	0.22%	0	$0.00	
Total			**639**	**$84,878,497.17**	**100%**	**0**	**$0.00**	
3140EXK28		BANKERS TRUST CO NA	2	$275,612.82	4.25%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$133,793.68	2.06%	0	$0.00	
		CITIBANK,N.A	42	$5,790,747.12	89.25%	0	$0.00	

		ETHOS LENDING, LLC	1	$147,018.26	2.27%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$141,000.00	2.17%	0	$0.00	
Total			**47**	**$6,488,171.88**	**100%**	**0**	**$0.00**	
3140EXK36		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$199,685.24	0.78%	0	$0.00	
		CITIBANK,N.A	76	$24,377,301.12	95.45%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$300,000.00	1.17%	0	$0.00	
		QUONTIC BANK	1	$302,512.64	1.18%	0	$0.00	
		STERLING NATIONAL BANK, NY	1	$359,433.44	1.42%	0	$0.00	
Total			**80**	**$25,538,932.44**	**100%**	**0**	**$0.00**	
3140EXKM4		CITIBANK,N.A	5	$1,192,441.62	100%	0	$0.00	
Total			**5**	**$1,192,441.62**	**100%**	**0**	**$0.00**	
3140EXKN2		CITIBANK,N.A	19	$6,126,514.53	66.27%	0	$0.00	
		Unavailable	12	$3,118,484.39	33.73%	0	$0.00	
Total			**31**	**$9,244,998.92**	**100%**	**0**	**$0.00**	
3140EXKP7		CITIBANK,N.A	212	$106,188,069.74	89.4%	0	$0.00	
		Unavailable	28	$12,588,193.98	10.6%	0	$0.00	
Total			**240**	**$118,776,263.72**	**100%**	**0**	**$0.00**	
3140EXKQ5		CITIBANK,N.A	137	$44,902,702.68	99.32%	0	$0.00	
		Unavailable	1	$306,218.73	0.68%	0	$0.00	
Total			**138**	**$45,208,921.41**	**100%**	**0**	**$0.00**	
3140EXKT9		CITIBANK,N.A	4	$688,876.58	25.32%	0	$0.00	
		Unavailable	11	$2,031,855.78	74.68%	0	$0.00	
Total			**15**	**$2,720,732.36**	**100%**	**0**	**$0.00**	
3140EXKU6		CITIBANK,N.A	3	$1,306,924.79	46.73%	0	$0.00	
		Unavailable	4	$1,490,120.25	53.27%	0	$0.00	
Total			**7**	**$2,797,045.04**	**100%**	**0**	**$0.00**	
3140EXKV4		Unavailable	17	$1,299,419.16	100%	0	$0.00	
Total			**17**	**$1,299,419.16**	**100%**	**0**	**$0.00**	
3140EXKW2		Unavailable	10	$1,756,932.30	100%	0	$0.00	
Total			**10**	**$1,756,932.30**	**100%**	**0**	**$0.00**	
3140EXKX0		AMERISAVE MORTGAGE CORPORATION	1	$39,937.05	2.46%	0	$0.00	
		BANKERS TRUST CO NA	1	$83,867.80	5.17%	0	$0.00	
		CITIBANK,N.A	22	$1,419,875.18	87.45%	0	$0.00	
			1	$79,874.09	4.92%	0	$0.00	

		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG						
Total			**25**	**$1,623,554.12**	**100%**	**0**	**$0.00**	
3140EXKY8		AMERISAVE MORTGAGE CORPORATION	1	$99,842.63	4.35%	0	$0.00	
		CITIBANK,N.A	20	$1,905,010.53	83%	0	$0.00	
		JMAC LENDING, INC	1	$109,000.00	4.75%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$89,855.24	3.92%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$91,356.00	3.98%	0	$0.00	
Total			**24**	**$2,295,064.40**	**100%**	**0**	**$0.00**	
3140EXKZ5		AMERISAVE MORTGAGE CORPORATION	1	$123,555.25	3.71%	0	$0.00	
		BANKERS TRUST CO NA	1	$123,550.96	3.71%	0	$0.00	
		CITIBANK,N.A	25	$2,962,319.14	88.97%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$120,000.00	3.61%	0	$0.00	
Total			**28**	**$3,329,425.35**	**100%**	**0**	**$0.00**	
3140F0BV5		ACADEMY MORTGAGE CORP	1	$250,728.84	11.75%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$179,530.36	8.41%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$666,596.87	31.23%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$217,969.06	10.21%	0	$0.00	
		LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$155,283.42	7.28%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$310,597.66	14.55%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$353,594.25	16.57%	0	$0.00	
Total			**10**	**$2,134,300.46**	**100%**	**0**	**$0.00**	
3140F0BW3		ACADEMY MORTGAGE CORP	1	$178,965.66	4.66%	0	$0.00	
		CENDERA FUNDING, INC	1	$152,080.18	3.96%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$263,476.50	6.86%	0	$0.00	
		COMMERCE HOME MORTGAGE, INC	1	$232,479.26	6.05%	0	$0.00	
		ENT CREDIT UNION	2	$295,451.49	7.69%	0	$0.00	
		EQUITABLE SAVINGS & LOAN ASSN	1	$139,786.71	3.64%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$314,815.67	8.2%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$225,698.62	5.88%	0	$0.00	
		LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$288,573.76	7.51%	0	$0.00	
		NOVA HOME LOANS	1	$90,088.48	2.35%	0	$0.00	
		PEOPLES NATIONAL BANK	3	$686,184.79	17.87%	0	$0.00	

		PREMIER MORTGAGE SERVICES, INC	1	$164,803.00	4.29%	0	$0.00	
		RENASANT BANK DBA HERITAGEBANK MORTGAGE	1	$173,654.09	4.52%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$227,635.94	5.93%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$406,582.39	10.59%	0	$0.00	
Total			**19**	**$3,840,276.54**	**100%**	**0**	**$0.00**	
3140F0BX1		ACADEMY MORTGAGE CORP	2	$677,953.07	6.22%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$247,038.80	2.26%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$241,888.61	2.22%	0	$0.00	
		BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE	1	$173,974.10	1.59%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$556,933.46	5.11%	0	$0.00	
		CATALYST LENDING, INC	2	$458,677.50	4.2%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,083,257.87	9.93%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$269,860.05	2.47%	0	$0.00	
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$247,038.80	2.26%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,106,981.55	19.32%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$230,417.58	2.11%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	1	$232,800.00	2.13%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC	1	$203,603.00	1.87%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$291,000.00	2.67%	0	$0.00	
		LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$276,586.58	2.54%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$367,167.47	3.37%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$184,068.12	1.69%	0	$0.00	
		NOVA HOME LOANS	2	$560,640.74	5.14%	0	$0.00	
		ONQ FINANCIAL, INC	1	$216,125.00	1.98%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$223,100.00	2.05%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$217,381.16	1.99%	0	$0.00	
		STEARNS LENDING, LLC	1	$202,218.85	1.85%	0	$0.00	
		THE MORTGAGE COMPANY	1	$229,405.00	2.1%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$271,110.29	2.49%	0	$0.00	
			3	$681,052.05	6.24%	0	$0.00	

		UNIVERSAL LENDING CORPORATION						
		WR STARKEY MORTGAGE, LLP	2	$457,997.94	4.2%	0	$0.00	
Total			**45**	**$10,908,277.59**	**100%**	**0**	**$0.00**	
3140F0BY9		BANK OF COLORADO	1	$159,848.63	13.89%	0	$0.00	
		CALIBER HOME LOANS, INC	1	$165,661.31	14.39%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$164,692.53	14.31%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC	1	$154,995.62	13.47%	0	$0.00	
		LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$166,519.61	14.47%	0	$0.00	
		THE MORTGAGE COMPANY	1	$169,750.00	14.75%	0	$0.00	
		VIP MORTGAGE INC	1	$169,531.49	14.72%	0	$0.00	
Total			**7**	**$1,150,999.19**	**100%**	**0**	**$0.00**	
3140F0BZ6		CHERRY CREEK MORTGAGE COMPANY	1	$83,315.04	7.41%	0	$0.00	
		ENVOY MORTGAGE, LTD	2	$220,509.32	19.62%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$116,400.00	10.36%	0	$0.00	
		MIDLAND STATES BANK	1	$70,338.25	6.26%	0	$0.00	
		RENASANT BANK DBA HERITAGEBANK MORTGAGE	1	$115,810.71	10.3%	0	$0.00	
		SUMMIT FUNDING, INC	1	$148,410.00	13.21%	0	$0.00	
		THE MORTGAGE COMPANY	1	$99,784.30	8.88%	0	$0.00	
		VIP MORTGAGE INC	1	$148,415.72	13.21%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$120,897.94	10.75%	0	$0.00	
Total			**10**	**$1,123,881.28**	**100%**	**0**	**$0.00**	
3140F0GP3		ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION	1	$63,000.00	1.15%	0	$0.00	
		AVADIAN CREDIT UNION	2	$152,091.59	2.77%	0	$0.00	
		BANCFIRST	2	$147,348.10	2.68%	0	$0.00	
		BANK OF NEBRASKA	1	$80,000.00	1.46%	0	$0.00	
		BANK OF RUSTON, A CORPORATION	1	$69,685.37	1.27%	0	$0.00	
		BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	$75,000.00	1.37%	0	$0.00	
		CHARTER WEST BANK A CORPORATION	1	$78,000.00	1.42%	0	$0.00	
		CORE BANK	1	$84,629.23	1.54%	0	$0.00	
		CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$70,000.00	1.27%	0	$0.00	
			1	$60,511.35	1.1%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP						
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$69,250.00	1.26%	0	$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$45,000.00	0.82%	0	$0.00	
	FIRST UNITED BANK	1	$82,000.00	1.49%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$74,000.00	1.35%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$49,779.53	0.91%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$60,000.00	1.09%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$84,629.23	1.54%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$58,350.00	1.06%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$68,000.00	1.24%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$121,000.00	2.2%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$84,391.73	1.54%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$74,672.85	1.36%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$84,617.96	1.54%	0	$0.00	
	MANN MORTGAGE, LLCDBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$63,718.03	1.16%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$85,000.00	1.55%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$79,640.43	1.45%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$58,045.70	1.06%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$81,642.32	1.49%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$130,823.64	2.38%	0	$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$57,000.00	1.04%	0	$0.00	

		SIMMONS BANK	1	$76,657.35	1.4%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$61,724.10	1.12%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$59,735.65	1.09%	0	$0.00	
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$83,673.84	1.52%	0	$0.00	
		THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	$85,000.00	1.55%	0	$0.00	
		WELLS FARGO BANK, N.A	36	$2,654,509.84	48.33%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$79,644.00	1.43%	0	$0.00	
Total			**76**	**$5,492,771.84**	**100%**	**0**	**$0.00**	
3140F0GQ1		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$306,461.80	0.68%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$104,458.11	0.23%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$366,079.21	0.81%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$243,179.29	0.54%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$436,545.25	0.96%	0	$0.00	
		BANKPLUS, A CORPORATION	1	$410,793.85	0.91%	0	$0.00	
		BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$218,000.00	0.48%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$280,000.00	0.62%	0	$0.00	
		BRYN MAWR TRUST COMPANY (THE) COMMERCIAL BANK	1	$376,197.16	0.83%	0	$0.00	
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$417,000.00	0.92%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$395,278.88	0.87%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$403,000.00	0.89%	0	$0.00	
		COMMONWEALTH BANK + TRUST COMPANY	3	$501,000.00	1.11%	0	$0.00	
		CONGRESSIONAL BANK	1	$259,544.20	0.57%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$300,000.00	0.66%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$243,598.93	0.54%	0	$0.00	
		ETHOS LENDING LLC	1	$412,000.00	0.91%	0	$0.00	
			1	$302,967.93	0.67%	0	$0.00	

	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$151,000.00	0.33%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$581,250.00	1.28%	0	$0.00	
	F+M BANK, A BANKING CORPORATION	1	$170,000.00	0.38%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$296,027.13	0.65%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$410,294.71	0.91%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$310,904.77	0.69%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$276,000.00	0.61%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$380,000.00	0.84%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$240,000.00	0.53%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$354,485.18	0.78%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$398,000.00	0.88%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$149,577.32	0.33%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	$216,000.00	0.48%	0	$0.00	
	M/I FINANCIAL, LLC	1	$287,505.78	0.63%	0	$0.00	
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	$417,000.00	0.92%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$399,328.16	0.88%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$200,000.00	0.44%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$215,629.34	0.48%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$375,354.77	0.83%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$204,064.02	0.45%	0	$0.00	
	T. J. FINANCIAL, INC	1	$380,000.00	0.84%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$417,000.00	0.92%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$192,000.00	0.42%	0	$0.00	
	WELLS FARGO BANK, N.A	125	$31,887,744.46	70.39%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	1	$416,299.60	0.91%	0	$0.00	

Total			**172**	**$45,301,569.85**	**100%**	**0**	**$0.00**	
3140F0GR9		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$281,426.52	1.12%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$274,538.11	1.09%	0	$0.00	
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$179,710.48	0.72%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$292,500.00	1.17%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$447,241.09	1.78%	0	$0.00	
		ANCHOR BANK, N.A	1	$234,605.29	0.94%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	2	$601,415.63	2.4%	0	$0.00	
		CONGRESSIONAL BANK A CHARTERED BANK	1	$329,421.47	1.31%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$416,314.56	1.66%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	$1,103,316.38	4.4%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$288,243.80	1.15%	0	$0.00	
		FIDELITY BANK, A SAVINGS BANK	1	$277,552.84	1.11%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$411,337.31	1.64%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION., A CORPORATION	1	$199,656.79	0.8%	0	$0.00	
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$754,281.53	3.01%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$177,900.69	0.71%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$288,981.98	1.15%	0	$0.00	
		LO INC. DBA REIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$299,474.07	1.19%	0	$0.00	
		MANHATTAN FINANCIAL GROUP, INC	1	$617,005.97	2.46%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$408,100.00	1.63%	0	$0.00	
		PROSPERITY BANK	1	$416,314.56	1.66%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$547,578.74	2.18%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON	1	$417,000.00	1.66%	0	$0.00	

		CORPORATION						
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$180,000.00	0.72%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$303,500.30	1.21%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$407,813.89	1.63%	0	$0.00	
		WEICHERT FINANCIAL SERVICES A CORPORATION	2	$608,254.07	2.43%	0	$0.00	
		WELLS FARGO BANK, N.A	53	$14,311,874.07	57.07%	0	$0.00	
Total			**87**	**$25,075,360.14**	**100%**	**0**	**$0.00**	
3140F0V50		COMPASS BANK	5	$1,309,496.11	100%	0	$0.00	
Total			**5**	**$1,309,496.11**	**100%**	**0**	**$0.00**	
3140F0V68		COMPASS BANK	9	$1,446,476.13	100%	0	$0.00	
Total			**9**	**$1,446,476.13**	**100%**	**0**	**$0.00**	
3140F0V76		COMPASS BANK	11	$1,551,522.39	100%	0	$0.00	
Total			**11**	**$1,551,522.39**	**100%**	**0**	**$0.00**	
3140F0V84		COMPASS BANK	4	$1,377,422.12	100%	0	$0.00	
Total			**4**	**$1,377,422.12**	**100%**	**0**	**$0.00**	
3140F0V92		COMPASS BANK	14	$2,188,357.99	100%	0	$0.00	
Total			**14**	**$2,188,357.99**	**100%**	**0**	**$0.00**	
3140F0VR2		COMPASS BANK	15	$1,672,679.51	100%	0	$0.00	
Total			**15**	**$1,672,679.51**	**100%**	**0**	**$0.00**	
3140F0VS0		COMPASS BANK	5	$1,429,699.69	100%	0	$0.00	
Total			**5**	**$1,429,699.69**	**100%**	**0**	**$0.00**	
3140F0VT8		COMPASS BANK	20	$1,478,900.41	100%	0	$0.00	
Total			**20**	**$1,478,900.41**	**100%**	**0**	**$0.00**	
3140F0VU5		COMPASS BANK	13	$1,756,332.72	100%	0	$0.00	
Total			**13**	**$1,756,332.72**	**100%**	**0**	**$0.00**	
3140F0WA8		COMPASS BANK	5	$1,486,417.86	100%	0	$0.00	
Total			**5**	**$1,486,417.86**	**100%**	**0**	**$0.00**	
3140F0WC4		COMPASS BANK	8	$1,312,393.34	100%	0	$0.00	
Total			**8**	**$1,312,393.34**	**100%**	**0**	**$0.00**	

3140F0WD2		COMPASS BANK	11	$1,300,761.07	100%	0	$0.00	
Total			**11**	**$1,300,761.07**	**100%**	**0**	**$0.00**	
3140F0WF7		COMPASS BANK	17	$1,454,679.91	100%	0	$0.00	
Total			**17**	**$1,454,679.91**	**100%**	**0**	**$0.00**	
3140F0WG5		COMPASS BANK	19	$4,890,612.26	100%	0	$0.00	
Total			**19**	**$4,890,612.26**	**100%**	**0**	**$0.00**	
3140F0WH3		COMPASS BANK	6	$2,023,756.68	100%	0	$0.00	
Total			**6**	**$2,023,756.68**	**100%**	**0**	**$0.00**	
3140F0WJ9		COMPASS BANK	16	$1,314,752.28	100%	0	$0.00	
Total			**16**	**$1,314,752.28**	**100%**	**0**	**$0.00**	
3140F0WK6		COMPASS BANK	13	$1,414,819.50	100%	0	$0.00	
Total			**13**	**$1,414,819.50**	**100%**	**0**	**$0.00**	
3140F0WL4		COMPASS BANK	11	$3,160,044.88	100%	0	$0.00	
Total			**11**	**$3,160,044.88**	**100%**	**0**	**$0.00**	
3140F1J52		GUILD MORTGAGE COMPANY	101	$30,500,286.43	100%	0	$0.00	
Total			**101**	**$30,500,286.43**	**100%**	**0**	**$0.00**	
3140F1J60		GUILD MORTGAGE COMPANY	40	$12,441,168.83	100%	0	$0.00	
Total			**40**	**$12,441,168.83**	**100%**	**0**	**$0.00**	
3140F1J78		GUILD MORTGAGE COMPANY	30	$2,047,552.22	100%	0	$0.00	
Total			**30**	**$2,047,552.22**	**100%**	**0**	**$0.00**	
3140F1J86		GUILD MORTGAGE COMPANY	31	$3,079,769.83	100%	0	$0.00	
Total			**31**	**$3,079,769.83**	**100%**	**0**	**$0.00**	
3140F1J94		GUILD MORTGAGE COMPANY	21	$2,509,252.62	100%	0	$0.00	
Total			**21**	**$2,509,252.62**	**100%**	**0**	**$0.00**	
3140F1JU7		GUILD MORTGAGE COMPANY	124	$38,002,581.38	100%	0	$0.00	
Total			**124**	**$38,002,581.38**	**100%**	**0**	**$0.00**	
3140F1JV5		GUILD MORTGAGE COMPANY	114	$35,500,761.22	100%	0	$0.00	
Total			**114**	**$35,500,761.22**	**100%**	**0**	**$0.00**	
3140F1JW3		GUILD MORTGAGE COMPANY	99	$31,001,922.19	100%	0	$0.00	
Total			**99**	**$31,001,922.19**	**100%**	**0**	**$0.00**	

3140F1JX1		GUILD MORTGAGE COMPANY	72	$21,000,560.21	100%	0	$0.00	
Total			**72**	**$21,000,560.21**	**100%**	**0**	**$0.00**	
3140F1JY9		GUILD MORTGAGE COMPANY	115	$35,502,565.50	100%	0	$0.00	
Total			**115**	**$35,502,565.50**	**100%**	**0**	**$0.00**	
3140F1K35		J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$1,097,160.02	100%	0	$0.00	
Total			**3**	**$1,097,160.02**	**100%**	**0**	**$0.00**	
3140F1KA9		GUILD MORTGAGE COMPANY	41	$5,614,036.63	100%	0	$0.00	
Total			**41**	**$5,614,036.63**	**100%**	**0**	**$0.00**	
3140F1KB7		GUILD MORTGAGE COMPANY	26	$4,244,856.18	100%	0	$0.00	
Total			**26**	**$4,244,856.18**	**100%**	**0**	**$0.00**	
3140F1KC5		GUILD MORTGAGE COMPANY	19	$1,224,931.85	100%	0	$0.00	
Total			**19**	**$1,224,931.85**	**100%**	**0**	**$0.00**	
3140F1KD3		GUILD MORTGAGE COMPANY	14	$1,359,919.61	100%	0	$0.00	
Total			**14**	**$1,359,919.61**	**100%**	**0**	**$0.00**	
3140F1KE1		GUILD MORTGAGE COMPANY	23	$3,035,530.32	100%	0	$0.00	
Total			**23**	**$3,035,530.32**	**100%**	**0**	**$0.00**	
3140F1KF8		GUILD MORTGAGE COMPANY	13	$2,152,338.77	100%	0	$0.00	
Total			**13**	**$2,152,338.77**	**100%**	**0**	**$0.00**	
3140F1KG6		GUILD MORTGAGE COMPANY	183	$55,999,958.05	100%	0	$0.00	
Total			**183**	**$55,999,958.05**	**100%**	**0**	**$0.00**	
3140F1KH4		GUILD MORTGAGE COMPANY	119	$33,501,234.11	100%	0	$0.00	
Total			**119**	**$33,501,234.11**	**100%**	**0**	**$0.00**	
3140F1KJ0		GUILD MORTGAGE COMPANY	49	$14,117,376.50	100%	0	$0.00	
Total			**49**	**$14,117,376.50**	**100%**	**0**	**$0.00**	
3140F1KK7		GUILD MORTGAGE COMPANY	205	$62,409,115.74	100%	0	$0.00	
Total			**205**	**$62,409,115.74**	**100%**	**0**	**$0.00**	
3140F1KL5		GUILD MORTGAGE COMPANY	43	$13,024,547.42	100%	0	$0.00	
Total			**43**	**$13,024,547.42**	**100%**	**0**	**$0.00**	
3140F2V56		M&T BANK	22	$5,600,569.16	100%	0	$0.00	

Total			**22**	**$5,600,569.16**	**100%**	**0**	**$0.00**	
3140F2V64		M&T BANK	14	$3,619,762.04	100%	0	$0.00	
Total			**14**	**$3,619,762.04**	**100%**	**0**	**$0.00**	
3140F2V72		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$229,994.37	4.82%	0	$0.00	
		M&T BANK	13	$3,616,931.70	75.86%	0	$0.00	
		NORCOM MORTGAGE	1	$151,183.08	3.17%	0	$0.00	
		VANGUARD FUNDING LLC	1	$135,616.10	2.84%	0	$0.00	
		WINTRUST MORTGAGE CORP, BARRINGTON	2	$633,940.56	13.31%	0	$0.00	
Total			**18**	**$4,767,665.81**	**100%**	**0**	**$0.00**	
3140F2VU1		M&T BANK	21	$4,297,717.19	100%	0	$0.00	
Total			**21**	**$4,297,717.19**	**100%**	**0**	**$0.00**	
3140F2VV9		M&T BANK	16	$1,586,887.86	100%	0	$0.00	
Total			**16**	**$1,586,887.86**	**100%**	**0**	**$0.00**	
3140F2VW7		M&T BANK	37	$11,269,583.73	98.22%	0	$0.00	
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$204,348.52	1.78%	0	$0.00	
Total			**38**	**$11,473,932.25**	**100%**	**0**	**$0.00**	
3140F2VX5		M&T BANK	18	$1,763,082.50	100%	0	$0.00	
Total			**18**	**$1,763,082.50**	**100%**	**0**	**$0.00**	
3140F2VZ0		M&T BANK	21	$4,989,909.64	100%	0	$0.00	
Total			**21**	**$4,989,909.64**	**100%**	**0**	**$0.00**	
3140F3B23		BANK OF AMERICA, N.A	24	$2,362,682.07	100%	0	$0.00	
Total			**24**	**$2,362,682.07**	**100%**	**0**	**$0.00**	
3140F3B31		BANK OF AMERICA, N.A	18	$1,153,349.43	100%	0	$0.00	
Total			**18**	**$1,153,349.43**	**100%**	**0**	**$0.00**	
3140F3B49		BANK OF AMERICA, N.A	30	$3,889,367.67	100%	0	$0.00	
Total			**30**	**$3,889,367.67**	**100%**	**0**	**$0.00**	
3140F3B56		BANK OF AMERICA, N.A	15	$1,027,704.11	100%	0	$0.00	
Total			**15**	**$1,027,704.11**	**100%**	**0**	**$0.00**	
3140F3B64		BANK OF AMERICA, N.A	47	$2,959,108.20	100%	0	$0.00	
Total			**47**	**$2,959,108.20**	**100%**	**0**	**$0.00**	

3140F3B72		BANK OF AMERICA, N.A	12	$1,967,594.29	100%	0	$0.00	
Total			**12**	**$1,967,594.29**	**100%**	**0**	**$0.00**	
3140F3B80		BANK OF AMERICA, N.A	6	$1,359,042.98	100%	0	$0.00	
Total			**6**	**$1,359,042.98**	**100%**	**0**	**$0.00**	
3140F3B98		BANK OF AMERICA, N.A	28	$3,641,406.59	100%	0	$0.00	
Total			**28**	**$3,641,406.59**	**100%**	**0**	**$0.00**	
3140F3BP2		BANK OF AMERICA, N.A	43	$5,427,273.88	100%	0	$0.00	
Total			**43**	**$5,427,273.88**	**100%**	**0**	**$0.00**	
3140F3BQ0		BANK OF AMERICA, N.A	5	$1,242,136.55	100%	0	$0.00	
Total			**5**	**$1,242,136.55**	**100%**	**0**	**$0.00**	
3140F3BR8		BANK OF AMERICA, N.A	17	$2,776,783.79	100%	0	$0.00	
Total			**17**	**$2,776,783.79**	**100%**	**0**	**$0.00**	
3140F3BS6		BANK OF AMERICA, N.A	11	$2,065,743.09	100%	0	$0.00	
Total			**11**	**$2,065,743.09**	**100%**	**0**	**$0.00**	
3140F3BT4		BANK OF AMERICA, N.A	20	$1,966,694.64	100%	0	$0.00	
Total			**20**	**$1,966,694.64**	**100%**	**0**	**$0.00**	
3140F3BU1		BANK OF AMERICA, N.A	38	$3,630,304.43	100%	0	$0.00	
Total			**38**	**$3,630,304.43**	**100%**	**0**	**$0.00**	
3140F3BV9		BANK OF AMERICA, N.A	17	$2,185,101.57	100%	0	$0.00	
Total			**17**	**$2,185,101.57**	**100%**	**0**	**$0.00**	
3140F3BW7		BANK OF AMERICA, N.A	15	$3,936,404.37	100%	0	$0.00	
Total			**15**	**$3,936,404.37**	**100%**	**0**	**$0.00**	
3140F3BX5		BANK OF AMERICA, N.A	29	$3,370,026.19	100%	0	$0.00	
Total			**29**	**$3,370,026.19**	**100%**	**0**	**$0.00**	
3140F3BY3		BANK OF AMERICA, N.A	86	$5,120,708.88	100%	0	$0.00	
Total			**86**	**$5,120,708.88**	**100%**	**0**	**$0.00**	
3140F3BZ0		BANK OF AMERICA, N.A	39	$3,821,717.78	100%	0	$0.00	
Total			**39**	**$3,821,717.78**	**100%**	**0**	**$0.00**	
3140F3CA4		BANK OF AMERICA, N.A	17	$1,079,038.00	100%	0	$0.00	
Total			**17**	**$1,079,038.00**	**100%**	**0**	**$0.00**	

3140F3CB2		BANK OF AMERICA, N.A	8	$1,023,127.29	100%	0	$0.00	
Total			**8**	**$1,023,127.29**	**100%**	**0**	**$0.00**	
3140F3CC0		BANK OF AMERICA, N.A	6	$1,453,668.84	100%	0	$0.00	
Total			**6**	**$1,453,668.84**	**100%**	**0**	**$0.00**	
3140F3CD8		BANK OF AMERICA, N.A	14	$2,590,791.93	100%	0	$0.00	
Total			**14**	**$2,590,791.93**	**100%**	**0**	**$0.00**	
3140F3CE6		BANK OF AMERICA, N.A	7	$1,171,336.18	100%	0	$0.00	
Total			**7**	**$1,171,336.18**	**100%**	**0**	**$0.00**	
3140F3CF3		BANK OF AMERICA, N.A	17	$2,782,795.00	100%	0	$0.00	
Total			**17**	**$2,782,795.00**	**100%**	**0**	**$0.00**	
3140F3CG1		BANK OF AMERICA, N.A	9	$1,440,616.53	100%	0	$0.00	
Total			**9**	**$1,440,616.53**	**100%**	**0**	**$0.00**	
3140F3KC1		A PLUS MORTGAGE LLC	1	$64,000.00	5.05%	0	$0.00	
		EVESHAM MORTGAGE LLC	1	$79,000.00	6.23%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	12	$1,080,057.52	85.17%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$45,000.00	3.55%	0	$0.00	
Total			**15**	**$1,268,057.52**	**100%**	**0**	**$0.00**	
3140F3KD9		ACRE MORTGAGE & FINANCIAL INC	1	$121,600.00	11.74%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	9	$914,148.00	88.26%	0	$0.00	
Total			**10**	**$1,035,748.00**	**100%**	**0**	**$0.00**	
3140F3KE7		CENTENNIAL LENDING GROUP LLC	1	$65,000.00	1.04%	0	$0.00	
		EVESHAM MORTGAGE LLC	1	$347,910.00	5.56%	0	$0.00	
		FIRST FINANCIAL BANK N.A	1	$187,500.00	3%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	13	$4,397,900.00	70.32%	0	$0.00	
		OCWEN LOAN SERVICING LLC	3	$887,500.00	14.19%	0	$0.00	
		WARD KILDUFF MORTGAGE LLC	1	$368,000.00	5.89%	0	$0.00	
Total			**20**	**$6,253,810.00**	**100%**	**0**	**$0.00**	
3140F3KF4		COMMONWEALTH MORTGAGE LLC	1	$262,500.00	21.01%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	2	$773,250.00	61.9%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC	1	$213,500.00	17.09%	0	$0.00	
Total			**4**	**$1,249,250.00**	**100%**	**0**	**$0.00**	
3140F4BB1		HOMESTREET BANK	24	$3,815,646.18	85.27%	0	$0.00	
		PENRITH HOME LOANS/AT	1	$170,905.00	3.82%	0	$0.00	
		PENRITH HOME LOANS/VALLEY	1	$155,040.00	3.46%	0	$0.00	

		WMS SERIES LLC	2	$333,360.93	7.45%	0	$0.00	
Total			**28**	**$4,474,952.11**	**100%**	**0**	**$0.00**	
3140F4BC9		HOMESTREET BANK	9	$1,454,036.45	100%	0	$0.00	
Total			**9**	**$1,454,036.45**	**100%**	**0**	**$0.00**	
3140F4BD7		HOMESTREET BANK	14	$1,831,856.91	100%	0	$0.00	
Total			**14**	**$1,831,856.91**	**100%**	**0**	**$0.00**	
3140F4BE5		HOMESTREET BANK	7	$965,939.70	89.37%	0	$0.00	
		WMS SERIES LLC	1	$114,841.56	10.63%	0	$0.00	
Total			**8**	**$1,080,781.26**	**100%**	**0**	**$0.00**	
3140F4BF2		HOMESTREET BANK	13	$1,068,722.00	85.04%	0	$0.00	
		PENRITH HOME LOANS/ AMERICAN NW REALTY	1	$87,617.84	6.97%	0	$0.00	
		PENRITH HOME LOANS/NORTH WALL STREET	1	$100,395.00	7.99%	0	$0.00	
Total			**15**	**$1,256,734.84**	**100%**	**0**	**$0.00**	
3140F4BG0		HOMESTREET BANK	23	$2,831,186.02	95.11%	0	$0.00	
		WMS SERIES LLC	1	$145,500.00	4.89%	0	$0.00	
Total			**24**	**$2,976,686.02**	**100%**	**0**	**$0.00**	
3140F4BH8		HOMESTREET BANK	46	$14,173,802.76	93%	0	$0.00	
		PENRITH HOME LOANS/SBA	1	$369,100.00	2.42%	0	$0.00	
		WMS SERIES LLC	3	$697,765.10	4.58%	0	$0.00	
Total			**50**	**$15,240,667.86**	**100%**	**0**	**$0.00**	
3140F4BJ4		HOMESTREET BANK	484	$156,211,750.59	91.69%	0	$0.00	
		PENRITH HOME LOANS/ NORTHEAST	2	$644,000.00	0.38%	0	$0.00	
		PENRITH HOME LOANS/CENTRAL	1	$391,383.07	0.23%	0	$0.00	
		PENRITH HOME LOANS/GH	1	$416,371.94	0.24%	0	$0.00	
		PENRITH HOME LOANS/MIDTOWN	1	$404,362.62	0.24%	0	$0.00	
		PENRITH HOME LOANS/NORTH	2	$853,507.32	0.5%	0	$0.00	
		PENRITH HOME LOANS/RENTON	1	$310,171.70	0.18%	0	$0.00	
		PENRITH HOME LOANS/STANWOOD	1	$205,600.00	0.12%	0	$0.00	
		PENRITH HOME LOANS/VALLEY	1	$242,617.57	0.14%	0	$0.00	
		PENRITH HOME LOANS/WRE	3	$914,109.35	0.54%	0	$0.00	
		WMS SERIES LLC	29	$9,774,062.45	5.74%	0	$0.00	
Total			**526**	**$170,367,936.61**	**100%**	**0**	**$0.00**	
3140F4BK1		HOMESTREET BANK	114	$34,880,579.00	98.06%	0	$0.00	
		PENRITH HOME LOANS/ NORTHEAST	1	$220,190.00	0.62%	0	$0.00	

		WMS SERIES LLC	2	$470,101.00	1.32%	0	$0.00	
Total			**117**	**$35,570,870.00**	**100%**	**0**	**$0.00**	
3140F4BL9		HOMESTREET BANK	12	$1,490,271.43	100%	0	$0.00	
Total			**12**	**$1,490,271.43**	**100%**	**0**	**$0.00**	
3140F4BM7		HOMESTREET BANK	12	$4,387,242.00	89.04%	0	$0.00	
		WMS SERIES LLC	1	$540,000.00	10.96%	0	$0.00	
Total			**13**	**$4,927,242.00**	**100%**	**0**	**$0.00**	
3140F4BN5		HOMESTREET BANK	72	$22,730,561.00	95.29%	0	$0.00	
		PENRITH HOME LOANS/EAST	1	$350,000.00	1.47%	0	$0.00	
		PENRITH HOME LOANS/RENTON	1	$298,500.00	1.25%	0	$0.00	
		WMS SERIES LLC	2	$475,000.00	1.99%	0	$0.00	
Total			**76**	**$23,854,061.00**	**100%**	**0**	**$0.00**	
3140F4BP0		HOMESTREET BANK	85	$25,126,601.00	90.69%	0	$0.00	
		PENRITH HOME LOANS/ NORTHEAST	1	$200,000.00	0.72%	0	$0.00	
		PENRITH HOME LOANS/KITSAP	1	$368,500.00	1.33%	0	$0.00	
		PENRITH HOME LOANS/SKAGIT VALLEY	1	$175,750.00	0.63%	0	$0.00	
		PENRITH HOME LOANS/WALLA WALLA	1	$244,440.00	0.88%	0	$0.00	
		WMS SERIES LLC	5	$1,592,000.00	5.75%	0	$0.00	
Total			**94**	**$27,707,291.00**	**100%**	**0**	**$0.00**	
3140F4C20		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,506,671.82	100%	0	$0.00	
Total			**11**	**$1,506,671.82**	**100%**	**0**	**$0.00**	
3140F4C38		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,088,290.55	100%	0	$0.00	
Total			**8**	**$1,088,290.55**	**100%**	**0**	**$0.00**	
3140F4C46		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$5,796,304.91	100%	0	$0.00	
Total			**24**	**$5,796,304.91**	**100%**	**0**	**$0.00**	
3140F4C53		HIGHLAND LOANSOURCE	1	$382,200.00	3.94%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	$9,323,103.14	96.06%	0	$0.00	
Total			**34**	**$9,705,303.14**	**100%**	**0**	**$0.00**	
3140F4C61		HIGHLAND LOANSOURCE	1	$325,763.00	6.25%	0	$0.00	
			20	$4,887,041.00	93.75%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
Total			**21**	**$5,212,804.00**	**100%**	**0**	**$0.00**	
3140F4C79		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$3,130,127.44	100%	0	$0.00	
Total			**11**	**$3,130,127.44**	**100%**	**0**	**$0.00**	
3140F4C87		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$2,829,922.44	100%	0	$0.00	
Total			**21**	**$2,829,922.44**	**100%**	**0**	**$0.00**	
3140F4C95		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,517,674.10	100%	0	$0.00	
Total			**11**	**$1,517,674.10**	**100%**	**0**	**$0.00**	
3140F4CW4		HIGHLAND LOANSOURCE	1	$306,406.37	6.5%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$4,406,094.01	93.5%	0	$0.00	
Total			**17**	**$4,712,500.38**	**100%**	**0**	**$0.00**	
3140F4CX2		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$2,196,392.47	100%	0	$0.00	
Total			**7**	**$2,196,392.47**	**100%**	**0**	**$0.00**	
3140F4CY0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,104,472.25	100%	0	$0.00	
Total			**8**	**$1,104,472.25**	**100%**	**0**	**$0.00**	
3140F4CZ7		HIGHLAND LOANSOURCE	2	$665,400.99	14.88%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$3,804,967.68	85.12%	0	$0.00	
Total			**16**	**$4,470,368.67**	**100%**	**0**	**$0.00**	
3140F4DA1		HIGHLAND LOANSOURCE	1	$330,000.00	1.51%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	100	$21,506,634.41	98.49%	0	$0.00	
Total			**101**	**$21,836,634.41**	**100%**	**0**	**$0.00**	
3140F4EC6		QUICKEN LOANS INC	36	$10,164,231.38	100%	0	$0.00	
Total			**36**	**$10,164,231.38**	**100%**	**0**	**$0.00**	
3140F4ED4		QUICKEN LOANS INC	38	$10,286,994.59	100%	0	$0.00	
Total			**38**	**$10,286,994.59**	**100%**	**0**	**$0.00**	
3140F4EE2		QUICKEN LOANS INC	40	$10,130,409.20	100%	0	$0.00	

Total			**40**	**$10,130,409.20**	**100%**	**0**	**$0.00**	
3140F4EF9		QUICKEN LOANS INC	19	$5,086,325.00	100%	0	$0.00	
Total			**19**	**$5,086,325.00**	**100%**	**0**	**$0.00**	
3140F4EG7		QUICKEN LOANS INC	14	$4,472,631.15	100%	0	$0.00	
Total			**14**	**$4,472,631.15**	**100%**	**0**	**$0.00**	
3140F4N28		COLDWELL BANKER HOME LOANS	2	$336,000.00	30.51%	0	$0.00	
		HSBC BANK USA, N.A	2	$272,048.45	24.7%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$337,408.43	30.63%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$155,995.80	14.16%	0	$0.00	
Total			**7**	**$1,101,452.68**	**100%**	**0**	**$0.00**	
3140F4N36		HSBC BANK USA, N.A	2	$750,592.07	65.72%	0	$0.00	
		PHH HOME LOANS, LLC	1	$391,549.73	34.28%	0	$0.00	
Total			**3**	**$1,142,141.80**	**100%**	**0**	**$0.00**	
3140F4N44		COLDWELL BANKER HOME LOANS	1	$112,351.86	7.29%	0	$0.00	
		COMERICA BANK	3	$363,763.63	23.61%	0	$0.00	
		HSBC BANK USA, N.A	1	$111,220.36	7.22%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$238,578.01	15.48%	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$595,217.41	38.63%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$119,841.60	7.77%	0	$0.00	
Total			**13**	**$1,540,972.87**	**100%**	**0**	**$0.00**	
3140F4N51		COLDWELL BANKER HOME LOANS	2	$320,794.57	28.88%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$326,752.89	29.41%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$311,321.66	28.02%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$152,044.92	13.69%	0	$0.00	
Total			**7**	**$1,110,914.04**	**100%**	**0**	**$0.00**	
3140F4N69		COLDWELL BANKER MORTGAGE	1	$197,740.21	17.62%	0	$0.00	
		COMERICA BANK	1	$189,624.36	16.89%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$375,893.92	33.49%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$359,118.29	32%	0	$0.00	
Total			**6**	**$1,122,376.78**	**100%**	**0**	**$0.00**	
3140F4N77		BANCO POPULAR NORTH AMERICA	1	$127,833.39	1.4%	0	$0.00	
		CARTUS HOME LOANS	1	$216,100.35	2.36%	0	$0.00	
		COLDWELL BANKER HOME LOANS	3	$578,355.71	6.32%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$122,280.00	1.34%	0	$0.00	
		COMERICA BANK	2	$232,579.29	2.54%	0	$0.00	
		ERA MORTGAGE	1	$197,084.00	2.15%	0	$0.00	
		HSBC BANK USA, N.A	5	$1,284,496.66	14.03%	0	$0.00	

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$489,824.40	5.35%	0	$0.00	
		NOVATION CREDIT UNION	1	$117,433.56	1.28%	0	$0.00	
		PHH HOME LOANS, LLC	2	$364,390.97	3.98%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$670,192.80	7.32%	0	$0.00	
		PHH MORTGAGE CORPORATION	12	$2,856,028.35	31.2%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	11	$1,587,058.62	17.34%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$174,400.00	1.91%	0	$0.00	
		USE CREDIT UNION	1	$135,295.72	1.48%	0	$0.00	
Total			**49**	**$9,153,353.82**	**100%**	**0**	**$0.00**	
3140F4N85		HSBC BANK USA, N.A	1	$128,525.48	4.66%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$145,883.99	5.29%	0	$0.00	
		PHH MORTGAGE CORPORATION	15	$2,060,223.63	74.64%	0	$0.00	
		UBS AG, TAMPA BRANCH	3	$425,623.14	15.41%	0	$0.00	
Total			**20**	**$2,760,256.24**	**100%**	**0**	**$0.00**	
3140F4N93		HSBC BANK USA, N.A	1	$92,165.08	9.11%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$45,000.00	4.45%	0	$0.00	
		PHH MORTGAGE CORPORATION	9	$874,313.39	86.44%	0	$0.00	
Total			**11**	**$1,011,478.47**	**100%**	**0**	**$0.00**	
3140F4NL6		HSBC BANK USA, N.A	5	$1,649,989.19	100%	0	$0.00	
Total			**5**	**$1,649,989.19**	**100%**	**0**	**$0.00**	
3140F4NM4		COLDWELL BANKER HOME LOANS	2	$569,228.83	23.42%	0	$0.00	
		HSBC BANK USA, N.A	6	$1,674,119.83	68.88%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$187,200.02	7.7%	0	$0.00	
Total			**9**	**$2,430,548.68**	**100%**	**0**	**$0.00**	
3140F4NN2		CARTUS HOME LOANS	14	$4,297,651.84	61.38%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$249,615.08	3.56%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$529,593.69	7.56%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$109,922.09	1.57%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$273,639.71	3.91%	0	$0.00	
		PHH HOME LOANS, LLC	1	$170,912.45	2.44%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$493,334.83	7.05%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$486,332.29	6.95%	0	$0.00	
		UBS AG, TAMPA BRANCH	2	$391,084.62	5.58%	0	$0.00	
Total			**27**	**$7,002,086.60**	**100%**	**0**	**$0.00**	
3140F4NP7		CARTUS HOME LOANS	13	$3,965,700.14	35.63%	0	$0.00	
		COMERICA BANK	1	$378,340.66	3.4%	0	$0.00	

		HSBC BANK USA, N.A	1	$76,277.12	0.69%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	4	$1,008,545.05	9.06%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	$2,369,462.66	21.29%	0	$0.00	
		PHH HOME LOANS, LLC	1	$258,661.52	2.32%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	$934,945.92	8.4%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$498,658.86	4.48%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$105,297.20	0.95%	0	$0.00	
		UBS AG, TAMPA BRANCH	7	$1,534,816.61	13.78%	0	$0.00	
Total			**42**	**$11,130,705.74**	**100%**	**0**	**$0.00**	
3140F4NQ5		CARTUS HOME LOANS	1	$192,000.00	9.88%	0	$0.00	
		COLDWELL BANKER HOME LOANS	3	$767,900.00	39.51%	0	$0.00	
		COMERICA BANK	1	$172,516.37	8.88%	0	$0.00	
		HSBC BANK USA, N.A	1	$149,143.14	7.67%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$250,000.00	12.86%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$412,000.00	21.2%	0	$0.00	
Total			**9**	**$1,943,559.51**	**100%**	**0**	**$0.00**	
3140F4NR3		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	$1,941,483.43	82.41%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$414,279.12	17.59%	0	$0.00	
Total			**10**	**$2,355,762.55**	**100%**	**0**	**$0.00**	
3140F4NS1		CARTUS HOME LOANS	1	$135,375.00	7.15%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$128,250.00	6.77%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$147,808.62	7.8%	0	$0.00	
		PHH MORTGAGE CORPORATION	10	$1,347,029.36	71.11%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$135,816.80	7.17%	0	$0.00	
Total			**14**	**$1,894,279.78**	**100%**	**0**	**$0.00**	
3140F4NT9		CENTURY 21 MORTGAGE	1	$278,842.90	13.89%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$204,000.00	10.16%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$575,277.60	28.66%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$531,314.72	26.47%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$418,151.65	20.82%	0	$0.00	
Total			**8**	**$2,007,586.87**	**100%**	**0**	**$0.00**	
3140F4NU6		BANCO POPULAR NORTH AMERICA	1	$71,898.55	7.18%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	6	$383,106.27	38.28%	0	$0.00	

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$67,905.98	6.78%	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$477,952.23	47.76%	0	$0.00	
Total			**15**	**$1,000,863.03**	**100%**	**0**	**$0.00**	
3140F4NV4		CENTURY 21 MORTGAGE	1	$62,080.00	2.79%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$140,619.29	6.31%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$107,027.64	4.81%	0	$0.00	
		HSBC BANK USA, N.A	2	$130,101.40	5.84%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	12	$824,864.51	37.04%	0	$0.00	
		OPTION 1 CREDIT UNION, A CORPORATION	1	$78,991.03	3.55%	0	$0.00	
		PHH HOME LOANS, LLC	1	$54,326.72	2.44%	0	$0.00	
		PHH MORTGAGE CORPORATION	12	$749,139.81	33.64%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$80,000.00	3.58%	0	$0.00	
Total			**34**	**$2,227,150.40**	**100%**	**0**	**$0.00**	
3140F4NW2		KEYBANK NATIONAL ASSOCIATION	1	$304,000.00	18.8%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$247,689.70	15.32%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$521,250.00	32.24%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$236,000.00	14.6%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$308,000.00	19.04%	0	$0.00	
Total			**5**	**$1,616,939.70**	**100%**	**0**	**$0.00**	
3140F4NX0		COMERICA BANK	1	$96,000.00	7.55%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$344,128.40	27.05%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$192,000.00	15.09%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$640,160.89	50.31%	0	$0.00	
Total			**6**	**$1,272,289.29**	**100%**	**0**	**$0.00**	
3140F4NY8		CARTUS HOME LOANS	1	$89,325.26	8.84%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$89,476.11	8.86%	0	$0.00	
		COMERICA BANK	1	$21,516.36	2.13%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$103,856.20	10.28%	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$605,194.85	59.91%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$100,875.00	9.98%	0	$0.00	
Total			**11**	**$1,010,243.78**	**100%**	**0**	**$0.00**	
3140F4NZ5		COLDWELL BANKER HOME LOANS	3	$300,947.62	12.3%	0	$0.00	
		ERA MORTGAGE	1	$89,884.15	3.67%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	5	$493,683.27	20.17%	0	$0.00	
		PHH MORTGAGE CORPORATION	12	$1,178,177.90	48.14%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	4	$384,851.79	15.72%	0	$0.00	

Total			**25**	**$2,447,544.73**	**100%**	**0**	**$0.00**	
3140F4PA8		COLDWELL BANKER HOME LOANS	2	$158,287.18	14.88%	0	$0.00	
		COMERICA BANK	6	$422,974.85	39.77%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$191,973.78	18.05%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	4	$290,207.44	27.3%	0	$0.00	
Total			**15**	**$1,063,443.25**	**100%**	**0**	**$0.00**	
3140F4PB6		COLDWELL BANKER HOME LOANS	1	$44,000.00	2.55%	0	$0.00	
		COMERICA BANK	6	$366,870.87	21.28%	0	$0.00	
		HSBC BANK USA, N.A	1	$72,992.91	4.23%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	4	$218,604.16	12.68%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$152,224.62	8.83%	0	$0.00	
		PHH MORTGAGE CORPORATION	14	$869,385.76	50.43%	0	$0.00	
Total			**28**	**$1,724,078.32**	**100%**	**0**	**$0.00**	
3140F4PC4		CARTUS HOME LOANS	1	$100,000.00	6.81%	0	$0.00	
		COMERICA BANK	6	$571,359.90	38.92%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$209,553.83	14.28%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$204,609.04	13.94%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	4	$382,370.63	26.05%	0	$0.00	
Total			**15**	**$1,467,893.40**	**100%**	**0**	**$0.00**	
3140F4PD2		COMERICA BANK	2	$182,535.24	7.02%	0	$0.00	
		HSBC BANK USA, N.A	2	$188,417.72	7.25%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$296,182.87	11.39%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$100,000.00	3.85%	0	$0.00	
		PHH MORTGAGE CORPORATION	18	$1,832,872.84	70.49%	0	$0.00	
Total			**26**	**$2,600,008.67**	**100%**	**0**	**$0.00**	
3140F4PE0		HSBC BANK USA, N.A	5	$912,196.25	86.74%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$139,395.43	13.26%	0	$0.00	
Total			**6**	**$1,051,591.68**	**100%**	**0**	**$0.00**	
3140F4PF7		COLDWELL BANKER HOME LOANS	1	$123,733.42	3.92%	0	$0.00	
		COMERICA BANK	2	$242,767.60	7.7%	0	$0.00	
		HSBC BANK USA, N.A	2	$225,382.93	7.14%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$115,499.07	3.66%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$120,000.00	3.8%	0	$0.00	
		PHH HOME LOANS LLC	1	$114,793.14	3.64%	0	$0.00	
		PHH MORTGAGE CORPORATION	17	$1,980,101.67	62.77%	0	$0.00	

		UBS AG, TAMPA BRANCH	2	$232,423.00	7.37%	0	$0.00	
Total			**27**	**$3,154,700.83**	**100%**	**0**	**$0.00**	
3140F4PG5		KEYBANK NATIONAL ASSOCIATION	1	$154,595.14	8.05%	0	$0.00	
		PHH MORTGAGE CORPORATION	11	$1,766,333.31	91.95%	0	$0.00	
Total			**12**	**$1,920,928.45**	**100%**	**0**	**$0.00**	
3140F4PH3		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	$1,859,330.00	100%	0	$0.00	
Total			**9**	**$1,859,330.00**	**100%**	**0**	**$0.00**	
3140F54A8		CAPITAL ONE, N.A	119	$31,357,353.26	100%	0	$0.00	
Total			**119**	**$31,357,353.26**	**100%**	**0**	**$0.00**	
3140F54B6		CAPITAL ONE, N.A	14	$1,373,998.00	100%	0	$0.00	
Total			**14**	**$1,373,998.00**	**100%**	**0**	**$0.00**	
3140F54C4		CAPITAL ONE, N.A	24	$1,366,178.72	100%	0	$0.00	
Total			**24**	**$1,366,178.72**	**100%**	**0**	**$0.00**	
3140F54D2		CAPITAL ONE, N.A	29	$4,034,315.14	100%	0	$0.00	
Total			**29**	**$4,034,315.14**	**100%**	**0**	**$0.00**	
3140F54E0		CAPITAL ONE, N.A	12	$1,411,744.63	100%	0	$0.00	
Total			**12**	**$1,411,744.63**	**100%**	**0**	**$0.00**	
3140F54F7		CAPITAL ONE, N.A	9	$1,905,078.50	100%	0	$0.00	
Total			**9**	**$1,905,078.50**	**100%**	**0**	**$0.00**	
3140F54G5		CAPITAL ONE, N.A	21	$1,802,225.00	100%	0	$0.00	
Total			**21**	**$1,802,225.00**	**100%**	**0**	**$0.00**	
3140F54H3		CAPITAL ONE, N.A	7	$1,133,689.00	100%	0	$0.00	
Total			**7**	**$1,133,689.00**	**100%**	**0**	**$0.00**	
3140F54L4		CAPITAL ONE, N.A	15	$1,002,545.39	100%	0	$0.00	
Total			**15**	**$1,002,545.39**	**100%**	**0**	**$0.00**	
3140F54M2		CAPITAL ONE, N.A	27	$2,868,746.91	100%	0	$0.00	
Total			**27**	**$2,868,746.91**	**100%**	**0**	**$0.00**	
3140F54N0		CAPITAL ONE, N.A	46	$6,339,170.63	100%	0	$0.00	
Total			**46**	**$6,339,170.63**	**100%**	**0**	**$0.00**	
3140F54P5		CAPITAL ONE, N.A	41	$6,556,922.66	100%	0	$0.00	

Total			**41**	**$6,556,922.66**	**100%**	**0**	**$0.00**	
3140F54Q3		CAPITAL ONE, N.A	20	$1,117,255.92	100%	0	$0.00	
Total			**20**	**$1,117,255.92**	**100%**	**0**	**$0.00**	
3140F54R1		CAPITAL ONE, N.A	15	$1,520,207.22	100%	0	$0.00	
Total			**15**	**$1,520,207.22**	**100%**	**0**	**$0.00**	
3140F54S9		CAPITAL ONE, N.A	8	$1,004,869.47	100%	0	$0.00	
Total			**8**	**$1,004,869.47**	**100%**	**0**	**$0.00**	
3140F54T7		CAPITAL ONE, N.A	5	$1,096,348.00	100%	0	$0.00	
Total			**5**	**$1,096,348.00**	**100%**	**0**	**$0.00**	
3140F54U4		CAPITAL ONE, N.A	7	$1,152,542.52	100%	0	$0.00	
Total			**7**	**$1,152,542.52**	**100%**	**0**	**$0.00**	
3140F54V2		CAPITAL ONE, N.A	10	$1,021,979.13	100%	0	$0.00	
Total			**10**	**$1,021,979.13**	**100%**	**0**	**$0.00**	
3140F54W0		CAPITAL ONE, N.A	10	$2,379,760.63	100%	0	$0.00	
Total			**10**	**$2,379,760.63**	**100%**	**0**	**$0.00**	
3140F54X8		CAPITAL ONE, N.A	27	$6,460,854.19	100%	0	$0.00	
Total			**27**	**$6,460,854.19**	**100%**	**0**	**$0.00**	
3140F54Y6		CAPITAL ONE, N.A	22	$5,880,334.15	100%	0	$0.00	
Total			**22**	**$5,880,334.15**	**100%**	**0**	**$0.00**	
3140F5J95		AMERISAVE MORTGAGE CORPORATION	6	$1,405,000.00	100%	0	$0.00	
Total			**6**	**$1,405,000.00**	**100%**	**0**	**$0.00**	
3140F5KA0		AMERISAVE MORTGAGE CORPORATION	5	$1,656,500.00	100%	0	$0.00	
Total			**5**	**$1,656,500.00**	**100%**	**0**	**$0.00**	
3140F5KB8		AMERISAVE MORTGAGE CORPORATION	5	$1,519,850.00	100%	0	$0.00	
Total			**5**	**$1,519,850.00**	**100%**	**0**	**$0.00**	
3140F5KC6		AMERISAVE MORTGAGE CORPORATION	4	$1,141,650.00	100%	0	$0.00	
Total			**4**	**$1,141,650.00**	**100%**	**0**	**$0.00**	
3140F5KD4			6	$1,394,150.00	100%	0	$0.00	

		AMERISAVE MORTGAGE CORPORATION						
Total			**6**	**$1,394,150.00**	**100%**	**0**	**$0.00**	
3140F5KE2		AMERISAVE MORTGAGE CORPORATION	6	$1,734,250.00	100%	0	$0.00	
Total			**6**	**$1,734,250.00**	**100%**	**0**	**$0.00**	
3140F5KF9		AMERISAVE MORTGAGE CORPORATION	6	$1,778,000.00	100%	0	$0.00	
Total			**6**	**$1,778,000.00**	**100%**	**0**	**$0.00**	
3140F5KG7		AMERISAVE MORTGAGE CORPORATION	5	$1,693,500.00	100%	0	$0.00	
Total			**5**	**$1,693,500.00**	**100%**	**0**	**$0.00**	
3140F5KH5		AMERISAVE MORTGAGE CORPORATION	9	$1,692,150.00	100%	0	$0.00	
Total			**9**	**$1,692,150.00**	**100%**	**0**	**$0.00**	
3140F5R39		USAA FEDERAL SAVINGS BANK	62	$10,347,758.99	100%	0	$0.00	
Total			**62**	**$10,347,758.99**	**100%**	**0**	**$0.00**	
3140F5R47		USAA FEDERAL SAVINGS BANK	48	$12,510,197.48	100%	0	$0.00	
Total			**48**	**$12,510,197.48**	**100%**	**0**	**$0.00**	
3140F5R54		USAA FEDERAL SAVINGS BANK	88	$6,020,456.22	100%	0	$0.00	
Total			**88**	**$6,020,456.22**	**100%**	**0**	**$0.00**	
3140F5R62		USAA FEDERAL SAVINGS BANK	102	$9,997,208.44	100%	0	$0.00	
Total			**102**	**$9,997,208.44**	**100%**	**0**	**$0.00**	
3140F5R70		USAA FEDERAL SAVINGS BANK	97	$11,478,267.49	100%	0	$0.00	
Total			**97**	**$11,478,267.49**	**100%**	**0**	**$0.00**	
3140F5R88		USAA FEDERAL SAVINGS BANK	188	$25,886,332.76	100%	0	$0.00	
Total			**188**	**$25,886,332.76**	**100%**	**0**	**$0.00**	
3140F5R96		USAA FEDERAL SAVINGS BANK	223	$36,265,324.27	100%	0	$0.00	
Total			**223**	**$36,265,324.27**	**100%**	**0**	**$0.00**	
3140F5SA2		USAA FEDERAL SAVINGS BANK	695	$193,155,719.14	100%	0	$0.00	
Total			**695**	**$193,155,719.14**	**100%**	**0**	**$0.00**	
3140F5SB0		USAA FEDERAL SAVINGS BANK	694	$193,879,884.44	100%	0	$0.00	
Total			**694**	**$193,879,884.44**	**100%**	**0**	**$0.00**	

3140F5SC8		USAA FEDERAL SAVINGS BANK	50	$4,950,772.28	100%	0	$0.00	
Total			**50**	**$4,950,772.28**	**100%**	**0**	**$0.00**	
3140F5SD6		USAA FEDERAL SAVINGS BANK	18	$2,086,753.34	100%	0	$0.00	
Total			**18**	**$2,086,753.34**	**100%**	**0**	**$0.00**	
3140F5SE4		USAA FEDERAL SAVINGS BANK	40	$5,567,314.77	100%	0	$0.00	
Total			**40**	**$5,567,314.77**	**100%**	**0**	**$0.00**	
3140F5SF1		USAA FEDERAL SAVINGS BANK	45	$3,086,423.15	100%	0	$0.00	
Total			**45**	**$3,086,423.15**	**100%**	**0**	**$0.00**	
3140F5SG9		USAA FEDERAL SAVINGS BANK	12	$1,961,648.40	100%	0	$0.00	
Total			**12**	**$1,961,648.40**	**100%**	**0**	**$0.00**	
3140F5SH7		USAA FEDERAL SAVINGS BANK	99	$24,776,527.42	100%	0	$0.00	
Total			**99**	**$24,776,527.42**	**100%**	**0**	**$0.00**	
3140F5SJ3		USAA FEDERAL SAVINGS BANK	4	$2,033,909.83	100%	0	$0.00	
Total			**4**	**$2,033,909.83**	**100%**	**0**	**$0.00**	
3140F5SK0		USAA FEDERAL SAVINGS BANK	19	$1,541,813.38	100%	0	$0.00	
Total			**19**	**$1,541,813.38**	**100%**	**0**	**$0.00**	
3140F5SL8		USAA FEDERAL SAVINGS BANK	39	$8,945,992.27	100%	0	$0.00	
Total			**39**	**$8,945,992.27**	**100%**	**0**	**$0.00**	
3140F5SM6		USAA FEDERAL SAVINGS BANK	12	$1,593,308.00	100%	0	$0.00	
Total			**12**	**$1,593,308.00**	**100%**	**0**	**$0.00**	
3140F5SN4		USAA FEDERAL SAVINGS BANK	10	$1,921,735.00	100%	0	$0.00	
Total			**10**	**$1,921,735.00**	**100%**	**0**	**$0.00**	
3140F5SP9		USAA FEDERAL SAVINGS BANK	10	$1,604,887.00	100%	0	$0.00	
Total			**10**	**$1,604,887.00**	**100%**	**0**	**$0.00**	
3140F5SQ7		USAA FEDERAL SAVINGS BANK	45	$11,672,677.00	100%	0	$0.00	
Total			**45**	**$11,672,677.00**	**100%**	**0**	**$0.00**	
3140F5SR5		USAA FEDERAL SAVINGS BANK	15	$1,209,428.00	100%	0	$0.00	
Total			**15**	**$1,209,428.00**	**100%**	**0**	**$0.00**	
3140F5X65		FIRST NATIONAL BANK OF OMAHA	20	$4,996,439.22	100%	0	$0.00	
Total			**20**	**$4,996,439.22**	**100%**	**0**	**$0.00**	

3140F5X73		FIRST NATIONAL BANK OF OMAHA	59	$16,753,766.84	100%	0	$0.00	
Total			**59**	**$16,753,766.84**	**100%**	**0**	**$0.00**	
3140F5X81		FIRST NATIONAL BANK OF OMAHA	45	$10,023,060.17	100%	0	$0.00	
Total			**45**	**$10,023,060.17**	**100%**	**0**	**$0.00**	
3140F5X99		FIRST NATIONAL BANK OF OMAHA	12	$3,293,623.70	100%	0	$0.00	
Total			**12**	**$3,293,623.70**	**100%**	**0**	**$0.00**	
3140F5YA5		FIRST NATIONAL BANK OF OMAHA	72	$16,659,305.09	100%	0	$0.00	
Total			**72**	**$16,659,305.09**	**100%**	**0**	**$0.00**	
3140F5YB3		FIRST NATIONAL BANK OF OMAHA	23	$5,122,800.00	100%	0	$0.00	
Total			**23**	**$5,122,800.00**	**100%**	**0**	**$0.00**	
3140F5YC1		FIRST NATIONAL BANK OF OMAHA	3	$607,500.00	100%	0	$0.00	
Total			**3**	**$607,500.00**	**100%**	**0**	**$0.00**	
3140F5YD9		FIRST NATIONAL BANK OF OMAHA	4	$663,359.51	100%	0	$0.00	
Total			**4**	**$663,359.51**	**100%**	**0**	**$0.00**	
3140F6DC2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$4,205,085.12	100%	0	$0.00	
Total			**15**	**$4,205,085.12**	**100%**	**0**	**$0.00**	
3140F73J6		LOANDEPOT.COM, LLC	18	$6,392,199.87	100%	0	$0.00	
Total			**18**	**$6,392,199.87**	**100%**	**0**	**$0.00**	
3140F73K3		LOANDEPOT.COM, LLC	15	$1,073,729.34	100%	0	$0.00	
Total			**15**	**$1,073,729.34**	**100%**	**0**	**$0.00**	
3140F73L1		LOANDEPOT.COM, LLC	14	$1,096,175.27	100%	0	$0.00	
Total			**14**	**$1,096,175.27**	**100%**	**0**	**$0.00**	
3140F73M9		LOANDEPOT.COM, LLC	15	$5,003,505.57	100%	0	$0.00	
Total			**15**	**$5,003,505.57**	**100%**	**0**	**$0.00**	
3140F73N7		LOANDEPOT.COM, LLC	16	$1,066,702.39	100%	0	$0.00	
Total			**16**	**$1,066,702.39**	**100%**	**0**	**$0.00**	
3140F73P2		LOANDEPOT.COM, LLC	19	$2,251,507.02	100%	0	$0.00	
Total			**19**	**$2,251,507.02**	**100%**	**0**	**$0.00**	
3140F73Q0		LOANDEPOT.COM, LLC	26	$3,654,081.97	100%	0	$0.00	

Total			**26**	**$3,654,081.97**	**100%**	**0**	**$0.00**	
3140F73R8		LOANDEPOT.COM, LLC	6	$2,021,362.29	100%	0	$0.00	
Total			**6**	**$2,021,362.29**	**100%**	**0**	**$0.00**	
3140F73S6		LOANDEPOT.COM, LLC	12	$1,541,010.33	100%	0	$0.00	
Total			**12**	**$1,541,010.33**	**100%**	**0**	**$0.00**	
3140F73T4		LOANDEPOT.COM, LLC	15	$5,147,455.00	100%	0	$0.00	
Total			**15**	**$5,147,455.00**	**100%**	**0**	**$0.00**	
3140F73U1		LOANDEPOT.COM, LLC	104	$35,678,670.00	100%	0	$0.00	
Total			**104**	**$35,678,670.00**	**100%**	**0**	**$0.00**	
3140F73V9		LOANDEPOT.COM, LLC	33	$3,259,542.39	100%	0	$0.00	
Total			**33**	**$3,259,542.39**	**100%**	**0**	**$0.00**	
3140F73W7		LOANDEPOT.COM, LLC	32	$3,784,820.53	100%	0	$0.00	
Total			**32**	**$3,784,820.53**	**100%**	**0**	**$0.00**	
3140F73X5		LOANDEPOT.COM, LLC	13	$1,293,006.68	100%	0	$0.00	
Total			**13**	**$1,293,006.68**	**100%**	**0**	**$0.00**	
3140F73Y3		LOANDEPOT.COM, LLC	24	$2,199,908.20	100%	0	$0.00	
Total			**24**	**$2,199,908.20**	**100%**	**0**	**$0.00**	
3140F73Z0		LOANDEPOT.COM, LLC	20	$2,409,384.61	100%	0	$0.00	
Total			**20**	**$2,409,384.61**	**100%**	**0**	**$0.00**	
3140F74A4		LOANDEPOT.COM, LLC	13	$1,121,185.00	100%	0	$0.00	
Total			**13**	**$1,121,185.00**	**100%**	**0**	**$0.00**	
3140F74B2		LOANDEPOT.COM, LLC	19	$1,765,088.66	100%	0	$0.00	
Total			**19**	**$1,765,088.66**	**100%**	**0**	**$0.00**	
3140F74C0		LOANDEPOT.COM, LLC	22	$2,846,815.00	100%	0	$0.00	
Total			**22**	**$2,846,815.00**	**100%**	**0**	**$0.00**	
3140F74D8		LOANDEPOT.COM, LLC	26	$1,907,901.00	100%	0	$0.00	
Total			**26**	**$1,907,901.00**	**100%**	**0**	**$0.00**	
3140F74E6		LOANDEPOT.COM, LLC	12	$1,182,500.00	100%	0	$0.00	
Total			**12**	**$1,182,500.00**	**100%**	**0**	**$0.00**	
3140F74F3		LOANDEPOT.COM, LLC	26	$3,517,041.34	100%	0	$0.00	

Total			**26**	**$3,517,041.34**	**100%**	**0**	**$0.00**	
3140F74G1		LOANDEPOT.COM, LLC	16	$1,581,000.00	100%	0	$0.00	
Total			**16**	**$1,581,000.00**	**100%**	**0**	**$0.00**	
3140F74H9		LOANDEPOT.COM, LLC	16	$2,220,099.00	100%	0	$0.00	
Total			**16**	**$2,220,099.00**	**100%**	**0**	**$0.00**	
3140F74J5		LOANDEPOT.COM, LLC	15	$4,842,475.00	100%	0	$0.00	
Total			**15**	**$4,842,475.00**	**100%**	**0**	**$0.00**	
3140F7A33		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,615,565.26	100%	0	$0.00	
Total			**5**	**$1,615,565.26**	**100%**	**0**	**$0.00**	
3140F7A41		GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	$11,639,380.54	100%	0	$0.00	
Total			**42**	**$11,639,380.54**	**100%**	**0**	**$0.00**	
3140F7A58		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$4,716,103.65	100%	0	$0.00	
Total			**16**	**$4,716,103.65**	**100%**	**0**	**$0.00**	
3140F7AA7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	70	$20,409,903.34	100%	0	$0.00	
Total			**70**	**$20,409,903.34**	**100%**	**0**	**$0.00**	
3140F7AG4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,729,182.91	100%	0	$0.00	
Total			**19**	**$5,729,182.91**	**100%**	**0**	**$0.00**	
3140F7AH2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$6,496,827.03	100%	0	$0.00	
Total			**25**	**$6,496,827.03**	**100%**	**0**	**$0.00**	
3140F7AK5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$5,215,011.79	100%	0	$0.00	
Total			**17**	**$5,215,011.79**	**100%**	**0**	**$0.00**	
3140F7AL3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$5,157,989.11	100%	0	$0.00	
Total			**15**	**$5,157,989.11**	**100%**	**0**	**$0.00**	
3140F7AP4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,507,509.78	100%	0	$0.00	
Total			**8**	**$2,507,509.78**	**100%**	**0**	**$0.00**	

3140F7AR0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,079,054.75	100%	0	$0.00	
Total			**12**	**$1,079,054.75**	**100%**	**0**	**$0.00**	
3140F7AT6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$1,699,371.51	100%	0	$0.00	
Total			**13**	**$1,699,371.51**	**100%**	**0**	**$0.00**	
3140F7AU3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,288,999.94	100%	0	$0.00	
Total			**8**	**$1,288,999.94**	**100%**	**0**	**$0.00**	
3140F7AV1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$6,537,529.40	100%	0	$0.00	
Total			**21**	**$6,537,529.40**	**100%**	**0**	**$0.00**	
3140F7AY5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$1,701,776.91	100%	0	$0.00	
Total			**14**	**$1,701,776.91**	**100%**	**0**	**$0.00**	
3140F7AZ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,264,032.31	100%	0	$0.00	
Total			**5**	**$1,264,032.31**	**100%**	**0**	**$0.00**	
3140F7SQ3		CITIZENS BANK, NA	37	$9,943,072.78	100%	0	$0.00	
Total			**37**	**$9,943,072.78**	**100%**	**0**	**$0.00**	
3140F7SR1		CITIZENS BANK, NA	28	$7,007,649.00	100%	0	$0.00	
Total			**28**	**$7,007,649.00**	**100%**	**0**	**$0.00**	
3140F7T25		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,075,600.90	100%	0	$0.00	
Total			**8**	**$1,075,600.90**	**100%**	**0**	**$0.00**	
3140F7T33		REGIONS BANK DBA REGIONS MORTGAGE	12	$1,202,811.39	100%	0	$0.00	
Total			**12**	**$1,202,811.39**	**100%**	**0**	**$0.00**	
3140F7T58		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,070,226.30	100%	0	$0.00	
Total			**9**	**$1,070,226.30**	**100%**	**0**	**$0.00**	
3140F7T66		REGIONS BANK DBA REGIONS MORTGAGE	12	$1,433,677.15	100%	0	$0.00	
Total			**12**	**$1,433,677.15**	**100%**	**0**	**$0.00**	

3140F7T74		REGIONS BANK DBA REGIONS MORTGAGE	19	$1,283,669.35	100%	0	$0.00	
Total			**19**	**$1,283,669.35**	**100%**	**0**	**$0.00**	
3140F7T82		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,487,611.60	100%	0	$0.00	
Total			**11**	**$1,487,611.60**	**100%**	**0**	**$0.00**	
3140F7TA7		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,152,162.38	100%	0	$0.00	
Total			**7**	**$1,152,162.38**	**100%**	**0**	**$0.00**	
3140F7TG4		REGIONS BANK DBA REGIONS MORTGAGE	10	$2,536,468.16	100%	0	$0.00	
Total			**10**	**$2,536,468.16**	**100%**	**0**	**$0.00**	
3140F7TH2		REGIONS BANK DBA REGIONS MORTGAGE	32	$4,433,236.22	100%	0	$0.00	
Total			**32**	**$4,433,236.22**	**100%**	**0**	**$0.00**	
3140F7TR0		REGIONS BANK DBA REGIONS MORTGAGE	38	$2,657,804.37	100%	0	$0.00	
Total			**38**	**$2,657,804.37**	**100%**	**0**	**$0.00**	
3140F7TS8		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,130,206.67	100%	0	$0.00	
Total			**7**	**$1,130,206.67**	**100%**	**0**	**$0.00**	
3140F7TT6		REGIONS BANK DBA REGIONS MORTGAGE	14	$3,474,497.63	100%	0	$0.00	
Total			**14**	**$3,474,497.63**	**100%**	**0**	**$0.00**	
3140F7TU3		REGIONS BANK DBA REGIONS MORTGAGE	30	$4,966,073.08	100%	0	$0.00	
Total			**30**	**$4,966,073.08**	**100%**	**0**	**$0.00**	
3140F7TV1		REGIONS BANK DBA REGIONS MORTGAGE	24	$2,311,787.92	100%	0	$0.00	
Total			**24**	**$2,311,787.92**	**100%**	**0**	**$0.00**	
3140F7TW9		REGIONS BANK DBA REGIONS MORTGAGE	37	$3,616,254.87	100%	0	$0.00	
Total			**37**	**$3,616,254.87**	**100%**	**0**	**$0.00**	
3140F7TY5		REGIONS BANK DBA REGIONS MORTGAGE	16	$1,044,916.04	100%	0	$0.00	

Total			**16**	**$1,044,916.04**	**100%**	**0**	**$0.00**	
3140F7TZ2		REGIONS BANK DBA REGIONS MORTGAGE	16	$1,896,162.18	100%	0	$0.00	
Total			**16**	**$1,896,162.18**	**100%**	**0**	**$0.00**	
3140F7VH9		CLIFFCO, INC	1	$595,000.00	25.47%	0	$0.00	
		FFC MORTGAGE CORP	1	$247,673.42	10.6%	0	$0.00	
		HANOVER COMMUNITY BANK	3	$1,493,688.42	63.93%	0	$0.00	
Total			**5**	**$2,336,361.84**	**100%**	**0**	**$0.00**	
3140F7VL0		BRAND MORTGAGE GROUP, LLC	1	$86,500.00	8.58%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$68,528.90	6.8%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	8	$527,332.32	52.31%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$249,000.00	24.7%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$76,800.00	7.61%	0	$0.00	
Total			**14**	**$1,008,161.22**	**100%**	**0**	**$0.00**	
3140F7VM8		HOME LOAN INVESTMENT BANK, F.S.B	1	$149,763.93	13.17%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	2	$224,260.81	19.73%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	4	$518,774.64	45.63%	0	$0.00	
		MORTGAGENETWORK	2	$244,078.49	21.47%	0	$0.00	
Total			**9**	**$1,136,877.87**	**100%**	**0**	**$0.00**	
3140F7VX4		FRANKLIN SYNERGY BANK	1	$130,000.00	7.22%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	3	$330,572.00	18.37%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	2	$346,049.76	19.23%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	5	$793,341.00	44.08%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$200,000.00	11.1%	0	$0.00	
Total			**12**	**$1,799,962.76**	**100%**	**0**	**$0.00**	
3140F7YG8		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$266,422.75	20.21%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	$125,922.33	9.55%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$134,648.38	10.21%	0	$0.00	
		COUNTRY CLUB MORTGAGE, INC	2	$252,351.85	19.14%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$134,640.02	10.21%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$126,219.61	9.58%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$147,232.26	11.17%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$130,746.17	9.93%	0	$0.00	

Total			**10**	**$1,318,183.37**	**100%**	**0**	**$0.00**	
3140F7YH6		AMERICAN FINANCIAL NETWORK, INC	1	$174,348.43	7.11%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$170,759.06	6.97%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$168,856.36	6.89%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$157,500.00	6.43%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$153,900.00	6.28%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$160,050.00	6.53%	0	$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$153,813.74	6.28%	0	$0.00	
		PROVIDENT SAVINGS BANK, F.S.B	1	$166,026.06	6.77%	0	$0.00	
		RMR FINANCIAL, LLC	1	$164,677.88	6.72%	0	$0.00	
		STEARNS LENDING, LLC	3	$482,663.79	19.69%	0	$0.00	
		SUMMIT FUNDING, INC	1	$171,458.73	6.99%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$154,157.48	6.29%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$173,003.32	7.05%	0	$0.00	
Total			**15**	**$2,451,214.85**	**100%**	**0**	**$0.00**	
3140F7YJ2		ACADEMY MORTGAGE CORPORATION	1	$198,582.14	0.58%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	13	$3,192,998.64	9.3%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	6	$1,517,704.62	4.42%	0	$0.00	
		BAY EQUITY, LLC	3	$986,672.68	2.88%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	3	$867,661.07	2.53%	0	$0.00	
		BROKER SOLUTIONS, INC	15	$4,924,773.51	14.35%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	3	$708,091.87	2.06%	0	$0.00	
		COMMERCE HOME MORTGAGE, INC	1	$185,977.59	0.54%	0	$0.00	
		COUNTRY CLUB MORTGAGE, INC	1	$186,886.31	0.54%	0	$0.00	
		DIGNIFIED HOME LOANS, LLC	1	$227,635.94	0.66%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$186,644.90	0.54%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,128,032.19	3.29%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	4	$1,103,040.94	3.21%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	15	$4,256,736.80	12.4%	0	$0.00	
		GUARANTEED RATE, INC	1	$242,165.90	0.71%	0	$0.00	
		GUILD MORTGAGE COMPANY	12	$3,312,141.48	9.65%	0	$0.00	
		HOMESTREET BANK	2	$550,490.10	1.6%	0	$0.00	
		LAND HOME FINANCIAL SERVICES INC	1	$363,260.02	1.06%	0	$0.00	

		LOANDEPOT.COM, LLC	5	$1,180,904.78	3.44%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	2	$599,656.69	1.75%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$188,639.49	0.55%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$262,144.40	0.76%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$208,256.15	0.61%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$840,440.50	2.45%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	3	$887,612.74	2.59%	0	$0.00	
		PROVIDENT SAVINGS BANK, F.S.B	2	$679,684.10	1.98%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$384,195.64	1.12%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$339,500.00	0.99%	0	$0.00	
		STEARNS LENDING, LLC	7	$1,956,622.43	5.7%	0	$0.00	
		SUMMIT FUNDING, INC	1	$340,000.93	0.99%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$650,020.24	1.89%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	3	$819,841.67	2.39%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	$838,807.01	2.47%	0	$0.00	
Total			**122**	**$34,315,823.47**	**100%**	**0**	**$0.00**	
3140F7YK9		ACADEMY MORTGAGE CORPORATION	1	$202,613.96	1.54%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$443,079.87	3.37%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	$232,493.44	1.77%	0	$0.00	
		BAY EQUITY, LLC	1	$260,905.97	1.99%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	3	$957,856.95	7.29%	0	$0.00	
		BROKER SOLUTIONS, INC	6	$1,736,838.60	13.22%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$148,504.11	1.13%	0	$0.00	
		DIGNIFIED HOME LOANS, LLC	1	$198,588.15	1.51%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$322,574.66	2.46%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	4	$864,073.97	6.58%	0	$0.00	
		GUILD MORTGAGE COMPANY	4	$1,063,629.27	8.1%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$415,871.64	3.17%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	3	$703,698.11	5.36%	0	$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$251,534.53	1.92%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	2	$502,896.89	3.83%	0	$0.00	
		NATIONS LENDING CORPORATION	2	$406,863.52	3.1%	0	$0.00	

		PLATINUM HOME MORTGAGE CORPORATION	1	$417,000.00	3.17%	0	$0.00	
		RMR FINANCIAL, LLC	1	$176,707.50	1.35%	0	$0.00	
		SKYLINE FINANCIAL CORP	3	$568,260.70	4.33%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$226,681.11	1.73%	0	$0.00	
		STEARNS LENDING, LLC	2	$596,920.77	4.54%	0	$0.00	
		SUMMIT FUNDING, INC	3	$928,775.33	7.07%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$491,168.35	3.74%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	5	$1,016,603.72	7.73%	0	$0.00	
Total			**52**	**$13,134,141.12**	**100%**	**0**	**$0.00**	
3140F8JD0		ALIGN CREDIT UNION	2	$525,689.56	1.42%	0	$0.00	
		BANK OF CANTON	2	$641,510.76	1.74%	0	$0.00	
		BLUE HILLS BANK	2	$650,804.88	1.76%	0	$0.00	
		BOSTON PRIVATE BANK	1	$403,750.00	1.09%	0	$0.00	
		BRISTOL COUNTY SAVINGS BANK	2	$518,750.00	1.4%	0	$0.00	
		BROOKLINE BANK	1	$260,000.00	0.7%	0	$0.00	
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$261,505.54	0.71%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	2	$589,336.94	1.6%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	4	$1,076,733.62	2.92%	0	$0.00	
		EAST CAMBRIDGE SAVINGS BANK	1	$529,183.97	1.43%	0	$0.00	
		EASTERN BANK	4	$1,225,612.62	3.32%	0	$0.00	
		EVOLVE BANK AND TRUST	1	$228,475.00	0.62%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	12	$3,324,287.21	9%	0	$0.00	
		FIRST NIAGARA BANK N.A	1	$213,090.79	0.58%	0	$0.00	
		FLORENCE BANK	2	$524,575.00	1.42%	0	$0.00	
		GUARANTEED RATE, INC	14	$4,545,231.12	12.31%	0	$0.00	
		HARBORONE BANK	1	$253,317.89	0.69%	0	$0.00	
		JEANNE D'ARC CREDIT UNION	2	$524,979.07	1.42%	0	$0.00	
		LEADER BANK, N.A	5	$1,670,228.78	4.52%	0	$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAG	3	$930,250.72	2.52%	0	$0.00	
		MECHANICS COOPERATIVE BANK	1	$229,679.94	0.62%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, LL	4	$1,030,807.49	2.79%	0	$0.00	
		METRO CREDIT UNION	1	$290,561.71	0.79%	0	$0.00	
		MORTGAGE FINANCIAL, INC	5	$1,288,177.49	3.49%	0	$0.00	
		MORTGAGE NETWORK, INC	9	$2,465,477.03	6.68%	0	$0.00	
		MOUNTAINONE BANK	1	$289,412.21	0.78%	0	$0.00	
		NORWOOD COOPERATIVE BANK	1	$379,914.15	1.03%	0	$0.00	
		PHH HOME LOANS, LLC	2	$521,977.51	1.41%	0	$0.00	
		PROSPECT MORTGAGE LLC	4	$1,298,284.28	3.52%	0	$0.00	

		RADIUS FINANCIAL GROUP, INC	1	$227,635.78	0.62%	0	$0.00	
		RANDOLPH SAVINGS BANK	5	$1,347,623.03	3.65%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	8	$2,338,118.71	6.33%	0	$0.00	
		ROCKLAND TRUST COMPANY	1	$280,866.89	0.76%	0	$0.00	
		SAGE BANK	4	$1,567,926.26	4.25%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	10	$2,853,689.94	7.73%	0	$0.00	
		ST. ANNE'S CREDIT UNION	1	$222,664.13	0.6%	0	$0.00	
		ST. MARY'S CREDIT UNION	1	$227,606.67	0.62%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMP	3	$728,835.83	1.97%	0	$0.00	
		WEBSTER FIVE CENTS SAVINGS BAN	1	$232,750.00	0.63%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$203,633.78	0.56%	0	$0.00	
Total			**127**	**$36,922,956.30**	**100%**	**0**	**$0.00**	
3140F8JE8		ACADEMY MORTGAGE CORPORATION	1	$294,482.79	2.03%	0	$0.00	
		BRIDGEWATER CREDIT UNION	1	$249,509.36	1.72%	0	$0.00	
		BRIDGEWATER SAVINGS	1	$214,225.00	1.48%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$352,014.35	2.43%	0	$0.00	
		EVOLVE BANK AND TRUST	1	$308,248.55	2.13%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	4	$1,035,860.92	7.15%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	1	$426,887.06	2.94%	0	$0.00	
		GUARANTEED RATE, INC	2	$651,373.60	4.49%	0	$0.00	
		LEADER BANK, N.A	2	$479,351.04	3.31%	0	$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAG	1	$264,634.90	1.83%	0	$0.00	
		MEETINGHOUSE COOPERATIVE BANK	2	$566,028.48	3.9%	0	$0.00	
		MORTGAGE FINANCIAL, INC	2	$678,940.86	4.68%	0	$0.00	
		MORTGAGE NETWORK, INC	5	$1,322,161.14	9.12%	0	$0.00	
		NEW FED MORTGAGE CORP	2	$522,563.34	3.6%	0	$0.00	
		PATRIOT COMMUNITY BANK	1	$206,303.19	1.42%	0	$0.00	
		PHH HOME LOANS, LLC	1	$287,411.33	1.98%	0	$0.00	
		PROSPECT MORTGAGE LLC	6	$1,645,707.41	11.35%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC	3	$893,553.25	6.16%	0	$0.00	
		RANDOLPH SAVINGS BANK	2	$550,496.15	3.8%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	5	$1,352,616.04	9.33%	0	$0.00	
		ROCKLAND TRUST COMPANY	4	$1,479,335.23	10.2%	0	$0.00	
		SAGE BANK	1	$317,821.31	2.19%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$397,501.59	2.76%	0	$0.00	
Total			**50**	**$14,497,026.89**	**100%**	**0**	**$0.00**	

3140F8JF5		BERKSHIRE BANK	2	$299,398.19	12.26%	0	$0.00	
		JEANNE D'ARC CREDIT UNION	1	$137,750.00	5.64%	0	$0.00	
		LEADER BANK, N.A	2	$271,402.74	11.11%	0	$0.00	
		LEE BANK	3	$397,689.45	16.28%	0	$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAG	1	$144,580.71	5.92%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$110,000.00	4.5%	0	$0.00	
		NEW FED MORTGAGE CORP	1	$113,849.88	4.66%	0	$0.00	
		NORTH SHORE BANK	1	$108,000.00	4.42%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$149,757.49	6.13%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	2	$219,173.78	8.97%	0	$0.00	
		ROCKLAND TRUST COMPANY	1	$120,713.85	4.94%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	2	$235,505.47	9.64%	0	$0.00	
		WEBSTER FIVE CENTS SAVINGS BAN	1	$134,692.30	5.53%	0	$0.00	
Total			**19**	**$2,442,513.86**	**100%**	**0**	**$0.00**	
3140F8JG3		ACADEMY MORTGAGE CORPORATION	4	$547,685.18	20.73%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	1	$163,930.00	6.2%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATIO	1	$181,390.00	6.86%	0	$0.00	
		GUARANTEED RATE, INC	1	$149,755.40	5.67%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, LL	1	$127,328.25	4.82%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$169,750.00	6.42%	0	$0.00	
		PHH HOME LOANS, LLC	1	$152,371.88	5.77%	0	$0.00	
		RANDOLPH SAVINGS BANK	2	$336,778.78	12.74%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	3	$518,455.52	19.62%	0	$0.00	
		SAGE BANK	1	$169,516.13	6.41%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$125,615.00	4.76%	0	$0.00	
Total			**17**	**$2,642,576.14**	**100%**	**0**	**$0.00**	
3140F8JH1		ACADEMY MORTGAGE CORPORATION	2	$372,740.67	4.06%	0	$0.00	
		BERKSHIRE BANK	1	$156,000.00	1.7%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$156,508.66	1.7%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$164,651.63	1.79%	0	$0.00	
		ENTERPRISE BANK & TRUST	1	$174,359.45	1.9%	0	$0.00	
		EVOLVE BANK AND TRUST	2	$363,690.00	3.96%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	6	$1,059,798.72	11.54%	0	$0.00	

		FLORENCE BANK	1	$150,142.86	1.63%	0	$0.00	
		HARBORONE BANK	1	$182,119.16	1.98%	0	$0.00	
		HOLYOKE CREDIT UNION	1	$174,800.00	1.9%	0	$0.00	
		JEANNE D'ARC CREDIT UNION	2	$384,806.57	4.19%	0	$0.00	
		LEADER BANK, N.A	4	$701,394.07	7.64%	0	$0.00	
		LEE BANK	1	$180,000.00	1.96%	0	$0.00	
		LEOMINSTER CREDIT UNION	2	$320,852.21	3.49%	0	$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAG	3	$519,314.27	5.65%	0	$0.00	
		MECHANICS COOPERATIVE BANK	1	$166,840.00	1.82%	0	$0.00	
		METRO CREDIT UNION	1	$193,532.93	2.11%	0	$0.00	
		MILLBURY FCU	1	$154,761.35	1.69%	0	$0.00	
		MORTGAGE NETWORK, INC	2	$352,052.02	3.83%	0	$0.00	
		NORTH SHORE BANK	1	$198,850.00	2.17%	0	$0.00	
		PHH HOME LOANS, LLC	1	$171,818.82	1.87%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$181,624.42	1.98%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC	1	$195,651.34	2.13%	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$154,706.75	1.68%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	6	$1,076,601.09	11.72%	0	$0.00	
		SAGE BANK	1	$177,500.00	1.93%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	4	$751,169.43	8.18%	0	$0.00	
		WEBSTER BANK	1	$164,900.00	1.8%	0	$0.00	
		WEBSTER FIVE CENTS SAVINGS BAN	1	$183,419.15	2%	0	$0.00	
Total			**52**	**$9,184,605.57**	**100%**	**0**	**$0.00**	
3140F8JJ7		ACADEMY MORTGAGE CORPORATION	1	$228,000.00	1.32%	0	$0.00	
		BANK OF CANTON	1	$316,552.58	1.84%	0	$0.00	
		BERKSHIRE BANK	2	$600,233.07	3.48%	0	$0.00	
		BRIDGEWATER SAVINGS	1	$358,900.00	2.08%	0	$0.00	
		BROOKLINE BANK	1	$401,998.99	2.33%	0	$0.00	
		CAPE COD FIVE	3	$754,954.77	4.38%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$270,368.51	1.57%	0	$0.00	
		DEDHAM INSTITUTION FOR SAVINGS	1	$232,750.00	1.35%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$233,645.53	1.36%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	4	$1,092,904.16	6.34%	0	$0.00	
		GUARANTEED RATE, INC	12	$3,502,550.58	20.33%	0	$0.00	
		JEANNE D'ARC CREDIT UNION	1	$267,522.53	1.55%	0	$0.00	
		LEADER BANK, N.A	8	$2,640,478.97	15.33%	0	$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAG	2	$666,632.59	3.87%	0	$0.00	

		MEETINGHOUSE COOPERATIVE BANK	1	$317,706.72	1.84%	0	$0.00	
		METRO CREDIT UNION	1	$297,255.00	1.73%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$320,000.00	1.86%	0	$0.00	
		MSA MORTGAGE LLC	1	$337,250.00	1.96%	0	$0.00	
		NEW FED MORTGAGE CORP	1	$393,137.09	2.28%	0	$0.00	
		PHH HOME LOANS, LLC	3	$822,611.06	4.78%	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$244,654.80	1.42%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	4	$1,005,378.85	5.84%	0	$0.00	
		SAGE BANK	1	$382,500.00	2.22%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	4	$1,282,721.34	7.45%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$256,138.59	1.49%	0	$0.00	
Total			**58**	**$17,226,845.73**	**100%**	**0**	**$0.00**	
3140F8P92		HOME MTG ASSURED CORP DBA HOWA	1	$185,201.52	16.82%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$175,740.71	15.96%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$555,385.00	50.44%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIO	1	$184,733.45	16.78%	0	$0.00	
Total			**6**	**$1,101,060.68**	**100%**	**0**	**$0.00**	
3140F8QA8		THE HUNTINGTON NATIONAL BANK	32	$1,911,573.10	100%	0	$0.00	
Total			**32**	**$1,911,573.10**	**100%**	**0**	**$0.00**	
3140F8QB6		HOME MTG ASSURED CORP DBA HOWA	1	$125,000.00	7.55%	0	$0.00	
		RAPID MORTGAGE COMPANY	1	$120,481.24	7.28%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	12	$1,409,294.46	85.17%	0	$0.00	
Total			**14**	**$1,654,775.70**	**100%**	**0**	**$0.00**	
3140F8QC4		EQUITY RESOURCES, INC	1	$166,000.00	2.49%	0	$0.00	
		GTL INVESTMENTS, INC	2	$318,161.42	4.77%	0	$0.00	
		GVC MORTGAGE, INC	2	$330,050.00	4.95%	0	$0.00	
		HOME MTG ASSURED CORP DBA HOWA	4	$646,437.97	9.7%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$163,688.50	2.46%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	31	$5,040,100.41	75.63%	0	$0.00	
Total			**41**	**$6,664,438.30**	**100%**	**0**	**$0.00**	
3140F8QD2		EQUITY RESOURCES, INC	1	$94,354.50	5.06%	0	$0.00	

		HOME MTG ASSURED CORP DBA HOWA	3	$291,300.00	15.62%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	15	$1,479,044.99	79.32%	0	$0.00	
Total			**19**	**$1,864,699.49**	**100%**	**0**	**$0.00**	
3140F8QE0		THE HUNTINGTON NATIONAL BANK	30	$1,692,361.58	94.8%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIO	2	$92,827.79	5.2%	0	$0.00	
Total			**32**	**$1,785,189.37**	**100%**	**0**	**$0.00**	
3140F8QF7		HOME MTG ASSURED CORP DBA HOWA	1	$112,700.00	4.51%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$121,317.00	4.85%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	19	$2,266,182.48	90.64%	0	$0.00	
Total			**21**	**$2,500,199.48**	**100%**	**0**	**$0.00**	
3140F8QG5		EQUITY RESOURCES, INC	4	$393,087.43	13.66%	0	$0.00	
		GVC MORTGAGE, INC	1	$87,053.56	3.03%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$106,552.56	3.7%	0	$0.00	
		HOME MTG ASSURED CORP DBA HOWA	1	$107,096.99	3.72%	0	$0.00	
		MAIN STREET BANK	1	$99,353.41	3.45%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$89,864.45	3.12%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	20	$1,893,823.62	65.83%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIO	1	$99,849.38	3.49%	0	$0.00	
Total			**30**	**$2,876,681.40**	**100%**	**0**	**$0.00**	
3140F8QH3		GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	$140,000.00	8.41%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	9	$1,257,997.31	75.55%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIO	2	$267,170.66	16.04%	0	$0.00	
Total			**12**	**$1,665,167.97**	**100%**	**0**	**$0.00**	
3140F8QJ9		FINANCIAL ONE MORTGAGE CORPORA	1	$135,000.82	6.34%	0	$0.00	
		GTL INVESTMENTS, INC	1	$126,461.74	5.94%	0	$0.00	
		GVC MORTGAGE, INC	2	$257,481.33	12.1%	0	$0.00	
		MAIN STREET BANK	1	$130,661.47	6.14%	0	$0.00	
		MORTGAGE 1 INC	1	$124,756.71	5.86%	0	$0.00	
			10	$1,353,593.08	63.62%	0	$0.00	

		THE HUNTINGTON NATIONAL BANK						
Total			**16**	**$2,127,955.15**	**100%**	**0**	**$0.00**	
3140F8QK6		GVC MORTGAGE, INC	1	$121,874.99	9.4%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	10	$1,174,933.48	90.6%	0	$0.00	
Total			**11**	**$1,296,808.47**	**100%**	**0**	**$0.00**	
3140F8QL4		HURON VALLEY FINANCIAL, INC	2	$331,762.96	26.59%	0	$0.00	
		MAIN STREET BANK	1	$185,031.51	14.83%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$730,950.00	58.58%	0	$0.00	
Total			**7**	**$1,247,744.47**	**100%**	**0**	**$0.00**	
3140F8QM2		HOME MTG ASSURED CORP DBA HOWA	2	$180,950.36	11.85%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	14	$1,346,624.38	88.15%	0	$0.00	
Total			**16**	**$1,527,574.74**	**100%**	**0**	**$0.00**	
3140F8T31		ACNB BANK	2	$244,609.76	3.49%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$116,631.20	1.66%	0	$0.00	
		ALLIANCE BANK	1	$115,161.48	1.64%	0	$0.00	
		ARMSTRONG BANK	1	$123,305.64	1.76%	0	$0.00	
		BAY BANK, FSB	1	$120,500.00	1.72%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$116,392.42	1.66%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$125,000.00	1.78%	0	$0.00	
		EVERETT FINANCIAL INC	2	$241,670.08	3.45%	0	$0.00	
		EVERETT FINANCIAL, INC	6	$709,447.34	10.12%	0	$0.00	
		FIRST AMERICAN BANK	2	$235,945.14	3.37%	0	$0.00	
		FIRST AMERICAN BANK AND TRUST CO	1	$123,250.00	1.76%	0	$0.00	
		FIRST PARTNERS BANK	1	$113,648.42	1.62%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$119,811.15	1.71%	0	$0.00	
		GRAND VALLEY BANK	1	$117,000.00	1.67%	0	$0.00	
		INTRUST BANK	1	$117,000.00	1.67%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	2	$233,657.75	3.33%	0	$0.00	
		MORTGAGE UNLIMITED, LLC	1	$124,794.53	1.78%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	2	$234,634.09	3.35%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$124,807.54	1.78%	0	$0.00	
		NSB BANK	1	$111,823.74	1.6%	0	$0.00	

		PLAINS COMMERCE BANK	1	$119,810.82	1.71%	0	$0.00	
		PRINCETON FINANCIAL, LLC	1	$112,326.78	1.6%	0	$0.00	
		QUEENSBOROUGH NATIONAL B&T CO	1	$115,243.48	1.64%	0	$0.00	
		SOUTHERN FIRST BANK	1	$122,031.82	1.74%	0	$0.00	
		SOUTHFIRST BANK	1	$119,815.24	1.71%	0	$0.00	
		SUNTRUST MORTGAGE, INC	20	$2,365,150.08	33.75%	0	$0.00	
		UNION BANK AND TRUST	1	$122,802.16	1.75%	0	$0.00	
		US EMPLOYEES OC FEDERAL CREDIR UNIO	1	$122,500.00	1.75%	0	$0.00	
		WELLESLEY BANK	1	$124,798.94	1.78%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY	1	$115,022.63	1.65%	0	$0.00	
Total			**59**	**$7,008,592.23**	**100%**	**0**	**$0.00**	
3140F8T49		ACNB BANK	1	$139,899.61	0.93%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$149,279.51	0.99%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	1	$147,761.95	0.98%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$148,000.00	0.98%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORPORAT	1	$145,126.21	0.96%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$128,052.53	0.85%	0	$0.00	
		BANK OF THE BLUEGRASS & TRUST	1	$138,803.41	0.92%	0	$0.00	
		BANK OF THE OZARKS, STATE CHARTERED	1	$139,000.00	0.92%	0	$0.00	
		BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	$125,406.62	0.83%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$149,763.93	1%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	2	$277,562.50	1.85%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	2	$275,293.68	1.83%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	1	$139,784.45	0.93%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$133,793.68	0.89%	0	$0.00	
		CORNERSTONE BANK	1	$129,799.84	0.86%	0	$0.00	
		EAGLEBANK	1	$149,769.05	1%	0	$0.00	
		ESSEX BANK	1	$134,288.32	0.89%	0	$0.00	
		EVERET FINANCIAL, INC	1	$146,400.00	0.97%	0	$0.00	
		EVERETT FINANCIAL INC	1	$125,875.00	0.84%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$150,000.00	1%	0	$0.00	
		EVERETT FINANCIAL, INC	4	$546,906.63	3.64%	0	$0.00	
		FEDERATED MORTGAGE CORP	1	$144,572.11	0.96%	0	$0.00	
		FIRST AMERICAN BANK	3	$417,274.43	2.77%	0	$0.00	
		FIRST BANK AND TRUST	1	$138,776.43	0.92%	0	$0.00	
		FIRST FARMERS AND MERCHANTS	1	$134,166.11	0.89%	0	$0.00	

		BANK						
		FIRST GUARANTY MORTGAGE CORPORATION	1	$128,052.53	0.85%	0	$0.00	
		FIRSTBANK SOUTHWEST	1	$126,100.00	0.84%	0	$0.00	
		FLORIDA PARISHES BANK	1	$139,568.25	0.93%	0	$0.00	
		FOUNDATION MORTGAGE CORPORATION	1	$136,000.00	0.9%	0	$0.00	
		GEORGIA BANK AND TRUST COMPANY OF A	1	$144,662.82	0.96%	0	$0.00	
		HARVEST BANK	1	$136,285.18	0.91%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$134,502.59	0.89%	0	$0.00	
		INTERBANK	1	$138,736.06	0.92%	0	$0.00	
		INTRUST BANK, N.A	1	$134,503.03	0.89%	0	$0.00	
		KENTUCKY NEIGHBORHOOD BANK	1	$138,985.68	0.92%	0	$0.00	
		KITTREDGE MORTGAGE CORPORATION	1	$143,420.00	0.95%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$135,785.97	0.9%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	2	$294,610.98	1.96%	0	$0.00	
		MILLENNIUM BANK	1	$142,275.74	0.95%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	2	$270,806.01	1.8%	0	$0.00	
		PEAPACK GLADSTONE BANK	1	$129,786.31	0.86%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	1	$141,456.87	0.94%	0	$0.00	
		PLAINS COMMERCE BANK	1	$146,923.41	0.98%	0	$0.00	
		PRINCETON FINACIAL, LLC	1	$127,500.00	0.85%	0	$0.00	
		REPUBLIC BANK AND TRUST	2	$294,525.18	1.96%	0	$0.00	
		RIVER BANK & TRUST	1	$127,090.75	0.84%	0	$0.00	
		SANDY SPRING BANK	1	$149,763.93	1%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$143,778.29	0.96%	0	$0.00	
		SOUTHPOINT BANK	1	$143,773.38	0.96%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$135,580.57	0.9%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$128,796.98	0.86%	0	$0.00	
		SUNTRUST MORTGAGE, INC	45	$6,157,247.93	40.93%	0	$0.00	
		THOMPSON KANE & COMPANY, LLC	1	$138,186.90	0.92%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$132,695.84	0.88%	0	$0.00	
		Unavailable	1	$146,069.76	0.99%	0	$0.00	
Total			**109**	**$15,042,826.94**	**100%**	**0**	**$0.00**	
3140F8T56		1ST BANK, DIVISION OF GLACIER BANK	1	$60,000.00	1.2%	0	$0.00	
		ACNB BANK	2	$103,339.18	2.06%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	1	$79,871.32	1.59%	0	$0.00	
		BANK OF LEES SUMMIT	1	$80,000.00	1.59%	0	$0.00	

		BANK OF NORTH CAROLINA	3	$233,978.24	4.66%	0	$0.00	
		BAY BANK	1	$57,906.71	1.15%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	4	$284,676.74	5.68%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	4	$233,487.05	4.66%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$65,449.08	1.3%	0	$0.00	
		COUNTYBANK	1	$73,200.00	1.46%	0	$0.00	
		EVERETT FINANCIAL INC	1	$73,586.37	1.47%	0	$0.00	
		EVERETT FINANCIAL INC, DBA SUPREME	1	$59,907.62	1.19%	0	$0.00	
		F AND M BANK	1	$73,000.00	1.46%	0	$0.00	
		FIRST AMERICAN BANK	1	$83,867.57	1.67%	0	$0.00	
		FIRSTBANK SOUTHWEST	1	$56,506.96	1.13%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$84,866.23	1.69%	0	$0.00	
		GOLDENWEST FEDERAL CREDIT UNION	1	$82,370.17	1.64%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$45,000.00	0.9%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	2	$135,745.68	2.71%	0	$0.00	
		MALVERN NATIONAL BANK	1	$69,300.00	1.38%	0	$0.00	
		NATIONAL BANK OF BLACKSBURG	1	$84,869.13	1.69%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$74,884.52	1.49%	0	$0.00	
		SAIL MORTGAGE CORP	1	$60,706.39	1.21%	0	$0.00	
		SMARTBANK	1	$64,600.16	1.29%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$75,880.40	1.51%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$79,876.83	1.59%	0	$0.00	
		SUNTRUST MORTGAGE, INC	36	$2,321,071.87	46.28%	0	$0.00	
		TEXAS SECURITY BANK	1	$69,892.22	1.39%	0	$0.00	
		UMB BANK, N.A	1	$62,837.57	1.25%	0	$0.00	
		YELLOWSTONE BANK	1	$85,000.00	1.71%	0	$0.00	
Total			**75**	**$5,015,678.01**	**100%**	**0**	**$0.00**	
3140F8T64		ACNB BANK	2	$370,215.92	1.84%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$195,865.72	0.97%	0	$0.00	
		AURORA FINANCIAL LLC	1	$199,383.21	0.99%	0	$0.00	
		BANK OF AMERICAN FORK	1	$199,685.24	0.99%	0	$0.00	
		BANK OF AMERICAN FORK, A DIVISION O	1	$176,000.00	0.88%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$190,000.00	0.94%	0	$0.00	
		CHICAGO FINANCIAL SERVICES	1	$189,707.46	0.94%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	1	$183,710.43	0.91%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	2	$365,061.55	1.82%	0	$0.00	
		COUNTY BANK	2	$382,473.03	1.9%	0	$0.00	

	COUNTYBANK	1	$179,000.00	0.89%	0	$0.00	
	COUNTYBANK, A CORPORATION	1	$190,899.10	0.95%	0	$0.00	
	DMD FINANCIAL CORPORATION	1	$180,222.09	0.9%	0	$0.00	
	EAGLEBANK	1	$182,712.00	0.91%	0	$0.00	
	ENTERPRISE BANK AND TRUST	1	$190,000.00	0.94%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$187,650.00	0.93%	0	$0.00	
	FARMERS STATE BANK	2	$377,246.48	1.88%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	$184,984.74	0.92%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$179,007.95	0.89%	0	$0.00	
	FIRST BANK AND TRUST	1	$176,615.46	0.88%	0	$0.00	
	FIRST HERITAGE MORTGAGE,LLC	1	$199,685.24	0.99%	0	$0.00	
	FIRST MADISON VALLEY BANK	1	$188,203.34	0.94%	0	$0.00	
	FIRST MIDWEST BANK	1	$179,734.82	0.89%	0	$0.00	
	FIRST NATIONAL BANK OF OKLAHOMA	2	$367,027.25	1.82%	0	$0.00	
	FIRST PARTNERS BANK	1	$185,024.68	0.92%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA	1	$189,653.00	0.94%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$189,713.83	0.94%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$188,966.88	0.94%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$184,222.11	0.92%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$179,704.13	0.89%	0	$0.00	
	IDAHO FIRST BANK	1	$193,288.60	0.96%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	1	$199,500.00	0.99%	0	$0.00	
	INWOOD NATIONAL BANK	1	$186,898.90	0.93%	0	$0.00	
	LINCOLN CAPITAL ADVISORS	1	$184,215.93	0.92%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC	1	$190,656.00	0.95%	0	$0.00	
	MIDWESTONE BANK	1	$185,307.90	0.92%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$185,000.00	0.92%	0	$0.00	
	NORTH DALLAS BANK AND TRUST	1	$180,000.00	0.89%	0	$0.00	
	PHH HOME LOANS, LLC	1	$194,411.68	0.97%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	1	$185,332.87	0.92%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$199,685.24	0.99%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$199,711.84	0.99%	0	$0.00	
	PRINCETON FINANCIAL, LLC	1	$192,439.97	0.96%	0	$0.00	
	RESIDENTIAL MORTGAGE NETWORK, INC	1	$190,106.85	0.95%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$179,211.28	0.89%	0	$0.00	
	RIVER BANK AND TRUST, AS SUCCESSOR	1	$179,722.86	0.89%	0	$0.00	
	SOUTHEAST MORTGAGE OF	1	$175,734.92	0.87%	0	$0.00	

		GEORGIA, INC						
		SSBT MORTGAGE GROUP LLC	1	$185,650.50	0.92%	0	$0.00	
		STOCKMAN BANK OF MONTANA	3	$555,950.15	2.76%	0	$0.00	
		SUNTRUST MORTGAGE, INC	45	$8,527,077.00	42.4%	0	$0.00	
		THOMPSON KANE & COMPANY LLC	1	$177,504.28	0.88%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$197,714.72	0.98%	0	$0.00	
		YELLOWSTONE BANK	1	$181,314.20	0.9%	0	$0.00	
		YELLOWSTONE BANK, CORPORATION	1	$194,429.89	0.97%	0	$0.00	
		Unavailable	2	$359,070.27	1.82%	0	$0.00	
Total			**107**	**$20,112,311.51**	**100%**	**0**	**$0.00**	
3140F8T72		ACNB BANK	1	$102,400.00	0.84%	0	$0.00	
		ALCOVA MORTGAGE, LLC	1	$102,919.75	0.84%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORPORAT	1	$88,469.47	0.72%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$99,698.29	0.81%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	2	$178,122.83	1.45%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	6	$596,124.16	4.86%	0	$0.00	
		BRAND MORTGAGE GROUP,LLC	1	$109,039.13	0.89%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$89,871.08	0.73%	0	$0.00	
		COMMUNITY NATIONAL BANK & TRUST OF	1	$106,000.00	0.86%	0	$0.00	
		COUNTYBANK, A CORPORATION	1	$88,694.14	0.72%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$99,955.78	0.82%	0	$0.00	
		ESSEX BANK	1	$105,341.10	0.86%	0	$0.00	
		EVERETT FINANCIAL INC	1	$107,837.34	0.88%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME	1	$89,867.42	0.73%	0	$0.00	
		EVERETT FINANCIAL, INC	5	$505,465.95	4.12%	0	$0.00	
		FIRST FARMERS AND MERCHANTS BANK	1	$101,940.35	0.83%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	2	$199,099.68	1.62%	0	$0.00	
		FIRST SECURITY BANK OF MISSOULA	1	$89,468.00	0.73%	0	$0.00	
		FLORIDA PARISHES BANK, A STATE BANK	1	$89,873.20	0.73%	0	$0.00	
		GENERAL ELECTRIC CREDIT UNION	1	$104,900.00	0.86%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$110,000.00	0.9%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$104,342.60	0.85%	0	$0.00	
		HOME BANK N. A	1	$99,364.80	0.81%	0	$0.00	
		HOME SOLUTION LENDERS INC	1	$86,122.94	0.7%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$103,044.56	0.84%	0	$0.00	
		INTERBANK	1	$101,450.32	0.83%	0	$0.00	

		LEGACY NATIONAL BANK	1	$96,000.00	0.78%	0	$0.00	
		LINCOLN SAVINGS BANK	2	$195,553.70	1.6%	0	$0.00	
		MORTGAGE UNLIMITED, LLC	1	$98,901.70	0.81%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORP	1	$104,845.31	0.86%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	10	$962,564.49	7.85%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	6	$596,342.46	4.87%	0	$0.00	
		OVM FINANCIAL,INC. A CORPORATION	1	$88,871.77	0.73%	0	$0.00	
		PHH HOME LOANS	1	$94,719.63	0.77%	0	$0.00	
		PHH HOME LOANS/SUNBELT LEN	1	$99,849.38	0.81%	0	$0.00	
		PULASKI BANK, N,A	1	$104,896.35	0.86%	0	$0.00	
		SOUTHWEST BANK	1	$107,844.39	0.88%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC	1	$94,856.92	0.77%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT,LLC	1	$101,846.37	0.83%	0	$0.00	
		STOCKMAN BANK OF MONTANA	2	$194,073.81	1.58%	0	$0.00	
		SUNTRUST MORTGAGE, INC	48	$4,769,522.46	38.91%	0	$0.00	
		THE HOME LENDING GROUP ,LLC	1	$95,365.44	0.78%	0	$0.00	
		THOMPSON KANE AND COMPANY, LLC	1	$104,346.05	0.85%	0	$0.00	
		TOWNE MORTGAGE	1	$99,698.29	0.81%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS	1	$104,002.17	0.85%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	2	$189,573.42	1.55%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES	1	$96,329.88	0.79%	0	$0.00	
		UNITED HOME LOANS, INC	1	$99,805.73	0.81%	0	$0.00	
		VALLEY BANK OF RONAN	1	$97,855.63	0.82%	0	$0.00	
Total			**124**	**$12,257,078.24**	**100%**	**0**	**$0.00**	
3140F8T80		1ST CONSTITUTION BANK	1	$74,887.04	0.9%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORPORAT	1	$72,692.75	0.88%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$75,888.04	0.91%	0	$0.00	
		BANK OF COLORADO	1	$84,900.00	1.02%	0	$0.00	
		BANKERS BANK	1	$57,607.64	0.69%	0	$0.00	
		BANKERS MORTGAGE LENDING	1	$69,894.57	0.84%	0	$0.00	
		BANKERS MORTGAGE LENDING, INC	1	$83,734.08	1.01%	0	$0.00	
		BANKERS MORTGAGE LENDING,INC	2	$139,791.44	1.68%	0	$0.00	
		BRAND MORTGAGE GROUP	1	$84,874.78	1.02%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	3	$237,262.79	2.86%	0	$0.00	

	CAPITAL BANK OF NEW JERSEY	1	$52,336.05	0.63%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION, A C	1	$73,491.58	0.88%	0	$0.00	
	COUNTY BANK	1	$67,899.82	0.82%	0	$0.00	
	DAS ACQUISITION CO. LLC	2	$165,879.20	2%	0	$0.00	
	DAS ACQUISITION COMPANY	1	$78,633.99	0.95%	0	$0.00	
	EVERETT FINANCIAL INC	1	$74,000.00	0.89%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$73,625.00	0.89%	0	$0.00	
	EVERETT FINANCIAL, INC	8	$538,173.41	6.48%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$74,587.49	0.9%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF A	1	$83,923.91	1.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$140,914.55	1.7%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$69,901.38	0.84%	0	$0.00	
	HARBOR COMMUNITY BANK	4	$288,129.00	3.47%	0	$0.00	
	HOME SOLUTION LENDERS INC	1	$55,838.37	0.67%	0	$0.00	
	HOWARD BANK	1	$79,879.51	0.96%	0	$0.00	
	INTRUST BANK N.A	1	$65,882.00	0.79%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$115,854.83	1.4%	0	$0.00	
	MERIDIAN BANK	1	$76,000.00	0.92%	0	$0.00	
	MORTGAGE INVESTMENT SERVICE CORPORA	1	$66,500.00	0.8%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	5	$322,243.98	3.88%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	2	$129,970.58	1.57%	0	$0.00	
	NOVO FINANCIAL & INVESTMENT CORPORA	1	$83,762.87	1.01%	0	$0.00	
	PHH HOME LOANS, LLC	1	$83,077.43	1%	0	$0.00	
	PLAINS COMMERCE BANK	1	$72,390.80	0.87%	0	$0.00	
	RIVER BANK AND TRUST	1	$60,311.02	0.73%	0	$0.00	
	SAIL MORTGAGE CORP	1	$64,452.71	0.78%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$55,915.66	0.67%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$76,884.03	0.93%	0	$0.00	
	SUNTRUST MORTGAGE, INC	54	$3,600,052.79	43.35%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS	2	$158,621.13	1.91%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$62,818.15	0.76%	0	$0.00	
	UNITED HOME LOANS, INC	1	$64,902.10	0.78%	0	$0.00	
	UTAH MORTGAGE LOAN CORP	1	$71,394.67	0.86%	0	$0.00	
	VP PARTNERS,INC	1	$40,000.00	0.48%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK	1	$72,692.75	0.88%	0	$0.00	
	Unavailable	1	$61,708.95	0.73%	0	$0.00	

Total			**121**	**$8,304,182.84**	**100%**	**0**	**$0.00**	
3140F8T98		BRAND MORTGAGE GROUP, LLC	4	$559,478.33	4.65%	0	$0.00	
		BRAND MORTGAGE GROUP,LLC	1	$137,401.75	1.14%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION, A C	1	$125,419.04	1.04%	0	$0.00	
		COMMUNITY MORTGAGE GROUP	1	$143,787.86	1.19%	0	$0.00	
		CORRESPONDENT(GLACIER BANK)	1	$129,234.15	1.07%	0	$0.00	
		EVERETT FINACIAL, INC	1	$143,801.61	1.2%	0	$0.00	
		EVERETT FINANCIAL INC	1	$146,394.78	1.22%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$127,200.00	1.06%	0	$0.00	
		FAIRMONT FEDERAL CREDIT UNION	1	$147,033.07	1.22%	0	$0.00	
		GSB MORTGAGE , INC	1	$146,198.29	1.21%	0	$0.00	
		GUARANTY BANK & TRUST, N.A	2	$259,997.22	2.16%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$142,290.07	1.18%	0	$0.00	
		HIGHLANDS UNION BANK	1	$147,033.07	1.22%	0	$0.00	
		HOWARD BANK	1	$138,295.96	1.15%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$143,787.86	1.19%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$143,389.20	1.19%	0	$0.00	
		INLAND NORTHWEST BANK	1	$137,397.28	1.14%	0	$0.00	
		MAS ASSOCIATES LLC	1	$124,820.95	1.04%	0	$0.00	
		MAS ASSOCIATES, LLC	1	$144,572.09	1.2%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$127,819.65	1.06%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$143,787.86	1.19%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$135,300.38	1.12%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	4	$531,982.96	4.42%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	3	$395,729.00	3.29%	0	$0.00	
		ONE BANK AND TRUST, N.A	1	$127,815.58	1.06%	0	$0.00	
		PHH HOME LOANS	1	$142,079.46	1.18%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$133,604.54	1.11%	0	$0.00	
		PULASKI BANK	1	$136,729.47	1.14%	0	$0.00	
		RIVER BANK AND TRUST	1	$129,517.25	1.08%	0	$0.00	
		SUNTRUST MORTGAGE, INC	45	$6,277,342.43	52.17%	0	$0.00	
		TEXAS SECURITY BANK	1	$134,737.78	1.12%	0	$0.00	
		TOWNE MORTGAGE	1	$148,281.23	1.23%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$140,805.74	1.17%	0	$0.00	
		Unavailable	1	$139,793.75	1.19%	0	$0.00	
Total			**87**	**$12,032,859.66**	**100%**	**0**	**$0.00**	
3140F8TX5		ALCOVA MORTGAGE LLC	1	$153,600.00	1.02%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$154,262.12	1.02%	0	$0.00	

		BANK OF LEES SUMMIT	1	$165,338.93	1.09%	0	$0.00	
		BANKSOUTH MORTGAGE CO	1	$159,963.99	1.06%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	2	$329,701.92	2.18%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$169,738.25	1.12%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	1	$174,000.00	1.15%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$159,753.65	1.06%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$160,000.00	1.06%	0	$0.00	
		ESSEX BANK	1	$152,958.89	1.01%	0	$0.00	
		EVERETT FINANCIAL INC	1	$157,512.73	1.04%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$164,457.36	1.09%	0	$0.00	
		EVERETT FINANCIAL, INC.D/B/A SUPREM	1	$171,000.00	1.13%	0	$0.00	
		FARMERS STATE BANK	1	$173,326.32	1.15%	0	$0.00	
		FIRST AMERICAN BANK	2	$320,029.29	2.12%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC	1	$165,600.00	1.1%	0	$0.00	
		FLORIDA PARISHES BANK	1	$163,747.50	1.08%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$154,400.00	1.02%	0	$0.00	
		GOLDENWEST FEDERAL CREDIT UNION	1	$160,000.00	1.06%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$159,753.65	1.06%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	2	$308,927.68	2.04%	0	$0.00	
		LINCOLN SAVINGS BANK	2	$321,550.00	2.13%	0	$0.00	
		MIDWESTONE BANK	1	$160,054.86	1.06%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$163,758.39	1.08%	0	$0.00	
		OVM FINANCIAL INC	1	$174,730.56	1.16%	0	$0.00	
		OVM FINANCIAL., A CORPORATION	1	$159,900.00	1.06%	0	$0.00	
		PHH HOME LOANS, LLC	1	$158,171.35	1.05%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$170,736.71	1.13%	0	$0.00	
		SEVERN SAVINGS BANK	1	$153,513.27	1.02%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$314,721.46	2.08%	0	$0.00	
		SOUTHWEST BANK	2	$328,234.82	2.17%	0	$0.00	
		STOCKMAN BANK OF MONTANA	2	$319,821.36	2.12%	0	$0.00	
		SUNSET BANK & SAVINGS	1	$152,000.00	1.01%	0	$0.00	
		SUNTRUST MORTGAGE, INC	45	$7,336,803.25	48.54%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	2	$342,693.43	2.27%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	2	$328,493.44	2.17%	0	$0.00	
		TRULIANT FEDERAL CREDTI UNION	1	$160,297.33	1.06%	0	$0.00	
		UNITED BANK	1	$163,242.69	1.08%	0	$0.00	
		UNITED HOME LOANS INC	1	$167,500.00	1.11%	0	$0.00	
		VALLEY BANK OF RONAN, CORPORATION	1	$160,481.35	1.04%	0	$0.00	
Total			**93**	**$15,114,776.55**	**100%**	**0**	**$0.00**	

3140F8U21		BANK OF COLORADO	1	$110,495.00	7.82%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$109,932.77	7.78%	0	$0.00	
		EVERETT FINANCIAL INC	1	$122,952.72	8.71%	0	$0.00	
		EVERETT FINANCIAL, INC	2	$234,034.71	16.57%	0	$0.00	
		FIRST HERITAGE MORTGAGE,LLC	1	$121,907.69	8.63%	0	$0.00	
		FIRST WESTERN MORTGAGE	1	$122,228.39	8.65%	0	$0.00	
		GROUP MORTGAGE,LLC	1	$125,000.00	8.85%	0	$0.00	
		GSB MORTGAGE, INC	1	$114,400.00	8.1%	0	$0.00	
		SUNTRUST MORTGAGE, INC	2	$240,015.18	16.99%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$111,412.23	7.9%	0	$0.00	
Total			**12**	**$1,412,378.69**	**100%**	**0**	**$0.00**	
3140F8U39		BANK OF AMERICAN FORK, A DIVISION O	1	$133,000.00	9.7%	0	$0.00	
		EVERETT FINANCIAL , INC	1	$135,000.00	9.85%	0	$0.00	
		EVERETT FINANCIAL INC	1	$143,396.71	10.46%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$143,322.00	10.46%	0	$0.00	
		SUNTRUST MORTGAGE, INC	4	$547,747.40	39.97%	0	$0.00	
		TOWNE BANK MORTGAGE	1	$129,008.23	9.41%	0	$0.00	
		TRADITION MORTGAGE LLC	1	$139,000.00	10.15%	0	$0.00	
Total			**10**	**$1,370,474.34**	**100%**	**0**	**$0.00**	
3140F8U47		BRAND MORTGAGE GROUP, LLC	1	$157,960.44	8.81%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$166,000.00	9.26%	0	$0.00	
		EVERETT FINANCIAL , INC	1	$169,294.97	9.45%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$166,121.65	9.27%	0	$0.00	
		FARMINGTON MORTGAGE	1	$158,546.44	8.85%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$158,559.67	8.85%	0	$0.00	
		SUNTRUST MORTGAGE, INC	3	$492,750.00	27.49%	0	$0.00	
		TOWNE BANK MORTGAGE	1	$170,030.13	9.49%	0	$0.00	
		TRADING MORTGAGE,LLC	1	$152,956.49	8.53%	0	$0.00	
Total			**11**	**$1,792,219.79**	**100%**	**0**	**$0.00**	
3140F8U54		AEM LOAN	1	$341,374.49	3.41%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$179,691.11	1.79%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$414,240.96	4.13%	0	$0.00	
		BANK OF THE PACIFIC, A CORPORATION	1	$401,295.26	4%	0	$0.00	
		CAPITAL BANK,N.A	1	$373,000.00	3.72%	0	$0.00	
		CHICAGO FINANCIAL SERVI CES, INC	1	$357,000.00	3.56%	0	$0.00	

		CHICAGO FINANCIAL SERVICES	1	$275,200.00	2.75%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$400,000.00	3.99%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$295,200.00	2.95%	0	$0.00	
		DRAPER & KRAMER MORTGAGE CORP	2	$596,274.18	5.95%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$404,274.75	4.03%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$275,000.00	2.74%	0	$0.00	
		GLACIER BANK	1	$133,460.27	1.33%	0	$0.00	
		GOOGAIN INC	2	$799,268.40	7.97%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$299,474.07	2.99%	0	$0.00	
		GOOGAIN, INC	3	$1,176,000.00	11.73%	0	$0.00	
		NEWCASTLE HOME LOANS, LLC	1	$348,000.00	3.47%	0	$0.00	
		SACRAMENTO CREDIT UNION	1	$323,467.43	3.23%	0	$0.00	
		SUNTRUST MORTGAGE, INC	11	$2,631,075.33	26.26%	0	$0.00	
Total			**33**	**$10,023,296.25**	**100%**	**0**	**$0.00**	
3140F8U62		ATLANTIC COAST MORTGAGE LLC	1	$381,911.10	28.18%	0	$0.00	
		SUNTRUST MORTGAGE, INC	3	$973,250.00	71.82%	0	$0.00	
Total			**4**	**$1,355,161.10**	**100%**	**0**	**$0.00**	
3140F8U70		AMERICAN HERITAGE CAPITAL	1	$285,256.00	2.84%	0	$0.00	
		AURORA FINANCIAL, LLC	1	$354,577.30	3.53%	0	$0.00	
		BM REAL ESTATE SERVICES, INC	1	$417,000.00	4.15%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$408,750.00	4.07%	0	$0.00	
		CAPSTONE DIRECT, INC	1	$250,000.00	2.49%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	1	$369,500.00	3.68%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$369,800.00	3.68%	0	$0.00	
		GEORGIA BANKING COMPANY DBA NATIONA	1	$275,716.05	2.75%	0	$0.00	
		GOLD COAST BANK	1	$417,000.00	4.15%	0	$0.00	
		GOOGAIN INC, A CORPORATION	1	$343,396.94	3.42%	0	$0.00	
		GOOGAIN, INC A CORPORATION	1	$493,000.00	4.91%	0	$0.00	
		LINCOLN CAPITAL ADVISORS, LLC	1	$416,268.96	4.15%	0	$0.00	
		NJ LENDERS CORP	1	$300,000.00	2.99%	0	$0.00	
		OPES ADVISORS, INC	1	$543,750.00	5.42%	0	$0.00	
		PULASKI BANK, N.A	1	$237,591.58	2.37%	0	$0.00	
		RATE RABBIT HOME LOANS	1	$534,120.61	5.32%	0	$0.00	
		SUNTRUST MORTGAGE, INC	14	$3,487,697.23	34.74%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$169,720.57	1.69%	0	$0.00	
		WESTERN BANCORP	1	$367,500.00	3.65%	0	$0.00	
Total			**32**	**$10,040,645.24**	**100%**	**0**	**$0.00**	
3140F8UA3		ALCOVA MORTGAGE LLC	1	$115,030.29	1.87%	0	$0.00	

		BANKSOUTH MORTGAGE COMPANY LLC	1	$124,586.28	2.03%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	2	$235,398.01	3.83%	0	$0.00	
		COUNTYBANK	1	$112,000.00	1.82%	0	$0.00	
		D.L. EVANS BANK	1	$116,504.73	1.89%	0	$0.00	
		EVERETT FINANCIAL, INC	2	$229,926.75	3.74%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$119,827.10	1.95%	0	$0.00	
		FIRST MIDWEST BANK	1	$119,823.22	1.95%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$115,000.00	1.87%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	6	$703,048.34	11.43%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	3	$358,080.33	5.82%	0	$0.00	
		OCONEE STATE BANK	1	$119,823.22	1.95%	0	$0.00	
		PHH HOMES LOANS, LLC	1	$118,824.69	1.93%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$120,251.90	1.95%	0	$0.00	
		SUNTRUST MORTGAGE, INC	26	$3,082,918.47	50.12%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$118,648.81	1.93%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	$124,358.32	2.02%	0	$0.00	
		Unavailable	1	$117,330.71	1.9%	0	$0.00	
Total			**52**	**$6,151,381.17**	**100%**	**0**	**$0.00**	
3140F8UB1		(FARMERS STATE BANK)	1	$93,855.27	0.93%	0	$0.00	
		ACNB BANK	1	$103,836.04	1.03%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$107,830.03	1.07%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION, A CO	1	$91,053.31	0.91%	0	$0.00	
		BANK OF AMERICAN FORK, A DIVISION O	1	$98,400.00	0.98%	0	$0.00	
		BANK OF LEES SUMMIT	1	$101,517.00	1.01%	0	$0.00	
		BNC NATIONAL BANK	1	$109,051.79	1.09%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$109,627.20	1.09%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	2	$183,217.47	1.82%	0	$0.00	
		BRIDGEWATER SAVINGS BANK	1	$109,819.19	1.09%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	4	$405,663.55	4.04%	0	$0.00	
		COMMERCIAL SAVINGS BANK	1	$88,061.19	0.88%	0	$0.00	
		CORRESPONDENT(GLACIER BANK)	1	$104,335.54	1.04%	0	$0.00	
		COUNTYBANK, A CORPORATION	1	$93,455.89	0.93%	0	$0.00	
		EVERETT FINANCIAL INC	4	$397,691.29	3.96%	0	$0.00	
		EVERETT FINANCIAL, INC	3	$284,813.46	2.83%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$97,878.17	0.97%	0	$0.00	

		FIRST AMERICAN BANK	1	$92,856.81	0.92%	0	$0.00	
		FIRST AMERICAN BANK & TRUST CO	1	$107,537.34	1.07%	0	$0.00	
		FIRST FEDERAL BANK OF WISCONSIN	1	$98,694.68	0.98%	0	$0.00	
		FIRST MIDWEST BANK	1	$99,846.03	0.99%	0	$0.00	
		FIRSTBANK SOUTHWEST	1	$99,000.00	0.99%	0	$0.00	
		FLORIDA PARISHES BANK	1	$90,000.00	0.9%	0	$0.00	
		FORTUNEBANK	1	$88,657.17	0.88%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE , INC	1	$104,638.23	1.04%	0	$0.00	
		GOLDENWEST FEDERAL CREDIT UNION	1	$104,335.54	1.04%	0	$0.00	
		HOME BANK NATIONAL ASSOCIATION	1	$99,691.60	0.99%	0	$0.00	
		HOWARD BANK	1	$89,861.42	0.89%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	2	$209,746.88	2.09%	0	$0.00	
		KENTUCKY NEIGHBORHOOD BANK	1	$103,500.00	1.03%	0	$0.00	
		MALVERN NATIONAL BANK	2	$200,986.32	2%	0	$0.00	
		NATIONAL BANK OF BLACKSBURG	1	$95,786.39	0.95%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	5	$511,807.10	5.09%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$106,336.03	1.06%	0	$0.00	
		PHH HOME LOANS,LLC DBA SUNBELT LEND	1	$99,363.38	0.99%	0	$0.00	
		RIVER BANK AND TRUST	1	$99,846.03	0.99%	0	$0.00	
		SMART BANK	1	$24,428.93	0.24%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$100,145.57	1%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$88,800.00	0.88%	0	$0.00	
		SUNTRUST MORTGAGE, INC	43	$4,225,564.20	42.06%	0	$0.00	
		THE BANK OF SOUTH CAROLINA	2	$211,426.88	2.1%	0	$0.00	
		THE SECURITY NATIONAL BANK OF ENID	1	$102,837.62	1.02%	0	$0.00	
		TOWNEBANK	1	$102,841.42	1.02%	0	$0.00	
		YELLOWSTONE BANK	1	$108,129.56	1.12%	0	$0.00	
Total			**102**	**$10,046,771.52**	**100%**	**0**	**$0.00**	
3140F8UC9		ALPINE BANK	2	$308,564.62	3.77%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORPORAT	1	$154,182.45	1.89%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$167,757.94	2.05%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$170,988.73	2.09%	0	$0.00	
		BNC NATIONAL BANK	1	$166,260.10	2.03%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION, A C	1	$153,093.51	1.87%	0	$0.00	
		CONGRESSIONAL BANK	2	$327,000.00	4%	0	$0.00	

		EVERETT FINANCIAL INC	3	$481,088.24	5.88%	0	$0.00	
		EVERETT FINANCIAL, INC	5	$810,688.54	9.91%	0	$0.00	
		FIRST FLORIDA BANK	1	$171,741.71	2.1%	0	$0.00	
		FIRST NBC BANK	2	$325,745.66	3.98%	0	$0.00	
		FIRST STATE BANK	1	$160,698.13	1.96%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	2	$339,875.34	4.16%	0	$0.00	
		GUARANTY BANK & TRUST	1	$172,262.34	2.11%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$171,503.54	2.1%	0	$0.00	
		HERITAGE BANK	1	$169,771.01	2.08%	0	$0.00	
		IVY MPRTGAGE INC	1	$174,048.87	2.13%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$174,505.99	2.13%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	3	$492,477.90	6.02%	0	$0.00	
		OPES ADVISORS, INC	1	$153,783.02	1.88%	0	$0.00	
		SACRAMENTO CREDIT UNION	1	$168,756.50	2.06%	0	$0.00	
		SANDY SPRING BANK	1	$151,710.69	1.85%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$159,824.49	1.95%	0	$0.00	
		STOCKMAN BANK OF MONTANA	4	$647,595.04	7.92%	0	$0.00	
		SUNTRUST MORTGAGE, INC	11	$1,804,997.58	22.08%	0	$0.00	
Total			**50**	**$8,178,921.94**	**100%**	**0**	**$0.00**	
3140F8UD7		AMERICA'SCHOICE HOME LOANS LP	1	$177,754.77	3.62%	0	$0.00	
		COAST 2COAST FUNDING GROUP, INC	1	$180,145.82	3.67%	0	$0.00	
		EVERETT FINANCIAL INC	2	$375,823.00	7.65%	0	$0.00	
		EVERETT FINANCIAL, INC	2	$383,938.47	7.81%	0	$0.00	
		FIRST FARMERS AND MERCHANTS BANK	1	$181,769.22	3.7%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$193,227.36	3.93%	0	$0.00	
		FIRST SECURITY BANK OF MISSOULA	1	$192,734.10	3.92%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	2	$399,730.60	8.13%	0	$0.00	
		HERITAGE BANK	1	$179,752.01	3.66%	0	$0.00	
		PRINCIPAL MORTGAGE GROUP LLC	1	$199,730.60	4.06%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$189,732.30	3.86%	0	$0.00	
		SOUTHFIRST BANK	1	$185,444.16	3.77%	0	$0.00	
		SUNTRUST MORTGAGE, INC	11	$2,075,221.13	42.22%	0	$0.00	
Total			**26**	**$4,915,003.54**	**100%**	**0**	**$0.00**	
3140F8UE5		BANK OF COLORADO,A COLORADO	1	$349,517.79	2.25%	0	$0.00	
		BNC NATIONAL BANK	1	$319,568.96	2.05%	0	$0.00	

		BRAND MORTGAGE GROUP LLC	2	$628,450.29	4.04%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$249,263.78	1.6%	0	$0.00	
		CENTRAL COAST LENDING INC	1	$390,261.58	2.51%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$359,678.63	2.31%	0	$0.00	
		CORRESPONDENT(HAPPY STATE BANK)	1	$416,438.29	2.68%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$362,496.62	2.33%	0	$0.00	
		DMD FINANCIAL CORPORATION	1	$363,498.51	2.34%	0	$0.00	
		EVERETT FINANCIAL INC	2	$873,176.81	5.61%	0	$0.00	
		EVERETT FINANCIAL, INC	4	$934,467.31	6%	0	$0.00	
		EVERETT FINANCIAL. INC	1	$401,607.92	2.58%	0	$0.00	
		FIRST AMERICAN BANK	1	$208,000.00	1.34%	0	$0.00	
		FIRST BANK OF WYOMING	1	$255,639.30	1.64%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$278,806.61	1.79%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$411,419.49	2.64%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$416,412.45	2.68%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	4	$1,247,295.54	8.01%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE,INC	1	$229,690.18	1.48%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP	1	$379,476.46	2.44%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$368,491.62	2.37%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$412,176.19	2.65%	0	$0.00	
		JONAH BANK OF WYOMING	1	$355,017.31	2.28%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$355,830.05	2.29%	0	$0.00	
		OPES ADVISERS, INC	1	$303,581.17	1.95%	0	$0.00	
		OPES ADVISORS, INC	2	$682,055.00	4.38%	0	$0.00	
		PHH HOME LOANS, LLC	1	$416,425.49	2.68%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$280,104.78	1.8%	0	$0.00	
		STARION FINANCIAL	1	$416,425.49	2.68%	0	$0.00	
		SUNTRUST MORTGAGE, INC	7	$2,538,947.49	16.31%	0	$0.00	
		VERITAS FUNDING, LLC	1	$361,450.00	2.29%	0	$0.00	
Total			**46**	**$15,565,671.11**	**100%**	**0**	**$0.00**	
3140F8UF2		ALLEGACY FEDERAL CREDIT UNION	1	$79,889.78	2.19%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORPORAT	1	$77,223.18	2.12%	0	$0.00	
		BANK OF AMERICAN FORK	1	$69,428.45	1.9%	0	$0.00	
		BRAND MORTGAGE GROUP	1	$29,665.11	0.81%	0	$0.00	
		EVERETT FINANCIAL INC	6	$432,888.94	11.87%	0	$0.00	
		EVERETT FINANCIAL, INC	5	$328,920.27	9.02%	0	$0.00	

		FIRST STATE BANK	1	$80,987.57	2.22%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$49,935.64	1.37%	0	$0.00	
		GUARANTY BANK & TRUST,N.A	1	$71,176.20	1.95%	0	$0.00	
		HOME SOLUTION LENDERS INC	1	$58,559.21	1.61%	0	$0.00	
		LEGACY TEXAS BANK	1	$55,123.95	1.51%	0	$0.00	
		LINCOLN SAVING BANK	1	$69,902.59	1.92%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$84,641.05	2.32%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	3	$209,727.25	5.75%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	3	$193,203.79	5.3%	0	$0.00	
		PHH HOME LOANS	1	$49,934.16	1.37%	0	$0.00	
		SSBT MORTGAGE GROUP LLC	1	$72,846.60	2%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT	1	$69,907.82	1.92%	0	$0.00	
		STATE BANK OF DE KALB	1	$84,888.07	2.33%	0	$0.00	
		SUNTRUST MORTGAGE, INC	21	$1,342,043.87	36.8%	0	$0.00	
		THE HOME LENDING GROUP LLC	1	$59,920.85	1.64%	0	$0.00	
		UMB BANK, N.A	1	$76,299.39	2.08%	0	$0.00	
Total			**55**	**$3,647,113.74**	**100%**	**0**	**$0.00**	
3140F8UH8		ALCOVA MORTGAGE LLC	1	$168,150.00	1.52%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	$327,588.89	2.96%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORPORAT	1	$156,503.31	1.41%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$157,751.34	1.42%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$161,033.02	1.45%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	2	$335,751.19	3.03%	0	$0.00	
		BRIDGEWATER SAVINGS BANK	1	$162,338.46	1.47%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$162,606.69	1.47%	0	$0.00	
		CORRESPONDENT(F AND M BANK)	1	$150,622.58	1.36%	0	$0.00	
		COUNTYBANK	1	$159,748.20	1.44%	0	$0.00	
		ENTERPRISE BANK & TRUST	1	$163,000.00	1.47%	0	$0.00	
		ESSEX BANK	1	$163,747.50	1.48%	0	$0.00	
		EVERETT FINANCIAL INC	1	$167,741.33	1.52%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME	1	$152,800.00	1.38%	0	$0.00	
		EVERETT FINANCIAL, INC	2	$339,676.20	3.07%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$170,250.00	1.54%	0	$0.00	
		GOLDENWEST FEDERAL CREDIT UNION	1	$156,647.63	1.41%	0	$0.00	
		GREAT AMERICAN BANK	1	$156,000.00	1.41%	0	$0.00	
		GSB MORTGAGE, INC	1	$171,723.34	1.55%	0	$0.00	

		GSB MORTGAGE,INC	1	$174,686.43	1.58%	0	$0.00	
		INTRUST BANK, NATIONAL ASSOCIATION	1	$149,863.77	1.35%	0	$0.00	
		LEGACY NATIONAL BANK	2	$325,998.20	2.94%	0	$0.00	
		NATIONAL BANK OF BLACKSBURG	1	$169,000.00	1.53%	0	$0.00	
		NORTHERN BANK AND TRUST COMPANY	1	$174,510.42	1.58%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$169,749.56	1.53%	0	$0.00	
		PLAINS COMMERCE BANK	2	$309,508.00	2.8%	0	$0.00	
		RIVER BANK AND TRUST	1	$168,839.64	1.52%	0	$0.00	
		SUNTRUST MORTGAGE, INC	32	$5,193,928.71	46.91%	0	$0.00	
		THOMPSON KANE & COMPANY LLC	1	$157,500.00	1.42%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$159,753.65	1.44%	0	$0.00	
		UNION MORTGAGE GROUP	1	$168,750.00	1.52%	0	$0.00	
		YELLOWSTONE BANK, CORPORATION	1	$165,744.41	1.52%	0	$0.00	
Total			**68**	**$11,071,512.47**	**100%**	**0**	**$0.00**	
3140F8UJ4		ALLEGACY FEDERAL CREDIT UNION	1	$188,575.00	3.25%	0	$0.00	
		F&M BANK, A STATE BANK	1	$179,955.43	3.1%	0	$0.00	
		FARMERS STATE BANK	1	$177,014.82	3.05%	0	$0.00	
		FIDELITY CAPITAL MORTGAGE COMPANY	1	$189,707.46	3.27%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$186,443.03	3.21%	0	$0.00	
		GEORGIA BANK	1	$197,600.00	3.4%	0	$0.00	
		GSB MORTGAGE INC	2	$369,320.52	6.36%	0	$0.00	
		HOWARD BANK	1	$199,692.07	3.44%	0	$0.00	
		INWOOD NATIONAL BANK	1	$179,217.50	3.09%	0	$0.00	
		JONAH BANK OF WYOMING	1	$194,740.00	3.36%	0	$0.00	
		KITTREDGE MORTGAGE CORPORATION	1	$177,000.00	3.05%	0	$0.00	
		PLAINS COMMERCE BANK	1	$197,600.00	3.4%	0	$0.00	
		RIVER BANK AND TRUST	1	$183,221.20	3.16%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$175,479.40	3.02%	0	$0.00	
		SUNTRUST MORTGAGE, INC	15	$2,817,642.48	48.55%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$190,692.79	3.29%	0	$0.00	
Total			**31**	**$5,803,901.70**	**100%**	**0**	**$0.00**	
3140F8UK1		AICOVA MORTGAGE	1	$94,278.48	2.96%	0	$0.00	
		BANK OF AMERICAN FORK	1	$102,185.26	3.21%	0	$0.00	
		BANK OF AMERICAN FORK, A DIVISION O	1	$102,185.26	3.21%	0	$0.00	

		BRAND MORTGAGE GROUP, LLC	2	$173,350.85	5.45%	0	$0.00	
		EVERETT FINANCIAL, INC	2	$206,124.98	6.48%	0	$0.00	
		FIRST BANK & TRUST	1	$98,859.94	3.11%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$104,109.58	3.27%	0	$0.00	
		FIRST NBC BANK	1	$108,849.83	3.42%	0	$0.00	
		FIRST WESTERN MORTGAGE, INC	1	$87,600.00	2.75%	0	$0.00	
		LEGACY MORTGAGE, LLC	1	$95,619.32	3%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	2	$202,720.32	6.37%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$104,359.24	3.28%	0	$0.00	
		OVM FINANCIAL INC	1	$93,620.84	2.94%	0	$0.00	
		OVM FINANCIAL, INC	1	$85,881.51	2.7%	0	$0.00	
		PROVIDENT MORTGAGE CORPORATION	1	$93,473.92	2.94%	0	$0.00	
		SUNTRUST MORTGAGE, INC	15	$1,429,296.33	44.91%	0	$0.00	
Total			**33**	**$3,182,515.66**	**100%**	**0**	**$0.00**	
3140F8UL9		BRAND MORTGAGE GROUP, LLC	2	$319,558.65	23.18%	0	$0.00	
		CITIZENS BANK, A CORPORATION	1	$160,000.00	11.61%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$162,000.00	11.75%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$163,798.35	11.88%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$163,593.92	11.87%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$115,394.94	8.37%	0	$0.00	
		SUNTRUST MORTGAGE, INC	2	$294,000.00	21.34%	0	$0.00	
Total			**9**	**$1,378,345.86**	**100%**	**0**	**$0.00**	
3140F8UM7		ALCOVA MORTGAGE,LLC	1	$72,000.00	4.29%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	2	$133,292.60	7.94%	0	$0.00	
		COMMUNITY NATIONA BANK	1	$83,896.72	5%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$99,874.18	5.95%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$55,662.50	3.31%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$107,727.70	6.41%	0	$0.00	
		NEW WINDSOR STATE BANK	1	$69,827.51	4.16%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$71,809.54	4.28%	0	$0.00	
		POLI MORTAGAGE GROUP ,INC	1	$99,657.98	5.93%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$89,889.34	5.35%	0	$0.00	
		SUNTRUST MORTGAGE, INC	9	$744,403.08	44.32%	0	$0.00	
		WARSAW FEDERAL SAVINGS AND LOAN ASS	1	$51,528.65	3.06%	0	$0.00	
Total			**21**	**$1,679,569.80**	**100%**	**0**	**$0.00**	

3140F8UN5		BRAND MORTGAGE GROUP, LLC	1	$167,778.77	10.92%	0	$0.00	
		EVERETT FINANCIAL, INC	2	$373,928.30	24.33%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	2	$331,562.81	21.58%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$175,773.44	11.44%	0	$0.00	
		SUNTRUST MORTGAGE, INC	3	$487,600.00	31.73%	0	$0.00	
Total			**9**	**$1,536,643.32**	**100%**	**0**	**$0.00**	
3140F8UP0		BANK OF COLORADO	1	$334,558.85	6.48%	0	$0.00	
		CAPITAL BANK,NA	1	$238,086.06	4.61%	0	$0.00	
		COAST 2 COAST FUNDING GROUP,INC	1	$235,938.33	4.57%	0	$0.00	
		EVERETT FINANCIAL INC	1	$295,920.00	5.73%	0	$0.00	
		EVERETT FINANCIAL, INC	2	$519,230.77	10.06%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$286,800.00	5.56%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$391,483.79	7.59%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	2	$560,170.26	10.86%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	2	$666,121.66	12.91%	0	$0.00	
		OPES ADVISORS, INC	3	$1,148,743.09	22.26%	0	$0.00	
		SOUTHPOINT BANK	1	$212,237.49	4.11%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT	1	$270,842.87	5.26%	0	$0.00	
Total			**17**	**$5,160,133.17**	**100%**	**0**	**$0.00**	
3140F8UQ8		1ST PREFERENCE MORTGAGE CORP	1	$138,812.76	4.4%	0	$0.00	
		ARCSTONE FINANCIAL INC	1	$148,799.29	4.71%	0	$0.00	
		BANK OF COLORADO	1	$129,724.89	4.11%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$137,819.27	4.37%	0	$0.00	
		CENTRAL BANK	1	$146,806.08	4.65%	0	$0.00	
		EVERETT FINANCIAL INC	1	$134,413.71	4.26%	0	$0.00	
		EVERETT FINANCIAL, INC	3	$399,074.17	12.64%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	2	$279,223.37	8.85%	0	$0.00	
		GUARANTY BANK	1	$129,824.89	4.11%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$135,569.40	4.3%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$143,738.93	4.55%	0	$0.00	
		ONE BANK AND TRUST, N. A	1	$127,332.11	4.03%	0	$0.00	
		PROSPERITY BANK	1	$139,811.42	4.43%	0	$0.00	
		RIVER BANK AND TRUST	1	$129,605.80	4.11%	0	$0.00	
		SSBT MORTGAGE GROUP LLC	1	$131,822.19	4.18%	0	$0.00	
		SUNTRUST MORTGAGE, INC	5	$703,893.82	22.3%	0	$0.00	
Total			**23**	**$3,156,272.10**	**100%**	**0**	**$0.00**	

3140F8UR6		AMERICAN SECURITY MORTGAGE CORPORAT	1	$123,041.41	8.08%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$118,647.08	7.8%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	2	$233,534.30	15.34%	0	$0.00	
		FIRST BANK AND TRUST	1	$111,253.30	7.31%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$111,711.10	7.34%	0	$0.00	
		SUNTRUST MORTGAGE, INC	5	$583,677.48	38.35%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$119,815.65	7.87%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$120,400.00	7.91%	0	$0.00	
Total			**13**	**$1,522,080.32**	**100%**	**0**	**$0.00**	
3140F8US4		BANK OF LEES SUMMIT	1	$174,473.96	8.92%	0	$0.00	
		HOWARD BANK	1	$108,000.00	5.52%	0	$0.00	
		SUNTRUST MORTGAGE, INC	12	$1,673,707.97	85.56%	0	$0.00	
Total			**14**	**$1,956,181.93**	**100%**	**0**	**$0.00**	
3140F8UT2		ACNB BANK	1	$140,000.00	0.56%	0	$0.00	
		ALCOVA MORTGAGE, LLC	1	$138,000.00	0.55%	0	$0.00	
		ALPINE BANK, A COLORADO CORPORATION	1	$150,000.00	0.6%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$139,407.49	0.56%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$134,411.14	0.54%	0	$0.00	
		BANKERS MORTGAGE LENDING, INC	1	$114,493.33	0.46%	0	$0.00	
		BAY BANK, FSB	1	$145,720.18	0.58%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$135,000.00	0.54%	0	$0.00	
		CAPITAL BANK N.A	1	$149,358.74	0.6%	0	$0.00	
		CNB MORTGAGE COMPANY	1	$146,371.56	0.58%	0	$0.00	
		COUNTYBANK	1	$137,666.29	0.55%	0	$0.00	
		ESSEX BANK	1	$131,728.68	0.52%	0	$0.00	
		EVERETT FINANCIAL	1	$130,000.00	0.52%	0	$0.00	
		EVERETT FINANCIAL INC	2	$273,133.43	1.09%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME	1	$137,200.00	0.55%	0	$0.00	
		EVERETT FINANCIAL, INC	6	$784,626.84	3.13%	0	$0.00	
		EVERETT FINANCIAL,INC	1	$127,596.00	0.51%	0	$0.00	
		FARMERS STATE BANK	1	$121,179.72	0.48%	0	$0.00	
		FARMINGTON MORTGAGE, A DIVISION OF	1	$138,746.00	0.55%	0	$0.00	
		FIRST AMERICAN BANK AND TRUST COMPA	1	$139,370.76	0.56%	0	$0.00	
		FIRST FARMERS AND MERCHANTS	1	$143,705.00	0.57%	0	$0.00	

	BANK						
	FIRST GUARANTY MORTGAGE CORPORATION	1	$141,000.00	0.56%	0	$0.00	
	FIRST HERITAGE MORTGAGE	1	$125,093.34	0.5%	0	$0.00	
	FIRST STATE BANK	1	$142,227.71	0.57%	0	$0.00	
	FIRST WESTERN MORTGAGE	1	$133,183.94	0.53%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$134,369.16	0.54%	0	$0.00	
	FLORIDA PARISHES BANK	1	$128,619.30	0.51%	0	$0.00	
	FRONTIER BANK	1	$140,000.00	0.56%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$145,600.00	0.58%	0	$0.00	
	GLACIER BANK	1	$113,497.74	0.45%	0	$0.00	
	GRAND VALLEY BANK	1	$128,000.00	0.51%	0	$0.00	
	GSB MORTGAGE, INC	1	$127,700.00	0.51%	0	$0.00	
	GUARANTY BANK AND TRUST	1	$113,680.00	0.45%	0	$0.00	
	HERITAGE BANK	1	$119,466.00	0.48%	0	$0.00	
	INTRUST BANK N.A	1	$142,500.00	0.57%	0	$0.00	
	LEGACYTEXAS BANK	1	$113,507.71	0.45%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$139,874.77	0.56%	0	$0.00	
	MAS ASSOCIATES, LLC	1	$120,500.00	0.48%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	$135,499.89	0.54%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPOR	1	$135,400.00	0.54%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	3	$357,880.95	1.43%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	2	$248,920.46	0.99%	0	$0.00	
	OPES ADVISORS, INC	1	$138,000.00	0.55%	0	$0.00	
	PEOPLES BANK	1	$127,000.00	0.51%	0	$0.00	
	PHH HOME LOANS, LLC	1	$131,388.92	0.52%	0	$0.00	
	QUEENSBOROUGH NATIONAL B&T CO	1	$145,465.18	0.58%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	2	$249,503.39	0.99%	0	$0.00	
	RIVER BANK AND TRUST	1	$144,000.00	0.57%	0	$0.00	
	SOUTHERN FIRST BANK	1	$150,000.00	0.6%	0	$0.00	
	SSBT MORTGAGE GROUP LLC	1	$139,383.19	0.56%	0	$0.00	
	STARION FINANCIAL, A CORPORATION	1	$143,200.00	0.57%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$141,859.52	0.57%	0	$0.00	
	STATE BANK OF NEWBURG	1	$146,000.00	0.58%	0	$0.00	
	SUNTRUST MORTGAGE, INC	114	$15,169,314.59	60.45%	0	$0.00	
	TBI MORTGAGE COMPANY	1	$142,000.00	0.57%	0	$0.00	
	TOWNE BANK	1	$110,759.86	0.44%	0	$0.00	
	TOWNEBANK	1	$110,038.00	0.44%	0	$0.00	
	TOWNEBANK MORTGAGE	2	$254,888.58	1.02%	0	$0.00	

		TRULIANT FEDERAL CREDIT UNION	2	$282,567.29	1.13%	0	$0.00	
		UMB BANK	2	$242,877.48	0.97%	0	$0.00	
		UMB BANK, NATIONAL ASSOCIATION	1	$137,385.89	0.55%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$116,000.00	0.46%	0	$0.00	
		VBS MORTGAGE,LLC	1	$128,853.05	0.46%	0	$0.00	
Total			**189**	**$25,094,721.07**	**100%**	**0**	**$0.00**	
3140F8UU9		ALLEGACY FEDERAL CREDIT UNION	1	$84,000.00	0.93%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORPORAT	1	$62,230.10	0.69%	0	$0.00	
		ATLANTIC COAST MORTGAGE	1	$53,913.81	0.59%	0	$0.00	
		BANK OF COLORADO	1	$68,842.28	0.76%	0	$0.00	
		BNC NATIONAL BANK	1	$65,000.00	0.72%	0	$0.00	
		BRAND MORTGAGE GROUP,LLC	1	$49,734.09	0.55%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$81,950.00	0.9%	0	$0.00	
		CNB MORTGAGE COMPANY	1	$65,907.43	0.73%	0	$0.00	
		COMMUNITY & SOUTHERN BANK	1	$77,656.35	0.86%	0	$0.00	
		COMMUNITY & SOUTHERN BANK	1	$59,735.44	0.66%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$59,735.44	0.66%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$74,100.00	0.82%	0	$0.00	
		CONNECTICUT COMMUNITY BANK, N.A	1	$84,617.96	0.93%	0	$0.00	
		CONNECTLCUT COMMUNITY BANK	1	$75,563.12	0.83%	0	$0.00	
		COUNTY BANK	1	$55,504.77	0.61%	0	$0.00	
		DAS ACQUISITION CO LLC	1	$65,075.00	0.72%	0	$0.00	
		DAS ACQUISITION CO. LLC	1	$83,000.00	0.92%	0	$0.00	
		ENTERPRISE BANK AND TRUST	1	$74,666.25	0.82%	0	$0.00	
		EVERETT FINANCIAL INC	3	$211,701.63	2.34%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$82,641.57	0.91%	0	$0.00	
		FIRST AMERICAN BANK	1	$85,000.00	0.94%	0	$0.00	
		FIRST MIDWEST BANK	1	$63,715.20	0.7%	0	$0.00	
		GATEWAY BANK MORTGAGE INC	1	$69,697.71	0.77%	0	$0.00	
		GSB MORTGAGE, INC	1	$59,738.28	0.66%	0	$0.00	
		HAPPY STATE BANK, A BANKING ASSOCIA	1	$50,000.00	0.55%	0	$0.00	
		HERITAGE FIRST BANK	1	$69,096.85	0.76%	0	$0.00	
		HERITAGE OAKS BANK	1	$83,626.20	0.92%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$80,000.00	0.88%	0	$0.00	
		JEFFERSON BANK	1	$84,135.09	0.93%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$81,517.10	0.9%	0	$0.00	
			1	$59,738.28	0.66%	0	$0.00	

		MIDLAND MORTGAGE CORPORATION						
		NEIGHBORHOOD LOANS, INC	1	$80,000.00	0.88%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$69,296.41	0.76%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	2	$155,841.91	1.72%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$79,200.00	0.87%	0	$0.00	
		OPES ADVISORS, INC	1	$64,713.62	0.71%	0	$0.00	
		PHH HOME LOANS	2	$136,085.29	1.5%	0	$0.00	
		PHH HOME LOANS, LLC	1	$71,352.12	0.79%	0	$0.00	
		PULASKI BANK	1	$60,000.00	0.66%	0	$0.00	
		PULASKI BANK, N.A	1	$77,659.77	0.86%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$74,672.85	0.82%	0	$0.00	
		SANDY SPRING BANK	1	$64,807.41	0.71%	0	$0.00	
		SECURITY STATE BANK	1	$51,766.29	0.57%	0	$0.00	
		SOUTHERN FIRST BANK	2	$143,292.91	1.58%	0	$0.00	
		SOUTHREN FIRST BANK, CORPORATION	1	$73,673.28	0.81%	0	$0.00	
		SSBT MORTGAGE LLC	1	$67,703.39	0.75%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$75,661.79	0.83%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$63,646.67	0.7%	0	$0.00	
		SUNTRUST MORTGAGE, INC	68	$4,550,468.99	50.19%	0	$0.00	
		TOWNE BANK MORTGAGE	1	$63,314.81	0.7%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS, A	1	$69,394.60	0.77%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$71,608.42	0.79%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNIOIN	1	$73,922.87	0.82%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	2	$150,071.77	1.66%	0	$0.00	
		UMB BANK	1	$59,465.36	0.66%	0	$0.00	
		UNITED HOME LOANS, INC	1	$71,000.00	0.78%	0	$0.00	
		VALLEY BANK OF RONAN CORPORATION	1	$36,736.85	0.41%	0	$0.00	
		VALLEY BANK OF RONAN, CORPORATION	1	$59,000.00	0.65%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY	1	$64,713.62	0.71%	0	$0.00	
		Unavailable	1	$65,000.00	0.72%	0	$0.00	
Total			**133**	**$9,065,910.95**	**100%**	**0**	**$0.00**	
3140F8UV7		AB & T NATIONAL BANK, A NATIONAL CH	1	$108,012.35	1.05%	0	$0.00	
		AB&T NATIONAL BANK	1	$95,568.52	0.93%	0	$0.00	
		AMERICAN SECURITY MORTAGE, CORP	1	$99,554.99	0.97%	0	$0.00	

		AMERICAN SECURITY MORTGAGE CORP	1	$100,000.00	0.97%	0	$0.00	
		BANK OF COLORADO	2	$199,912.55	1.94%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$109,500.00	1.06%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$89,543.75	0.87%	0	$0.00	
		COUNTYBANK	1	$93,979.92	0.91%	0	$0.00	
		DOMINION CAPITAL MORTGAGE, INC	1	$86,000.00	0.84%	0	$0.00	
		ENTERPRISE BANK AND TRUST	1	$86,616.39	0.84%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME	1	$102,000.00	0.99%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$87,118.33	0.85%	0	$0.00	
		FARMERS STATE BANK	1	$89,603.16	0.87%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$95,975.28	0.93%	0	$0.00	
		GOLDENWEST FEDERAL CREDIT UNION	1	$90,000.00	0.87%	0	$0.00	
		GSB MORTGAGE INC	1	$100,040.53	0.97%	0	$0.00	
		HIGHLANDS UNION BANK DBA HIGHLANDS	1	$93,589.98	0.91%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$98,970.76	0.96%	0	$0.00	
		INTRUST BANK N.A	1	$85,873.78	0.83%	0	$0.00	
		INWOOD NATIONAL BANK	1	$97,500.00	0.95%	0	$0.00	
		NATIONAL BANK OF GEORGIA	1	$87,608.39	0.85%	0	$0.00	
		NEIGHBORS FINANCIAL CORPORATION	1	$108,200.00	1.05%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$95,000.00	0.92%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$99,563.81	0.97%	0	$0.00	
		PHH HOME LOANS, LLC	1	$89,607.43	0.87%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$99,126.48	0.96%	0	$0.00	
		PROSPERITY BANK	1	$86,000.00	0.84%	0	$0.00	
		REPUBLIC BANK	1	$89,500.00	0.87%	0	$0.00	
		REPUBLIC BANK & TRUST	1	$85,300.00	0.83%	0	$0.00	
		REPUBLIC BANK AND TRUST	2	$189,147.02	1.84%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$97,455.02	0.95%	0	$0.00	
		SEVERN SAVINGS BANK	1	$105,826.83	1.03%	0	$0.00	
		STATE BANK OF DE KALB	1	$108,790.00	1.06%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$97,000.00	0.94%	0	$0.00	
		SUNTRUST MORTGAGE, INC	64	$6,373,767.43	61.94%	0	$0.00	
		TEXAS SECURITY BANK	1	$93,083.92	0.9%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	2	$187,992.55	1.83%	0	$0.00	
		YELLOWSTONE BANK	1	$90,000.00	0.87%	0	$0.00	
		Unavailable	1	$98,568.17	0.97%	0	$0.00	
Total			**105**	**$10,290,897.34**	**100%**	**0**	**$0.00**	

3140F8UW5		ATLANTIC COAST MORTGAGE,LLC	1	$156,443.69	1.03%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$175,000.00	1.15%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC. A MA	1	$165,283.15	1.09%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC., A M	1	$166,000.00	1.09%	0	$0.00	
		CORRESPONDENT(MERIDIAN BANK)	1	$168,544.43	1.11%	0	$0.00	
		EAGLEBANK	1	$164,265.74	1.08%	0	$0.00	
		EVERETT FINANCIAL INC	1	$159,302.10	1.05%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME	1	$151,800.00	1%	0	$0.00	
		EVERETT FINANCIAL, INC	2	$307,330.32	2.03%	0	$0.00	
		EVERETT FINANCIAL, LLC	1	$152,780.66	1.01%	0	$0.00	
		FARMINGTON MORTGAGE	1	$158,605.14	1.05%	0	$0.00	
		FIRST BANK AND TRUST	1	$157,200.00	1.04%	0	$0.00	
		FIRST FEDERAL BANK OF WISCONSIN	1	$169,500.00	1.12%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$165,275.92	1.09%	0	$0.00	
		FIRSTBANK SOUTHWEST	1	$172,000.00	1.13%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$161,200.43	1.06%	0	$0.00	
		GROUP MOTGAGE LLC	1	$158,320.26	1.04%	0	$0.00	
		HOWARD BANK	1	$156,335.55	1.03%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY	1	$174,244.29	1.15%	0	$0.00	
		NEIGHBORHOOD LOANS	1	$160,290.66	1.06%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	2	$326,210.05	2.15%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	3	$487,543.17	3.22%	0	$0.00	
		PIONEER BANK, SSB	1	$151,323.60	1%	0	$0.00	
		POLI MORTGAGE GROUP INC	1	$159,000.00	1.05%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$151,886.58	1%	0	$0.00	
		PROVIDENT MORTGAGE CORPORATION	1	$164,088.33	1.08%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$150,427.60	0.99%	0	$0.00	
		SUNTRUST MORTGAGE, INC	59	$9,496,166.20	62.62%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	2	$342,230.15	2.26%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$175,000.00	1.15%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	1	$160,000.00	1.07%	0	$0.00	
Total			**94**	**$15,163,598.02**	**100%**	**0**	**$0.00**	
3140F8UX3		ALCOVA MORTGAGE, LLC	1	$50,000.00	1.88%	0	$0.00	

		BRAND MORTGAGE GROUP, LLC	1	$78,800.00	2.96%	0	$0.00	
		CITIZEN BANK	1	$76,720.00	2.88%	0	$0.00	
		COMMONFUND MORTGAGE CORPORATION	1	$70,705.55	2.66%	0	$0.00	
		CORNERSTONE MORTGAGE	1	$52,354.73	1.97%	0	$0.00	
		DAS AQUISITION COMPANY LLC	1	$78,900.00	2.96%	0	$0.00	
		EVERETT FINANCIAL INC	2	$101,300.00	3.81%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$74,692.11	2.81%	0	$0.00	
		FARMINGTON MORTGAGE	1	$69,703.75	2.62%	0	$0.00	
		FBT MORTGAGE LLC	1	$71,612.54	2.69%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC	1	$57,000.00	2.14%	0	$0.00	
		HERITAGE BANK	1	$46,893.30	1.76%	0	$0.00	
		INTERBANK	1	$49,786.25	1.87%	0	$0.00	
		MUSA FINANCIAL LLC DBA MORTGAGES US	1	$76,936.09	2.89%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	2	$101,209.82	3.8%	0	$0.00	
		PHH HOME LOANS	1	$66,944.90	2.51%	0	$0.00	
		PULASKI BANK, N.A	1	$56,756.32	2.13%	0	$0.00	
		REPUBLIC BANK & TRUST	1	$70,700.00	2.66%	0	$0.00	
		SAIL MORTGAGE CORP	1	$54,400.00	2.04%	0	$0.00	
		SERVISFIRST BANK	1	$46,809.02	1.76%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$68,705.02	2.58%	0	$0.00	
		SUNTRUST MORTGAGE, INC	16	$894,011.50	33.58%	0	$0.00	
		TOWNE BANK MORTGAGE	1	$61,000.00	2.29%	0	$0.00	
		TOWNEBANK	1	$79,995.37	3%	0	$0.00	
		VERITEX COMMUNITY BANK	1	$73,487.67	2.76%	0	$0.00	
		WHITNEY BANK	2	$132,714.05	4.99%	0	$0.00	
Total			**44**	**$2,662,137.99**	**100%**	**0**	**$0.00**	
3140F8UY1		F & M BANK	1	$110,501.11	5.24%	0	$0.00	
		FARMINGTON MORTGAGE A DIV OF CAPSTA	1	$115,499.07	5.48%	0	$0.00	
		HAPPY STATE BANK, A STAE BANKING AS	1	$111,000.00	5.27%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$114,488.25	5.43%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT COPORAT	1	$123,464.52	5.86%	0	$0.00	
		PLAINS COMMERCE BANK	1	$111,038.41	5.27%	0	$0.00	
		REPUBLIC BANK AND TRUST	1	$119,000.00	5.65%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$112,497.15	5.34%	0	$0.00	
		SUNTRUST MORTGAGE, INC	7	$827,351.33	39.26%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$123,448.19	5.86%	0	$0.00	
			1	$114,400.00	5.43%	0	$0.00	

		UNION BANK AND TRUST COMPANY						
		UNION MORTGAGE GROUP INC	1	$124,460.20	5.91%	0	$0.00	
Total			**18**	**$2,107,148.23**	**100%**	**0**	**$0.00**	
3140F8UZ8		AMERICAN SECURITY MORTGAGE CORP	1	$97,095.65	3%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORPORAT	1	$100,585.38	3.11%	0	$0.00	
		ARMSTRONG BANK	1	$95,408.88	2.95%	0	$0.00	
		BANK 34	1	$87,627.27	2.71%	0	$0.00	
		BANK OF AMERICAN FORK, A DIVISION O	1	$105,000.00	3.24%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$105,000.00	3.24%	0	$0.00	
		CENTRIC BANK	1	$99,581.04	3.08%	0	$0.00	
		EVERETT FINANCIAL, INC	2	$212,550.02	6.57%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$99,385.28	3.07%	0	$0.00	
		FIRST HERITAGE MORTGAGE LLC	1	$105,175.26	3.25%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES	1	$92,610.38	2.86%	0	$0.00	
		HERITAGE BANK	1	$108,000.00	3.34%	0	$0.00	
		IDAHO INDEPENDENT BANK, AN IDAHO CO	1	$91,108.82	2.82%	0	$0.00	
		MAS ASSOCIATES LLC, A MARYLAND LLC	1	$105,153.08	3.25%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$97,585.25	3.02%	0	$0.00	
		SOUTHWEST BANK	2	$183,740.81	5.68%	0	$0.00	
		SUNTRUST MORTGAGE, INC	11	$1,056,913.00	32.66%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$94,597.94	2.92%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$109,548.28	3.38%	0	$0.00	
		TRADITION MORTGAGE LLC	1	$92,320.53	2.85%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$97,374.25	3%	0	$0.00	
Total			**33**	**$3,236,361.12**	**100%**	**0**	**$0.00**	
3140F9FT7		DITECH FINANCIAL LLC	8	$1,524,494.43	67.44%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$192,000.00	8.49%	0	$0.00	
		NTFN, INC	1	$181,925.00	8.05%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$175,546.01	7.77%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$186,675.00	8.25%	0	$0.00	
Total			**12**	**$2,260,640.44**	**100%**	**0**	**$0.00**	
3140F9FV2		ALTERRA GROUP,LLC, A NEVADA CORPORATION	1	$212,238.71	5.25%	0	$0.00	
			1	$344,000.00	8.51%	0	$0.00	

		CITYWIDE HOME LOANS, A UTAH CORPORATION						
		DITECH FINANCIAL LLC	6	$1,498,769.44	37.07%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	1	$204,559.56	5.06%	0	$0.00	
		MEGASTAR FINANCIAL CORP	2	$621,481.66	15.37%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$369,109.00	9.13%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$245,997.15	6.08%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	2	$546,660.79	13.53%	0	$0.00	
Total			**15**	**$4,042,816.31**	**100%**	**0**	**$0.00**	
3140F9G82		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$84,390.00	6.34%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$86,600.00	6.51%	0	$0.00	
		DITECH FINANCIAL LLC	2	$129,877.11	9.76%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	2	$135,790.60	10.21%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$82,226.20	6.18%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$73,150.00	5.5%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$72,086.37	5.42%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	2	$144,758.03	10.88%	0	$0.00	
		LEGACY BANK	1	$84,616.39	6.36%	0	$0.00	
		MORTGAGE AMERICA, INC	3	$243,776.83	18.32%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$82,900.00	6.23%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$69,892.22	5.25%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$40,500.00	3.04%	0	$0.00	
Total			**19**	**$1,330,563.75**	**100%**	**0**	**$0.00**	
3140F9G90		ACCUNET MORTGAGE LLC	1	$105,600.00	2.01%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	2	$212,672.05	4.06%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$104,834.46	2%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$108,800.00	2.07%	0	$0.00	
		AMERICAN CHARTERED BANK	1	$100,000.00	1.91%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$109,800.00	2.09%	0	$0.00	
		APPROVED MORTGAGE	1	$103,440.49	1.97%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$105,000.00	2%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$100,000.00	1.91%	0	$0.00	
		BANK OF ANN ARBOR	1	$104,838.34	2%	0	$0.00	

		BANK OF NORTH CAROLINA	3	$309,366.94	5.9%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$90,169.00	1.72%	0	$0.00	
		CAROLINA BANK	1	$99,691.60	1.9%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$107,350.00	2.05%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$207,048.00	3.95%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$108,263.05	2.06%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$100,000.00	1.91%	0	$0.00	
		DITECH FINANCIAL LLC	7	$724,220.00	13.81%	0	$0.00	
		EQUITY BANK	1	$95,200.00	1.82%	0	$0.00	
		FIRST CREDIT UNION	1	$110,000.00	2.1%	0	$0.00	
		FRONTIER BANK	1	$98,200.00	1.87%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	2	$203,089.47	3.87%	0	$0.00	
		MONTGOMERY BANK, N.A	2	$181,800.00	3.47%	0	$0.00	
		MORTGAGE AMERICA, INC	2	$195,046.03	3.72%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$88,000.00	1.68%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$105,000.00	2%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	$99,000.00	1.89%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$100,000.00	1.91%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$100,850.00	1.92%	0	$0.00	
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$104,339.11	1.99%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$89,300.00	1.7%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$87,858.46	1.68%	0	$0.00	
		TUCKER MORTGAGE, LLC	2	$200,000.00	3.81%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$200,000.00	3.81%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$177,858.36	3.39%	0	$0.00	
		WAUKESHA STATE BANK	1	$107,500.00	2.05%	0	$0.00	
Total			**52**	**$5,244,135.36**	**100%**	**0**	**$0.00**	
3140F9GY5		APPROVED MORTGAGE	1	$65,000.00	2.39%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$63,576.18	2.34%	0	$0.00	
		DITECH FINANCIAL LLC	42	$2,593,746.59	95.27%	0	$0.00	
Total			**44**	**$2,722,322.77**	**100%**	**0**	**$0.00**	
3140F9H32		ALL WESTERN MORTGAGE, INC	1	$67,922.00	2.47%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$54,331.55	1.98%	0	$0.00	

		AMERICAS MORTGAGE PROFESSIONALS, LLC, A LIMITED LIABILI	1	$45,692.44	1.66%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$59,200.00	2.16%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$91,532.58	3.33%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$80,000.00	2.91%	0	$0.00	
		DITECH FINANCIAL LLC	20	$1,448,225.59	52.75%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$65,519.34	2.39%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$62,168.88	2.26%	0	$0.00	
		MERIDIAN BANK	3	$167,763.52	6.11%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$51,300.00	1.87%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$50,000.00	1.82%	0	$0.00	
		RESMAC, INC	2	$125,751.42	4.58%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$69,074.41	2.52%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$52,934.83	1.93%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	3	$196,976.86	7.18%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$56,836.09	2.08%	0	$0.00	
Total			**42**	**$2,745,229.51**	**100%**	**0**	**$0.00**	
3140F9HD0		BANK OF NORTH CAROLINA	1	$99,855.83	2.5%	0	$0.00	
		DITECH FINANCIAL LLC	36	$3,501,162.23	87.7%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$99,732.16	2.5%	0	$0.00	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$201,947.88	5.06%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$89,700.00	2.24%	0	$0.00	
Total			**41**	**$3,992,398.10**	**100%**	**0**	**$0.00**	
3140F9HL2		DITECH FINANCIAL LLC	8	$2,244,790.81	100%	0	$0.00	
Total			**8**	**$2,244,790.81**	**100%**	**0**	**$0.00**	
3140F9QM0		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	$293,063.23	7.77%	0	$0.00	
		ASSENT INC., A CALIFORNIA CORPORATION	1	$133,400.00	3.54%	0	$0.00	
		BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$150,000.00	3.97%	0	$0.00	
		BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$130,000.00	3.44%	0	$0.00	
			2	$275,500.00	7.3%	0	$0.00	

		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK						
		CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY C	1	$147,600.00	3.91%	0	$0.00	
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$147,750.00	3.92%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$150,000.00	3.97%	0	$0.00	
		E-TENG CORP, A CALIFORNIA CORPORATION	1	$135,000.00	3.58%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$540,600.00	14.33%	0	$0.00	
		GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	$127,200.00	3.37%	0	$0.00	
		GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION	1	$132,500.00	3.51%	0	$0.00	
		IAB FINANCIAL BANK	1	$142,000.00	3.76%	0	$0.00	
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$148,000.00	3.92%	0	$0.00	
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$143,000.00	3.79%	0	$0.00	
		PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$144,800.00	3.84%	0	$0.00	
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$137,750.00	3.65%	0	$0.00	
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$138,150.00	3.66%	0	$0.00	
		TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$142,500.00	3.78%	0	$0.00	
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$127,457.00	3.38%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$150,000.00	3.97%	0	$0.00	
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$137,351.66	3.64%	0	$0.00	
Total			**27**	**$3,773,621.89**	**100%**	**0**	**$0.00**	
3140F9QN8		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$258,881.39	1.41%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$199,396.60	1.09%	0	$0.00	
			1	$239,291.72	1.3%	0	$0.00	

	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION						
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$322,916.97	1.76%	0	$0.00	
	BARTON CREEK LENDING GROUP, LLC	1	$171,856.57	0.94%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$348,000.00	1.9%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$636,560.83	3.47%	0	$0.00	
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	$187,500.00	1.02%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$164,570.53	0.9%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$191,407.87	1.04%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$368,418.25	2.01%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$550,792.30	3%	0	$0.00	
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$346,121.88	1.89%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$200,000.00	1.09%	0	$0.00	
	ENTERPRISE BANK	1	$209,000.00	1.14%	0	$0.00	
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$218,954.83	1.19%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$332,000.00	1.81%	0	$0.00	
	FIRST CLASS MORTGAGE INC A MINNESOTA CORPORATION	1	$323,490.10	1.76%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,855,938.65	10.11%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$413,000.00	2.25%	0	$0.00	
	GOOGAIN IINC., A CORPORATION	1	$523,000.00	2.85%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$224,303.57	1.22%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$475,000.00	2.59%	0	$0.00	
	INDEPENDENT BANK	1	$190,410.95	1.04%	0	$0.00	

	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$242,250.00	1.32%	0	$0.00	
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$348,650.00	1.9%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$175,600.00	0.96%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$358,937.59	1.96%	0	$0.00	
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$299,527.87	1.63%	0	$0.00	
	MAPS CREDIT UNION	1	$201,456.11	1.1%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$369,832.00	2.02%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$232,000.00	1.26%	0	$0.00	
	NORTH ISLAND CREDIT UNION	1	$220,000.00	1.2%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$157,922.09	0.86%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$400,368.91	2.18%	0	$0.00	
	OPTIMUM FIRST INC A CALIFORNIA CORPORATION	1	$331,200.00	1.8%	0	$0.00	
	OPTIMUM FIRST, INC A CALIFORNIA CORPORATION	1	$287,097.28	1.56%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$390,394.27	2.13%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$263,800.00	1.44%	0	$0.00	
	PURE MORTGAGE, AN S CORPORATION	1	$250,000.00	1.36%	0	$0.00	
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$369,621.52	2.01%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE	1	$246,627.98	1.34%	0	$0.00	
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$397,300.70	2.17%	0	$0.00	
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	$175,729.86	0.96%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$266,000.00	1.45%	0	$0.00	
	THE OZONA NATIONAL BANK	1	$164,455.11	0.9%	0	$0.00	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$196,223.75	1.07%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$184,222.11	1%	0	$0.00	

		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	$454,645.90	2.48%	0	$0.00	
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$274,000.00	1.49%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$292,500.00	1.59%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$265,179.64	1.45%	0	$0.00	
		VATRENI, INC., A CALIFORNIA CORPORATION	1	$301,500.00	1.64%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$312,055.68	1.7%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$684,972.55	3.73%	0	$0.00	
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$285,600.00	1.56%	0	$0.00	
Total			**61**	**$18,350,483.93**	**100%**	**0**	**$0.00**	
3140FA4W9		EQUITY LOANS LLC	1	$225,000.00	14.83%	0	$0.00	
		EVOLVE BANK & TRUST	2	$686,906.00	45.27%	0	$0.00	
		RESMAC, INC	1	$605,500.00	39.9%	0	$0.00	
Total			**4**	**$1,517,406.00**	**100%**	**0**	**$0.00**	
3140FA4X7		CLARA LENDING CO	2	$276,500.00	11.16%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$142,706.46	5.76%	0	$0.00	
		FRANKLIN SYNERGY BANK	1	$130,970.00	5.29%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	2	$262,875.00	10.61%	0	$0.00	
		HOME LOAN INVESTMENT BANK, F.S.B	1	$121,600.00	4.91%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	2	$210,900.00	8.51%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	$146,500.00	5.91%	0	$0.00	
		MORTGAGENETWORK	7	$899,197.00	36.29%	0	$0.00	
		WALLICK & VOLK, INC	2	$286,341.00	11.56%	0	$0.00	
Total			**19**	**$2,477,589.46**	**100%**	**0**	**$0.00**	
3140FAHJ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$1,739,443.66	100%	0	$0.00	
Total			**18**	**$1,739,443.66**	**100%**	**0**	**$0.00**	
3140FAHK1		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$2,836,240.07	100%	0	$0.00	
Total			**21**	**$2,836,240.07**	**100%**	**0**	**$0.00**	
3140FAHL9		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,229,291.15	100%	0	$0.00	

Total			**13**	**$1,229,291.15**	**100%**	**0**	**$0.00**	
3140FAHM7		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,466,422.87	100%	0	$0.00	
Total			**11**	**$1,466,422.87**	**100%**	**0**	**$0.00**	
3140FAHN5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,063,101.31	100%	0	$0.00	
Total			**8**	**$1,063,101.31**	**100%**	**0**	**$0.00**	
3140FAHP0		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,099,110.00	100%	0	$0.00	
Total			**13**	**$2,099,110.00**	**100%**	**0**	**$0.00**	
3140FAHQ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	$1,831,051.71	100%	0	$0.00	
Total			**28**	**$1,831,051.71**	**100%**	**0**	**$0.00**	
3140FAHR6		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$1,106,149.44	100%	0	$0.00	
Total			**17**	**$1,106,149.44**	**100%**	**0**	**$0.00**	
3140FAHS4		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$4,680,243.10	100%	0	$0.00	
Total			**17**	**$4,680,243.10**	**100%**	**0**	**$0.00**	
3140FAHT2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$2,530,436.47	100%	0	$0.00	
Total			**11**	**$2,530,436.47**	**100%**	**0**	**$0.00**	
3140FAHU9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,639,919.49	100%	0	$0.00	
Total			**9**	**$1,639,919.49**	**100%**	**0**	**$0.00**	
3140FAHZ8		ACADEMY MORTGAGE CORPORATION	4	$881,165.74	33.38%	0	$0.00	
		BANK OF ENGLAND	2	$210,798.17	7.99%	0	$0.00	
		BANK OF UTAH	1	$202,275.29	7.66%	0	$0.00	
		CALIBER HOME LOANS, INC	1	$77,399.84	2.93%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$192,507.88	7.29%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$209,244.86	7.93%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION	1	$133,203.32	5.05%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	3	$732,827.06	27.77%	0	$0.00	
Total			**14**	**$2,639,422.16**	**100%**	**0**	**$0.00**	

3140FALC4		FIFTH THIRD MORTGAGE COMPANY	40	$4,210,039.34	100%	0	$0.00	
Total			**40**	**$4,210,039.34**	**100%**	**0**	**$0.00**	
3140FALD2		FIFTH THIRD MORTGAGE COMPANY	35	$2,263,660.82	100%	0	$0.00	
Total			**35**	**$2,263,660.82**	**100%**	**0**	**$0.00**	
3140FALE0		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$109,453.90	2.25%	0	$0.00	
		AMERIS BANK, A CORPORATION	2	$174,356.05	3.58%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	39	$3,792,017.72	77.94%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	$106,400.00	2.19%	0	$0.00	
		GRAND RIVER BANK	2	$217,000.00	4.46%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	3	$266,222.84	5.47%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$104,834.75	2.15%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$95,250.00	1.96%	0	$0.00	
Total			**50**	**$4,865,535.26**	**100%**	**0**	**$0.00**	
3140FALF7		AMERIS BANK, A CORPORATION	2	$236,631.28	6.94%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	20	$2,357,614.55	69.19%	0	$0.00	
		GRAND RIVER BANK	1	$115,721.55	3.4%	0	$0.00	
		HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORA	1	$110,807.22	3.25%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	2	$230,391.41	6.76%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	$123,006.11	3.61%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$119,555.15	3.51%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$113,824.48	3.34%	0	$0.00	
Total			**29**	**$3,407,551.75**	**100%**	**0**	**$0.00**	
3140FALG5		AMERIS BANK, A CORPORATION	1	$143,956.00	1.87%	0	$0.00	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$140,388.24	1.83%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	49	$6,704,871.85	87.2%	0	$0.00	

		FIRST GUARANTY MORTGAGE CORPORATION,DBA GOODMORTGA	1	$139,000.00	1.81%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION	1	$147,767.08	1.92%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	$131,842.19	1.71%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	$148,665.00	1.93%	0	$0.00	
		SUNSET BANK & SAVINGS,A STATE SAVING BANK	1	$132,350.00	1.73%	0	$0.00	
Total			**56**	**$7,688,840.36**	**100%**	**0**	**$0.00**	
3140FALH3		FIFTH THIRD MORTGAGE COMPANY	53	$8,659,454.82	91.06%	0	$0.00	
		GRAND RIVER BANK	1	$174,342.78	1.83%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVIES, AN OHIO CORPORATION	1	$173,975.77	1.83%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$165,500.00	1.74%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$172,000.00	1.81%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTG	1	$164,246.73	1.73%	0	$0.00	
Total			**58**	**$9,509,520.10**	**100%**	**0**	**$0.00**	
3140FALJ9		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	$342,867.66	33.99%	0	$0.00	
		FM HOME LOANS LLC	1	$416,343.73	41.27%	0	$0.00	
		FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	$249,606.56	24.74%	0	$0.00	
Total			**3**	**$1,008,817.95**	**100%**	**0**	**$0.00**	
3140FALK6		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	$561,081.78	0.5%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NA	1	$415,796.36	0.37%	0	$0.00	
		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	$331,995.35	0.3%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	10	$3,325,321.39	2.98%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACVCESS NA	1	$251,272.61	0.23%	0	$0.00	
		ACCESS NATIONAL MORTGAGEACC	1	$363,463.76	0.33%	0	$0.00	
		AMERIS BANK, A CORPORATION	13	$3,667,539.86	3.29%	0	$0.00	
		AMERIS BANK,A CORPORATION	3	$811,441.35	0.73%	0	$0.00	
			1	$175,920.00	0.16%	0	$0.00	

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO						
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP	2	$448,305.00	0.4%	0	$0.00	
	ASPIRE FINANCIAL INC, EBA TEXAS LENDING.COM, A COR	1	$202,247.06	0.18%	0	$0.00	
	ASPIRE FINANCIAL INC,DBA TEXASLENDING.COM	1	$212,211.50	0.19%	0	$0.00	
	ASPIRE FINANCIAL INC. DBA TEXASLENDING .COM, A COR	1	$259,599.69	0.23%	0	$0.00	
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	2	$644,776.10	0.58%	0	$0.00	
	ASPIRE FINANCIAL INC.,DBA ASPIRE LENDING	1	$337,690.00	0.3%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	$754,125.00	0.68%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	6	$1,577,171.83	1.41%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	$653,291.84	0.59%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$411,200.00	0.37%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	7	$2,293,898.67	2.06%	0	$0.00	
	ATLANCTIC HOME LOAN	1	$229,653.58	0.21%	0	$0.00	
	ATLANTIC HOME LOANS	1	$187,729.13	0.17%	0	$0.00	
	ATLANTIC HOME LOANS, INC , A CORPORATION	1	$241,885.13	0.22%	0	$0.00	
	ATLANTIC HOME LOANS, INC, A CORPORATION	12	$3,985,617.49	3.57%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	$979,858.42	0.88%	0	$0.00	
	ATLANTIC HOME LOANS, INC.,A CORPORATION	2	$410,635.59	0.37%	0	$0.00	
	CHRISTENSEN FINANCIAL INC, A CORPORATION	1	$235,901.95	0.21%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$262,427.82	0.24%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	$439,322.54	0.39%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	$320,594.66	0.29%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORP	1	$415,713.98	0.37%	0	$0.00	
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	$222,327.21	0.2%	0	$0.00	
		1	$474,364.52	0.43%	0	$0.00	

	EASTERN BANK, MASSACHUSETTS CORPORATION						
	EASTERN BANK,A MASSACHUSETTS CORPORATION	1	$300,660.95	0.27%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	131	$32,872,027.78	29.48%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTG	1	$342,683.09	0.31%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GODDMORTGA	1	$247,618.16	0.22%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTAG	1	$264,518.33	0.24%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	14	$4,484,650.00	4.02%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, DBA, GOODMORT	1	$199,618.89	0.18%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPRATION DBA GOODMORTGAG	1	$452,302.53	0.41%	0	$0.00	
	FIRST LANDMARK BANK	1	$228,612.71	0.21%	0	$0.00	
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	$1,377,164.04	1.24%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	$2,114,921.13	1.9%	0	$0.00	
	FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	2	$758,507.24	0.68%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	$251,022.05	0.23%	0	$0.00	
	GRAND RIVER BANK	4	$928,526.76	0.83%	0	$0.00	
	HOMEWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATI	1	$251,379.12	0.23%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	5	$1,180,807.85	1.06%	0	$0.00	
	LIBERTY HOME LOANS LLC, A COLORADO LIMITED LIABILI	1	$474,000.00	0.43%	0	$0.00	
	LUCEY MORTGAGE CORPORATION,A CORPORATION	1	$227,641.18	0.2%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$280,000.00	0.25%	0	$0.00	
	MAIN STREET BANK,A MICHIGAN CHARTERED BANK	2	$765,944.05	0.69%	0	$0.00	
	MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	$205,890.58	0.18%	0	$0.00	
	PINNACLE BANK, A STATE-CHARERED TENNESSEE BANK	1	$415,068.05	0.37%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	5	$1,432,420.60	1.28%	0	$0.00	

		POLI MORTGAGE GROUP INC, A CORPORATION	3	$1,103,829.21	0.99%	0	$0.00	
		POLI MORTGAGE GROUP INC,A CORPORATION	1	$391,435.20	0.35%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	2	$828,734.81	0.74%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIA	1	$210,203.40	0.19%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	17	$4,508,961.77	4.04%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	13	$3,354,601.81	3.01%	0	$0.00	
		SUMMIT MORTGAGE COMPANY	1	$177,444.56	0.16%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$226,980.00	0.2%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	25	$6,872,870.25	6.16%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATON	1	$416,385.67	0.37%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	3	$692,039.08	0.62%	0	$0.00	
		SUNQUEST FUNDING, LLC, A LIMITED LIABILITY CORPORA	1	$417,000.00	0.37%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	11	$3,551,814.55	3.19%	0	$0.00	
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	4	$1,308,188.59	1.17%	0	$0.00	
		VICTORIAN FINANCE LLC	2	$685,615.27	0.61%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$194,463.09	0.17%	0	$0.00	
		VICTORIAN FINANCE, LLC	3	$592,759.89	0.53%	0	$0.00	
		VICTORIAN FINANCIAL LLC	1	$208,685.22	0.19%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	15	$4,501,640.52	4.04%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	$417,000.00	0.37%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	5	$1,801,476.27	1.62%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	$2,884,400.80	2.57%	0	$0.00	
Total			**393**	**$111,506,896.22**	**100%**	**0**	**$0.00**	
3140FALL4		FIFTH THIRD MORTGAGE COMPANY	14	$1,581,325.60	66.63%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	$157,771.94	6.65%	0	$0.00	
		VICTORIAN FINANCE LLC	4	$490,514.10	20.67%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$143,555.91	6.05%	0	$0.00	

Total			**20**	**$2,373,167.55**	**100%**	**0**	**$0.00**	
3140FALM2		AMERIS BANK, A CORPORATION	2	$155,275.70	2.93%	0	$0.00	
		AMERIS BANK,A CORPORATION	1	$83,773.64	1.58%	0	$0.00	
		ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM	1	$81,844.25	1.54%	0	$0.00	
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	$74,887.04	1.41%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	66	$4,383,710.42	82.6%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GODDMORTGA	1	$71,149.61	1.34%	0	$0.00	
		GRAND RIVER BANK	1	$79,879.51	1.51%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$55,630.90	1.05%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	$50,207.13	0.95%	0	$0.00	
		VICTORIAN FINANCE LLC	3	$198,397.35	3.74%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$72,690.35	1.35%	0	$0.00	
Total			**79**	**$5,307,445.90**	**100%**	**0**	**$0.00**	
3140FALN0		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$99,704.88	1.3%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$91,387.15	1.19%	0	$0.00	
		ATLANTIC HOME LOANS, INC , A CORPORATION	1	$90,263.84	1.17%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	66	$6,410,623.88	83.4%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA, GOODMORTG	1	$101,250.00	1.32%	0	$0.00	
		GRAND RIVER BANK	1	$93,062.70	1.21%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	$106,717.55	1.39%	0	$0.00	
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$95,000.00	1.24%	0	$0.00	
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$98,854.16	1.29%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	$109,834.32	1.43%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$106,040.05	1.38%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$89,873.20	1.17%	0	$0.00	
		VICTORIAN FINANCE, LLC	2	$194,113.61	2.51%	0	$0.00	
Total			**79**	**$7,686,725.34**	**100%**	**0**	**$0.00**	
3140FAP97		NEW YORK COMMUNITY BANK	94	$24,387,533.73	100%	0	$0.00	

Total			**94**	**$24,387,533.73**	**100%**	**0**	**$0.00**	
3140FAQA3		NEW YORK COMMUNITY BANK	91	$27,127,072.37	100%	0	$0.00	
Total			**91**	**$27,127,072.37**	**100%**	**0**	**$0.00**	
3140FAQB1		1ST ALLIANCE MORTGAGE, LLC	2	$439,610.49	0.82%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC	1	$360,000.00	0.67%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC	1	$139,370.76	0.26%	0	$0.00	
		ADELO MORTGAGE, INC	1	$248,734.33	0.46%	0	$0.00	
		BP FEDERAL CREDIT UNION	5	$1,294,055.35	2.41%	0	$0.00	
		CORNERSTONE MORTGAGE SERVICES INC	1	$554,545.96	1.03%	0	$0.00	
		DSW MORTGAGE, INC	2	$738,286.74	1.37%	0	$0.00	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$349,422.42	0.65%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$397,803.96	0.74%	0	$0.00	
		GREATWALL, INC	7	$1,744,490.32	3.25%	0	$0.00	
		GREENWAY FUNDING GROUP INC	1	$400,000.00	0.74%	0	$0.00	
		GUIDANCE MORTGAGE LLC	3	$683,866.97	1.27%	0	$0.00	
		HOME USA MORTGAGE, INC	2	$466,429.68	0.87%	0	$0.00	
		HOMEFIRST MORTGAGE CORP	2	$692,902.80	1.29%	0	$0.00	
		INSC, INC	1	$371,278.74	0.69%	0	$0.00	
		J PHILIPS MORTGAGE, INC	1	$160,000.00	0.3%	0	$0.00	
		KELLY STEPHENS MORTGAGE, INC	3	$496,796.23	0.92%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES INC	2	$480,085.35	0.89%	0	$0.00	
		LINCOLNWAY COMMUNITY BANK	2	$409,700.00	0.76%	0	$0.00	
		MEGAMERICA MORTGAGE GROUP INC	1	$252,705.15	0.47%	0	$0.00	
		MERU LENDING LLC	1	$357,553.01	0.67%	0	$0.00	
		METRO PHOENIX FINANCIAL SERVICES, LLC	1	$242,903.33	0.45%	0	$0.00	
		MIDWEST FAMILY LENDING CORPORATION	2	$615,020.16	1.14%	0	$0.00	
		MORTGAGE PRODUCERS INC	1	$162,800.00	0.3%	0	$0.00	
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$280,000.00	0.52%	0	$0.00	
		NEIGHBORHOOD MORTGAGE LLC	1	$127,436.06	0.24%	0	$0.00	
		NEW YORK COMMUNITY BANK	109	$30,064,265.35	55.97%	0	$0.00	
		NP, INC	1	$399,633.53	0.74%	0	$0.00	
		PROMPT MORTGAGE, LLC	1	$370,328.03	0.69%	0	$0.00	
		RLM MORTGAGE LLC	1	$187,500.00	0.35%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	9	$3,168,736.03	5.9%	0	$0.00	
		SIMPLY HOME LENDING, INC	5	$881,894.25	1.64%	0	$0.00	
		SUPREME FUNDING CORPORATION	1	$415,162.77	0.77%	0	$0.00	

		TOPONE MORTGAGE, INC	2	$810,176.12	1.51%	0	$0.00	
		TRUSTLINE MORTGAGE INC	3	$840,966.87	1.57%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	3	$502,905.33	0.94%	0	$0.00	
		UNITED PREMIER FUNDING LLC	1	$355,395.45	0.66%	0	$0.00	
		US WIDE FINANCIAL, LLC	5	$1,294,248.20	2.41%	0	$0.00	
		ZEUS MORTGAGE, LTD	2	$570,114.19	1.06%	0	$0.00	
		Unavailable	6	$1,389,374.62	2.61%	0	$0.00	
Total			**196**	**$53,716,498.55**	**100%**	**0**	**$0.00**	
3140FAQC9		1ST ALLIANCE MORTGAGE, LLC	3	$777,010.49	1.17%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC	2	$546,000.00	0.82%	0	$0.00	
		ADELO MORTGAGE, INC	1	$188,927.44	0.29%	0	$0.00	
		ADVENTAS, INC	5	$1,059,758.74	1.6%	0	$0.00	
		AFC MORTGAGE GROUP, LLC	3	$1,096,400.00	1.65%	0	$0.00	
		AMC, INC	1	$296,522.28	0.45%	0	$0.00	
		BP FEDERAL CREDIT UNION	4	$1,214,319.32	1.83%	0	$0.00	
		CENTRAL JERSEY MORTGAGE CORPORATION	1	$234,622.01	0.35%	0	$0.00	
		CLARKSVILLE MORTGAGE CORPORATION	2	$619,499.96	0.94%	0	$0.00	
		CORNERSTONE MORTGAGE LLC	1	$230,400.00	0.35%	0	$0.00	
		CORNERSTONE MORTGAGE SERVICES INC	1	$289,543.60	0.44%	0	$0.00	
		DSW MORTGAGE, INC	6	$1,636,636.65	2.47%	0	$0.00	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	$498,720.61	0.75%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	2	$630,593.31	0.95%	0	$0.00	
		FAIRWAY ASSET CORPORATION	1	$616,500.00	0.93%	0	$0.00	
		FIRST CHOICE MORTGAGE SERVICES INC	1	$285,000.00	0.43%	0	$0.00	
		GEO MORTGAGE SERVICES, INC	2	$322,657.64	0.49%	0	$0.00	
		GREATWALL, INC	3	$822,679.56	1.24%	0	$0.00	
		GUARANTY FEDERAL FINANCIAL CORPORATION	2	$569,255.59	0.86%	0	$0.00	
		GUIDANCE MORTGAGE LLC	9	$2,059,066.19	3.11%	0	$0.00	
		HOME USA MORTGAGE, INC	4	$1,101,120.70	1.66%	0	$0.00	
		HOUSTON HOME LOAN, INC	1	$349,449.17	0.53%	0	$0.00	
		INTERTRUST MORTGAGE, L. L. C	2	$689,555.00	1.04%	0	$0.00	
		J PHILIPS MORTGAGE, INC	2	$593,402.35	0.9%	0	$0.00	
		KELLY STEPHENS MORTGAGE, INC	1	$416,343.73	0.63%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES INC	1	$357,037.22	0.54%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$169,732.45	0.26%	0	$0.00	
		LENDIA, INC	1	$357,500.00	0.54%	0	$0.00	
		MEGAMERICA MORTGAGE GROUP INC	1	$251,603.41	0.38%	0	$0.00	

		METRO PHOENIX FINANCIAL SERVICES, LLC	1	$168,750.00	0.25%	0	$0.00	
		MIDWEST FAMILY LENDING CORPORATION	2	$420,168.37	0.63%	0	$0.00	
		MORTGAGE PRODUCERS INC	3	$657,400.00	0.99%	0	$0.00	
		NEW YORK COMMUNITY BANK	120	$35,836,484.70	54.09%	0	$0.00	
		NP, INC	1	$179,716.72	0.27%	0	$0.00	
		PJL FINANCIAL GROUP INC	1	$417,000.00	0.63%	0	$0.00	
		PRO MORTGAGE CORPORATION	1	$459,122.62	0.69%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	5	$1,530,554.74	2.31%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC	1	$276,314.20	0.42%	0	$0.00	
		SIMPLY HOME LENDING, INC	4	$1,070,304.28	1.62%	0	$0.00	
		SUNQUEST FUNDING, LLC	1	$224,661.12	0.34%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$469,572.45	0.71%	0	$0.00	
		TOPONE MORTGAGE, INC	3	$900,860.00	1.36%	0	$0.00	
		TRUSTLINE MORTGAGE INC	1	$382,596.93	0.58%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$330,998.34	0.5%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	4	$1,348,132.66	2.03%	0	$0.00	
		UNITED PREMIER FUNDING LLC	2	$609,535.44	0.92%	0	$0.00	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	$455,192.66	0.69%	0	$0.00	
		US WIDE FINANCIAL, LLC	2	$720,680.82	1.09%	0	$0.00	
		WINTEX GROUP, LLC	1	$119,645.87	0.18%	0	$0.00	
		ZEUS MORTGAGE, LTD	2	$500,295.63	0.76%	0	$0.00	
		Unavailable	4	$891,728.47	1.34%	0	$0.00	
Total			**229**	**$66,249,573.44**	**100%**	**0**	**$0.00**	
3140FAQD7		GUIDANCE MORTGAGE LLC	1	$223,100.00	19.33%	0	$0.00	
		NEW YORK COMMUNITY BANK	1	$137,805.56	11.94%	0	$0.00	
		TRANS UNITED FINANCIAL SERVICES, INC	1	$376,810.14	32.65%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$416,412.45	36.08%	0	$0.00	
Total			**4**	**$1,154,128.15**	**100%**	**0**	**$0.00**	
3140FAQE5		NEW YORK COMMUNITY BANK	6	$1,804,943.93	100%	0	$0.00	
Total			**6**	**$1,804,943.93**	**100%**	**0**	**$0.00**	
3140FAQF2		NEW YORK COMMUNITY BANK	14	$4,454,559.65	100%	0	$0.00	
Total			**14**	**$4,454,559.65**	**100%**	**0**	**$0.00**	
3140FAQG0		MORTGAGE PRODUCERS INC	1	$265,500.00	16.41%	0	$0.00	
		NEW YORK COMMUNITY BANK	3	$628,888.47	38.86%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$216,000.00	13.35%	0	$0.00	

		ZEUS MORTGAGE, LTD	1	$258,936.61	16%	0	$0.00	
		Unavailable	1	$248,931.23	15.38%	0	$0.00	
Total			**7**	**$1,618,256.31**	**100%**	**0**	**$0.00**	
3140FAQH8		NEW YORK COMMUNITY BANK	10	$2,844,336.25	100%	0	$0.00	
Total			**10**	**$2,844,336.25**	**100%**	**0**	**$0.00**	
3140FAQJ4		NEW YORK COMMUNITY BANK	3	$1,049,388.47	100%	0	$0.00	
Total			**3**	**$1,049,388.47**	**100%**	**0**	**$0.00**	
3140FAT85		FREEDOM MORTGAGE CORPORATION	17	$1,198,011.43	76.64%	0	$0.00	
		PLANT CITY MORTGAGE CORPORATION	1	$57,000.00	3.65%	0	$0.00	
		TCF NATIONAL BANK	3	$224,625.24	14.37%	0	$0.00	
		TRN FINANCIAL LLC	1	$83,625.00	5.34%	0	$0.00	
Total			**22**	**$1,563,261.67**	**100%**	**0**	**$0.00**	
3140FAT93		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$274,760.85	5.77%	0	$0.00	
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$95,861.68	2.01%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	35	$3,497,255.55	73.41%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$187,953.00	3.95%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$108,835.83	2.28%	0	$0.00	
		INNOVATIVE MORTGAGE SERVICES INC	1	$107,350.00	2.25%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$109,335.08	2.3%	0	$0.00	
		TCF NATIONAL BANK	4	$382,370.32	8.03%	0	$0.00	
Total			**48**	**$4,763,722.31**	**100%**	**0**	**$0.00**	
3140FAU26		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$251,115.25	3.68%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	30	$3,820,679.53	55.93%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$75,749.00	1.11%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$123,226.27	1.8%	0	$0.00	

		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$143,776.24	2.1%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$330,500.00	4.84%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$257,646.96	3.77%	0	$0.00	
		SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$154,107.30	2.26%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$530,811.92	7.77%	0	$0.00	
		TCF NATIONAL BANK	8	$984,867.35	14.42%	0	$0.00	
		TRN FINANCIAL LLC	1	$158,400.00	2.32%	0	$0.00	
Total			**48**	**$6,830,879.82**	**100%**	**0**	**$0.00**	
3140FAU34		FREEDOM MORTGAGE CORPORATION	9	$1,403,031.00	95.21%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, LP	1	$70,556.00	4.79%	0	$0.00	
Total			**10**	**$1,473,587.00**	**100%**	**0**	**$0.00**	
3140FAU42		ACE MORTGAGE LLC	1	$130,000.00	0.18%	0	$0.00	
		ACOPIA, LLC	2	$745,347.28	1.04%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	9	$3,031,433.87	4.23%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$608,308.04	0.85%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$244,916.17	0.34%	0	$0.00	
		CALIFORNIA LOAN ASSOCIATES INC	1	$181,221.93	0.25%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$214,052.75	0.3%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$316,214.65	0.44%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	$551,524.54	0.77%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$174,236.66	0.24%	0	$0.00	
		COMMUNITY MORTGAGE LLC	7	$1,585,305.86	2.21%	0	$0.00	
		CORNERSTONE MORTGAGE, INC DBA CONERSTONE HOME LOANS, INC	3	$571,657.90	0.8%	0	$0.00	
		CTHM, LLC	1	$252,000.00	0.35%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	$1,410,759.14	1.97%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A	1	$251,885.33	0.35%	0	$0.00	

	CORPORATION						
	DIRECTORS MORTGAGE, INC	1	$415,161.31	0.58%	0	$0.00	
	ENCOMPASS LENDING GROUP, LP	3	$909,486.98	1.27%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$229,006.78	0.32%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$409,935.91	0.57%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	$200,105.54	0.28%	0	$0.00	
	FIRSTLINE MORTGAGE, INC	1	$397,202.18	0.55%	0	$0.00	
	FM MORTGAGE CORPORATION	1	$248,887.50	0.35%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$169,756.29	0.24%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	102	$19,221,590.98	26.8%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	14	$2,561,310.80	3.57%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$395,367.87	0.55%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	$472,275.55	0.66%	0	$0.00	
	GEORGIA BANKING COMPANY	2	$292,830.21	0.41%	0	$0.00	
	GOOGAIN, INC	1	$387,000.00	0.54%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$369,563.26	0.52%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$415,144.34	0.58%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	18	$4,405,834.93	6.14%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$74,600.00	0.1%	0	$0.00	
	KS BANK, INC	1	$260,845.68	0.36%	0	$0.00	
	LAKEVIEW FUNDING, LLC	1	$234,000.00	0.33%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	$342,000.00	0.48%	0	$0.00	
	MANN MORTGAGE, LLC	1	$164,280.27	0.23%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	14	$3,024,846.64	4.22%	0	$0.00	
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	$158,039.18	0.22%	0	$0.00	
	MONARCH BANK	2	$565,036.55	0.79%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$184,727.00	0.26%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$174,500.00	0.24%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	30	$7,557,073.21	10.54%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI	1	$153,307.84	0.21%	0	$0.00	

		CORPORATION						
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	3	$861,132.17	1.2%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$417,000.00	0.58%	0	$0.00	
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$334,489.83	0.47%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	3	$558,677.24	0.78%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	11	$2,833,792.19	3.95%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	4	$855,682.31	1.19%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$248,909.51	0.35%	0	$0.00	
		SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$136,396.40	0.19%	0	$0.00	
		STERLING NATIONAL BANK	1	$166,264.23	0.23%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$399,042.67	0.56%	0	$0.00	
		STRATEGIC MORTGAGE, LLC	1	$297,825.00	0.42%	0	$0.00	
		TCF NATIONAL BANK	51	$7,700,370.39	10.74%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC	1	$167,252.40	0.23%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$264,816.29	0.37%	0	$0.00	
		TRN FINANCIAL LLC	1	$250,000.00	0.35%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$415,162.77	0.58%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$467,463.95	0.65%	0	$0.00	
		WALLICK AND VOLK, INC	2	$432,640.03	0.6%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$240,000.00	0.33%	0	$0.00	
Total			**336**	**$71,709,498.30**	**100%**	**0**	**$0.00**	
3140FAU59		AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	$132,000.00	5.07%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$249,349.00	9.58%	0	$0.00	
		COMMUNITY MORTGAGE LLC	1	$265,000.00	10.18%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	$398,600.00	15.32%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	5	$949,113.00	36.47%	0	$0.00	
		TCF NATIONAL BANK	2	$373,000.00	14.33%	0	$0.00	
			1	$235,457.19	9.05%	0	$0.00	

		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP						
Total			**13**	**$2,602,519.19**	**100%**	**0**	**$0.00**	
3140FAU67		FREEDOM MORTGAGE CORPORATION	5	$1,011,198.26	100%	0	$0.00	
Total			**5**	**$1,011,198.26**	**100%**	**0**	**$0.00**	
3140FAU75		FREEDOM MORTGAGE CORPORATION	13	$2,662,781.30	95.29%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$131,750.00	4.71%	0	$0.00	
Total			**14**	**$2,794,531.30**	**100%**	**0**	**$0.00**	
3140FAU83		BRAND MORTGAGE GROUP, LLC	1	$415,608.98	52.15%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$381,299.28	47.85%	0	$0.00	
Total			**2**	**$796,908.26**	**100%**	**0**	**$0.00**	
3140FAUA8		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$118,577.38	1.97%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$116,999.00	1.94%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	34	$4,020,619.97	66.64%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	7	$844,634.00	14%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$117,100.00	1.94%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$115,026.49	1.91%	0	$0.00	
		TCF NATIONAL BANK	6	$700,449.62	11.6%	0	$0.00	
Total			**51**	**$6,033,406.46**	**100%**	**0**	**$0.00**	
3140FAUB6		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$129,409.07	1.17%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$149,634.09	1.36%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$132,799.69	1.2%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$144,167.74	1.31%	0	$0.00	

		ENCOMPASS LENDING GROUP, LP	1	$146,239.41	1.33%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	51	$6,923,946.84	62.78%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	10	$1,334,641.44	12.1%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$125,806.01	1.14%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$149,763.93	1.36%	0	$0.00	
		NP INC	1	$130,902.39	1.19%	0	$0.00	
		RLM MORTGAGE LLC	1	$134,000.00	1.22%	0	$0.00	
		TCF NATIONAL BANK	10	$1,382,956.97	12.54%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$144,000.00	1.3%	0	$0.00	
Total			**81**	**$11,028,267.58**	**100%**	**0**	**$0.00**	
3140FAUC4		1ST CAPITAL MORTGAGE LLC	1	$171,740.94	0.71%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$168,750.00	0.7%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	2	$311,979.31	1.3%	0	$0.00	
		COLUMBUS CAPITAL LENDING LLC	2	$341,036.72	1.42%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$171,000.00	0.71%	0	$0.00	
		COMMUNITY MORTGAGE LLC	1	$169,755.06	0.7%	0	$0.00	
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$153,678.26	0.64%	0	$0.00	
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$149,878.87	0.62%	0	$0.00	
		DSLD MORTGAGE, LLC	1	$161,750.00	0.67%	0	$0.00	
		ENCOMPASS LENDING GROUP, LP	2	$334,160.29	1.39%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	$507,047.76	2.11%	0	$0.00	
		FIRST FARMERS & MERCHANTS BANK	1	$163,647.64	0.68%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	98	$16,014,066.97	66.5%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	$826,413.10	3.43%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	3	$503,565.39	2.09%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	$160,000.00	0.66%	0	$0.00	

		GULF COAST BANK AND TRUST COMPANY	1	$170,736.71	0.71%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$165,000.00	0.69%	0	$0.00	
		INNOVATIVE MORTGAGE SERVICES INC	2	$322,502.68	1.34%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$160,938.29	0.67%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$160,008.64	0.66%	0	$0.00	
		PRIORITY LENDING CORP	1	$168,495.83	0.7%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$170,742.45	0.71%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$313,517.14	1.3%	0	$0.00	
		RLM MORTGAGE LLC	1	$154,172.53	0.64%	0	$0.00	
		STRATEGIC MORTGAGE, LLC	1	$163,253.75	0.68%	0	$0.00	
		TCF NATIONAL BANK	7	$1,159,499.15	4.82%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$151,776.07	0.63%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$174,400.00	0.72%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$169,749.56	0.7%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$167,242.10	0.7%	0	$0.00	
Total			**147**	**$24,080,505.21**	**100%**	**0**	**$0.00**	
3140FAUD2		FREEDOM MORTGAGE CORPORATION	12	$3,604,385.22	93.15%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$265,107.12	6.85%	0	$0.00	
Total			**13**	**$3,869,492.34**	**100%**	**0**	**$0.00**	
3140FAUE0		FREEDOM MORTGAGE CORPORATION	24	$2,118,394.96	54.71%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$96,263.00	2.49%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$107,851.20	2.79%	0	$0.00	
		TCF NATIONAL BANK	8	$740,809.71	19.13%	0	$0.00	
		TRN FINANCIAL LLC	7	$713,748.94	18.43%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$94,869.11	2.45%	0	$0.00	
Total			**42**	**$3,871,936.92**	**100%**	**0**	**$0.00**	

3140FAUF7		ENCOMPASS LENDING GROUP, LP	2	$232,228.37	8.79%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$112,345.00	4.25%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	17	$1,960,511.27	74.22%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$112,100.00	4.24%	0	$0.00	
		TRN FINANCIAL LLC	1	$111,849.13	4.23%	0	$0.00	
		WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	$112,345.01	4.27%	0	$0.00	
Total			**23**	**$2,641,378.78**	**100%**	**0**	**$0.00**	
3140FAUG5		BAY TO BAY LENDING LLC	1	$142,212.48	3.33%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$149,604.20	3.51%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	20	$2,722,788.01	63.85%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	$567,264.30	13.3%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$140,600.00	3.3%	0	$0.00	
		NP INC	1	$131,818.14	3.09%	0	$0.00	
		SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	$142,795.77	3.35%	0	$0.00	
		TCF NATIONAL BANK	1	$140,000.00	3.28%	0	$0.00	
		TRN FINANCIAL LLC	1	$127,328.25	2.99%	0	$0.00	
Total			**31**	**$4,264,411.15**	**100%**	**0**	**$0.00**	
3140FAUH3		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$151,200.00	1.94%	0	$0.00	
		BAY TO BAY LENDING LLC	1	$160,803.10	2.07%	0	$0.00	
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	$308,125.68	3.96%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	31	$5,028,085.42	64.61%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	$632,744.91	8.13%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$171,693.61	2.21%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$170,538.48	2.19%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$166,786.34	2.14%	0	$0.00	

		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$169,765.78	2.18%	0	$0.00	
		SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$168,000.00	2.16%	0	$0.00	
		TCF NATIONAL BANK	1	$154,786.45	1.99%	0	$0.00	
		TRN FINANCIAL LLC	2	$334,149.06	4.29%	0	$0.00	
		UNIVERSAL MORTGAGE LLC	1	$166,020.95	2.13%	0	$0.00	
Total			**48**	**$7,782,699.78**	**100%**	**0**	**$0.00**	
3140FAUJ9		FREEDOM MORTGAGE CORPORATION	8	$2,519,517.98	100%	0	$0.00	
Total			**8**	**$2,519,517.98**	**100%**	**0**	**$0.00**	
3140FAUK6		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$307,947.61	1.81%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	51	$13,023,335.03	76.74%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	$1,060,878.55	6.25%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$389,075.20	2.29%	0	$0.00	
		PACIFIC HOME LOANS, INC	1	$422,304.53	2.49%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	$523,400.30	3.08%	0	$0.00	
		SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$506,597.76	2.99%	0	$0.00	
		TCF NATIONAL BANK	3	$737,655.92	4.35%	0	$0.00	
Total			**63**	**$16,971,194.90**	**100%**	**0**	**$0.00**	
3140FAUL4		1ST CAPITAL MORTGAGE LLC	1	$276,846.91	5.74%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	15	$4,544,048.24	94.26%	0	$0.00	
Total			**16**	**$4,820,895.15**	**100%**	**0**	**$0.00**	
3140FAUM2		AFFIRM HOME LOANS LLC	1	$96,160.00	4.45%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$86,042.30	3.98%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$94,142.66	4.36%	0	$0.00	
		ANCHOR MORTGAGE, LLC	1	$79,899.35	3.7%	0	$0.00	
		CAPITAL CONCEPTS, INC	1	$101,122.61	4.68%	0	$0.00	
		DMI FINANCIAL INC	1	$103,869.16	4.81%	0	$0.00	
			9	$830,368.50	38.42%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION						
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$54,331.55	2.51%	0	$0.00	
		SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	$75,812.72	3.51%	0	$0.00	
		TCF NATIONAL BANK	3	$237,387.36	10.98%	0	$0.00	
		TJC MORTGAGE, INC	1	$80,890.80	3.74%	0	$0.00	
		TRN FINANCIAL LLC	4	$321,520.28	14.86%	0	$0.00	
Total			**25**	**$2,161,547.29**	**100%**	**0**	**$0.00**	
3140FAUN0		FREEDOM MORTGAGE CORPORATION	5	$641,596.49	63.89%	0	$0.00	
		TCF NATIONAL BANK	2	$250,836.52	24.98%	0	$0.00	
		TRN FINANCIAL LLC	1	$111,711.10	11.13%	0	$0.00	
Total			**8**	**$1,004,144.11**	**100%**	**0**	**$0.00**	
3140FAUP5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$169,561.50	11.52%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$151,633.96	10.3%	0	$0.00	
		E&S FINANCIAL GROUP INC	1	$174,771.23	11.87%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$663,966.16	45.1%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$157,356.28	10.69%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$155,004.73	10.52%	0	$0.00	
Total			**9**	**$1,472,293.86**	**100%**	**0**	**$0.00**	
3140FAUQ3		FREEDOM MORTGAGE CORPORATION	4	$1,131,123.61	66.38%	0	$0.00	
		HOMETOWN LENDERS LLC	1	$183,763.15	10.78%	0	$0.00	
		SAMPSON 852, LLC	1	$389,098.49	22.84%	0	$0.00	
Total			**6**	**$1,703,985.25**	**100%**	**0**	**$0.00**	
3140FAUR1		BROKER SOLUTIONS INC	1	$415,948.64	33.26%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$834,823.88	66.74%	0	$0.00	
Total			**4**	**$1,250,772.52**	**100%**	**0**	**$0.00**	
3140FAUS9		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$369,523.72	4.77%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$580,211.01	7.49%	0	$0.00	

		COLUMBUS CAPITAL LENDING LLC	1	$227,719.66	2.94%	0	$0.00	
		DIRECTORS MORTGAGE, INC	1	$292,951.22	3.78%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	13	$3,568,694.54	46.08%	0	$0.00	
		HOME SAVINGS MORTGAGE LLC	1	$345,000.00	4.46%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$318,431.34	4.11%	0	$0.00	
		REGENCY MORTGAGE CORPORATION	1	$278,579.57	3.6%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$482,502.20	6.23%	0	$0.00	
		SUMMIT FUNDING INC	1	$210,768.25	2.72%	0	$0.00	
		TCF NATIONAL BANK	2	$433,441.34	5.6%	0	$0.00	
		TOWNEBANK MORTGAGE	2	$400,209.98	5.17%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$235,696.21	3.05%	0	$0.00	
Total			**28**	**$7,743,729.04**	**100%**	**0**	**$0.00**	
3140FAUT7		FREEDOM MORTGAGE CORPORATION	5	$814,336.80	68.62%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$372,409.71	31.38%	0	$0.00	
Total			**6**	**$1,186,746.51**	**100%**	**0**	**$0.00**	
3140FAUU4		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$219,551.82	13.65%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$600,416.43	37.34%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$576,719.13	35.87%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$211,165.38	13.14%	0	$0.00	
Total			**7**	**$1,607,852.76**	**100%**	**0**	**$0.00**	
3140FAUV2		FREEDOM MORTGAGE CORPORATION	11	$986,381.00	81.56%	0	$0.00	
		TCF NATIONAL BANK	2	$223,000.00	18.44%	0	$0.00	
Total			**13**	**$1,209,381.00**	**100%**	**0**	**$0.00**	
3140FAUW0		FREEDOM MORTGAGE CORPORATION	8	$1,056,353.00	71.66%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$278,100.00	18.87%	0	$0.00	
		TCF NATIONAL BANK	1	$139,650.00	9.47%	0	$0.00	
Total			**11**	**$1,474,103.00**	**100%**	**0**	**$0.00**	

3140FAUX8		FREEDOM MORTGAGE CORPORATION	7	$1,038,637.00	91.97%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$90,693.00	8.03%	0	$0.00	
Total			**8**	**$1,129,330.00**	**100%**	**0**	**$0.00**	
3140FAUY6		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$156,823.35	8.12%	0	$0.00	
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$147,756.72	7.65%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	8	$1,055,594.00	54.65%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$274,000.00	14.18%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$129,790.90	6.72%	0	$0.00	
		MCS MORTGAGE BANKERS, INC	1	$167,741.33	8.68%	0	$0.00	
Total			**14**	**$1,931,706.30**	**100%**	**0**	**$0.00**	
3140FAUZ3		FREEDOM MORTGAGE CORPORATION	11	$1,101,725.00	80.19%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$176,250.00	12.83%	0	$0.00	
		TCF NATIONAL BANK	1	$96,000.00	6.98%	0	$0.00	
Total			**14**	**$1,373,975.00**	**100%**	**0**	**$0.00**	
3140FB2A7		COLONIAL MORTGAGE COMPANY, LLC	1	$78,000.00	3.93%	0	$0.00	
		CONSUMER FIRST MORTGAGE, INC	1	$55,500.00	2.79%	0	$0.00	
		DITECH FINANCIAL LLC	21	$1,413,174.15	71.15%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$60,000.00	3.02%	0	$0.00	
		FRONTIER BANK	1	$62,000.00	3.12%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$60,000.00	3.02%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$60,000.00	3.02%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$73,600.00	3.71%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$74,000.00	3.73%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$50,000.00	2.51%	0	$0.00	
Total			**30**	**$1,986,274.15**	**100%**	**0**	**$0.00**	

3140FB2B5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$109,510.50	4.11%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$99,559.42	3.74%	0	$0.00	
		BANK OF ANN ARBOR	1	$106,000.00	3.98%	0	$0.00	
		CHURCHILL MORTGAGE HOME LOANS	1	$108,448.00	4.07%	0	$0.00	
		DITECH FINANCIAL LLC	10	$995,078.20	37.34%	0	$0.00	
		EQUITY BANK	1	$103,000.00	3.87%	0	$0.00	
		IAB FINANCIAL BANK	1	$105,976.30	3.98%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	1	$94,573.02	3.55%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$100,000.00	3.75%	0	$0.00	
		LUCEY MORTGAGE CORPORATION	1	$100,000.00	3.75%	0	$0.00	
		RESMAC, INC	1	$110,000.00	4.13%	0	$0.00	
		RUHL MORTGAGE LLC	1	$100,000.00	3.75%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	$324,000.00	12.16%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$108,750.00	4.08%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$100,000.00	3.74%	0	$0.00	
Total			**26**	**$2,664,895.44**	**100%**	**0**	**$0.00**	
3140FB2C3		1ST FINANCIAL, INC	1	$114,000.00	3.9%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$112,240.00	3.84%	0	$0.00	
		BANK OF ANN ARBOR	1	$111,501.59	3.81%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$121,467.92	4.15%	0	$0.00	
		DITECH FINANCIAL LLC	12	$1,397,738.06	47.8%	0	$0.00	
		FBT MORTGAGE, LLC	1	$121,866.10	4.17%	0	$0.00	
		MIDWESTONE BANK	2	$236,000.00	8.07%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$234,965.67	8.04%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$124,900.00	4.27%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$119,471.30	4.09%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$119,466.00	4.09%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$110,506.05	3.77%	0	$0.00	
Total			**25**	**$2,924,122.69**	**100%**	**0**	**$0.00**	
3140FB2D1		ALL WESTERN MORTGAGE, INC	2	$325,651.00	5.38%	0	$0.00	
		APPROVED MORTGAGE	1	$168,000.00	2.77%	0	$0.00	
		CF BANK	1	$152,000.00	2.51%	0	$0.00	
		DITECH FINANCIAL LLC	11	$1,781,050.00	29.41%	0	$0.00	
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$159,287.99	2.63%	0	$0.00	

		FORTUNE FINANCIAL, INC	2	$338,000.00	5.58%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$156,601.32	2.59%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$170,000.00	2.81%	0	$0.00	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$174,228.98	2.88%	0	$0.00	
		MIDWESTONE BANK	1	$154,317.10	2.55%	0	$0.00	
		MORTGAGE EXPRESS LLC	1	$159,295.07	2.63%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$517,000.00	8.54%	0	$0.00	
		RESMAC, INC	1	$160,000.00	2.64%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$167,000.00	2.76%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$157,000.00	2.59%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	$505,300.00	8.34%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$163,284.64	2.7%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$168,000.00	2.77%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$167,400.00	2.76%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	2	$313,248.38	5.16%	0	$0.00	
Total			**37**	**$6,056,664.48**	**100%**	**0**	**$0.00**	
3140FB2E9		1ST PREFERENCE MORTGAGE CORP	1	$290,000.00	0.79%	0	$0.00	
		AEM LOAN	1	$290,000.00	0.79%	0	$0.00	
		AFI FINANCIAL INC	2	$551,000.00	1.5%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$211,200.00	0.58%	0	$0.00	
		AMERICAN CHARTERED BANK	3	$798,000.00	2.17%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$240,000.00	0.65%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$206,000.00	0.56%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$754,000.00	2.05%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$400,000.00	1.09%	0	$0.00	
		APPROVED MORTGAGE	1	$191,700.00	0.52%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$256,000.00	0.7%	0	$0.00	
		ATLANTIC HOME LENDING, INC	1	$364,000.00	0.99%	0	$0.00	
		ATLANTIC STEWARDSHIP BANK	1	$318,000.00	0.87%	0	$0.00	
		BANK OF ANN ARBOR	1	$270,000.00	0.74%	0	$0.00	
		BANK OF ENGLAND	2	$591,400.00	1.61%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$232,000.00	0.63%	0	$0.00	
		BLUE HILLS BANK	1	$300,000.00	0.82%	0	$0.00	

	BRIGHTEN LENDING	3	$734,020.00	2%	0	$0.00	
	CHERRY CREEK MORTGAGE CO, INC	1	$497,545.48	1.36%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$415,162.77	1.13%	0	$0.00	
	COLUMBIA STATE BANK	3	$922,078.62	2.51%	0	$0.00	
	COMMERCIAL BANK	1	$225,000.00	0.61%	0	$0.00	
	DITECH FINANCIAL LLC	44	$11,627,537.98	31.69%	0	$0.00	
	E&S FINANCIAL GROUP, INC	3	$811,082.00	2.21%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$287,023.13	0.78%	0	$0.00	
	EASY MORTGAGE, INC	2	$629,800.00	1.72%	0	$0.00	
	EXCEL MORTGAGE SERVICES	2	$491,000.00	1.34%	0	$0.00	
	FEDERATED LENDING CORPORATION	1	$417,000.00	1.14%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$704,000.00	1.92%	0	$0.00	
	FORTUNE FINANCIAL, INC	1	$265,000.00	0.72%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	3	$1,114,500.00	3.04%	0	$0.00	
	HORIZON BANK, SSB	1	$345,148.00	0.94%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$201,300.00	0.55%	0	$0.00	
	JC FINANCIAL SOLUTIONS,INC DBA FIRST RATE LENDING	1	$261,331.87	0.71%	0	$0.00	
	LIBERTY HOME LOANS, LLC	2	$378,500.00	1.03%	0	$0.00	
	MIDWESTONE BANK	2	$676,400.00	1.84%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$275,000.00	0.75%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	2	$540,000.00	1.47%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$203,490.42	0.55%	0	$0.00	
	PACOR MORTGAGE CORP	1	$200,000.00	0.55%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	$1,752,198.48	4.78%	0	$0.00	
	PLATTE VALLEY BANK OF MISSOURI	1	$199,110.00	0.54%	0	$0.00	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$417,000.00	1.14%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$417,000.00	1.14%	0	$0.00	
	PROVINCIAL BANK	1	$362,500.00	0.99%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$192,300.00	0.52%	0	$0.00	
	RESMAC, INC	2	$449,000.00	1.22%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC	1	$288,000.00	0.78%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	2	$366,000.00	1%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	2	$494,000.00	1.35%	0	$0.00	
		1	$409,000.00	1.11%	0	$0.00	

		STEPSTONE MORTGAGE COMPANY, INC						
		SUNSTREET MORTGAGE, LLC	1	$264,000.00	0.72%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$671,500.00	1.83%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$227,000.00	0.62%	0	$0.00	
		UNITED HOME LOANS, INC	1	$181,000.00	0.49%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	3	$853,700.00	2.33%	0	$0.00	
		VBS MORTGAGE, LLC	1	$190,000.00	0.52%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$271,700.00	0.74%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$204,000.00	0.56%	0	$0.00	
Total			**134**	**$36,694,228.75**	**100%**	**0**	**$0.00**	
3140FB2F6		AMERICAN FINANCIAL NETWORK, INC	1	$622,958.25	2.6%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$423,250.00	1.76%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$177,800.00	0.74%	0	$0.00	
		CIBM BANK	1	$285,000.00	1.19%	0	$0.00	
		DITECH FINANCIAL LLC	90	$21,017,497.34	87.6%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$178,077.59	0.74%	0	$0.00	
		FORTUNE FINANCIAL, INC	1	$207,750.00	0.87%	0	$0.00	
		MIDWESTONE BANK	1	$205,000.00	0.85%	0	$0.00	
		MORGAN HOME LOAN FUNDING CORPORATION	1	$466,000.00	1.94%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$408,600.00	1.71%	0	$0.00	
Total			**100**	**$23,991,933.18**	**100%**	**0**	**$0.00**	
3140FB2G4		ACCUNET MORTGAGE LLC	2	$324,000.00	3.19%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	2	$310,000.00	3.05%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$487,537.39	4.8%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$166,400.00	1.64%	0	$0.00	
		BANK OF ANN ARBOR	1	$156,250.00	1.54%	0	$0.00	
		BANK OF NORTH CAROLINA	2	$304,968.00	3%	0	$0.00	
		CIBM BANK	1	$151,671.12	1.49%	0	$0.00	
		COLUMBIA STATE BANK	1	$159,300.00	1.57%	0	$0.00	
		CONSUMER FIRST MORTGAGE, INC	1	$175,000.00	1.72%	0	$0.00	
		DITECH FINANCIAL LLC	19	$3,116,742.35	30.69%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$151,200.00	1.49%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$172,295.00	1.7%	0	$0.00	
		HOWARD BANK	1	$156,554.58	1.54%	0	$0.00	

		INDIANA MEMBERS CREDIT UNION	3	$507,300.00	4.99%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$150,375.00	1.48%	0	$0.00	
		MIDWESTONE BANK	1	$157,000.00	1.55%	0	$0.00	
		MORTGAGE EXPRESS LLC	2	$310,000.00	3.05%	0	$0.00	
		MORTGAGES UNLIMITED, INC	1	$161,000.00	1.59%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	2	$317,576.69	3.13%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$158,650.00	1.56%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$157,365.00	1.55%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$154,230.00	1.52%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$165,700.00	1.63%	0	$0.00	
		RUHL MORTGAGE LLC	2	$322,170.00	3.17%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$171,000.00	1.68%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$151,200.00	1.49%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$321,500.00	3.17%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$158,000.00	1.56%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$163,242.69	1.61%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$170,000.00	1.67%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$153,000.00	1.51%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$169,000.00	1.66%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$155,450.00	1.53%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$151,261.58	1.48%	0	$0.00	
Total			**63**	**$10,156,939.40**	**100%**	**0**	**$0.00**	
3140FB2H2		ACCUNET MORTGAGE LLC	2	$364,300.00	2.51%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$176,000.00	1.21%	0	$0.00	
		ALTERRA GROUP, LLC	1	$176,112.00	1.21%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$182,750.00	1.26%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$363,450.00	2.51%	0	$0.00	
		AS IS LENDING INCORPORATED	1	$200,000.00	1.38%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$184,746.11	1.27%	0	$0.00	
		BANK OF THE OZARKS	1	$198,500.00	1.37%	0	$0.00	
		BRIGHTEN LENDING	1	$200,000.00	1.38%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$188,000.00	1.3%	0	$0.00	
		DHA FINANCIAL, INC	1	$193,985.00	1.34%	0	$0.00	
		DITECH FINANCIAL LLC	30	$5,657,989.86	39.01%	0	$0.00	
		E&S FINANCIAL GROUP, INC	1	$194,000.00	1.34%	0	$0.00	
		EQUITY BANK	1	$188,000.00	1.3%	0	$0.00	
		FIRST CREDIT UNION	2	$385,000.00	2.65%	0	$0.00	

		FIRST HALLMARK MORTGAGE CORP	1	$185,000.00	1.28%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC	1	$193,214.93	1.33%	0	$0.00	
		FORTUNE FINANCIAL, INC	1	$180,000.00	1.24%	0	$0.00	
		FRONTIER BANK	1	$198,000.00	1.36%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$196,340.51	1.35%	0	$0.00	
		INFINITY MORTGAGE HOLDINGS, LLC	1	$198,000.00	1.36%	0	$0.00	
		LIBERTY HOME LOANS, LLC	2	$378,300.00	2.61%	0	$0.00	
		MERIDIAN BANK	1	$175,765.00	1.21%	0	$0.00	
		MONTGOMERY BANK, N.A	1	$199,920.00	1.38%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	2	$382,830.11	2.64%	0	$0.00	
		NORTHERN BANK & TRUST COMPANY	1	$185,000.00	1.28%	0	$0.00	
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$182,000.00	1.25%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$188,000.00	1.3%	0	$0.00	
		PROFESSIONAL MORTGAGE SOURCE LLC	2	$379,000.00	2.61%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO. CORP	1	$176,000.00	1.21%	0	$0.00	
		RUHL MORTGAGE LLC	1	$192,375.00	1.33%	0	$0.00	
		SANTA CRUZ HOME FINANCE	1	$198,000.00	1.36%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$189,500.00	1.31%	0	$0.00	
		SOUTH CENTRAL BANK, N.A	1	$185,500.00	1.28%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$190,000.00	1.31%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$353,750.00	2.44%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$181,450.00	1.25%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$197,688.39	1.36%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$184,300.00	1.27%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$184,900.00	1.27%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$198,000.00	1.37%	0	$0.00	
Total			**77**	**$14,505,666.91**	**100%**	**0**	**$0.00**	
3140FB2J8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$97,970.00	1.86%	0	$0.00	
		APPROVED MORTGAGE	1	$85,410.00	1.62%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$96,000.00	1.83%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$107,000.00	2.04%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$103,500.00	1.97%	0	$0.00	
		DITECH FINANCIAL LLC	30	$2,958,875.43	56.28%	0	$0.00	
		FBT MORTGAGE, LLC	1	$102,595.24	1.95%	0	$0.00	

		J. G. WENTWORTH HOME LENDING, LLC	1	$108,835.83	2.07%	0	$0.00	
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$100,000.00	1.9%	0	$0.00	
		MORTGAGE AMERICA, INC	2	$201,600.00	3.83%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$104,025.00	1.98%	0	$0.00	
		NTFN, INC	1	$108,479.95	2.06%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$100,000.00	1.9%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$104,841.86	1.99%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$104,400.00	1.99%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$103,790.00	1.97%	0	$0.00	
		RUHL MORTGAGE LLC	1	$91,180.00	1.73%	0	$0.00	
		SOUTH CENTRAL BANK, N.A	1	$99,400.00	1.89%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	2	$200,000.00	3.8%	0	$0.00	
		UNITED HOME LOANS, INC	1	$89,800.00	1.71%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$189,900.00	3.63%	0	$0.00	
Total			**53**	**$5,257,603.31**	**100%**	**0**	**$0.00**	
3140FB2K5		ACCUNET MORTGAGE LLC	1	$145,500.00	1.43%	0	$0.00	
		AMERICAN FINANCING CORPORATION (OF COLORADO)	1	$144,750.00	1.43%	0	$0.00	
		AMERICAN FINANCING CORPORATION OF COLORADO	1	$150,000.00	1.48%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$406,876.24	4.01%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$126,000.00	1.24%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC	1	$148,600.00	1.46%	0	$0.00	
		DITECH FINANCIAL LLC	46	$6,373,892.03	62.8%	0	$0.00	
		FIRST CALIFORNIA FUNDING	1	$136,000.00	1.34%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$141,381.52	1.39%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$140,650.00	1.39%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$133,902.44	1.32%	0	$0.00	
		MEGASTAR FINANCIAL CORP	2	$279,800.00	2.76%	0	$0.00	
		MERIDIAN BANK	1	$139,918.57	1.38%	0	$0.00	
		MORTGAGES UNLIMITED, INC	1	$135,850.00	1.34%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$137,750.00	1.36%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$142,590.00	1.4%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$142,000.00	1.4%	0	$0.00	
		RMS & ASSOCIATES	1	$129,600.00	1.28%	0	$0.00	
		SOUTH CENTRAL BANK, N.A	1	$147,800.00	1.46%	0	$0.00	

		STEPSTONE MORTGAGE COMPANY, INC	1	$133,000.00	1.31%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$149,779.02	1.48%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$144,500.00	1.42%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$148,051.96	1.46%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$271,305.71	2.66%	0	$0.00	
Total			**73**	**$10,149,497.49**	**100%**	**0**	**$0.00**	
3140FB2L3		ALL HOME LENDING, INC	1	$172,051.31	2.03%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$152,380.00	1.79%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$164,000.00	1.93%	0	$0.00	
		DITECH FINANCIAL LLC	43	$7,046,215.80	83%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	$162,960.00	1.92%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$302,350.00	3.56%	0	$0.00	
		SAGE BANK	1	$163,930.00	1.93%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$164,700.00	1.94%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$161,000.00	1.9%	0	$0.00	
Total			**52**	**$8,489,587.11**	**100%**	**0**	**$0.00**	
3140FB2M1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$180,000.00	3.2%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$182,093.07	3.24%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$175,920.00	3.13%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$194,000.00	3.45%	0	$0.00	
		DITECH FINANCIAL LLC	22	$4,142,858.36	73.68%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$176,000.00	3.13%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$199,500.00	3.55%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$187,000.00	3.33%	0	$0.00	
		WESTERN EXPRESS LENDING, INC	1	$185,244.43	3.29%	0	$0.00	
Total			**30**	**$5,622,615.86**	**100%**	**0**	**$0.00**	
3140FB2N9		ALTERRA GROUP, LLC	1	$360,000.00	2.69%	0	$0.00	
			1	$219,872.00	1.65%	0	$0.00	

		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC						
		DITECH FINANCIAL LLC	44	$12,288,936.05	91.97%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$224,696.92	1.68%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$268,800.00	2.01%	0	$0.00	
Total			**48**	**$13,362,304.97**	**100%**	**0**	**$0.00**	
3140FB2P4		AEM LOAN	1	$364,000.00	2.26%	0	$0.00	
		ALL HOME LENDING, INC	1	$240,947.58	1.5%	0	$0.00	
		ALTERRA GROUP, LLC	1	$213,303.00	1.33%	0	$0.00	
		BRIGHTEN LENDING	1	$201,600.00	1.25%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$224,252.52	1.39%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	1	$356,519.11	2.22%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC	1	$231,173.82	1.44%	0	$0.00	
		DITECH FINANCIAL LLC	41	$11,092,351.86	68.95%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$623,734.33	3.88%	0	$0.00	
		FIRST CALIFORNIA FUNDING	1	$363,750.00	2.26%	0	$0.00	
		FORTUNE FINANCIAL, INC	1	$288,000.00	1.79%	0	$0.00	
		J. G. WENTWORTH HOME LENDING, LLC	1	$446,236.77	2.77%	0	$0.00	
		LEADER BANK, NATIONAL ASSOCIATION	2	$743,106.31	4.62%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$225,040.00	1.4%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$220,688.61	1.37%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$251,852.54	1.57%	0	$0.00	
Total			**57**	**$16,086,556.45**	**100%**	**0**	**$0.00**	
3140FB2Q2		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$78,800.00	1.25%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$44,141.80	0.7%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$79,200.00	1.26%	0	$0.00	
		CIBM BANK	1	$34,500.00	0.55%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$74,792.99	1.19%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$47,200.00	0.75%	0	$0.00	
		D. L. EVANS BANK	1	$37,100.00	0.59%	0	$0.00	
		DITECH FINANCIAL LLC	70	$4,560,974.92	72.3%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$61,836.41	0.98%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$83,287.66	1.32%	0	$0.00	
		INLANTA MORTGAGE, INC	3	$178,814.00	2.83%	0	$0.00	
		INTERCAP LENDING INC	1	$76,696.55	1.22%	0	$0.00	

		MIDWESTONE BANK	1	$84,800.00	1.34%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$96,189.66	1.52%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	2	$142,516.33	2.26%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$60,000.00	0.95%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$62,010.00	0.98%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$60,736.91	0.96%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$54,848.17	0.87%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$56,250.00	0.89%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	5	$333,431.29	5.29%	0	$0.00	
Total			**98**	**$6,308,126.69**	**100%**	**0**	**$0.00**	
3140FB2R0		1ST FINANCIAL, INC	1	$93,920.42	1.43%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$104,610.45	1.59%	0	$0.00	
		ALTERRA GROUP, LLC	1	$102,212.13	1.56%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$92,000.00	1.4%	0	$0.00	
		CATALYST LENDING, INC	1	$108,961.74	1.66%	0	$0.00	
		CF BANK	1	$101,369.35	1.54%	0	$0.00	
		D. L. EVANS BANK	1	$109,500.00	1.67%	0	$0.00	
		DITECH FINANCIAL LLC	48	$4,681,970.36	71.28%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$98,800.00	1.5%	0	$0.00	
		INFINITY MORTGAGE HOLDINGS, LLC	1	$108,000.00	1.64%	0	$0.00	
		INTERCAP LENDING INC	1	$88,000.00	1.34%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$98,800.00	1.5%	0	$0.00	
		MORTGAGE LENDING SERVICES LLC	1	$102,933.81	1.57%	0	$0.00	
		PACOR MORTGAGE CORP	1	$88,897.78	1.35%	0	$0.00	
		PERENNIAL FUNDING LLC	1	$86,000.00	1.31%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$96,800.00	1.47%	0	$0.00	
		RESOURCE LENDERS, INC	1	$108,000.00	1.64%	0	$0.00	
		RMS & ASSOCIATES, INC	1	$108,000.00	1.64%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$102,000.00	1.55%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$87,881.46	1.36%	0	$0.00	
Total			**67**	**$6,568,657.50**	**100%**	**0**	**$0.00**	
3140FB2S8		AMERICAN FINANCIAL LENDING, INC	1	$115,500.00	2.89%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$116,000.00	2.9%	0	$0.00	
		DITECH FINANCIAL LLC	23	$2,705,651.16	67.66%	0	$0.00	

		GROUP ONE MORTGAGE, INC	1	$120,000.00	3%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$114,146.04	2.85%	0	$0.00	
		HOWARD BANK	2	$236,687.87	5.92%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$111,675.00	2.79%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$116,000.00	2.9%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$123,672.81	3.09%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$123,756.82	3.09%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$116,000.00	2.91%	0	$0.00	
Total			**34**	**$3,999,089.70**	**100%**	**0**	**$0.00**	
3140FB2T6		ALL WESTERN MORTGAGE, INC	1	$128,000.00	2.04%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$148,500.00	2.37%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$127,500.00	2.03%	0	$0.00	
		DITECH FINANCIAL LLC	34	$4,606,821.12	73.5%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$148,200.00	2.36%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$146,000.00	2.33%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$139,815.64	2.23%	0	$0.00	
		MERIDIAN BANK	1	$135,617.07	2.16%	0	$0.00	
		RMS & ASSOCIATES	1	$130,224.35	2.08%	0	$0.00	
		TOWNEBANK	1	$129,425.43	2.06%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$137,000.00	2.19%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$148,299.97	2.37%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$142,200.00	2.28%	0	$0.00	
Total			**46**	**$6,267,603.58**	**100%**	**0**	**$0.00**	
3140FB2U3		1ST FINANCIAL, INC	1	$161,500.00	2.17%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$150,300.00	2.02%	0	$0.00	
		AMERICAN FINANCING CORPORATION OF COLORADO	1	$153,750.00	2.07%	0	$0.00	
		BANK OF UTAH	1	$153,900.00	2.07%	0	$0.00	
		DITECH FINANCIAL LLC	31	$5,068,638.04	68.25%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$158,595.59	2.14%	0	$0.00	
		LOAN SIMPLE, INC	1	$162,890.05	2.19%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$152,000.00	2.05%	0	$0.00	
		NETWORK FUNDING, LP	1	$150,070.95	2.02%	0	$0.00	
		RMS & ASSOCIATES	1	$152,000.00	2.05%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$151,200.00	2.04%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$173,700.00	2.34%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$164,084.51	2.21%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION	3	$474,050.00	6.38%	0	$0.00	
Total			**46**	**$7,426,679.14**	**100%**	**0**	**$0.00**	
3140FB6C9		CITIBANK,N.A	4	$396,148.56	32.48%	0	$0.00	
		Unavailable	9	$823,603.83	67.52%	0	$0.00	
Total			**13**	**$1,219,752.39**	**100%**	**0**	**$0.00**	
3140FB6D7		CITIBANK,N.A	2	$835,994.26	52.35%	0	$0.00	
		Unavailable	3	$760,812.10	47.65%	0	$0.00	
Total			**5**	**$1,596,806.36**	**100%**	**0**	**$0.00**	
3140FB6G0		Unavailable	26	$1,438,942.76	100%	0	$0.00	
Total			**26**	**$1,438,942.76**	**100%**	**0**	**$0.00**	
3140FB6H8		Unavailable	16	$1,393,479.84	100%	0	$0.00	
Total			**16**	**$1,393,479.84**	**100%**	**0**	**$0.00**	
3140FB6K1		CITIBANK,N.A	2	$220,257.21	12.27%	0	$0.00	
		Unavailable	14	$1,575,031.21	87.73%	0	$0.00	
Total			**16**	**$1,795,288.42**	**100%**	**0**	**$0.00**	
3140FB6L9		CITIBANK,N.A	1	$356,144.89	8.39%	0	$0.00	
		Unavailable	15	$3,889,583.50	91.61%	0	$0.00	
Total			**16**	**$4,245,728.39**	**100%**	**0**	**$0.00**	
3140FB6M7		Unavailable	13	$1,878,369.37	100%	0	$0.00	
Total			**13**	**$1,878,369.37**	**100%**	**0**	**$0.00**	
3140FB6P0		Unavailable	18	$1,223,192.57	100%	0	$0.00	
Total			**18**	**$1,223,192.57**	**100%**	**0**	**$0.00**	
3140FB6R6		Unavailable	14	$1,735,534.59	100%	0	$0.00	
Total			**14**	**$1,735,534.59**	**100%**	**0**	**$0.00**	
3140FB6S4		Unavailable	11	$2,717,774.94	100%	0	$0.00	
Total			**11**	**$2,717,774.94**	**100%**	**0**	**$0.00**	
3140FB6V7		CITIBANK,N.A	2	$365,863.00	6.86%	0	$0.00	
		Unavailable	22	$4,969,179.17	93.14%	0	$0.00	
Total			**24**	**$5,335,042.17**	**100%**	**0**	**$0.00**	
3140FB6W5		Unavailable	20	$4,446,270.78	100%	0	$0.00	
Total			**20**	**$4,446,270.78**	**100%**	**0**	**$0.00**	

3140FB6X3		CITIBANK,N.A	6	$1,668,201.18	14.94%	0	$0.00	
		Unavailable	37	$9,499,770.05	85.06%	0	$0.00	
Total			**43**	**$11,167,971.23**	**100%**	**0**	**$0.00**	
3140FB6Y1		CITIBANK,N.A	25	$12,227,067.64	58.4%	0	$0.00	
		Unavailable	19	$8,711,027.76	41.6%	0	$0.00	
Total			**44**	**$20,938,095.40**	**100%**	**0**	**$0.00**	
3140FB6Z8		CITIBANK,N.A	1	$434,508.22	11.89%	0	$0.00	
		Unavailable	8	$3,221,242.41	88.11%	0	$0.00	
Total			**9**	**$3,655,750.63**	**100%**	**0**	**$0.00**	
3140FB7B0		CITIBANK,N.A	1	$71,076.53	4.73%	0	$0.00	
		Unavailable	31	$1,431,921.23	95.27%	0	$0.00	
Total			**32**	**$1,502,997.76**	**100%**	**0**	**$0.00**	
3140FB7C8		Unavailable	19	$1,171,129.17	100%	0	$0.00	
Total			**19**	**$1,171,129.17**	**100%**	**0**	**$0.00**	
3140FB7D6		CITIBANK,N.A	1	$111,672.87	7.36%	0	$0.00	
		Unavailable	17	$1,404,623.63	92.64%	0	$0.00	
Total			**18**	**$1,516,296.50**	**100%**	**0**	**$0.00**	
3140FB7E4		CITIBANK,N.A	1	$113,962.49	6.05%	0	$0.00	
		Unavailable	19	$1,768,424.75	93.95%	0	$0.00	
Total			**20**	**$1,882,387.24**	**100%**	**0**	**$0.00**	
3140FB7F1		Unavailable	20	$3,434,218.09	100%	0	$0.00	
Total			**20**	**$3,434,218.09**	**100%**	**0**	**$0.00**	
3140FB7G9		Unavailable	15	$1,701,319.64	100%	0	$0.00	
Total			**15**	**$1,701,319.64**	**100%**	**0**	**$0.00**	
3140FB7H7		CITIBANK,N.A	2	$563,788.66	5.88%	0	$0.00	
		Unavailable	49	$9,023,967.30	94.12%	0	$0.00	
Total			**51**	**$9,587,755.96**	**100%**	**0**	**$0.00**	
3140FB7L8		CITIBANK,N.A	25	$5,686,769.69	94.9%	0	$0.00	
		Unavailable	1	$305,458.15	5.1%	0	$0.00	
Total			**26**	**$5,992,227.84**	**100%**	**0**	**$0.00**	
3140FB7M6		CITIBANK,N.A	22	$4,889,732.61	93.4%	0	$0.00	
		Unavailable	2	$345,317.44	6.6%	0	$0.00	
Total			**24**	**$5,235,050.05**	**100%**	**0**	**$0.00**	

3140FBME7		AMERICAN BANK	1	$80,533.52	4.72%	0	$0.00	
		BOULEVARD MTGE CO OF PA (BMC)	2	$144,920.67	8.49%	0	$0.00	
		CALIBER HOME LOANS INC	1	$109,610.00	6.42%	0	$0.00	
		DOLLAR BANK	1	$101,882.75	5.97%	0	$0.00	
		HONESDALE NATIONAL BANK	2	$132,982.54	7.79%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	2	$148,755.14	8.72%	0	$0.00	
		JERSEY SHORE STATE BANK	1	$87,171.39	5.11%	0	$0.00	
		KISH BANK	1	$68,000.00	3.99%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION	2	$192,665.00	11.29%	0	$0.00	
		M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$101,850.00	5.97%	0	$0.00	
		MORTGAGE AMERICA	1	$89,119.79	5.22%	0	$0.00	
		NBT BANK NA	1	$64,796.36	3.8%	0	$0.00	
		OAK MORTGAGE COMPANY LLC	1	$101,712.81	5.96%	0	$0.00	
		S AND T BANK	3	$194,365.79	11.39%	0	$0.00	
		WELCOME HOME FINANCE, LP	1	$88,000.00	5.16%	0	$0.00	
Total			**21**	**$1,706,365.76**	**100%**	**0**	**$0.00**	
3140FBMF4		CALIBER HOME LOANS INC	1	$121,642.50	5.61%	0	$0.00	
		DOLLAR BANK	1	$123,624.51	5.71%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$145,312.71	6.71%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	2	$276,520.81	12.76%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$149,129.98	6.88%	0	$0.00	
		HUNTINGDON VALLEY BANK	2	$272,512.61	12.58%	0	$0.00	
		JERSEY SHORE STATE BANK	1	$135,800.00	6.27%	0	$0.00	
		MORTGAGE AMERICA	1	$146,450.00	6.76%	0	$0.00	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	$263,016.44	12.14%	0	$0.00	
		NBT BANK NA	1	$130,273.02	6.01%	0	$0.00	
		ORRSTOWN BANK	1	$126,825.66	5.85%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	1	$148,500.00	6.85%	0	$0.00	
		TRIDENT MORTGAGE	1	$127,312.00	5.87%	0	$0.00	
Total			**16**	**$2,166,920.24**	**100%**	**0**	**$0.00**	
3140FBMG2		FIRST HERITAGE FINANCIAL, LLC	1	$158,437.96	10.61%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	1	$153,000.00	10.24%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$169,316.41	11.34%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$170,748.08	11.43%	0	$0.00	
		MORTGAGE AMERICA	1	$161,726.87	10.83%	0	$0.00	
		NBT BANK NA	1	$171,602.87	11.49%	0	$0.00	

		PRESIDENTIAL BANK, FSB	2	$348,707.16	23.35%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$160,050.00	10.71%	0	$0.00	
Total			**9**	**$1,493,589.35**	**100%**	**0**	**$0.00**	
3140FBMH0		GUARANTEED RATE INC	2	$379,003.06	33.09%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$186,001.13	16.24%	0	$0.00	
		MORTGAGE AMERICA	1	$189,814.97	16.57%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$193,750.28	16.92%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$196,824.23	17.18%	0	$0.00	
Total			**6**	**$1,145,393.67**	**100%**	**0**	**$0.00**	
3140FBMJ6		GUARANTEED RATE INC	1	$219,830.41	13.54%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$222,709.34	13.71%	0	$0.00	
		MORTGAGE AMERICA	1	$207,586.72	12.78%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	3	$712,079.30	43.84%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$261,900.00	16.13%	0	$0.00	
Total			**7**	**$1,624,105.77**	**100%**	**0**	**$0.00**	
3140FBMK3		FULTON BANK	1	$140,473.04	10.67%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	1	$132,730.33	10.08%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$79,399.98	6.03%	0	$0.00	
		MORTGAGE AMERICA	1	$95,259.23	7.24%	0	$0.00	
		NBT BANK NA	1	$70,236.52	5.34%	0	$0.00	
		ORRSTOWN BANK	1	$124,063.00	9.42%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$122,066.23	9.27%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$123,508.41	9.38%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$104,500.00	7.94%	0	$0.00	
		S AND T BANK	1	$66,833.00	5.08%	0	$0.00	
		SANTANDER BANK, N.A	1	$111,171.98	8.45%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$105,593.90	8.02%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$40,585.62	3.08%	0	$0.00	
Total			**13**	**$1,316,421.24**	**100%**	**0**	**$0.00**	
3140FBT26		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$382,796.88	5.29%	0	$0.00	
		MB FINANCIAL BANK	18	$5,922,150.16	81.86%	0	$0.00	
		SEATTLE PACIFIC MORTGAGE INC	1	$305,000.00	4.22%	0	$0.00	
		SPEC HOME LOANS	1	$624,638.23	8.63%	0	$0.00	
Total			**21**	**$7,234,585.27**	**100%**	**0**	**$0.00**	

3140FBT34		MB FINANCIAL BANK	5	$1,074,528.59	86.71%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$164,670.31	13.29%	0	$0.00	
Total			**6**	**$1,239,198.90**	**100%**	**0**	**$0.00**	
3140FBT42		AMERICAN CHARTERED BANK	1	$60,000.00	2.89%	0	$0.00	
		AMERICAN MORTGAGE ADVISERS, INC	1	$110,000.00	5.29%	0	$0.00	
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$98,291.55	4.73%	0	$0.00	
		MB FINANCIAL BANK	19	$1,652,038.82	79.47%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$100,000.00	4.81%	0	$0.00	
		WESTERN MORTGAGE CORPORATION	1	$58,400.00	2.81%	0	$0.00	
Total			**24**	**$2,078,730.37**	**100%**	**0**	**$0.00**	
3140FBT59		MB FINANCIAL BANK	23	$2,700,443.00	95.92%	0	$0.00	
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$114,826.80	4.08%	0	$0.00	
Total			**24**	**$2,815,269.80**	**100%**	**0**	**$0.00**	
3140FBT67		AMERICAN CHARTERED BANK	2	$276,855.41	4.19%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC	1	$139,289.89	2.11%	0	$0.00	
		BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	$125,410.83	1.9%	0	$0.00	
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$147,000.00	2.22%	0	$0.00	
		MB FINANCIAL BANK	37	$5,213,135.60	78.85%	0	$0.00	
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$130,000.00	1.97%	0	$0.00	
		PRECIOUS REALTY & MORTGAGE LLC	1	$143,783.11	2.17%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	2	$289,384.45	4.38%	0	$0.00	
		WESTERN MORTGAGE CORPORATION	1	$146,573.98	2.21%	0	$0.00	
Total			**47**	**$6,611,433.27**	**100%**	**0**	**$0.00**	
3140FBT75		EQUITABLE HOME MORTGAGE, INC	1	$172,500.00	5.22%	0	$0.00	
		MB FINANCIAL BANK	16	$2,628,868.26	79.51%	0	$0.00	
		OPTION FUNDING, INC	1	$172,000.00	5.2%	0	$0.00	
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$163,747.50	4.95%	0	$0.00	
		SEATTLE PACIFIC MORTGAGE INC	1	$169,133.40	5.12%	0	$0.00	
Total			**20**	**$3,306,249.16**	**100%**	**0**	**$0.00**	

3140FBT83		MB FINANCIAL BANK	70	$21,525,247.86	100%	0	$0.00	
Total			**70**	**$21,525,247.86**	**100%**	**0**	**$0.00**	
3140FBT91		GREAT LAKES HOME MORTGAGE, INC	2	$151,260.02	9.77%	0	$0.00	
		MB FINANCIAL BANK	23	$1,397,396.15	90.23%	0	$0.00	
Total			**25**	**$1,548,656.17**	**100%**	**0**	**$0.00**	
3140FBTZ3		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$350,000.00	0.74%	0	$0.00	
		ANN ARBOR STATE BANK	2	$542,108.03	1.14%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC	1	$352,000.00	0.74%	0	$0.00	
		BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	2	$774,000.00	1.63%	0	$0.00	
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$189,390.00	0.4%	0	$0.00	
		C&R MORTGAGE CORPORATION	2	$736,600.00	1.55%	0	$0.00	
		CITY NATIONAL BANK OF FLORIDA	1	$292,000.00	0.61%	0	$0.00	
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$272,000.00	0.57%	0	$0.00	
		ENVISION CAPITAL, INC	2	$592,391.64	1.25%	0	$0.00	
		EQUITABLE HOME MORTGAGE, INC	1	$417,000.00	0.88%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$260,000.00	0.55%	0	$0.00	
		GET A RATE LLC	1	$371,000.00	0.78%	0	$0.00	
		GRANITE FEDERAL CREDIT UNION	1	$212,837.11	0.45%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC	2	$501,597.12	1.06%	0	$0.00	
		MB FINANCIAL BANK	108	$33,394,835.49	70.29%	0	$0.00	
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$249,211.97	0.52%	0	$0.00	
		MORTGAGE CAPITAL OF MN INC	4	$1,430,474.64	3.01%	0	$0.00	
		MORTGAGE PRO'S, INC	1	$398,050.00	0.84%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	$966,800.00	2.03%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$189,572.00	0.4%	0	$0.00	
		PREMIUM FUNDING GROUP	2	$801,500.00	1.69%	0	$0.00	
		PRIME HOME LOANS, INC	1	$199,239.00	0.42%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING LLC	2	$524,305.00	1.1%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$324,000.00	0.68%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	$1,257,267.12	2.65%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	4	$1,149,835.48	2.42%	0	$0.00	

		UNITED AMERICAN MORTGAGE CORPORATION	1	$586,585.00	1.23%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$177,650.00	0.37%	0	$0.00	
Total			**152**	**$47,512,249.60**	**100%**	**0**	**$0.00**	
3140FBUA6		MB FINANCIAL BANK	24	$2,341,984.01	95.57%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING LLC	1	$108,586.20	4.43%	0	$0.00	
Total			**25**	**$2,450,570.21**	**100%**	**0**	**$0.00**	
3140FBUB4		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$119,661.26	6.75%	0	$0.00	
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$111,835.00	6.31%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC	1	$124,000.00	7%	0	$0.00	
		MB FINANCIAL BANK	8	$946,191.34	53.4%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$120,500.00	6.8%	0	$0.00	
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$123,750.00	6.98%	0	$0.00	
		PRECIOUS REALTY & MORTGAGE LLC	1	$111,835.00	6.31%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$114,000.00	6.45%	0	$0.00	
Total			**15**	**$1,771,772.60**	**100%**	**0**	**$0.00**	
3140FBUC2		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$140,000.00	4.39%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC	1	$128,800.00	4.04%	0	$0.00	
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$142,097.73	4.46%	0	$0.00	
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	$278,138.66	8.72%	0	$0.00	
		MB FINANCIAL BANK	15	$2,084,216.64	65.36%	0	$0.00	
		SMI LENDING, INC	1	$133,802.59	4.2%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$133,600.00	4.19%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$148,000.00	4.64%	0	$0.00	
Total			**23**	**$3,188,655.62**	**100%**	**0**	**$0.00**	
3140FBUD0		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	3	$495,534.62	16.98%	0	$0.00	
		MB FINANCIAL BANK	11	$1,782,677.24	61.08%	0	$0.00	
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$171,968.04	5.89%	0	$0.00	

		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$318,167.18	10.9%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$150,300.00	5.15%	0	$0.00	
Total			**18**	**$2,918,647.08**	**100%**	**0**	**$0.00**	
3140FBUE8		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$177,650.00	6.38%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$190,686.92	6.85%	0	$0.00	
		EQUITABLE HOME MORTGAGE, INC	1	$183,122.36	6.57%	0	$0.00	
		MB FINANCIAL BANK	9	$1,671,591.97	60.01%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING LLC	1	$191,481.80	6.87%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$190,842.59	6.85%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$180,000.00	6.47%	0	$0.00	
Total			**15**	**$2,785,375.64**	**100%**	**0**	**$0.00**	
3140FBUF5		MB FINANCIAL BANK	35	$10,941,995.54	100%	0	$0.00	
Total			**35**	**$10,941,995.54**	**100%**	**0**	**$0.00**	
3140FBUG3		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$55,731.39	3.59%	0	$0.00	
		CAPITAL CONCEPTS, INC	2	$136,125.00	8.78%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$55,200.00	3.56%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC	2	$116,856.46	7.53%	0	$0.00	
		HELPBRINGER MORTGAGE SERVICES, INC	2	$134,729.41	8.69%	0	$0.00	
		HERITAGE COMMUNITY BANK	1	$59,917.34	3.86%	0	$0.00	
		MB FINANCIAL BANK	19	$992,662.91	63.99%	0	$0.00	
Total			**28**	**$1,551,222.51**	**100%**	**0**	**$0.00**	
3140FBUH1		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$102,500.00	6.05%	0	$0.00	
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$97,500.00	5.75%	0	$0.00	
		MB FINANCIAL BANK	12	$1,187,048.09	70.02%	0	$0.00	
		NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	$99,920.00	5.89%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$101,250.00	5.97%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$107,000.00	6.32%	0	$0.00	
Total			**17**	**$1,695,218.09**	**100%**	**0**	**$0.00**	

3140FBUJ7		C&R MORTGAGE CORPORATION	1	$141,300.00	5.05%	0	$0.00	
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$142,500.00	5.09%	0	$0.00	
		GB MORTGAGE, INC	1	$136,000.00	4.86%	0	$0.00	
		GET A RATE LLC	1	$130,163.39	4.65%	0	$0.00	
		JT, INC. DBA NORTEX MORTGAGE	1	$146,150.00	5.22%	0	$0.00	
		MB FINANCIAL BANK	9	$1,248,515.85	44.61%	0	$0.00	
		MIE FINANCIAL, INC	1	$148,000.00	5.29%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$144,162.90	5.15%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$130,500.00	4.66%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	3	$431,357.64	15.42%	0	$0.00	
Total			**20**	**$2,798,649.78**	**100%**	**0**	**$0.00**	
3140FBUK4		BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	$365,928.36	9.81%	0	$0.00	
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$396,757.00	10.64%	0	$0.00	
		MB FINANCIAL BANK	9	$2,555,691.08	68.53%	0	$0.00	
		ONE REPUBLIC, INC	1	$411,000.00	11.02%	0	$0.00	
Total			**12**	**$3,729,376.44**	**100%**	**0**	**$0.00**	
3140FBUL2		MB FINANCIAL BANK	13	$3,913,287.47	100%	0	$0.00	
Total			**13**	**$3,913,287.47**	**100%**	**0**	**$0.00**	
3140FBUM0		MB FINANCIAL BANK	9	$1,069,501.98	74.91%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING LLC	1	$119,256.70	8.35%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$120,431.39	8.43%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$118,590.04	8.31%	0	$0.00	
Total			**12**	**$1,427,780.11**	**100%**	**0**	**$0.00**	
3140FBUN8		ARIZONA MORTGAGE SPECIALISTS, INC	1	$85,600.00	0.26%	0	$0.00	
		BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	$215,038.79	0.64%	0	$0.00	
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$120,000.00	0.36%	0	$0.00	
		C&R MORTGAGE CORPORATION	1	$148,676.61	0.45%	0	$0.00	
		C&T MORTGAGE, INC	1	$119,200.00	0.36%	0	$0.00	
		CITY NATIONAL BANK OF FLORIDA	1	$167,231.36	0.5%	0	$0.00	
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	$661,045.18	1.98%	0	$0.00	
		ENTRUST FINANCIAL CORPORATION	1	$395,000.00	1.18%	0	$0.00	

		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$346,101.39	1.04%	0	$0.00	
		GET A RATE LLC	1	$303,795.86	0.91%	0	$0.00	
		GRANITE FEDERAL CREDIT UNION	1	$280,000.00	0.84%	0	$0.00	
		HOME SOLUTIONS GROUP, INC	1	$346,500.00	1.04%	0	$0.00	
		JC FINANCIAL SOLUTIONS INC	1	$592,000.00	1.77%	0	$0.00	
		JT, INC. DBA NORTEX MORTGAGE	1	$244,800.00	0.73%	0	$0.00	
		MB FINANCIAL BANK	104	$25,852,116.62	77.51%	0	$0.00	
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$135,394.79	0.41%	0	$0.00	
		MORTGAGE CAPITAL OF MN INC	2	$461,500.00	1.38%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$128,399.77	0.38%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	2	$574,753.99	1.72%	0	$0.00	
		NEW ERA MORTGAGE SERVICES, INC	1	$339,044.26	1.02%	0	$0.00	
		PRIME HOME LOANS, INC	1	$376,644.00	1.13%	0	$0.00	
		SEATTLE PACIFIC MORTGAGE INC	1	$180,692.32	0.54%	0	$0.00	
		SPEC HOME LOANS	1	$205,000.00	0.61%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$275,000.00	0.82%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$140,179.66	0.42%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$378,000.00	1.13%	0	$0.00	
		URBACOM LLC DBA URBAN MORTGAGE	1	$139,550.00	0.42%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$143,359.20	0.45%	0	$0.00	
Total			**135**	**$33,354,623.80**	**100%**	**0**	**$0.00**	
3140FBUP3		MB FINANCIAL BANK	3	$949,414.86	78.06%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$266,800.00	21.94%	0	$0.00	
Total			**4**	**$1,216,214.86**	**100%**	**0**	**$0.00**	
3140FBUQ1		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$138,399.75	10.5%	0	$0.00	
		MB FINANCIAL BANK	7	$936,574.38	71.04%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$147,373.64	11.18%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$96,000.00	7.28%	0	$0.00	
Total			**10**	**$1,318,347.77**	**100%**	**0**	**$0.00**	
3140FBUR9		MB FINANCIAL BANK	4	$1,229,480.58	100%	0	$0.00	
Total			**4**	**$1,229,480.58**	**100%**	**0**	**$0.00**	
3140FBUS7		ARIZONA MORTGAGE SPECIALISTS, INC	2	$382,250.00	0.73%	0	$0.00	

		BARTON CREEK LENDING GROUP LLC	1	$234,500.00	0.45%	0	$0.00	
		BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	2	$623,690.00	1.19%	0	$0.00	
		C&R MORTGAGE CORPORATION	2	$706,000.00	1.35%	0	$0.00	
		C&T MORTGAGE, INC	1	$349,120.00	0.67%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$250,000.00	0.48%	0	$0.00	
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	$1,637,460.00	3.12%	0	$0.00	
		ENTRUST FINANCIAL CORPORATION	1	$230,000.00	0.44%	0	$0.00	
		ENVISION CAPITAL, INC	5	$1,604,050.00	3.06%	0	$0.00	
		EQUITABLE HOME MORTGAGE, INC	1	$400,000.00	0.76%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$262,000.00	0.5%	0	$0.00	
		GET A RATE LLC	1	$415,000.00	0.79%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC	3	$834,375.00	1.59%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$316,838.91	0.6%	0	$0.00	
		KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	2	$597,800.00	1.14%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$324,000.00	0.62%	0	$0.00	
		MB FINANCIAL BANK	116	$40,140,689.11	76.53%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$641,000.00	1.22%	0	$0.00	
		PREMIUM FUNDING GROUP	1	$310,000.00	0.59%	0	$0.00	
		PRIME HOME LOANS, INC	1	$378,400.00	0.72%	0	$0.00	
		SEATTLE PACIFIC MORTGAGE INC	2	$557,000.00	1.06%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING LLC	1	$266,800.00	0.51%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	2	$648,600.00	1.24%	0	$0.00	
		WESTERN MORTGAGE CORPORATION	1	$342,000.00	0.64%	0	$0.00	
Total			**156**	**$52,451,573.02**	**100%**	**0**	**$0.00**	
3140FBXS4		ALL WESTERN MORTGAGE, INC	1	$94,383.81	3.58%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$88,947.95	3.37%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$99,874.18	3.78%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$93,482.24	3.54%	0	$0.00	
		DITECH FINANCIAL LLC	13	$1,242,588.02	47.07%	0	$0.00	

		GROUP ONE MORTGAGE, INC	1	$107,467.70	4.07%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$106,000.00	4.02%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$99,000.00	3.75%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$92,101.98	3.49%	0	$0.00	
		MUTUAL FEDERAL BANK	1	$108,363.49	4.1%	0	$0.00	
		RAYSTAR MORTGAGE GROUP INC	1	$91,891.99	3.48%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$94,386.45	3.58%	0	$0.00	
		RESMAC, INC	2	$213,613.18	8.09%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$107,867.21	4.08%	0	$0.00	
Total			**27**	**$2,639,968.20**	**100%**	**0**	**$0.00**	
3140FBXT2		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$124,160.84	10.66%	0	$0.00	
		DITECH FINANCIAL LLC	9	$1,041,047.27	89.34%	0	$0.00	
Total			**10**	**$1,165,208.11**	**100%**	**0**	**$0.00**	
3140FBY20		AEM LOAN	1	$181,232.61	1.64%	0	$0.00	
		AMERICAN CHARTERED BANK	1	$182,000.00	1.65%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	$760,889.01	6.88%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$182,712.00	1.65%	0	$0.00	
		ATLANTIC HOME LENDING, INC	1	$182,000.00	1.65%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	2	$382,080.82	3.46%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$196,240.13	1.78%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	$175,729.02	1.59%	0	$0.00	
		CIBM BANK	1	$194,348.65	1.76%	0	$0.00	
		DITECH FINANCIAL LLC	19	$3,539,930.51	32.02%	0	$0.00	
		EASY MORTGAGE, INC	1	$180,000.00	1.63%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP	1	$179,722.86	1.63%	0	$0.00	
		FORTUNE FINANCIAL, INC	1	$190,000.00	1.72%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$180,127.23	1.63%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$184,715.16	1.67%	0	$0.00	
		INWOOD NATIONAL BANK	1	$199,025.00	1.8%	0	$0.00	
		LEADER BANK, NATIONAL ASSOCIATION	2	$395,263.23	3.58%	0	$0.00	
		LRS FINANCIAL NETWORK, INC	1	$199,192.84	1.8%	0	$0.00	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$179,722.86	1.63%	0	$0.00	
		LUCEY MORTGAGE CORPORATION	1	$194,193.90	1.76%	0	$0.00	
		M&T BANK	1	$187,500.00	1.7%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$177,038.80	1.6%	0	$0.00	
			1	$193,350.00	1.75%	0	$0.00	

		MORGAN HOME LOAN FUNDING CORPORATION						
		NEIGHBORHOOD LOANS, INC	1	$183,722.87	1.66%	0	$0.00	
		ONYX LENDING, LLC	1	$184,702.43	1.67%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$197,688.39	1.79%	0	$0.00	
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$192,000.00	1.74%	0	$0.00	
		PROVINCIAL BANK	1	$195,691.54	1.77%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$189,451.38	1.71%	0	$0.00	
		SAGE BANK	1	$179,722.86	1.63%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	2	$381,000.00	3.45%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$186,000.00	1.68%	0	$0.00	
		TUCKER MORTGAGE, LLC	3	$548,043.90	4.92%	0	$0.00	
Total			**59**	**$11,055,038.00**	**100%**	**0**	**$0.00**	
3140FBY38		ACCUNET MORTGAGE LLC	1	$70,200.00	1.23%	0	$0.00	
		ADVISORS CAPITAL, INC	1	$60,140.00	1.05%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$84,000.00	1.47%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$79,810.27	1.39%	0	$0.00	
		APPROVED MORTGAGE	2	$140,000.00	2.44%	0	$0.00	
		CAPITAL CENTER, LLC	1	$77,882.52	1.36%	0	$0.00	
		CATALYST LENDING, INC	1	$79,195.00	1.38%	0	$0.00	
		CF BANK	2	$132,901.54	2.32%	0	$0.00	
		CONSUMER FIRST MORTGAGE, INC	1	$49,924.69	0.87%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	2	$141,179.04	2.46%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC	1	$71,920.00	1.26%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$40,218.26	0.7%	0	$0.00	
		DITECH FINANCIAL LLC	46	$3,243,610.50	56.63%	0	$0.00	
		EQUITY BANK	2	$102,998.64	1.8%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$49,162.00	0.86%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$83,000.00	1.45%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$59,865.07	1.05%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$84,235.72	1.47%	0	$0.00	
		INTERCAP LENDING INC	2	$163,304.95	2.85%	0	$0.00	
		INTERSTATE BANK, SSB	1	$82,400.00	1.44%	0	$0.00	
		LOAN SIMPLE, INC	1	$80,873.01	1.41%	0	$0.00	
		MORTGAGE AMERICA, INC	2	$104,896.87	1.83%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$72,677.45	1.27%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$44,000.00	0.77%	0	$0.00	
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$63,750.00	1.11%	0	$0.00	

		THE MORTGAGE FIRM, INC	1	$60,412.83	1.05%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$69,600.00	1.22%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$79,800.00	1.39%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	4	$255,878.43	4.47%	0	$0.00	
Total			**83**	**$5,727,836.79**	**100%**	**0**	**$0.00**	
3140FBY46		ACCUNET MORTGAGE LLC	1	$103,344.12	1.61%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$101,911.51	1.58%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$96,460.82	1.5%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$104,845.31	1.63%	0	$0.00	
		AMERICAN FIRST LENDING CORPORATION	1	$99,852.68	1.55%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	$373,396.12	5.8%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$106,378.10	1.65%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$99,852.68	1.55%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$101,849.74	1.58%	0	$0.00	
		APPROVED MORTGAGE	2	$188,011.41	2.92%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	3	$297,416.04	4.62%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$99,849.38	1.55%	0	$0.00	
		COLUMBIA STATE BANK	1	$91,861.43	1.43%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	2	$217,482.63	3.38%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$103,553.89	1.61%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$101,846.37	1.58%	0	$0.00	
		DEVELOPER'S MORTGAGE COMPANY	1	$99,849.38	1.55%	0	$0.00	
		DITECH FINANCIAL LLC	23	$2,193,687.28	34.1%	0	$0.00	
		FIRST CREDIT UNION	1	$97,303.41	1.51%	0	$0.00	
		FIRST WESTERN TRUST BANK	1	$99,717.72	1.55%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$99,852.68	1.55%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$99,849.38	1.55%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$102,455.44	1.59%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$87,876.01	1.37%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$104,582.70	1.63%	0	$0.00	

		INWOOD NATIONAL BANK	1	$88,865.96	1.38%	0	$0.00	
		MERIDIAN BANK	1	$99,849.38	1.55%	0	$0.00	
		MIDCOUNTRY BANK	1	$109,645.29	1.7%	0	$0.00	
		MONTGOMERY BANK, N.A	1	$96,515.00	1.5%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$99,808.74	1.55%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$99,849.38	1.55%	0	$0.00	
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$94,050.00	1.46%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$97,605.99	1.52%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$86,000.00	1.34%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$94,455.26	1.47%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$100,255.35	1.56%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$93,914.49	1.48%	0	$0.00	
Total			**66**	**$6,433,901.07**	**100%**	**0**	**$0.00**	
3140FBY53		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$349,206.87	5.17%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$123,025.00	1.82%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$115,152.27	1.71%	0	$0.00	
		CIBM BANK	1	$120,594.84	1.79%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$119,827.10	1.77%	0	$0.00	
		DITECH FINANCIAL LLC	39	$4,616,214.46	68.37%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$119,830.92	1.77%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$122,976.17	1.82%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	2	$236,286.05	3.5%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$120,978.44	1.79%	0	$0.00	
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$120,000.00	1.78%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$112,354.24	1.66%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$115,500.00	1.71%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$120,622.03	1.79%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$121,079.16	1.79%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$118,480.20	1.76%	0	$0.00	
Total			**57**	**$6,752,127.75**	**100%**	**0**	**$0.00**	

3140FBY61		AEM LOAN	1	$149,184.74	1.29%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	2	$279,965.38	2.41%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	2	$289,487.97	2.5%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$127,811.43	1.1%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$127,112.46	1.1%	0	$0.00	
		AMERICAN FINANCING CORPORATION	2	$266,800.00	2.3%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	1	$139,717.72	1.21%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	$543,350.30	4.69%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$138,491.10	1.19%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY	1	$141,885.97	1.22%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$133,798.18	1.15%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$147,781.97	1.27%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$146,845.74	1.27%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$127,800.00	1.1%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$137,796.70	1.19%	0	$0.00	
		DITECH FINANCIAL LLC	23	$3,119,849.26	26.91%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	4	$553,609.71	4.77%	0	$0.00	
		FIRST STATE BANK	1	$126,413.48	1.09%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$136,199.06	1.17%	0	$0.00	
		GSB MORTGAGE, INC	1	$148,964.81	1.28%	0	$0.00	
		GSF MORTGAGE CORPORATION	2	$273,137.04	2.36%	0	$0.00	
		HOME LOAN INVESTMENT BANK, F.S.B	1	$148,675.65	1.28%	0	$0.00	
		HOWARD BANK	1	$139,789.14	1.21%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$149,779.02	1.29%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$125,425.81	1.08%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$147,028.22	1.27%	0	$0.00	
		MERIDIAN BANK	1	$139,789.14	1.21%	0	$0.00	
		MONARCH BANK	1	$149,547.45	1.29%	0	$0.00	
		MORTGAGE AMERICA, INC	2	$267,879.95	2.31%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$138,501.08	1.19%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$130,091.07	1.12%	0	$0.00	
		NEW FED MORTGAGE, CORP	2	$292,064.39	2.52%	0	$0.00	
		NEWTOWNE MORTGAGE, LLC	2	$258,010.81	2.23%	0	$0.00	
			1	$148,410.00	1.28%	0	$0.00	

		NFM CONSULTANTS D/B/A NFM LENDING ILTCN NFM, INC						
		NORTHPOINT MORTGAGE, INC	1	$133,403.18	1.15%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$132,604.36	1.14%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$139,913.95	1.21%	0	$0.00	
		RMS & ASSOCIATES	1	$131,600.00	1.14%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$135,595.47	1.17%	0	$0.00	
		SEMPER HOME LOANS, INC	1	$132,013.73	1.14%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$148,700.00	1.28%	0	$0.00	
		SOUTHWEST FUNDING, L.P	1	$146,824.21	1.27%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$128,061.06	1.1%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$147,981.67	1.28%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$141,811.09	1.22%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	4	$585,081.31	5.05%	0	$0.00	
Total			**84**	**$11,594,584.78**	**100%**	**0**	**$0.00**	
3140FBY79		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$151,570.92	1.64%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$165,750.00	1.79%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$170,000.00	1.84%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$486,465.61	5.27%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$169,057.00	1.83%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$153,887.69	1.67%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$160,323.78	1.74%	0	$0.00	
		DITECH FINANCIAL LLC	30	$4,835,514.74	52.34%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$173,760.27	1.88%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$162,770.33	1.76%	0	$0.00	
		INTERSTATE BANK, SSB	1	$166,759.39	1.81%	0	$0.00	
		LIBERTY MORTGAGE LENDING, INC, A FLORIDA CORPORATION	1	$163,269.63	1.77%	0	$0.00	
		MONARCH BANK	1	$169,260.03	1.83%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$163,763.71	1.77%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$150,583.18	1.63%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$152,789.21	1.65%	0	$0.00	
		NFM CONSULTANTS D/B/A NFM LENDING ILTCN NFM, INC	1	$159,824.49	1.73%	0	$0.00	

		PREMIER HOME MORTGAGE, INC	1	$169,366.34	1.83%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$160,526.50	1.74%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$159,829.49	1.73%	0	$0.00	
		RESOURCE LENDERS, INC	1	$161,277.50	1.75%	0	$0.00	
		RMS & ASSOCIATES	2	$337,795.26	3.66%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$174,758.90	1.89%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	$164,772.68	1.78%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$154,986.18	1.67%	0	$0.00	
Total			**57**	**$9,238,662.83**	**100%**	**0**	**$0.00**	
3140FBY87		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$552,720.12	10.75%	0	$0.00	
		ATLANTIC HOME LENDING, INC	1	$197,721.02	3.85%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$185,737.93	3.61%	0	$0.00	
		COLUMBIA STATE BANK	1	$175,375.54	3.41%	0	$0.00	
		COMMERCIAL BANK	1	$181,998.91	3.54%	0	$0.00	
		DIRECTORS MORTGAGE, INC	1	$187,740.98	3.65%	0	$0.00	
		DITECH FINANCIAL LLC	10	$1,839,363.02	35.77%	0	$0.00	
		INFINITY MORTGAGE HOLDINGS, LLC	1	$175,464.00	3.41%	0	$0.00	
		LEADER BANK, NATIONAL ASSOCIATION	1	$191,735.48	3.73%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$186,417.81	3.63%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$175,252.72	3.41%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$183,091.66	3.56%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$182,694.31	3.55%	0	$0.00	
		RMS & ASSOCIATES	1	$181,737.77	3.53%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	$179,491.89	3.49%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$185,232.72	3.6%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$179,746.38	3.51%	0	$0.00	
Total			**28**	**$5,141,522.26**	**100%**	**0**	**$0.00**	
3140FBY95		AMERICAN FINANCING CORPORATION	2	$531,634.90	3.41%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$457,568.72	2.93%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$355,748.05	2.28%	0	$0.00	
		CATALYST LENDING, INC	1	$344,513.90	2.21%	0	$0.00	
		DITECH FINANCIAL LLC	34	$9,642,815.46	61.82%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$370,938.24	2.38%	0	$0.00	

		GEORGE MASON MORTGAGE, LLC	1	$201,941.03	1.29%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$279,614.24	1.79%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$240,860.15	1.54%	0	$0.00	
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$234,668.88	1.5%	0	$0.00	
		LEADER BANK, NATIONAL ASSOCIATION	3	$989,523.55	6.34%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$206,109.18	1.32%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$232,678.99	1.49%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$232,436.48	1.49%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$207,713.44	1.33%	0	$0.00	
		NORTHSTAR MORTGAGE CORP	1	$280,000.00	1.79%	0	$0.00	
		RMS & ASSOCIATES	1	$268,629.39	1.72%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$521,999.84	3.37%	0	$0.00	
Total			**56**	**$15,599,394.44**	**100%**	**0**	**$0.00**	
3140FBYR5		DITECH FINANCIAL LLC	8	$1,087,238.03	88.4%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$142,700.00	11.6%	0	$0.00	
Total			**9**	**$1,229,938.03**	**100%**	**0**	**$0.00**	
3140FBYS3		DITECH FINANCIAL LLC	24	$1,604,220.54	97.33%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$44,000.00	2.67%	0	$0.00	
Total			**25**	**$1,648,220.54**	**100%**	**0**	**$0.00**	
3140FBYT1		DITECH FINANCIAL LLC	25	$2,421,796.67	100%	0	$0.00	
Total			**25**	**$2,421,796.67**	**100%**	**0**	**$0.00**	
3140FBYV6		AMERICAN FINANCIAL NETWORK, INC	1	$133,649.80	6.09%	0	$0.00	
		DITECH FINANCIAL LLC	14	$1,921,755.85	87.51%	0	$0.00	
		TANDEM MORTGAGE, INC	1	$140,626.26	6.4%	0	$0.00	
Total			**16**	**$2,196,031.91**	**100%**	**0**	**$0.00**	
3140FBYW4		DITECH FINANCIAL LLC	11	$1,813,297.11	91.49%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$168,582.87	8.51%	0	$0.00	
Total			**12**	**$1,981,879.98**	**100%**	**0**	**$0.00**	
3140FBYX2		ACCUNET MORTGAGE LLC	2	$245,000.00	2.95%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$117,000.00	1.41%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, NA	1	$124,000.00	1.49%	0	$0.00	
			2	$247,300.00	2.97%	0	$0.00	

	AMERICAN NATIONAL BANK AND TRUST COMPANY						
	AMERISAVE MORTGAGE CORPORATION	1	$119,815.24	1.44%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$233,100.49	2.8%	0	$0.00	
	ASSURED MORTGAGE, INC	1	$119,735.93	1.44%	0	$0.00	
	CIBM BANK	2	$235,114.29	2.83%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$117,855.00	1.42%	0	$0.00	
	COLUMBIA STATE BANK	1	$114,826.80	1.38%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$118,750.00	1.43%	0	$0.00	
	CTHM, L.L.C	1	$112,000.00	1.35%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$123,405.00	1.48%	0	$0.00	
	DITECH FINANCIAL LLC	13	$1,540,424.25	18.53%	0	$0.00	
	E&S FINANCIAL GROUP, INC	1	$116,000.00	1.4%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$115,000.00	1.38%	0	$0.00	
	EMC HOLDINGS, LLC	1	$124,811.74	1.5%	0	$0.00	
	EQUITY BANK	1	$121,304.57	1.46%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$238,632.01	2.87%	0	$0.00	
	FIRST COMMONWEALTH BANK	2	$245,000.00	2.95%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$112,500.00	1.35%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$122,951.00	1.48%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$115,572.78	1.39%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	2	$244,200.00	2.94%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$123,973.00	1.49%	0	$0.00	
	INTERSTATE BANK, SSB	1	$116,730.00	1.4%	0	$0.00	
	J. G. WENTWORTH HOME LENDING, LLC	1	$124,807.54	1.5%	0	$0.00	
	M&T BANK	1	$121,300.28	1.46%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$112,726.17	1.36%	0	$0.00	
	MIDCOUNTRY BANK	1	$124,790.00	1.5%	0	$0.00	
	MONTGOMERY BANK, N.A	1	$123,500.00	1.49%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	1	$121,500.00	1.46%	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$115,074.00	1.38%	0	$0.00	
	NEEDHAM BANK	1	$114,600.00	1.38%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$110,034.03	1.32%	0	$0.00	
	RESMAC, INC	1	$112,875.94	1.36%	0	$0.00	
	RUHL MORTGAGE LLC	1	$114,000.00	1.37%	0	$0.00	
	SAGE BANK	1	$116,811.81	1.41%	0	$0.00	

		SOUTH CENTRAL BANK, N.A	1	$117,600.00	1.41%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	2	$235,233.17	2.83%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$117,140.36	1.41%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$124,304.07	1.5%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$112,500.00	1.35%	0	$0.00	
		UNITED HOME LOANS, INC	1	$113,450.00	1.36%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$114,545.65	1.38%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	3	$366,412.77	4.41%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$115,064.62	1.38%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$120,000.00	1.45%	0	$0.00	
Total			**70**	**$8,313,272.51**	**100%**	**0**	**$0.00**	
3140FBYY0		ACCUNET MORTGAGE LLC	2	$277,763.93	2.31%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$140,650.00	1.17%	0	$0.00	
		ALLIED FIRST BANK, SB	2	$273,125.00	2.27%	0	$0.00	
		AMERICAN FINANCIAL MORTGAGE CORPORATION	1	$141,075.00	1.17%	0	$0.00	
		AMERICAN FINANCING CORPORATION	2	$270,244.00	2.24%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$265,088.15	2.2%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$135,626.70	1.13%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$137,000.00	1.14%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$258,198.30	2.14%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY	1	$144,000.00	1.2%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$150,000.00	1.25%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$150,000.00	1.25%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$150,000.00	1.25%	0	$0.00	
		BANK OF ANN ARBOR	1	$150,000.00	1.25%	0	$0.00	
		BANK OF THE OZARKS	1	$130,784.12	1.09%	0	$0.00	
		CAPITAL BANK, NA	1	$142,170.92	1.18%	0	$0.00	
		CAPITAL CENTER, LLC	1	$136,000.00	1.13%	0	$0.00	
		CATALYST LENDING, INC	1	$139,000.00	1.15%	0	$0.00	
		CIBM BANK	2	$292,450.00	2.43%	0	$0.00	

	COLUMBIA STATE BANK	2	$269,494.91	2.24%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$274,584.00	2.28%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$130,500.00	1.08%	0	$0.00	
	CTHM, L.L.C	1	$146,069.76	1.21%	0	$0.00	
	D. L. EVANS BANK	1	$128,442.95	1.07%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$138,800.00	1.15%	0	$0.00	
	DITECH FINANCIAL LLC	8	$1,098,310.60	9.12%	0	$0.00	
	EQUITY BANK	1	$138,007.47	1.15%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$280,927.14	2.33%	0	$0.00	
	FRONTIER BANK	2	$276,886.21	2.3%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$145,275.98	1.21%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	2	$277,557.51	2.31%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$289,396.82	2.4%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	4	$525,611.08	4.37%	0	$0.00	
	J. G. WENTWORTH HOME LENDING, LLC	1	$140,400.00	1.17%	0	$0.00	
	LAKE ELMO BANK	1	$150,000.00	1.25%	0	$0.00	
	LEGACY BANK	1	$131,500.00	1.09%	0	$0.00	
	LIBERTY HOME LOANS, LLC	1	$130,000.00	1.08%	0	$0.00	
	LOAN SIMPLE, INC	1	$145,500.00	1.21%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$128,048.16	1.06%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$129,000.00	1.07%	0	$0.00	
	MIDCOUNTRY BANK	1	$126,146.77	1.05%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$129,400.46	1.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$145,000.00	1.2%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$135,785.97	1.13%	0	$0.00	
	RMS & ASSOCIATES	1	$127,000.00	1.05%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	1	$134,792.14	1.12%	0	$0.00	
	RUHL MORTGAGE LLC	3	$421,610.00	3.5%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$148,770.58	1.24%	0	$0.00	
	SEVERN SAVINGS BANK, FSB	1	$127,399.19	1.06%	0	$0.00	
	STEPSTONE MORTGAGE COMPANY, INC	2	$286,000.00	2.38%	0	$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	$558,458.74	4.64%	0	$0.00	
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	$137,537.91	1.14%	0	$0.00	
	TUCKER MORTGAGE, LLC	2	$280,063.52	2.33%	0	$0.00	
	UNITED HOME LOANS, INC	1	$148,181.49	1.23%	0	$0.00	

		UTAH MORTGAGE LOAN CORP	1	$147,934.00	1.23%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$292,588.61	2.43%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$134,400.00	1.1%	0	$0.00	
Total			**87**	**$12,038,558.09**	**100%**	**0**	**$0.00**	
3140FBYZ7		A+ MORTGAGE SERVICES, INC	1	$156,503.31	1.64%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$156,747.47	1.64%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$152,000.00	1.59%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	6	$975,454.54	10.21%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$164,745.96	1.72%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$160,842.69	1.68%	0	$0.00	
		BANK OF ANN ARBOR	1	$156,000.00	1.63%	0	$0.00	
		BLUE HILLS BANK	1	$164,546.26	1.72%	0	$0.00	
		COLONIAL MORTGAGE COMPANY, LLC	1	$157,451.82	1.65%	0	$0.00	
		COMMERCIAL BANK	1	$174,000.00	1.82%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	2	$325,786.17	3.41%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$163,547.80	1.71%	0	$0.00	
		DITECH FINANCIAL LLC	12	$1,990,375.64	20.83%	0	$0.00	
		EASY MORTGAGE, INC	1	$174,500.00	1.83%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$155,998.67	1.63%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$157,262.78	1.65%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$171,735.17	1.8%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	3	$470,095.28	4.92%	0	$0.00	
		HORIZON BANK, SSB	1	$159,753.65	1.67%	0	$0.00	
		HOWARD BANK	1	$153,762.89	1.61%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	2	$321,892.61	3.37%	0	$0.00	
		LAKELAND BANK	1	$155,000.00	1.62%	0	$0.00	
		LEADER BANK, NATIONAL ASSOCIATION	1	$159,748.20	1.67%	0	$0.00	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$318,997.17	3.34%	0	$0.00	
		MORTGAGE TRUST, INC	1	$151,960.05	1.59%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$172,267.08	1.8%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$328,430.44	3.44%	0	$0.00	
		RMS & ASSOCIATES	1	$152,764.43	1.6%	0	$0.00	
		RUHL MORTGAGE LLC	1	$171,729.31	1.8%	0	$0.00	
		SOUTH CENTRAL BANK, N.A	1	$154,800.00	1.62%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$167,643.98	1.75%	0	$0.00	

		THE EQUITABLE BANK, STATE SAVINGS BANK	2	$310,415.68	3.25%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$151,760.78	1.59%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$164,500.00	1.72%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, INC	1	$161,740.58	1.69%	0	$0.00	
		WHITE CROWN FEDERAL CREDIT UNION	1	$170,219.74	1.79%	0	$0.00	
Total			**59**	**$9,554,980.15**	**100%**	**0**	**$0.00**	
3140FBZ29		DITECH FINANCIAL LLC	11	$1,760,215.05	100%	0	$0.00	
Total			**11**	**$1,760,215.05**	**100%**	**0**	**$0.00**	
3140FBZ37		DITECH FINANCIAL LLC	7	$1,491,335.59	100%	0	$0.00	
Total			**7**	**$1,491,335.59**	**100%**	**0**	**$0.00**	
3140FBZ52		ALL WESTERN MORTGAGE, INC	1	$150,000.00	2.65%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$134,500.00	2.37%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$262,318.43	4.63%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$129,415.71	2.28%	0	$0.00	
		BANK OF ANN ARBOR	2	$277,700.00	4.9%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$143,371.88	2.53%	0	$0.00	
		DITECH FINANCIAL LLC	14	$1,950,090.91	34.39%	0	$0.00	
		EASY MORTGAGE, INC	1	$126,000.00	2.22%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$136,800.00	2.41%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$143,000.00	2.52%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$143,000.00	2.52%	0	$0.00	
		LEGACY BANK	2	$270,120.16	4.76%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$139,699.00	2.46%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	$820,933.33	14.48%	0	$0.00	
		PERENNIAL FUNDING LLC	1	$143,200.00	2.53%	0	$0.00	
		STEPSTONE MORTGAGE COMPANY, INC	1	$130,000.00	2.29%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$132,000.00	2.33%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$146,352.34	2.58%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$291,859.52	5.15%	0	$0.00	
Total			**41**	**$5,670,361.28**	**100%**	**0**	**$0.00**	
3140FBZ60		ALLIED FIRST BANK, SB	1	$246,793.67	3.22%	0	$0.00	

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$225,319.00	2.94%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$300,000.00	3.92%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$166,500.00	2.17%	0	$0.00	
		DELMAR FINANCIAL COMPANY	2	$410,450.00	5.36%	0	$0.00	
		DITECH FINANCIAL LLC	16	$2,868,444.57	37.44%	0	$0.00	
		GOOGAIN INC	3	$1,407,296.56	18.37%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$540,000.00	7.05%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$83,000.00	1.08%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$317,477.29	4.14%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$205,749.33	2.69%	0	$0.00	
		PROVINCIAL BANK	1	$199,620.83	2.61%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$395,000.00	5.16%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$295,000.00	3.85%	0	$0.00	
Total			**32**	**$7,660,651.25**	**100%**	**0**	**$0.00**	
3140FBZ78		ACADEMY MORTGAGE CORPORATION	3	$1,115,242.96	7.48%	0	$0.00	
		AEM LOAN	2	$739,000.00	4.96%	0	$0.00	
		AEM LOAN CORPORATION	1	$603,866.00	4.05%	0	$0.00	
		AMERICAN CHARTERED BANK	1	$251,000.00	1.68%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$730,153.26	4.9%	0	$0.00	
		AS IS LENDING INCORPORATED	1	$404,000.00	2.71%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	3	$963,900.86	6.47%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$413,874.36	2.78%	0	$0.00	
		DIRECTORS MORTGAGE, INC	1	$193,000.00	1.3%	0	$0.00	
		DITECH FINANCIAL LLC	24	$6,238,058.90	41.86%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$305,014.25	2.05%	0	$0.00	
		FIRST HOPE BANK	1	$213,000.00	1.43%	0	$0.00	
		FIRSTRUST BANK	1	$210,000.00	1.41%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$625,500.00	4.2%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$201,000.00	1.35%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$451,272.98	3.03%	0	$0.00	
		VICTORIA FINANCIAL CORP	2	$1,106,000.00	7.42%	0	$0.00	

		YADKIN BANK	1	$137,358.03	0.92%	0	$0.00	
Total			**48**	**$14,901,241.60**	**100%**	**0**	**$0.00**	
3140FBZ86		ACADEMY MORTGAGE CORPORATION	1	$315,170.00	8.6%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$236,127.80	6.44%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$165,000.00	4.5%	0	$0.00	
		DITECH FINANCIAL LLC	2	$508,850.00	13.88%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$252,489.88	6.89%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$376,000.00	10.26%	0	$0.00	
		J. G. WENTWORTH HOME LENDING, LLC	1	$359,433.44	9.81%	0	$0.00	
		LEADER BANK, NATIONAL ASSOCIATION	2	$697,688.85	19.03%	0	$0.00	
		PERL MORTGAGE, INC	1	$360,000.00	9.82%	0	$0.00	
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$395,000.00	10.77%	0	$0.00	
Total			**12**	**$3,665,759.97**	**100%**	**0**	**$0.00**	
3140FBZ94		ACADEMY MORTGAGE CORPORATION	2	$803,000.00	39.35%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$221,000.00	10.83%	0	$0.00	
		ADVISORS CAPITAL, INC	1	$371,500.00	18.21%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$229,556.48	11.25%	0	$0.00	
		NEXERA HOLDING LLC	1	$415,430.72	20.36%	0	$0.00	
Total			**6**	**$2,040,487.20**	**100%**	**0**	**$0.00**	
3140FBZA1		1ST PREFERENCE MORTGAGE CORP	1	$337,885.59	1.66%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$525,761.65	2.59%	0	$0.00	
		ALL HOME LENDING, INC	1	$365,246.09	1.8%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$284,598.44	1.4%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	$1,146,192.34	5.64%	0	$0.00	
		ARCSTONE FINANCIAL, INC	1	$512,070.88	2.52%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$255,217.86	1.25%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$227,356.40	1.12%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$331,532.21	1.63%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$636,287.45	3.13%	0	$0.00	

		COAST 2 COAST FUNDING GROUP, INC	1	$247,159.01	1.22%	0	$0.00	
		COLUMBIA STATE BANK	1	$272,246.42	1.34%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$205,499.48	1.01%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$279,855.13	1.38%	0	$0.00	
		DIRECTORS MORTGAGE, INC	1	$214,703.79	1.06%	0	$0.00	
		DITECH FINANCIAL LLC	23	$6,143,890.66	30.21%	0	$0.00	
		FIRST STATE BANK	1	$211,058.20	1.04%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$698,026.70	3.43%	0	$0.00	
		GOOGAIN INC	1	$336,525.17	1.65%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$233,670.30	1.15%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$203,425.62	1%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$297,694.99	1.46%	0	$0.00	
		LEADER BANK, NATIONAL ASSOCIATION	2	$585,893.60	2.88%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$243,656.20	1.2%	0	$0.00	
		MORTGAGES UNLIMITED, INC	1	$242,069.03	1.19%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$220,251.51	1.08%	0	$0.00	
		NEW FED MORTGAGE, CORP	4	$1,173,023.69	5.77%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$792,917.04	3.9%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$254,648.68	1.25%	0	$0.00	
		SCENIC OAKS FUNDING	1	$466,344.60	2.29%	0	$0.00	
		SEMPER HOME LOANS, INC	1	$227,261.66	1.12%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	2	$602,058.60	2.96%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$211,083.78	1.04%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$364,286.00	1.79%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$297,598.59	1.46%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$364,717.54	1.79%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$325,668.49	1.59%	0	$0.00	
Total			**69**	**$20,337,383.39**	**100%**	**0**	**$0.00**	
3140FBZB9		ALPHA MORTGAGE CORPORATION	1	$76,599.00	1.66%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$60,716.23	1.31%	0	$0.00	
		CASON HOME LOANS	1	$63,746.21	1.38%	0	$0.00	
		DITECH FINANCIAL LLC	52	$3,594,625.66	77.69%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$56,924.94	1.23%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$58,718.99	1.27%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$67,411.12	1.46%	0	$0.00	

		INLANTA MORTGAGE, INC	1	$59,917.34	1.29%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$77,497.81	1.67%	0	$0.00	
		PLATTE VALLEY BANK OF MISSOURI	1	$76,306.65	1.65%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$84,890.58	1.83%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$50,000.00	1.08%	0	$0.00	
		TRU MORTGAGE	1	$51,928.36	1.12%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	3	$188,067.17	4.06%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$59,821.13	1.3%	0	$0.00	
Total			**68**	**$4,627,171.19**	**100%**	**0**	**$0.00**	
3140FBZC7		AMERICAN CHARTERED BANK	1	$86,138.97	1.34%	0	$0.00	
		COLUMBIA STATE BANK	1	$108,656.46	1.69%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$108,500.00	1.69%	0	$0.00	
		DITECH FINANCIAL LLC	44	$4,312,314.08	67.02%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP	1	$97,371.61	1.51%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$87,878.76	1.37%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$100,000.00	1.55%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$86,133.82	1.34%	0	$0.00	
		MORTGAGE SERVICES III, L.L.C	5	$532,843.06	8.28%	0	$0.00	
		MUTUAL FEDERAL BANK	1	$109,848.45	1.71%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$109,848.45	1.71%	0	$0.00	
		NTFN, INC	1	$85,500.00	1.33%	0	$0.00	
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$98,364.29	1.53%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$97,465.54	1.51%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$94,832.17	1.47%	0	$0.00	
		SPURR MORTGAGE CORPORATION	1	$105,165.39	1.63%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$109,455.41	1.7%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$103,866.12	1.62%	0	$0.00	
Total			**65**	**$6,434,182.58**	**100%**	**0**	**$0.00**	
3140FBZD5		ALPHA MORTGAGE CORPORATION	1	$112,348.46	2.03%	0	$0.00	
		ALTERRA GROUP,LLC, A NEVADA CORPORATION	1	$114,855.32	2.07%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$120,000.00	2.17%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$110,670.00	2%	0	$0.00	
			1	$116,107.07	2.1%	0	$0.00	

		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
		CATALYST LENDING, INC	1	$124,535.79	2.25%	0	$0.00	
		DITECH FINANCIAL LLC	30	$3,534,221.69	63.83%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$115,747.38	2.09%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP	1	$121,332.60	2.19%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$119,400.00	2.16%	0	$0.00	
		J. G. WENTWORTH HOME LENDING, LLC	1	$123,329.85	2.23%	0	$0.00	
		MILLENIUM HOME MORTGAGE, LLC	1	$123,829.16	2.24%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$117,530.00	2.12%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$123,750.00	2.23%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	4	$459,675.96	8.29%	0	$0.00	
Total			**47**	**$5,537,333.28**	**100%**	**0**	**$0.00**	
3140FBZE3		ACCUNET MORTGAGE LLC	1	$136,611.53	1.15%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$128,073.31	1.08%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$149,806.92	1.26%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$145,299.54	1.22%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$283,546.10	2.39%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$143,801.61	1.21%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$147,973.50	1.25%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$129,250.22	1.09%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$134,119.10	1.13%	0	$0.00	
		DITECH FINANCIAL LLC	57	$7,823,290.38	65.83%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$135,548.18	1.14%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	$145,299.54	1.22%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$133,424.07	1.12%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$129,033.69	1.09%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$140,884.97	1.19%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$142,338.32	1.2%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$147,047.13	1.24%	0	$0.00	
		PERENNIAL FUNDING LLC	1	$148,000.00	1.25%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$140,000.00	1.18%	0	$0.00	

		PREMIER HOME LOANS, INC	1	$147,333.44	1.24%	0	$0.00	
		RMS & ASSOCIATES	1	$148,299.97	1.25%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$149,044.37	1.25%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$139,008.22	1.17%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$136,328.26	1.15%	0	$0.00	
		TOWNE BANK MORTGAGE, A CORPORATION	1	$141,563.33	1.19%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	3	$409,878.96	3.45%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$128,460.14	1.06%	0	$0.00	
Total			**86**	**$11,883,264.80**	**100%**	**0**	**$0.00**	
3140FBZF0		AMERIFIRST FINANCIAL, INC	1	$158,436.29	2.87%	0	$0.00	
		CATALYST LENDING, INC	1	$157,801.22	2.85%	0	$0.00	
		DIRECTORS MORTGAGE, INC	1	$167,773.70	3.04%	0	$0.00	
		DITECH FINANCIAL LLC	22	$3,562,286.39	64.45%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$163,779.09	2.96%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP	1	$168,452.88	3.05%	0	$0.00	
		INLANTA MORTGAGE, INC	2	$332,838.20	6.02%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$171,768.31	3.11%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$158,445.78	2.87%	0	$0.00	
		OAKTREE FUNDING CORP	1	$157,292.60	2.85%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$156,585.72	2.83%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$171,768.31	3.1%	0	$0.00	
Total			**34**	**$5,527,228.49**	**100%**	**0**	**$0.00**	
3140FBZG8		ACCUNET MORTGAGE LLC	1	$194,400.00	3.59%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$185,765.99	3.43%	0	$0.00	
		ALTERRA GROUP, LLC	1	$182,125.27	3.36%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$195,735.98	3.61%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$189,053.00	3.49%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$177,381.63	3.27%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$178,722.17	3.3%	0	$0.00	
		DITECH FINANCIAL LLC	18	$3,379,132.16	62.33%	0	$0.00	
		RESOURCE LENDERS, INC	1	$180,000.00	3.32%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$199,730.60	3.68%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$175,523.77	3.24%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$184,051.75	3.38%	0	$0.00	

Total			**29**	**$5,421,622.32**	**100%**	**0**	**$0.00**	
3140FBZH6		DITECH FINANCIAL LLC	18	$4,431,171.20	100%	0	$0.00	
Total			**18**	**$4,431,171.20**	**100%**	**0**	**$0.00**	
3140FBZJ2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$365,279.19	6.01%	0	$0.00	
		DITECH FINANCIAL LLC	21	$5,242,666.66	86.19%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$247,000.00	4.06%	0	$0.00	
		PYRAMAX BANK FSB	1	$227,685.88	3.74%	0	$0.00	
Total			**24**	**$6,082,631.73**	**100%**	**0**	**$0.00**	
3140FBZK9		ALL WESTERN MORTGAGE, INC	1	$245,651.09	9.09%	0	$0.00	
		DITECH FINANCIAL LLC	9	$2,456,997.08	90.91%	0	$0.00	
Total			**10**	**$2,702,648.17**	**100%**	**0**	**$0.00**	
3140FBZM5		ALL WESTERN MORTGAGE, INC	2	$593,199.76	4.35%	0	$0.00	
		ALTERRA GROUP, LLC	1	$315,602.42	2.31%	0	$0.00	
		AMERICAN CHARTERED BANK	1	$262,162.10	1.92%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$360,000.00	2.64%	0	$0.00	
		AMERICAN FINANCING CORPORATION	2	$444,730.05	3.26%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	1	$259,665.32	1.9%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$343,547.00	2.52%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$239,683.96	1.76%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$332,072.00	2.43%	0	$0.00	
		DITECH FINANCIAL LLC	26	$7,011,711.64	51.41%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$235,616.32	1.73%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$213,318.72	1.56%	0	$0.00	
		HOWARD BANK	1	$229,007.78	1.68%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$209,723.46	1.54%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	2	$692,985.56	5.08%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$343,546.18	2.52%	0	$0.00	
		NTFN, INC	1	$257,660.25	1.89%	0	$0.00	
		ONYX LENDING, LLC	1	$374,000.00	2.74%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$205,000.00	1.5%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$204,271.73	1.5%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$295,610.21	2.17%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$215,715.56	1.59%	0	$0.00	
Total			**50**	**$13,638,830.02**	**100%**	**0**	**$0.00**	

3140FBZN3		1ST PREFERENCE MORTGAGE CORP	1	$297,530.56	3.72%	0	$0.00	
		AEM LOAN	2	$445,412.68	5.57%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	1	$415,000.00	5.19%	0	$0.00	
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$307,603.53	3.85%	0	$0.00	
		DITECH FINANCIAL LLC	11	$2,941,543.12	36.81%	0	$0.00	
		FIRST CALIFORNIA FUNDING	1	$389,497.99	4.87%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC	1	$309,991.25	3.88%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$226,283.35	2.83%	0	$0.00	
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$270,000.00	3.38%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$365,197.00	4.57%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$538,128.91	6.73%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$304,597.63	3.81%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$767,968.24	9.61%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$411,481.64	5.18%	0	$0.00	
Total			**26**	**$7,990,235.90**	**100%**	**0**	**$0.00**	
3140FBZP8		AEM LOAN	3	$1,162,822.43	9.62%	0	$0.00	
		AFI FINANCIAL INC	1	$272,000.00	2.25%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$207,653.07	1.72%	0	$0.00	
		AMERICAN CHARTERED BANK	2	$531,664.99	4.4%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$291,198.37	2.41%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$236,000.00	1.95%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	$1,114,968.84	9.22%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$460,324.56	3.81%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$692,888.53	5.73%	0	$0.00	
		ANCHOR BANK, N.A	1	$274,783.99	2.27%	0	$0.00	
		ATLANTIC HOME LENDING, INC	1	$271,000.00	2.24%	0	$0.00	
		DITECH FINANCIAL LLC	7	$1,757,641.88	14.54%	0	$0.00	
		E&S FINANCIAL GROUP, INC	1	$336,540.40	2.78%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$620,000.00	5.13%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$330,000.00	2.73%	0	$0.00	
		FORTUNE FINANCIAL, INC	2	$596,000.00	4.93%	0	$0.00	
			1	$369,365.44	3.06%	0	$0.00	

		JC FINANCIAL SOLUTIONS,INC DBA FIRST RATE LENDING						
		LEADER BANK, NATIONAL ASSOCIATION	1	$258,877.23	2.14%	0	$0.00	
		MIDWESTONE BANK	2	$519,000.00	4.29%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$266,500.00	2.2%	0	$0.00	
		NETWORK FUNDING, LP	1	$401,971.16	3.33%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$197,000.00	1.63%	0	$0.00	
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$196,270.43	1.62%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$501,159.85	4.15%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$223,510.89	1.85%	0	$0.00	
Total			**42**	**$12,089,142.06**	**100%**	**0**	**$0.00**	
3140FBZQ6		A+ MORTGAGE SERVICES, INC	1	$71,600.00	0.98%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$75,000.00	1.02%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$151,343.60	2.06%	0	$0.00	
		DITECH FINANCIAL LLC	109	$6,983,121.05	95.21%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$53,520.00	0.73%	0	$0.00	
Total			**114**	**$7,334,584.65**	**100%**	**0**	**$0.00**	
3140FBZR4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$89,500.00	0.83%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$103,654.96	0.96%	0	$0.00	
		DITECH FINANCIAL LLC	108	$10,370,118.66	96.39%	0	$0.00	
		E&S FINANCIAL GROUP, INC	1	$99,468.16	0.92%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$95,750.00	0.9%	0	$0.00	
Total			**112**	**$10,758,491.78**	**100%**	**0**	**$0.00**	
3140FBZS2		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$121,084.95	2.13%	0	$0.00	
		BANK OF ENGLAND	1	$113,000.00	1.99%	0	$0.00	
		DITECH FINANCIAL LLC	45	$5,324,475.97	93.71%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$123,226.27	2.17%	0	$0.00	
Total			**48**	**$5,681,787.19**	**100%**	**0**	**$0.00**	
3140FBZT0		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$131,500.00	1.88%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$127,955.73	1.83%	0	$0.00	

		DITECH FINANCIAL LLC	47	$6,459,910.68	92.27%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$141,000.00	2.01%	0	$0.00	
		MERIT BANK	1	$141,000.00	2.01%	0	$0.00	
Total			**51**	**$7,001,366.41**	**100%**	**0**	**$0.00**	
3140FBZU7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$171,600.00	1.84%	0	$0.00	
		DITECH FINANCIAL LLC	56	$8,997,137.82	96.5%	0	$0.00	
		MIDCOUNTRY BANK	1	$155,000.00	1.66%	0	$0.00	
Total			**58**	**$9,323,737.82**	**100%**	**0**	**$0.00**	
3140FBZV5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$214,090.08	2.7%	0	$0.00	
		DITECH FINANCIAL LLC	32	$7,714,890.34	97.3%	0	$0.00	
Total			**33**	**$7,928,980.42**	**100%**	**0**	**$0.00**	
3140FBZW3		AMERICAN FINANCING CORPORATION	1	$49,794.74	1.05%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$56,016.72	1.18%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$54,619.37	1.15%	0	$0.00	
		DITECH FINANCIAL LLC	70	$4,388,695.18	92.68%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$59,679.00	1.26%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$46,613.68	0.98%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$79,678.23	1.7%	0	$0.00	
Total			**76**	**$4,735,096.92**	**100%**	**0**	**$0.00**	
3140FBZX1		DITECH FINANCIAL LLC	44	$4,251,133.24	100%	0	$0.00	
Total			**44**	**$4,251,133.24**	**100%**	**0**	**$0.00**	
3140FBZY9		DITECH FINANCIAL LLC	16	$1,835,455.40	100%	0	$0.00	
Total			**16**	**$1,835,455.40**	**100%**	**0**	**$0.00**	
3140FBZZ6		DITECH FINANCIAL LLC	13	$1,771,711.54	93.39%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$125,500.00	6.61%	0	$0.00	
Total			**14**	**$1,897,211.54**	**100%**	**0**	**$0.00**	
3140FC2A5		ACADEMY MORTGAGE CORPORATION	3	$582,817.64	35.48%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$205,606.04	12.52%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	1	$270,899.44	16.49%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$279,476.49	17.01%	0	$0.00	
			1	$161,562.56	9.84%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC						
		PROSPECT MORTGAGE LLC	1	$142,312.35	8.66%	0	$0.00	
Total			**8**	**$1,642,674.52**	**100%**	**0**	**$0.00**	
3140FC2B3		CORNERSTONE HOME LENDING INC	1	$144,218.32	10.57%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$101,599.03	7.45%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP INC	1	$69,341.56	5.08%	0	$0.00	
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	5	$721,973.86	52.93%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$152,589.57	11.19%	0	$0.00	
		SENTE MORTGAGE INC	1	$174,169.75	12.78%	0	$0.00	
Total			**10**	**$1,363,892.09**	**100%**	**0**	**$0.00**	
3140FC2C1		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$212,510.77	20.31%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$118,470.57	11.32%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$155,400.66	14.85%	0	$0.00	
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$125,464.07	11.99%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$434,361.38	41.53%	0	$0.00	
Total			**7**	**$1,046,207.45**	**100%**	**0**	**$0.00**	
3140FC2E7		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$140,458.76	11.09%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	2	$306,068.84	24.16%	0	$0.00	
		FIRST MARINER BANK	1	$137,452.21	10.85%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	2	$329,763.48	26.03%	0	$0.00	
		PRESIDENTIAL BANK FSB	2	$193,819.20	15.3%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$159,216.66	12.57%	0	$0.00	
Total			**9**	**$1,266,779.15**	**100%**	**0**	**$0.00**	
3140FC2F4		FIRST HOME MORTGAGE CORPORATION	3	$883,599.42	29.82%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	2	$411,825.70	13.9%	0	$0.00	
		LOANDEPOT.COM DBA MORTGAGE MASTER INC	3	$651,607.33	21.99%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$298,940.00	10.09%	0	$0.00	
		PRESIDENTIAL BANK FSB	1	$249,007.62	8.4%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$227,648.95	7.68%	0	$0.00	
			1	$240,944.52	8.12%	0	$0.00	

		RESIDENTIAL MORTGAGE SERVICES INC						
Total			**12**	**$2,963,573.54**	**100%**	**0**	**$0.00**	
3140FC7G7		NAVY FEDERAL CREDIT UNION	83	$15,139,299.40	100%	0	$0.00	
Total			**83**	**$15,139,299.40**	**100%**	**0**	**$0.00**	
3140FC7H5		NAVY FEDERAL CREDIT UNION	22	$3,542,589.81	100%	0	$0.00	
Total			**22**	**$3,542,589.81**	**100%**	**0**	**$0.00**	
3140FC7J1		NAVY FEDERAL CREDIT UNION	17	$1,870,198.20	100%	0	$0.00	
Total			**17**	**$1,870,198.20**	**100%**	**0**	**$0.00**	
3140FC7K8		NAVY FEDERAL CREDIT UNION	9	$1,345,732.29	100%	0	$0.00	
Total			**9**	**$1,345,732.29**	**100%**	**0**	**$0.00**	
3140FC7L6		NAVY FEDERAL CREDIT UNION	7	$1,019,500.86	100%	0	$0.00	
Total			**7**	**$1,019,500.86**	**100%**	**0**	**$0.00**	
3140FC7M4		NAVY FEDERAL CREDIT UNION	8	$1,137,103.43	100%	0	$0.00	
Total			**8**	**$1,137,103.43**	**100%**	**0**	**$0.00**	
3140FCA24		AMERISAVE MORTGAGE CORPORATION	1	$81,073.96	2.17%	0	$0.00	
		CITIBANK,N.A	62	$3,653,525.34	97.83%	0	$0.00	
Total			**63**	**$3,734,599.30**	**100%**	**0**	**$0.00**	
3140FCA32		CITIBANK,N.A	26	$2,540,087.27	86.44%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$106,000.00	3.61%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$93,330.51	3.18%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$99,554.99	3.39%	0	$0.00	
		SIRVA MORTGAGE	1	$99,554.99	3.38%	0	$0.00	
Total			**30**	**$2,938,527.76**	**100%**	**0**	**$0.00**	
3140FCA40		AAXY, LLC	1	$111,496.61	2.97%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$114,483.13	3.05%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$117,012.36	3.11%	0	$0.00	
		CITIBANK,N.A	31	$3,184,646.21	84.73%	0	$0.00	
		JMAC LENDING, INC	1	$119,460.65	3.18%	0	$0.00	
		SIRVA MORTGAGE	1	$111,501.59	2.96%	0	$0.00	
Total			**36**	**$3,758,600.55**	**100%**	**0**	**$0.00**	
3140FCA57		AAXY, LLC	1	$138,400.00	2.28%	0	$0.00	

		AMERISAVE MORTGAGE CORPORATION	1	$129,421.50	2.13%	0	$0.00	
		CITIBANK,N.A	35	$4,806,777.26	79.23%	0	$0.00	
		ETHOS LENDING, LLC	1	$128,425.94	2.12%	0	$0.00	
		IVY MORTGAGE, INC	1	$149,332.49	2.46%	0	$0.00	
		JMAC LENDING, INC	1	$139,377.00	2.3%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$141,368.10	2.33%	0	$0.00	
		SIRVA MORTGAGE	1	$135,150.89	2.23%	0	$0.00	
		T.J. FINANCIAL, INC	2	$298,665.00	4.92%	0	$0.00	
Total			**44**	**$6,066,918.18**	**100%**	**0**	**$0.00**	
3140FCA65		CITIBANK,N.A	17	$4,183,873.69	100%	0	$0.00	
Total			**17**	**$4,183,873.69**	**100%**	**0**	**$0.00**	
3140FCA73		AAXY, LLC	1	$174,000.00	3.6%	0	$0.00	
		BANKERS TRUST CO NA	1	$153,600.00	3.18%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$150,900.00	3.12%	0	$0.00	
		CITIBANK,N.A	24	$3,683,436.39	76.26%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$168,000.00	3.48%	0	$0.00	
		MLD MORTGAGE INC	1	$170,000.00	3.52%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$161,910.00	3.35%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$168,000.00	3.49%	0	$0.00	
Total			**31**	**$4,829,846.39**	**100%**	**0**	**$0.00**	
3140FCAA6		CITIBANK,N.A	5	$1,606,248.21	100%	0	$0.00	
Total			**5**	**$1,606,248.21**	**100%**	**0**	**$0.00**	
3140FCAB4		Unavailable	13	$1,980,646.80	100%	0	$0.00	
Total			**13**	**$1,980,646.80**	**100%**	**0**	**$0.00**	
3140FCAC2		A C G FUNDING, INC	1	$384,353.35	2.18%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$983,773.88	5.59%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$799,279.33	4.54%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$832,614.17	4.73%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$417,000.00	2.37%	0	$0.00	
		CAPSTONE LENDING CORP	3	$1,505,606.95	8.55%	0	$0.00	
		CENTRAL BANC MORTGAGE CORPORATION	1	$539,649.37	3.07%	0	$0.00	
		CHICAGO FINANCIAL SERVICES,	1	$236,000.00	1.34%	0	$0.00	

		INC						
		CITIBANK,N.A	15	$5,300,035.26	30.11%	0	$0.00	
		CTHM, LLC	1	$320,518.27	1.82%	0	$0.00	
		ECOM MORTGAGE, INC	1	$335,223.75	1.9%	0	$0.00	
		ETHOS LENDING, LLC	2	$789,671.45	4.49%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	3	$1,078,135.27	6.13%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$260,000.00	1.48%	0	$0.00	
		GOOGAIN INC. DBA MAXREAL	1	$488,000.00	2.77%	0	$0.00	
		HOMELAND FINANCIAL NETWORK, INC	1	$364,073.36	2.07%	0	$0.00	
		JMAC LENDING, INC	3	$998,726.31	5.67%	0	$0.00	
		MAXREAL CUPERTINO	2	$738,745.33	4.2%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$282,724.34	1.61%	0	$0.00	
		MLD MORTGAGE INC	1	$279,529.72	1.59%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$186,397.59	1.06%	0	$0.00	
		NBKC BANK	1	$205,230.19	1.17%	0	$0.00	
		SIRVA MORTGAGE	1	$276,264.83	1.56%	0	$0.00	
Total			**50**	**$17,601,552.72**	**100%**	**0**	**$0.00**	
3140FCAD0		CITIBANK,N.A	5	$2,121,255.23	100%	0	$0.00	
Total			**5**	**$2,121,255.23**	**100%**	**0**	**$0.00**	
3140FCAE8		Unavailable	9	$1,405,489.16	100%	0	$0.00	
Total			**9**	**$1,405,489.16**	**100%**	**0**	**$0.00**	
3140FCAF5		Unavailable	23	$4,433,681.37	100%	0	$0.00	
Total			**23**	**$4,433,681.37**	**100%**	**0**	**$0.00**	
3140FCAG3		CITIBANK,N.A	1	$215,531.93	19.57%	0	$0.00	
		Unavailable	3	$885,836.36	80.43%	0	$0.00	
Total			**4**	**$1,101,368.29**	**100%**	**0**	**$0.00**	
3140FCAH1		Unavailable	3	$790,312.53	100%	0	$0.00	
Total			**3**	**$790,312.53**	**100%**	**0**	**$0.00**	
3140FCAK4		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$357,923.06	5.95%	0	$0.00	
		CITIBANK,N.A	11	$2,353,499.57	39.1%	0	$0.00	
		GOLD COAST BANK	1	$284,634.95	4.73%	0	$0.00	
		PACIFIC TRUST BANK	1	$321,982.52	5.35%	0	$0.00	
		Unavailable	11	$2,701,110.00	44.87%	0	$0.00	
Total			**26**	**$6,019,150.10**	**100%**	**0**	**$0.00**	
3140FCAL2		AMERICAN INTERNET MORTGAGE, INC	1	$353,349.03	11.78%	0	$0.00	

		CHICAGO FINANCIAL SERVICES, INC	1	$323,783.69	10.8%	0	$0.00	
		CITIBANK,N.A	3	$927,344.76	30.92%	0	$0.00	
		Unavailable	8	$1,394,405.83	46.5%	0	$0.00	
Total			**13**	**$2,998,883.31**	**100%**	**0**	**$0.00**	
3140FCAM0		CITIBANK,N.A	82	$34,919,513.83	100%	0	$0.00	
Total			**82**	**$34,919,513.83**	**100%**	**0**	**$0.00**	
3140FCAN8		CITIBANK,N.A	61	$27,876,298.17	80.04%	0	$0.00	
		Unavailable	27	$6,953,360.61	19.96%	0	$0.00	
Total			**88**	**$34,829,658.78**	**100%**	**0**	**$0.00**	
3140FCAP3		CITIBANK,N.A	91	$42,252,097.51	70.04%	0	$0.00	
		Unavailable	64	$18,070,168.00	29.96%	0	$0.00	
Total			**155**	**$60,322,265.51**	**100%**	**0**	**$0.00**	
3140FCAQ1		CITIBANK,N.A	55	$26,416,562.93	76.55%	0	$0.00	
		Unavailable	27	$8,092,552.36	23.45%	0	$0.00	
Total			**82**	**$34,509,115.29**	**100%**	**0**	**$0.00**	
3140FCAR9		CITIBANK,N.A	23	$1,479,588.08	100%	0	$0.00	
Total			**23**	**$1,479,588.08**	**100%**	**0**	**$0.00**	
3140FCAS7		AAXY, LLC	1	$106,477.78	8.57%	0	$0.00	
		CITIBANK,N.A	12	$1,136,419.03	91.43%	0	$0.00	
Total			**13**	**$1,242,896.81**	**100%**	**0**	**$0.00**	
3140FCAT5		AAXY, LLC	2	$248,265.16	8.46%	0	$0.00	
		CITIBANK,N.A	19	$2,400,326.58	81.83%	0	$0.00	
		MK LENDING CORP	1	$146,783.44	5%	0	$0.00	
		PERL MORTGAGE, INC	1	$138,000.00	4.71%	0	$0.00	
Total			**23**	**$2,933,375.18**	**100%**	**0**	**$0.00**	
3140FCAU2		CITIBANK,N.A	12	$3,732,031.27	79.93%	0	$0.00	
		FM HOME LOANS, LLC	1	$644,349.34	13.8%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	$292,500.00	6.27%	0	$0.00	
Total			**14**	**$4,668,880.61**	**100%**	**0**	**$0.00**	
3140FCAV0		CITIBANK,N.A	12	$1,509,238.16	82.41%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$94,463.52	5.16%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	2	$227,669.84	12.43%	0	$0.00	
Total			**15**	**$1,831,371.52**	**100%**	**0**	**$0.00**	

3140FCAW8		CITIBANK,N.A	5	$1,176,329.45	53.89%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	$193,926.00	8.88%	0	$0.00	
		QUONTIC BANK	1	$358,506.78	16.42%	0	$0.00	
		SEA COUNTRY MORTGAGE, INC	1	$454,065.87	20.81%	0	$0.00	
Total			**8**	**$2,182,828.10**	**100%**	**0**	**$0.00**	
3140FCAZ1		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$963,392.80	18.41%	0	$0.00	
		CITIBANK,N.A	10	$2,533,644.63	48.41%	0	$0.00	
		LOAN SIMPLE, INC	1	$97,368.67	1.86%	0	$0.00	
		MK LENDING CORP	1	$486,329.04	9.29%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$551,747.81	10.54%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	$129,295.72	2.47%	0	$0.00	
		WALL FINANCIAL INC	1	$471,704.64	9.02%	0	$0.00	
Total			**17**	**$5,233,483.31**	**100%**	**0**	**$0.00**	
3140FCB23		ANCHOR BANK FSB	1	$162,934.73	3.21%	0	$0.00	
		BMO HARRIS BANK N.A	1	$79,964.62	1.57%	0	$0.00	
		CHOICE BANK	2	$190,620.95	3.75%	0	$0.00	
		COMMERCE STATE BANK	1	$160,268.75	3.15%	0	$0.00	
		DAS ACQUISITION COMPANY	1	$162,725.20	3.2%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	7	$1,002,299.17	19.72%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	1	$161,756.60	3.18%	0	$0.00	
		GREAT MIDWEST BANK SSB	1	$114,295.08	2.25%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$124,776.78	2.46%	0	$0.00	
		HEARTLAND CREDIT UNION	1	$184,034.45	3.62%	0	$0.00	
		INLANTA MORTGAGE INC	2	$259,619.61	5.11%	0	$0.00	
		JACKSON COUNTY BANK	1	$105,577.66	2.08%	0	$0.00	
		MCFARLAND STATE BANK	1	$179,186.44	3.53%	0	$0.00	
		NICOLET NATIONAL BANK	2	$233,917.48	4.6%	0	$0.00	
		NORTH SHORE BANK FSB	1	$113,771.75	2.24%	0	$0.00	
		OOSTBURG STATE BANK	1	$68,675.59	1.35%	0	$0.00	
		PAPER CITY SAVINGS	1	$82,704.99	1.63%	0	$0.00	
		PEOPLES HOME EQUITY	3	$357,647.20	7.04%	0	$0.00	
		SUMMIT CREDIT UNION	2	$319,819.24	6.29%	0	$0.00	
		TRI CITY NATIONAL BANK	1	$106,449.40	2.09%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$167,626.48	3.3%	0	$0.00	
		WAUKESHA STATE BANK	2	$371,439.76	7.31%	0	$0.00	
		WELLS FARGO HOME MORTGAGE	1	$158,620.81	3.12%	0	$0.00	
		WISCONSIN MORTGAGE CORP	1	$212,892.67	4.2%	0	$0.00	

Total			**37**	**$5,081,625.41**	**100%**	**0**	**$0.00**	
3140FCBB3		CITIBANK,N.A	38	$18,222,722.85	99.51%	0	$0.00	
		Unavailable	1	$89,109.52	0.49%	0	$0.00	
Total			**39**	**$18,311,832.37**	**100%**	**0**	**$0.00**	
3140FCBC1		CITIBANK,N.A	111	$54,384,863.55	100%	0	$0.00	
Total			**111**	**$54,384,863.55**	**100%**	**0**	**$0.00**	
3140FCBD9		CITIBANK,N.A	78	$39,058,446.70	100%	0	$0.00	
Total			**78**	**$39,058,446.70**	**100%**	**0**	**$0.00**	
3140FCBE7		CITIBANK,N.A	73	$36,136,019.51	100%	0	$0.00	
Total			**73**	**$36,136,019.51**	**100%**	**0**	**$0.00**	
3140FCBG2		CITIBANK,N.A	1	$320,000.00	43.5%	0	$0.00	
		PERL MORTGAGE, INC	1	$415,656.66	56.5%	0	$0.00	
Total			**2**	**$735,656.66**	**100%**	**0**	**$0.00**	
3140FCBH0		AMERICAN INTERNET MORTGAGE, INC	1	$358,681.68	5.23%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$73,753.12	1.08%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$812,796.17	11.86%	0	$0.00	
		CITIBANK,N.A	10	$3,113,526.90	45.43%	0	$0.00	
		IVY MORTGAGE, INC	2	$692,000.00	10.1%	0	$0.00	
		JMAC LENDING, INC	1	$623,904.32	9.1%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP, INC	1	$211,144.77	3.08%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$380,000.00	5.54%	0	$0.00	
		POLI MORTGAGE GROUP INC	1	$358,400.00	5.23%	0	$0.00	
		THE MORTGAGE COMPANY	1	$230,000.00	3.35%	0	$0.00	
Total			**22**	**$6,854,206.96**	**100%**	**0**	**$0.00**	
3140FCBJ6		AAXY, LLC	1	$214,758.69	0.8%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	4	$1,345,000.00	5.01%	0	$0.00	
		AMERICAN KEN INC	1	$372,000.00	1.38%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$891,500.00	3.32%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$258,664.03	0.96%	0	$0.00	
		CHICAGO FINANCIAL SERVICES,	3	$966,312.79	3.6%	0	$0.00	

		INC						
		CITIBANK,N.A	36	$15,189,561.46	56.54%	0	$0.00	
		CRESTLINE FUNDING CORP	1	$280,000.00	1.04%	0	$0.00	
		ETHOS LENDING, LLC	2	$828,253.26	3.08%	0	$0.00	
		GOOGAIN INC. DBA MAXREAL	2	$702,000.00	2.61%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$392,354.02	1.46%	0	$0.00	
		JMAC LENDING, INC	2	$799,200.00	2.97%	0	$0.00	
		MLD MORTGAGE INC	3	$1,159,600.00	4.32%	0	$0.00	
		MORTGAGE ASSURANCE INC	3	$1,068,799.82	3.98%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	2	$677,000.00	2.52%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$399,328.17	1.49%	0	$0.00	
		NBKC BANK	1	$186,679.10	0.69%	0	$0.00	
		T.J. FINANCIAL, INC	2	$1,134,000.00	4.23%	0	$0.00	
Total			**69**	**$26,865,011.34**	**100%**	**0**	**$0.00**	
3140FCBK3		AMERICAN INTERNET MORTGAGE, INC	3	$1,141,200.00	7.4%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	4	$650,304.89	4.22%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$284,000.00	1.84%	0	$0.00	
		CITIBANK,N.A	25	$11,261,661.35	73.05%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	2	$619,346.76	4.02%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$452,929.38	2.94%	0	$0.00	
		MLD MORTGAGE INC	2	$657,491.65	4.27%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$349,028.39	2.26%	0	$0.00	
Total			**39**	**$15,415,962.42**	**100%**	**0**	**$0.00**	
3140FCBL1		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$541,500.00	0.58%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$1,083,000.00	1.15%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	9	$4,701,881.64	5.01%	0	$0.00	
		AVEX FUNDING CORPORATION	2	$923,739.00	0.98%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	$3,754,094.14	4%	0	$0.00	
		BM REAL ESTATE SERVICE INC	1	$603,500.00	0.64%	0	$0.00	
		BOND STREET MORTGAGE, LLC	2	$1,032,000.00	1.1%	0	$0.00	
		CITIBANK,N.A	83	$45,697,319.55	48.72%	0	$0.00	
		CRESTLINE FUNDING CORP	1	$625,500.00	0.67%	0	$0.00	
		ETHOS LENDING, LLC	7	$3,716,277.03	3.96%	0	$0.00	
		FM HOME LOANS, LLC	2	$1,042,000.00	1.11%	0	$0.00	

		GREAT WESTERN FINANCIAL SERVICES, INC	1	$456,300.00	0.49%	0	$0.00	
		IVY MORTGAGE, INC	1	$615,000.00	0.66%	0	$0.00	
		JMAC LENDING, INC	19	$10,558,482.98	11.26%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	7	$3,588,000.00	3.83%	0	$0.00	
		MK LENDING CORP	2	$1,069,000.00	1.14%	0	$0.00	
		MLD MORTGAGE INC	3	$1,486,000.00	1.58%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	$1,030,500.00	1.1%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	6	$3,183,500.00	3.39%	0	$0.00	
		NBKC BANK	1	$455,059.00	0.49%	0	$0.00	
		OPES ADVISORS INC	7	$3,733,508.71	3.98%	0	$0.00	
		T.J. FINANCIAL, INC	5	$2,840,500.00	3.03%	0	$0.00	
		UNITED MORTGAGE CORP	2	$1,061,000.00	1.13%	0	$0.00	
Total			**173**	**$93,797,662.05**	**100%**	**0**	**$0.00**	
3140FCBP2		CITIBANK,N.A	22	$1,329,286.11	100%	0	$0.00	
Total			**22**	**$1,329,286.11**	**100%**	**0**	**$0.00**	
3140FCBU1		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$130,761.32	2.26%	0	$0.00	
		ANCHOR BANK FSB	3	$512,568.05	8.86%	0	$0.00	
		BANK MUTUAL	1	$124,919.75	2.16%	0	$0.00	
		BAYLAKE BANK	1	$125,883.33	2.18%	0	$0.00	
		BMO HARRIS BANK N.A	6	$586,817.22	10.14%	0	$0.00	
		CHOICE BANK	1	$104,388.46	1.8%	0	$0.00	
		DUBUQUE BANK AND TRUST	1	$65,913.69	1.14%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$347,243.96	6%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	5	$585,427.53	10.12%	0	$0.00	
		FIREFIGHTERS CREDIT UNION	3	$338,913.98	5.86%	0	$0.00	
		FOX VALLEY SAVINGS BANK	2	$147,707.87	2.55%	0	$0.00	
		GREAT MIDWEST BANK SSB	1	$132,808.37	2.3%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$124,949.71	2.16%	0	$0.00	
		HEARTLAND CREDIT UNION	2	$273,664.76	4.73%	0	$0.00	
		HOME STATE BANK, N.A	1	$145,290.36	2.51%	0	$0.00	
		INLANTA MORTGAGE INC	3	$295,634.28	5.11%	0	$0.00	
		MEMBERS ADVANTAGE CREDIT UNION	2	$212,654.38	3.68%	0	$0.00	
		NICOLET NATIONAL BANK	4	$416,627.85	7.2%	0	$0.00	
		NORTH SHORE BANK FSB	2	$229,818.21	3.97%	0	$0.00	
		PEOPLES HOME EQUITY	1	$87,367.94	1.51%	0	$0.00	
		SUMMIT CREDIT UNION	1	$131,969.40	2.28%	0	$0.00	
		VERVE, A CREDIT UNION	1	$112,329.97	1.94%	0	$0.00	

		WATERSTONE MORTGAGE CORP	3	$475,800.91	8.22%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$76,489.49	1.32%	0	$0.00	
Total			**49**	**$5,785,950.79**	**100%**	**0**	**$0.00**	
3140FCBV9		ACCUNET MORTGAGE LLC	1	$160,000.00	3.37%	0	$0.00	
		ANCHOR BANK FSB	1	$82,375.74	1.73%	0	$0.00	
		ASSURED MORTGAGE INC	2	$339,257.00	7.14%	0	$0.00	
		COMMUNITY FIRST BANK BOSCOBEL	1	$130,752.77	2.75%	0	$0.00	
		COULEE BANK	1	$112,961.72	2.38%	0	$0.00	
		COVANTAGE CREDIT UNION	3	$329,615.13	6.93%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$292,962.06	6.16%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	1	$92,885.96	1.95%	0	$0.00	
		FOX VALLEY SAVINGS BANK	2	$254,243.69	5.35%	0	$0.00	
		GREAT MIDWEST BANK SSB	1	$132,017.00	2.78%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP	1	$135,498.61	2.85%	0	$0.00	
		HORICON BANK	1	$137,532.54	2.89%	0	$0.00	
		INLANTA MORTGAGE INC	3	$344,793.38	7.25%	0	$0.00	
		JOHNSON BANK	2	$197,246.05	4.15%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$85,279.18	1.79%	0	$0.00	
		NICOLET NATIONAL BANK	1	$71,000.00	1.49%	0	$0.00	
		NORTHWOODS COMMUNITY CREDIT UNION	1	$61,657.00	1.3%	0	$0.00	
		OOSTBURG STATE BANK	1	$88,621.32	1.86%	0	$0.00	
		PEOPLES HOME EQUITY	2	$212,236.88	4.46%	0	$0.00	
		PEOPLES STATE BANK WAUSAU	1	$87,930.51	1.85%	0	$0.00	
		RIVER BANK	1	$113,300.00	2.38%	0	$0.00	
		ROYAL BANK	2	$205,154.78	4.32%	0	$0.00	
		STATE BANK OF CHILTON	1	$84,000.00	1.77%	0	$0.00	
		TIMBERWOOD BANK	1	$111,381.98	2.34%	0	$0.00	
		UNITED BANK	2	$191,921.21	4.04%	0	$0.00	
		VERVE, A CREDIT UNION	1	$61,500.00	1.29%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$106,780.00	2.25%	0	$0.00	
		WAUKESHA STATE BANK	1	$213,721.79	4.5%	0	$0.00	
		WISCONSIN MORTGAGE CORP	1	$111,385.66	2.34%	0	$0.00	
		WOODTRUST BANK NA	1	$205,821.33	4.34%	0	$0.00	
Total			**42**	**$4,753,833.29**	**100%**	**0**	**$0.00**	
3140FCBW7		BMO HARRIS BANK N.A	4	$591,581.82	13.6%	0	$0.00	
		COMMERCE STATE BANK	1	$81,870.95	1.88%	0	$0.00	
		COVANTAGE CREDIT UNION	2	$193,854.13	4.46%	0	$0.00	
		DENMARK STATE BANK	1	$70,698.56	1.63%	0	$0.00	
		FIREFIGHTERS CREDIT UNION	1	$107,034.94	2.46%	0	$0.00	
		HIAWATHA NATIONAL BANK	1	$117,200.00	2.69%	0	$0.00	

		INLANTA MORTGAGE INC	1	$94,400.00	2.17%	0	$0.00	
		JOHNSON BANK	1	$140,596.33	3.23%	0	$0.00	
		KOHLER CREDIT UNION	1	$144,084.27	3.31%	0	$0.00	
		NICOLET NATIONAL BANK	1	$85,465.29	1.96%	0	$0.00	
		OOSTBURG STATE BANK	2	$206,889.55	4.76%	0	$0.00	
		PEOPLES STATE BANK WAUSAU	1	$95,852.19	2.2%	0	$0.00	
		RIVER VALLEY BANK	1	$116,118.10	2.67%	0	$0.00	
		ROYAL BANK	1	$67,685.97	1.56%	0	$0.00	
		SIMPLICITY CREDIT UNION	5	$456,129.66	10.49%	0	$0.00	
		STATE BANK OF CHILTON	1	$140,500.00	3.23%	0	$0.00	
		SUMMIT CREDIT UNION	3	$415,000.70	9.54%	0	$0.00	
		SUNSET BANK & SAVINGS	1	$43,965.00	1.01%	0	$0.00	
		UNITEDONE CREDIT UNION	3	$233,741.92	5.37%	0	$0.00	
		VERVE, A CREDIT UNION	2	$219,082.61	5.04%	0	$0.00	
		WATERSTONE MORTGAGE CORP	2	$252,491.67	5.8%	0	$0.00	
		WAUKESHA STATE BANK	1	$71,809.27	1.65%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$212,226.57	4.88%	0	$0.00	
		WISCONSIN MORTGAGE CORP	2	$191,551.20	4.41%	0	$0.00	
Total			**40**	**$4,349,830.70**	**100%**	**0**	**$0.00**	
3140FCBX5		ANCHOR BANK FSB	1	$130,743.92	11.3%	0	$0.00	
		BANK FIRST NATIONAL	1	$184,009.95	15.91%	0	$0.00	
		BAYLAKE BANK	1	$136,887.83	11.84%	0	$0.00	
		COMMUNITY FIRST BANK BOSCOBEL	1	$71,944.03	6.22%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$84,955.82	7.35%	0	$0.00	
		FOX VALLEY SAVINGS BANK	2	$189,207.60	16.36%	0	$0.00	
		MOUND CITY BANK	1	$154,013.01	13.32%	0	$0.00	
		NORTH SHORE BANK FSB	1	$45,446.29	3.93%	0	$0.00	
		SUMMIT CREDIT UNION	1	$125,502.68	10.85%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$33,845.30	2.92%	0	$0.00	
Total			**11**	**$1,156,556.43**	**100%**	**0**	**$0.00**	
3140FCBY3		DUBUQUE BANK AND TRUST	1	$82,775.14	7.68%	0	$0.00	
		FIRST NATIONAL BANK & TRUST	1	$60,630.78	5.63%	0	$0.00	
		NORTH SHORE BANK FSB	2	$162,345.00	15.07%	0	$0.00	
		SIMPLICITY CREDIT UNION	2	$156,558.40	14.53%	0	$0.00	
		STATE BANK OF CROSS PLAINS	1	$179,322.72	16.64%	0	$0.00	
		SUMMIT CREDIT UNION	1	$147,553.48	13.7%	0	$0.00	
		US BANK	1	$141,411.36	13.13%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$146,805.74	13.62%	0	$0.00	
Total			**10**	**$1,077,402.62**	**100%**	**0**	**$0.00**	
3140FCBZ0		BANK FIRST NATIONAL	1	$113,102.00	6.01%	0	$0.00	

		COMMERCE STATE BANK	1	$93,200.00	4.95%	0	$0.00	
		COVANTAGE CREDIT UNION	2	$152,916.64	8.13%	0	$0.00	
		FARMERS & MERCHANTS BANK TOMAH	1	$83,285.82	4.43%	0	$0.00	
		GOVERNMENTAL EMPLOYEES CU	1	$131,435.00	6.99%	0	$0.00	
		INLANTA MORTGAGE INC	1	$75,660.00	4.02%	0	$0.00	
		JOHNSON BANK	1	$121,153.00	6.44%	0	$0.00	
		KOHLER CREDIT UNION	1	$115,551.00	6.14%	0	$0.00	
		PORT WASHINGTON STATE BANK	1	$127,070.00	6.75%	0	$0.00	
		RIVER VALLEY BANK	1	$96,903.00	5.15%	0	$0.00	
		SIMPLICITY CREDIT UNION	3	$276,690.00	14.71%	0	$0.00	
		STATE BANK OF CROSS PLAINS	1	$169,396.04	9%	0	$0.00	
		TOMAH AREA CREDIT UNION	1	$101,850.00	5.41%	0	$0.00	
		UNITEDONE CREDIT UNION	3	$223,250.31	11.87%	0	$0.00	
Total			**19**	**$1,881,462.81**	**100%**	**0**	**$0.00**	
3140FCC48		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,273,903.07	100%	0	$0.00	
Total			**9**	**$1,273,903.07**	**100%**	**0**	**$0.00**	
3140FCC55		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$3,875,700.00	100%	0	$0.00	
Total			**13**	**$3,875,700.00**	**100%**	**0**	**$0.00**	
3140FCC71		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$1,143,156.11	100%	0	$0.00	
Total			**14**	**$1,143,156.11**	**100%**	**0**	**$0.00**	
3140FCC97		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$2,564,270.63	100%	0	$0.00	
Total			**19**	**$2,564,270.63**	**100%**	**0**	**$0.00**	
3140FCD47		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,120,670.82	100%	0	$0.00	
Total			**4**	**$1,120,670.82**	**100%**	**0**	**$0.00**	
3140FCD62		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,210,050.55	100%	0	$0.00	
Total			**4**	**$1,210,050.55**	**100%**	**0**	**$0.00**	
3140FCD88		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$7,592,561.64	100%	0	$0.00	
Total			**25**	**$7,592,561.64**	**100%**	**0**	**$0.00**	
3140FCD96		GUARANTEED RATE, INC., A DELAWARE CORPORATION	80	$24,200,760.25	100%	0	$0.00	

Total			**80**	**$24,200,760.25**	**100%**	**0**	**$0.00**	
3140FCDA3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	66	$16,892,059.35	100%	0	$0.00	
Total			**66**	**$16,892,059.35**	**100%**	**0**	**$0.00**	
3140FCDD7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,040,343.24	100%	0	$0.00	
Total			**9**	**$1,040,343.24**	**100%**	**0**	**$0.00**	
3140FCDE5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,710,573.19	100%	0	$0.00	
Total			**8**	**$2,710,573.19**	**100%**	**0**	**$0.00**	
3140FCDG0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$1,745,938.58	100%	0	$0.00	
Total			**19**	**$1,745,938.58**	**100%**	**0**	**$0.00**	
3140FCDH8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,175,101.99	100%	0	$0.00	
Total			**10**	**$1,175,101.99**	**100%**	**0**	**$0.00**	
3140FCDJ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$3,275,598.69	100%	0	$0.00	
Total			**20**	**$3,275,598.69**	**100%**	**0**	**$0.00**	
3140FCDK1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	$16,861,392.91	100%	0	$0.00	
Total			**56**	**$16,861,392.91**	**100%**	**0**	**$0.00**	
3140FCDL9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	52	$16,784,508.52	100%	0	$0.00	
Total			**52**	**$16,784,508.52**	**100%**	**0**	**$0.00**	
3140FCDM7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	70	$22,020,527.65	100%	0	$0.00	
Total			**70**	**$22,020,527.65**	**100%**	**0**	**$0.00**	
3140FCDP0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$1,404,756.84	100%	0	$0.00	
Total			**17**	**$1,404,756.84**	**100%**	**0**	**$0.00**	
3140FCDR6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,125,146.54	100%	0	$0.00	
Total			**9**	**$1,125,146.54**	**100%**	**0**	**$0.00**	
3140FCDS4			7	$1,122,033.42	100%	0	$0.00	

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
Total			**7**	**$1,122,033.42**	**100%**	**0**	**$0.00**	
3140FCDT2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,756,344.52	100%	0	$0.00	
Total			**6**	**$1,756,344.52**	**100%**	**0**	**$0.00**	
3140FCDU9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$6,253,081.67	100%	0	$0.00	
Total			**20**	**$6,253,081.67**	**100%**	**0**	**$0.00**	
3140FCDV7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,451,675.04	100%	0	$0.00	
Total			**19**	**$5,451,675.04**	**100%**	**0**	**$0.00**	
3140FCDZ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$1,433,184.58	100%	0	$0.00	
Total			**13**	**$1,433,184.58**	**100%**	**0**	**$0.00**	
3140FCEB0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,792,040.41	100%	0	$0.00	
Total			**11**	**$1,792,040.41**	**100%**	**0**	**$0.00**	
3140FCED6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$4,862,650.00	100%	0	$0.00	
Total			**13**	**$4,862,650.00**	**100%**	**0**	**$0.00**	
3140FCJ90		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	$171,266.18	100%	0	$0.00	
Total			**1**	**$171,266.18**	**100%**	**0**	**$0.00**	
3140FCK23		BANKERS TRUST COMPANY	1	$189,356.83	100%	0	$0.00	
Total			**1**	**$189,356.83**	**100%**	**0**	**$0.00**	
3140FCK31		RUHL MORTGAGE LLC A LIMITED LIBILITY CORPORATION	1	$110,697.27	100%	0	$0.00	
Total			**1**	**$110,697.27**	**100%**	**0**	**$0.00**	
3140FCK49		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	$77,744.59	30.85%	0	$0.00	
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	$125,930.13	49.98%	0	$0.00	
		WELLS FARGO BANK NA	1	$48,303.26	19.17%	0	$0.00	

Total			**3**	**$251,977.98**	**100%**	**0**	**$0.00**	
3140FCK56		AMERICAN BANK AND TRUST COMPANY NA	1	$86,111.50	8.08%	0	$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	1	$99,425.00	9.33%	0	$0.00	
		AMERICAN TRUST & SAVINGS BAN A COPRPORATION	1	$80,072.01	7.51%	0	$0.00	
		BANK IST	1	$24,666.73	2.31%	0	$0.00	
		CBI BANK & TRUST A CORPORATION	1	$84,231.15	7.9%	0	$0.00	
		HOME FEDERAL SAVINGS BANK	1	$98,391.80	9.23%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	1	$72,750.00	6.83%	0	$0.00	
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	$144,924.31	13.6%	0	$0.00	
		VERDIAN CREDIT UNION	1	$144,810.67	13.59%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$85,482.07	8.02%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$144,939.70	13.6%	0	$0.00	
Total			**12**	**$1,065,804.94**	**100%**	**0**	**$0.00**	
3140FCK64		EMBRACE HOME LOANS INC	2	$279,749.29	43.64%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$150,080.76	23.41%	0	$0.00	
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$211,239.85	32.95%	0	$0.00	
Total			**4**	**$641,069.90**	**100%**	**0**	**$0.00**	
3140FCK72		FARMINGTON BANK	1	$176,540.00	44.45%	0	$0.00	
		VILLAGE MORTGAGE COOMPANY A CORPORATION	1	$220,612.56	55.55%	0	$0.00	
Total			**2**	**$397,152.56**	**100%**	**0**	**$0.00**	
3140FCK80		CHELSEA GROTON BANK	1	$300,183.97	6.42%	0	$0.00	
		CITIBANK NA	1	$340,077.34	7.27%	0	$0.00	
		DIME BANK	1	$87,150.19	1.86%	0	$0.00	
		FARMINGTON BANK	2	$368,228.51	7.87%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	$459,959.32	9.84%	0	$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$178,657.89	3.82%	0	$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$161,522.33	3.45%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	3	$542,602.44	11.6%	0	$0.00	

		THE MCCUE MORTGAGE COMPANY	5	$886,176.47	18.95%	0	$0.00	
		UNITED BANK A STATE CHARTERED BANK	1	$187,597.52	4.01%	0	$0.00	
		WEBSTER BANK NA	2	$387,675.40	8.29%	0	$0.00	
		WELLS FARGO BANK NA	2	$776,876.01	16.62%	0	$0.00	
Total			**23**	**$4,676,707.39**	**100%**	**0**	**$0.00**	
3140FCK98		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	$108,380.65	28.42%	0	$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	$272,983.72	71.58%	0	$0.00	
Total			**3**	**$381,364.37**	**100%**	**0**	**$0.00**	
3140FCKA5		FARMINGTON BANK	1	$147,734.97	29.94%	0	$0.00	
		PEOPLE'S UNITED BANK NATIONAL ASSOCIATION	1	$134,515.93	27.26%	0	$0.00	
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$101,318.24	20.54%	0	$0.00	
		WEBSTER BANK NA	1	$109,803.01	22.26%	0	$0.00	
Total			**4**	**$493,372.15**	**100%**	**0**	**$0.00**	
3140FCKB3		RESIDENTIAL MORTGAGE SERVICES INC	1	$231,423.58	37.46%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	2	$386,351.50	62.54%	0	$0.00	
Total			**3**	**$617,775.08**	**100%**	**0**	**$0.00**	
3140FCKC1		CHELSEA GROTON BANK	1	$323,787.22	5.17%	0	$0.00	
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$145,000.02	2.32%	0	$0.00	
		FIRST NIAGARA BANK NA	1	$47,418.49	0.76%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATIN A CORPORATION	1	$187,677.38	3%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	9	$1,135,416.26	18.13%	0	$0.00	
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$220,013.34	3.51%	0	$0.00	
		LIBERTY BANK	5	$912,833.85	14.58%	0	$0.00	
		LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	$105,818.10	1.69%	0	$0.00	
		PEOPLE'S UNITED BANK NATIONAL ASSOCIATION	1	$211,536.37	3.38%	0	$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$201,254.05	3.21%	0	$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$415,900.76	6.64%	0	$0.00	
			1	$129,698.95	2.07%	0	$0.00	

		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY						
		RESIDENTIAL MORTGAGE SERVICES INC	1	$200,309.30	3.2%	0	$0.00	
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$152,997.00	2.44%	0	$0.00	
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$225,237.81	3.6%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	3	$420,131.98	6.71%	0	$0.00	
		UNITED BANK A STATE CHARTERED BANK	1	$223,615.61	3.57%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$154,836.84	2.47%	0	$0.00	
		WEBSTER BANK NA	2	$299,282.98	4.78%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	4	$548,789.52	8.77%	0	$0.00	
Total			**39**	**$6,261,555.83**	**100%**	**0**	**$0.00**	
3140FCKD9		FARMINGTON BANK	1	$190,878.86	20.58%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	$174,411.36	18.8%	0	$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	$260,370.10	28.07%	0	$0.00	
		WEBSTER BANK NA	2	$301,874.31	32.55%	0	$0.00	
Total			**6**	**$927,534.63**	**100%**	**0**	**$0.00**	
3140FCKE7		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$198,843.25	100%	0	$0.00	
Total			**1**	**$198,843.25**	**100%**	**0**	**$0.00**	
3140FCKF4		CHELSEA GROTON BANK	1	$206,667.05	5.61%	0	$0.00	
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	$272,600.43	7.4%	0	$0.00	
		DIME BANK	1	$129,581.20	3.52%	0	$0.00	
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$169,476.96	4.6%	0	$0.00	
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$139,200.11	3.78%	0	$0.00	
		FARMINGTON BANK	1	$131,188.64	3.56%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$256,620.62	6.97%	0	$0.00	
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$199,495.59	5.42%	0	$0.00	

		LIBERTY BANK	1	$60,702.21	1.65%	0	$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$136,779.64	3.71%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	3	$379,838.06	10.31%	0	$0.00	
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$227,633.27	6.18%	0	$0.00	
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$115,626.30	3.14%	0	$0.00	
		WEBSTER BANK NA	1	$161,729.44	4.39%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARD LIMITED LIABILITY COM	1	$141,946.24	3.85%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILILTY CO	1	$198,209.41	5.38%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	4	$756,623.78	20.53%	0	$0.00	
Total			**23**	**$3,683,918.95**	**100%**	**0**	**$0.00**	
3140FCKG2		DIME BANK	1	$159,495.65	46.3%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	$184,958.45	53.7%	0	$0.00	
Total			**2**	**$344,454.10**	**100%**	**0**	**$0.00**	
3140FCKH0		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$366,735.41	61.22%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	$232,303.67	38.78%	0	$0.00	
Total			**2**	**$599,039.08**	**100%**	**0**	**$0.00**	
3140FCKJ6		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	$415,656.66	100%	0	$0.00	
Total			**1**	**$415,656.66**	**100%**	**0**	**$0.00**	
3140FCKK3		AMCAP MORTGAGE LTC. DBA GOLD FINANCIAL SERVICES	1	$135,408.01	9.93%	0	$0.00	
		NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$133,667.13	9.8%	0	$0.00	
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$99,110.29	7.27%	0	$0.00	
			1	$89,609.59	6.57%	0	$0.00	

		UNIVERSAL LENDING CORPORATION						
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$156,913.59	11.51%	0	$0.00	
		WALLICK AND VOLK INC	2	$324,980.94	23.83%	0	$0.00	
		WALLICK AND VOLK, INC	3	$424,150.99	31.09%	0	$0.00	
Total			**10**	**$1,363,840.54**	**100%**	**0**	**$0.00**	
3140FCKL1		AMERICAN BANK AND TRUST A CORPORATION	1	$60,045.35	4.82%	0	$0.00	
		BANKWEST INC	1	$47,426.86	3.8%	0	$0.00	
		CORTRUST MORTGAGE, INC A CORPORATION	1	$98,814.30	7.92%	0	$0.00	
		FIRST BANK AND TRUST	1	$101,205.47	8.12%	0	$0.00	
		FIRST PREMIER BANK	2	$279,246.79	22.4%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$115,821.40	9.29%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$149,669.20	12%	0	$0.00	
		RELIABANKK DAKOTA A CORPORATION	1	$158,855.03	12.74%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	$235,786.48	18.91%	0	$0.00	
Total			**11**	**$1,246,870.88**	**100%**	**0**	**$0.00**	
3140FCKM9		CORNERSTONE BANK A CORPORATION	1	$113,490.00	7.76%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$152,075.42	10.4%	0	$0.00	
		FIRST BANK AND TRUST	2	$289,230.20	19.79%	0	$0.00	
		GREAT WESTERN BANK	2	$237,168.78	16.23%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	4	$466,245.59	31.9%	0	$0.00	
		PLAINS COMMERCE BANK, A CORPORATION	1	$135,608.66	9.28%	0	$0.00	
		RELIABANK DAKOTA A COPORATION	1	$67,802.17	4.64%	0	$0.00	
Total			**12**	**$1,461,620.82**	**100%**	**0**	**$0.00**	
3140FCKN7		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$213,002.46	18.29%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	3	$690,056.45	59.24%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$261,838.75	22.47%	0	$0.00	
Total			**5**	**$1,164,897.66**	**100%**	**0**	**$0.00**	

3140FCKP2		ABERDEEN FEDERAL CREDIT UNION	1	$144,010.00	31.88%	0	$0.00	
		GREAT WESTERN BANK	2	$307,719.59	68.12%	0	$0.00	
Total			**3**	**$451,729.59**	**100%**	**0**	**$0.00**	
3140FCKQ0		DACOTAH BANK A CORPORATION	1	$156,800.00	19.53%	0	$0.00	
		FIRST BANK AND TRUST	2	$253,264.64	31.55%	0	$0.00	
		GREAT WESTERN BANK	2	$257,846.75	32.12%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$134,879.00	16.8%	0	$0.00	
Total			**6**	**$802,790.39**	**100%**	**0**	**$0.00**	
3140FCKR8		DACOTAH BANK A CORPORATION	1	$154,540.00	7.65%	0	$0.00	
		DAKOTALAND FEDERAL CREDIT UNION	1	$127,029.28	6.29%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$413,036.05	20.46%	0	$0.00	
		FIRST BANK & TRUST	1	$202,048.10	10.01%	0	$0.00	
		FIRST BANK AND TRUST	1	$145,255.62	7.19%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK A CORPORATION	2	$230,347.57	11.41%	0	$0.00	
		GREAT WESTERN BANK	4	$470,783.13	23.32%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$164,526.19	8.15%	0	$0.00	
		WELLS FARGO BANK NA	1	$111,354.57	5.52%	0	$0.00	
Total			**14**	**$2,018,920.51**	**100%**	**0**	**$0.00**	
3140FCKS6		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$230,470.54	100%	0	$0.00	
Total			**1**	**$230,470.54**	**100%**	**0**	**$0.00**	
3140FCKT4		FIRST BANK AND TRUST	1	$174,600.00	100%	0	$0.00	
Total			**1**	**$174,600.00**	**100%**	**0**	**$0.00**	
3140FCKU1		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$160,302.80	50.58%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$156,610.00	49.42%	0	$0.00	
Total			**2**	**$316,912.80**	**100%**	**0**	**$0.00**	
3140FCKV9		CORNERSTONE BANK, A CORPORATION	1	$99,759.52	9.42%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$139,451.99	13.17%	0	$0.00	
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$136,494.11	12.89%	0	$0.00	
			1	$139,953.88	13.22%	0	$0.00	

		SIOUX FALLS FEDERAL CREDIT UNION						
		SIOYX FALLS FEDERAL CREDIT UNION	1	$149,155.01	14.09%	0	$0.00	
		WELLS FARGO BANK NA	2	$304,427.28	28.75%	0	$0.00	
		WELLS FARGO BANK, N A	1	$89,455.21	8.46%	0	$0.00	
Total			**8**	**$1,058,697.00**	**100%**	**0**	**$0.00**	
3140FCKW7		BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	$130,657.08	100%	0	$0.00	
Total			**1**	**$130,657.08**	**100%**	**0**	**$0.00**	
3140FCKX5		INLAND BANK AND TRUST A CORPORATION	1	$113,315.26	62.51%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$67,965.19	37.49%	0	$0.00	
Total			**2**	**$181,280.45**	**100%**	**0**	**$0.00**	
3140FCKY3		MIDWESTONE BANK A CORPORATION	1	$61,600.00	38.99%	0	$0.00	
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$96,369.62	61.01%	0	$0.00	
Total			**2**	**$157,969.62**	**100%**	**0**	**$0.00**	
3140FCKZ0		FIRST FERDERAL CREDIT UNION	1	$129,389.11	29.31%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$63,317.96	14.34%	0	$0.00	
		GREAT SOUTHERN BANK A MISSOURI CHARTRED TRUST COMPANY	1	$55,418.23	12.55%	0	$0.00	
		LINCOLN SAVINGS BANK A STATE CHARTED SAVINGS BANK	1	$45,939.02	10.41%	0	$0.00	
		WELLS FARGO BANK NA	2	$147,359.25	33.39%	0	$0.00	
Total			**6**	**$441,423.57**	**100%**	**0**	**$0.00**	
3140FCLA4		LIBERTY BANK	4	$684,722.64	83.1%	0	$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$139,270.70	16.9%	0	$0.00	
Total			**5**	**$823,993.34**	**100%**	**0**	**$0.00**	
3140FCLB2		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	$242,109.95	3.85%	0	$0.00	
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	8	$2,024,233.25	32.16%	0	$0.00	
		DIME BANK	1	$182,609.83	2.9%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$231,457.11	3.68%	0	$0.00	
		FIRST NIAGARA BANK NA	2	$314,403.48	4.99%	0	$0.00	

		LIBERTY BANK	2	$303,261.41	4.82%	0	$0.00	
		LOANDEPOT.COM LLC DBA MORTGAGE MASTER	2	$397,060.31	6.31%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	$203,372.36	3.23%	0	$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	$484,474.47	7.7%	0	$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$218,048.71	3.46%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$253,731.22	4.03%	0	$0.00	
		WELLS FARGO BANK NA	3	$837,400.04	13.3%	0	$0.00	
		WILIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMP	1	$294,026.31	4.67%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	$308,607.62	4.9%	0	$0.00	
Total			**28**	**$6,294,796.07**	**100%**	**0**	**$0.00**	
3140FCLC0		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$262,332.36	100%	0	$0.00	
Total			**1**	**$262,332.36**	**100%**	**0**	**$0.00**	
3140FCLD8		BANK IOWA AN IOWA BANKING CORPORATION	1	$90,210.00	100%	0	$0.00	
Total			**1**	**$90,210.00**	**100%**	**0**	**$0.00**	
3140FCLE6		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$126,625.40	100%	0	$0.00	
Total			**1**	**$126,625.40**	**100%**	**0**	**$0.00**	
3140FCLF3		BANKERS TRUST COMPANY A STATED CHARTERED BANK	1	$127,842.85	60.79%	0	$0.00	
		GREAT WESTERN BANK	1	$82,450.00	39.21%	0	$0.00	
Total			**2**	**$210,292.85**	**100%**	**0**	**$0.00**	
3140FCLG1		GREAT WESTERN BANK	1	$48,300.00	30.49%	0	$0.00	
		US BANK NATIONAL ASSOCIATION	1	$110,095.00	69.51%	0	$0.00	
Total			**2**	**$158,395.00**	**100%**	**0**	**$0.00**	
3140FCLH9		COMMUNITY 1ST CREDIT UNION	1	$159,102.27	18.89%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	$250,760.63	29.78%	0	$0.00	
		PERL MORTGAGE INC	2	$220,156.33	26.14%	0	$0.00	
		US BANK NATIONAL ASSOCATION	1	$32,583.55	3.87%	0	$0.00	
		US BANK NATIONAL ASSOCIATION	1	$93,812.31	11.14%	0	$0.00	

		WELLS FARGO BANK NA	1	$85,721.25	10.18%	0	$0.00	
Total			**8**	**$842,136.34**	**100%**	**0**	**$0.00**	
3140FCLJ5		INLAND BANK & TRUST A CORPORATION	1	$75,371.69	16.71%	0	$0.00	
		MIDWESTONE BANK A CORPORATION	1	$69,000.25	15.3%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$162,489.60	36.02%	0	$0.00	
		WELLS FARGO BANK NA	1	$144,246.67	31.97%	0	$0.00	
Total			**4**	**$451,108.21**	**100%**	**0**	**$0.00**	
3140FCLK2		WELLS FARGO BANK NA	1	$61,989.58	100%	0	$0.00	
Total			**1**	**$61,989.58**	**100%**	**0**	**$0.00**	
3140FCLL0		VERIDIAN CREDIT UNION	1	$104,760.00	100%	0	$0.00	
Total			**1**	**$104,760.00**	**100%**	**0**	**$0.00**	
3140FCLM8		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	$116,400.00	21.04%	0	$0.00	
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	$101,984.30	18.44%	0	$0.00	
		GREAT SOUTHERN BANK A MISSOURI TRUST COMPANY	1	$58,119.81	10.51%	0	$0.00	
		PULASKI BANK NA	1	$156,706.24	28.33%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$119,947.97	21.68%	0	$0.00	
Total			**5**	**$553,158.32**	**100%**	**0**	**$0.00**	
3140FCLN6		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	$81,370.24	38.3%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	$61,027.68	28.72%	0	$0.00	
		WELLS FARGO BANK NA	1	$70,079.57	32.98%	0	$0.00	
Total			**3**	**$212,477.49**	**100%**	**0**	**$0.00**	
3140FCLP1		INTEGRUS CREDIT UNION	1	$96,285.54	100%	0	$0.00	
Total			**1**	**$96,285.54**	**100%**	**0**	**$0.00**	
3140FCMK1		CASTLE & COOKE MORTGAGE LLC	3	$1,095,890.48	100%	0	$0.00	
Total			**3**	**$1,095,890.48**	**100%**	**0**	**$0.00**	
3140FCP51		MOVEMENT MORTGAGE, LLC	66	$18,043,734.85	91.9%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	5	$1,590,880.96	8.1%	0	$0.00	

Total			**71**	**$19,634,615.81**	**100%**	**0**	**$0.00**
3140FCP69		MOVEMENT MORTGAGE, LLC	45	$14,481,150.83	100%	0	$0.00
Total			**45**	**$14,481,150.83**	**100%**	**0**	**$0.00**
3140FCP77		MOVEMENT MORTGAGE, LLC	14	$3,707,582.33	100%	0	$0.00
Total			**14**	**$3,707,582.33**	**100%**	**0**	**$0.00**
3140FCP85		MOVEMENT MORTGAGE, LLC	16	$1,985,983.47	97.07%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$60,000.00	2.93%	0	$0.00
Total			**17**	**$2,045,983.47**	**100%**	**0**	**$0.00**
3140FCP93		MOVEMENT MORTGAGE, LLC	17	$1,569,014.59	100%	0	$0.00
Total			**17**	**$1,569,014.59**	**100%**	**0**	**$0.00**
3140FCQ27		MOVEMENT MORTGAGE, LLC	10	$1,621,900.00	100%	0	$0.00
Total			**10**	**$1,621,900.00**	**100%**	**0**	**$0.00**
3140FCQ35		MOVEMENT MORTGAGE, LLC	24	$1,606,430.33	100%	0	$0.00
Total			**24**	**$1,606,430.33**	**100%**	**0**	**$0.00**
3140FCQ43		MOVEMENT MORTGAGE, LLC	12	$1,155,076.00	100%	0	$0.00
Total			**12**	**$1,155,076.00**	**100%**	**0**	**$0.00**
3140FCQ50		MOVEMENT MORTGAGE, LLC	20	$2,590,215.00	100%	0	$0.00
Total			**20**	**$2,590,215.00**	**100%**	**0**	**$0.00**
3140FCQ68		MOVEMENT MORTGAGE, LLC	7	$1,119,050.00	86.95%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$167,920.00	13.05%	0	$0.00
Total			**8**	**$1,286,970.00**	**100%**	**0**	**$0.00**
3140FCQ76		MOVEMENT MORTGAGE, LLC	13	$3,709,318.35	100%	0	$0.00
Total			**13**	**$3,709,318.35**	**100%**	**0**	**$0.00**
3140FCQ84		MOVEMENT MORTGAGE, LLC	8	$2,669,537.62	100%	0	$0.00
Total			**8**	**$2,669,537.62**	**100%**	**0**	**$0.00**
3140FCQ92		MOVEMENT MORTGAGE, LLC	1	$243,607.54	46.08%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$285,000.00	53.92%	0	$0.00
Total			**2**	**$528,607.54**	**100%**	**0**	**$0.00**
3140FCQA9		MOVEMENT MORTGAGE, LLC	44	$11,445,355.20	95.76%	0	$0.00
			2	$506,985.06	4.24%	0	$0.00

		MOVEMENT MORTGAGE, LLC TN#112748						
Total			**46**	**$11,952,340.26**	**100%**	**0**	**$0.00**	
3140FCQB7		MOVEMENT MORTGAGE, LLC	9	$2,499,208.51	100%	0	$0.00	
Total			**9**	**$2,499,208.51**	**100%**	**0**	**$0.00**	
3140FCQC5		MOVEMENT MORTGAGE, LLC	76	$9,287,179.06	93.68%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	5	$626,530.15	6.32%	0	$0.00	
Total			**81**	**$9,913,709.21**	**100%**	**0**	**$0.00**	
3140FCQD3		MOVEMENT MORTGAGE, LLC	112	$30,088,407.93	94.9%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	7	$1,616,847.00	5.1%	0	$0.00	
Total			**119**	**$31,705,254.93**	**100%**	**0**	**$0.00**	
3140FCQE1		MOVEMENT MORTGAGE, LLC	29	$2,090,000.98	91.54%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	3	$193,158.07	8.46%	0	$0.00	
Total			**32**	**$2,283,159.05**	**100%**	**0**	**$0.00**	
3140FCQF8		MOVEMENT MORTGAGE, LLC	36	$3,558,248.97	94.39%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$211,420.00	5.61%	0	$0.00	
Total			**38**	**$3,769,668.97**	**100%**	**0**	**$0.00**	
3140FCQG6		MOVEMENT MORTGAGE, LLC	68	$8,833,494.76	94.06%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	4	$557,611.00	5.94%	0	$0.00	
Total			**72**	**$9,391,105.76**	**100%**	**0**	**$0.00**	
3140FCQH4		MOVEMENT MORTGAGE, LLC	36	$5,798,939.27	92.24%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	3	$487,919.00	7.76%	0	$0.00	
Total			**39**	**$6,286,858.27**	**100%**	**0**	**$0.00**	
3140FCQJ0		MOVEMENT MORTGAGE, LLC	22	$5,638,551.23	97.01%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$174,000.00	2.99%	0	$0.00	
Total			**23**	**$5,812,551.23**	**100%**	**0**	**$0.00**	
3140FCQK7		MOVEMENT MORTGAGE, LLC	29	$1,947,179.41	92.53%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	3	$157,125.00	7.47%	0	$0.00	
Total			**32**	**$2,104,304.41**	**100%**	**0**	**$0.00**	

3140FCQL5		MOVEMENT MORTGAGE, LLC	30	$2,899,192.00	100%	0	$0.00	
Total			**30**	**$2,899,192.00**	**100%**	**0**	**$0.00**	
3140FCQM3		MOVEMENT MORTGAGE, LLC	25	$3,248,841.17	96.66%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$112,348.46	3.34%	0	$0.00	
Total			**26**	**$3,361,189.63**	**100%**	**0**	**$0.00**	
3140FCQN1		MOVEMENT MORTGAGE, LLC	19	$2,211,635.00	87.6%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	3	$313,153.00	12.4%	0	$0.00	
Total			**22**	**$2,524,788.00**	**100%**	**0**	**$0.00**	
3140FCQP6		MOVEMENT MORTGAGE, LLC	19	$5,662,787.55	100%	0	$0.00	
Total			**19**	**$5,662,787.55**	**100%**	**0**	**$0.00**	
3140FCQQ4		MOVEMENT MORTGAGE, LLC	21	$6,689,453.85	90.93%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$666,853.00	9.07%	0	$0.00	
Total			**23**	**$7,356,306.85**	**100%**	**0**	**$0.00**	
3140FCQR2		MOVEMENT MORTGAGE, LLC	17	$5,238,050.00	100%	0	$0.00	
Total			**17**	**$5,238,050.00**	**100%**	**0**	**$0.00**	
3140FCQS0		MOVEMENT MORTGAGE, LLC	15	$1,564,261.12	90.62%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$162,000.00	9.38%	0	$0.00	
Total			**17**	**$1,726,261.12**	**100%**	**0**	**$0.00**	
3140FCQT8		MOVEMENT MORTGAGE, LLC	14	$1,375,430.40	94.7%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$77,000.00	5.3%	0	$0.00	
Total			**15**	**$1,452,430.40**	**100%**	**0**	**$0.00**	
3140FCQU5		MOVEMENT MORTGAGE, LLC	11	$1,637,424.28	74.14%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	4	$571,100.00	25.86%	0	$0.00	
Total			**15**	**$2,208,524.28**	**100%**	**0**	**$0.00**	
3140FCQV3		MOVEMENT MORTGAGE, LLC	18	$2,503,233.92	90.23%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$270,999.00	9.77%	0	$0.00	
Total			**20**	**$2,774,232.92**	**100%**	**0**	**$0.00**	
3140FCQW1		MOVEMENT MORTGAGE, LLC	14	$2,237,603.00	93.52%	0	$0.00	

		MOVEMENT MORTGAGE, LLC TN#112748	1	$155,000.00	6.48%	0	$0.00	
Total			**15**	**$2,392,603.00**	**100%**	**0**	**$0.00**	
3140FCQX9		MOVEMENT MORTGAGE, LLC	19	$1,294,709.00	100%	0	$0.00	
Total			**19**	**$1,294,709.00**	**100%**	**0**	**$0.00**	
3140FCQY7		MOVEMENT MORTGAGE, LLC	27	$2,638,639.77	96.83%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$86,500.00	3.17%	0	$0.00	
Total			**28**	**$2,725,139.77**	**100%**	**0**	**$0.00**	
3140FCQZ4		MOVEMENT MORTGAGE, LLC	25	$3,327,425.49	92.48%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$270,625.00	7.52%	0	$0.00	
Total			**27**	**$3,598,050.49**	**100%**	**0**	**$0.00**	
3140FCRA8		MOVEMENT MORTGAGE, LLC	15	$4,774,317.00	91.08%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$467,353.00	8.92%	0	$0.00	
Total			**17**	**$5,241,670.00**	**100%**	**0**	**$0.00**	
3140FCV21		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,100,149.08	100%	0	$0.00	
Total			**11**	**$1,100,149.08**	**100%**	**0**	**$0.00**	
3140FCV39		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$3,900,554.27	100%	0	$0.00	
Total			**17**	**$3,900,554.27**	**100%**	**0**	**$0.00**	
3140FCV47		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,146,938.00	100%	0	$0.00	
Total			**7**	**$1,146,938.00**	**100%**	**0**	**$0.00**	
3140FCV54		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,707,800.00	100%	0	$0.00	
Total			**7**	**$1,707,800.00**	**100%**	**0**	**$0.00**	
3140FCVU9		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	$9,348,354.64	100%	0	$0.00	
Total			**36**	**$9,348,354.64**	**100%**	**0**	**$0.00**	
3140FCVV7		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$2,394,453.35	100%	0	$0.00	
Total			**11**	**$2,394,453.35**	**100%**	**0**	**$0.00**	

3140FCVW5		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,804,924.88	100%	0	$0.00	
Total			**14**	**$1,804,924.88**	**100%**	**0**	**$0.00**	
3140FCVX3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$2,764,876.01	100%	0	$0.00	
Total			**11**	**$2,764,876.01**	**100%**	**0**	**$0.00**	
3140FCVY1		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,475,065.77	100%	0	$0.00	
Total			**6**	**$1,475,065.77**	**100%**	**0**	**$0.00**	
3140FCVZ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,813,955.45	100%	0	$0.00	
Total			**9**	**$1,813,955.45**	**100%**	**0**	**$0.00**	
3140FCXC7		WEBSTER BANK, N.A	36	$8,671,036.65	100%	0	$0.00	
Total			**36**	**$8,671,036.65**	**100%**	**0**	**$0.00**	
3140FCZ27		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$157,169.96	3.03%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$170,648.49	3.29%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	2	$319,825.89	6.17%	0	$0.00	
		COMPASS MORTGAGE INC	1	$168,398.60	3.25%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	$325,148.27	6.27%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$173,875.78	3.35%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	2	$317,745.49	6.13%	0	$0.00	
		GUARANTEED RATE INC	3	$490,032.77	9.45%	0	$0.00	
		HOME STATE BANK N.A	1	$153,475.17	2.96%	0	$0.00	
		INLAND BANK & TRUST	4	$649,375.45	12.52%	0	$0.00	
		KEY MORTGAGE SERVICES INC	1	$160,585.25	3.1%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$153,958.74	2.97%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$167,323.20	3.23%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	2	$324,193.05	6.25%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	$1,454,476.92	28.03%	0	$0.00	
Total			**32**	**$5,186,233.03**	**100%**	**0**	**$0.00**	
3140FCZ35		ACADEMY MORTGAGE CORPORATION	1	$182,138.29	2.43%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$214,579.45	2.87%	0	$0.00	

		EVOLVE BANK & TRUST	1	$181,422.83	2.43%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	3	$568,942.84	7.61%	0	$0.00	
		GUARANTEED RATE INC	4	$774,433.44	10.35%	0	$0.00	
		HOME STATE BANK N.A	1	$199,136.40	2.66%	0	$0.00	
		INLAND BANK & TRUST	1	$175,165.15	2.34%	0	$0.00	
		KEY MORTGAGE SERVICES INC	1	$184,994.77	2.47%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$184,498.65	2.47%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$206,528.33	2.76%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$181,851.48	2.43%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$177,386.16	2.37%	0	$0.00	
		PACOR MORTGAGE CORPORATION	1	$212,023.13	2.83%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$194,212.43	2.6%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$174,755.59	2.34%	0	$0.00	
		STEARNS LENDING LLC	1	$187,118.62	2.5%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$249,160.34	3.33%	0	$0.00	
		THE PRIVATE BANK AND TRUST COMPANY	1	$227,384.64	3.04%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$188,974.39	2.53%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$178,107.01	2.38%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$412,677.25	5.52%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	$2,224,800.32	29.74%	0	$0.00	
Total			**37**	**$7,480,291.51**	**100%**	**0**	**$0.00**	
3140FCZ43		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$54,851.55	3.37%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, NA	1	$58,342.11	3.58%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$83,886.85	5.15%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	4	$285,958.06	17.56%	0	$0.00	
		BUSEY BANK	1	$40,768.06	2.5%	0	$0.00	
		CALIBER HOME LOANS INC	1	$54,751.83	3.36%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$46,590.89	2.86%	0	$0.00	
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$45,377.21	2.79%	0	$0.00	
		FIRST STATE BANK OF ILLINOIS	2	$134,056.60	8.23%	0	$0.00	
		MIDLAND STATES BANK	1	$68,128.90	4.18%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$65,821.87	4.04%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$60,336.71	3.71%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$75,193.79	4.62%	0	$0.00	
		PEOPLES NATIONAL BANK, N.A	1	$45,290.57	2.78%	0	$0.00	
		PRAIRIE STATE BANK & TRUST	1	$42,473.83	2.61%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$51,909.52	3.19%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	2	$148,824.77	9.14%	0	$0.00	
		STILLMAN BANCCORP N.A	1	$58,940.49	3.62%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$78,599.27	4.83%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$57,889.40	3.56%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$70,106.93	4.32%	0	$0.00	
Total			**26**	**$1,628,099.21**	**100%**	**0**	**$0.00**	
3140FCZ68		CITY FIRST MORTGAGE SERVICES LLC	1	$180,256.86	12.01%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$181,145.67	12.07%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$431,068.57	28.72%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORP	1	$275,034.02	18.32%	0	$0.00	
		RMS & ASSOCIATES, A NEVADA CORPORATION	2	$433,474.87	28.88%	0	$0.00	
Total			**7**	**$1,500,979.99**	**100%**	**0**	**$0.00**	
3140FCZ76		AXIA FINANCIAL LLC	1	$175,533.90	9.9%	0	$0.00	
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	$246,562.37	13.91%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$210,219.05	11.86%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$238,156.80	13.43%	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	$322,612.83	18.19%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$169,541.28	9.56%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$192,346.37	10.85%	0	$0.00	
		RENEW LENDING, INC	1	$218,136.45	12.3%	0	$0.00	
Total			**8**	**$1,773,109.05**	**100%**	**0**	**$0.00**	
3140FCZ84		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$273,415.01	6.46%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$266,429.49	6.3%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$224,607.80	5.31%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	5	$1,118,605.34	26.45%	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	$378,135.22	8.94%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$767,521.94	18.15%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$177,296.72	4.19%	0	$0.00	
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$265,877.00	6.29%	0	$0.00	

		SECURITY NATIONAL MORTGAGE COMPANY	1	$298,529.37	7.06%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$204,004.58	4.82%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$255,308.68	6.03%	0	$0.00	
Total			**17**	**$4,229,731.15**	**100%**	**0**	**$0.00**	
3140FCZ92		ACADEMY MORTGAGE CORPORATION	1	$181,205.59	15.3%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$276,069.12	23.32%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$150,846.53	12.74%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$209,660.74	17.71%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$132,816.76	11.22%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$233,435.13	19.71%	0	$0.00	
Total			**6**	**$1,184,033.87**	**100%**	**0**	**$0.00**	
3140FCZL5		ACADEMY MORTGAGE CORPORATION	2	$246,140.03	2.92%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$140,558.47	1.67%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	6	$736,384.27	8.74%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$105,823.56	1.26%	0	$0.00	
		CALIBER HOME LOANS INC	8	$900,941.57	10.69%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	4	$472,086.77	5.6%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$139,008.21	1.65%	0	$0.00	
		EVERBANK	10	$1,140,236.34	13.53%	0	$0.00	
		FBC MORTGAGE, LLC	4	$526,470.83	6.25%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	6	$735,413.48	8.73%	0	$0.00	
		HAMILTON GROUP FUNDING INC	1	$137,378.21	1.63%	0	$0.00	
		IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$277,375.87	3.29%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	4	$494,870.25	5.87%	0	$0.00	
		PHH HOME LOANS, LLC	1	$122,501.14	1.45%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$107,708.51	1.28%	0	$0.00	
		RAYMOND JAMES BANK NA	1	$120,344.45	1.43%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	3	$365,206.55	4.33%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$123,826.13	1.47%	0	$0.00	
		SWBC MORTGAGE CORPORATION	3	$317,132.56	3.76%	0	$0.00	

		TRUSTMARK NATIONAL BANK	1	$90,953.85	1.08%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$126,385.30	1.5%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$181,908.40	2.16%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$143,806.03	1.71%	0	$0.00	
		WATSON MORTGAGE CORP	2	$281,516.08	3.34%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$393,298.80	4.66%	0	$0.00	
Total			**71**	**$8,427,275.66**	**100%**	**0**	**$0.00**	
3140FCZM3		BANK OF ENGLAND DBA ENG LENDING	1	$153,880.46	4.81%	0	$0.00	
		CALIBER HOME LOANS INC	3	$463,814.58	14.48%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	4	$641,558.67	20.03%	0	$0.00	
		EMBRACE HOME LOANS, INC	2	$309,778.60	9.67%	0	$0.00	
		EVERBANK	1	$172,084.29	5.37%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$326,365.74	10.19%	0	$0.00	
		GUARANTEED RATE INC	1	$173,638.30	5.42%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	1	$159,849.05	4.99%	0	$0.00	
		RAYMOND JAMES BANK NA	1	$159,817.48	4.99%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$314,353.30	9.82%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$165,092.32	5.16%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$162,072.40	5.07%	0	$0.00	
Total			**20**	**$3,202,305.19**	**100%**	**0**	**$0.00**	
3140FCZN1		BANK OF ENGLAND DBA ENG LENDING	1	$194,481.69	4.74%	0	$0.00	
		CALIBER HOME LOANS INC	3	$583,381.82	14.21%	0	$0.00	
		CAPITAL CITY BANK FL	1	$179,918.09	4.38%	0	$0.00	
		EMBRACE HOME LOANS, INC	2	$351,732.20	8.57%	0	$0.00	
		EVERBANK	1	$277,638.64	6.76%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$363,107.98	8.85%	0	$0.00	
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$175,175.94	4.27%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	2	$433,378.85	10.56%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$217,469.97	5.3%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$178,064.81	4.34%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$175,180.92	4.27%	0	$0.00	
			2	$367,942.38	8.96%	0	$0.00	

		SHELTER MORTGAGE COMPANY, L.L.C						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$190,772.81	4.65%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$218,198.96	5.32%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$198,014.11	4.82%	0	$0.00	
Total			**21**	**$4,104,459.17**	**100%**	**0**	**$0.00**	
3140FCZP6		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$260,685.95	8.11%	0	$0.00	
		CALIBER HOME LOANS INC	4	$433,846.43	13.49%	0	$0.00	
		CAPITAL CITY BANK FL	1	$66,784.12	2.08%	0	$0.00	
		EVERBANK	6	$543,247.74	16.89%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$146,462.04	4.55%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$220,045.87	6.84%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	1	$89,762.52	2.79%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$232,953.45	7.24%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$135,261.50	4.21%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$145,740.13	4.53%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$80,116.54	2.49%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C	2	$256,265.25	7.97%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$219,630.18	6.83%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$130,331.94	4.05%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$130,837.27	4.07%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$123,664.10	3.86%	0	$0.00	
Total			**29**	**$3,215,635.03**	**100%**	**0**	**$0.00**	
3140FCZQ4		ANGEL OAK HOME LOANS LLC	1	$164,857.35	6.91%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$160,587.04	6.73%	0	$0.00	
		CALIBER HOME LOANS INC	2	$312,981.87	13.12%	0	$0.00	
		CMG MORTGAGE INC	1	$155,471.46	6.51%	0	$0.00	
		EVERBANK	1	$164,027.24	6.87%	0	$0.00	
		FBC MORTGAGE, LLC	1	$154,684.18	6.48%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$158,242.30	6.63%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$165,811.34	6.95%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$167,333.82	7.01%	0	$0.00	

		NFM, INC	1	$153,797.20	6.44%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$154,262.34	6.46%	0	$0.00	
		WATSON MORTGAGE CORP	1	$155,511.86	6.52%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$318,852.83	13.37%	0	$0.00	
Total			**15**	**$2,386,420.83**	**100%**	**0**	**$0.00**	
3140FCZR2		BANK OF ENGLAND DBA ENG LENDING	1	$186,035.24	7.84%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$210,000.03	8.85%	0	$0.00	
		CALIBER HOME LOANS INC	1	$189,749.80	7.99%	0	$0.00	
		CMG MORTGAGE INC	1	$191,642.97	8.07%	0	$0.00	
		EVERBANK	2	$389,205.43	16.39%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$201,547.60	8.49%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	2	$396,422.43	16.7%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$185,922.84	7.83%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$236,113.65	9.95%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$187,434.34	7.89%	0	$0.00	
Total			**12**	**$2,374,074.33**	**100%**	**0**	**$0.00**	
3140FCZT8		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$34,151.81	3.14%	0	$0.00	
		EVOLVE BANK & TRUST	1	$148,738.29	13.66%	0	$0.00	
		INLAND BANK & TRUST	1	$170,527.98	15.67%	0	$0.00	
		THE PRIVATE BANK AND TRUST COMPANY	1	$90,886.99	8.35%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$644,262.48	59.18%	0	$0.00	
Total			**7**	**$1,088,567.55**	**100%**	**0**	**$0.00**	
3140FCZU5		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$48,369.10	100%	0	$0.00	
Total			**1**	**$48,369.10**	**100%**	**0**	**$0.00**	
3140FCZX9		ABC BANK	1	$83,269.51	2.47%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$74,294.34	2.21%	0	$0.00	
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	10	$547,522.45	16.26%	0	$0.00	
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$78,871.48	2.34%	0	$0.00	
		BANK OF SPRINGFIELD	2	$130,755.36	3.88%	0	$0.00	
			3	$197,318.03	5.86%	0	$0.00	

		BLACKHAWK BANK FKA BLACKHAWK STATE BANK						
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$67,299.70	2%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	$146,582.85	4.35%	0	$0.00	
		ENVOY MORTGAGE, LTD	2	$136,719.00	4.06%	0	$0.00	
		FIRST COLLINSVILLE BANK	1	$69,610.05	2.07%	0	$0.00	
		FIRST COUNTY BANK	4	$279,007.51	8.29%	0	$0.00	
		FIRST NORTHERN CREDIT UNION	1	$60,290.96	1.79%	0	$0.00	
		FIRST STATE BANK OF ILLINOIS	2	$146,943.27	4.36%	0	$0.00	
		INLAND BANK & TRUST	1	$74,092.16	2.2%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$81,837.10	2.43%	0	$0.00	
		KEY MORTGAGE SERVICES INC	1	$55,951.94	1.66%	0	$0.00	
		MARQUETTE BANK	1	$44,352.88	1.32%	0	$0.00	
		MIDWEST COMMUNITY BANK	2	$135,309.00	4.02%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$51,835.89	1.54%	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$68,086.54	2.02%	0	$0.00	
		PEOPLES NATIONAL BANK, N.A	1	$60,985.10	1.81%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	3	$208,780.60	6.2%	0	$0.00	
		THE PRIVATE BANK AND TRUST COMPANY	2	$121,580.50	3.61%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$57,989.49	1.72%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	$387,610.36	11.53%	0	$0.00	
Total			**52**	**$3,366,896.07**	**100%**	**0**	**$0.00**	
3140FCZY7		ACADEMY MORTGAGE CORPORATION	1	$93,746.30	1.98%	0	$0.00	
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	9	$844,587.52	17.87%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$94,737.77	2%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORP	2	$196,965.03	4.17%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$91,746.05	1.94%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	$204,566.18	4.33%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$85,417.42	1.81%	0	$0.00	
		CARROLLTON BANK	1	$92,433.90	1.96%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$89,875.64	1.9%	0	$0.00	
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$94,743.60	2%	0	$0.00	
		COMPASS MORTGAGE INC	2	$180,600.41	3.82%	0	$0.00	

		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$107,708.51	2.28%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	1	$86,780.27	1.84%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$101,924.69	2.16%	0	$0.00	
		FIRST STATE BANK OF ILLINOIS	1	$93,316.70	1.97%	0	$0.00	
		GUARANTEED RATE INC	1	$98,785.67	2.09%	0	$0.00	
		INLAND BANK & TRUST	4	$397,718.30	8.42%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$88,887.36	1.88%	0	$0.00	
		KEY MORTGAGE SERVICES INC	2	$207,056.17	4.38%	0	$0.00	
		MARQUETTE BANK	1	$99,225.35	2.1%	0	$0.00	
		MORTGAGE SERVICES III, LLC	2	$210,759.23	4.46%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	2	$194,224.38	4.11%	0	$0.00	
		OLD SECOND NATIONAL BANK	2	$175,577.76	3.72%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$95,318.98	2.02%	0	$0.00	
		RESOURCE BANK, N.A	1	$106,325.48	2.25%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$87,258.47	1.85%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$98,635.52	2.09%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$406,775.28	8.6%	0	$0.00	
Total			**49**	**$4,725,697.94**	**100%**	**0**	**$0.00**	
3140FCZZ4		A & N MORTGAGE SERVICES,INC	1	$111,690.85	0.98%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$142,024.54	1.25%	0	$0.00	
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	$624,957.83	5.49%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$137,619.07	1.21%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	$115,429.93	1.01%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	$234,910.20	2.06%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$134,728.41	1.18%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	1	$140,031.25	1.23%	0	$0.00	
		COMPASS MORTGAGE INC	1	$122,211.72	1.07%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$132,632.87	1.17%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$145,706.33	1.28%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	7	$910,226.88	8%	0	$0.00	
		EVOLVE BANK & TRUST	2	$242,607.04	2.13%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	1	$129,828.36	1.14%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$114,376.97	1.01%	0	$0.00	
		FIRST NORTHERN CREDIT UNION	1	$130,455.16	1.15%	0	$0.00	

		GUARANTEED RATE INC	7	$898,805.61	7.9%	0	$0.00	
		HOME STATE BANK N.A	1	$126,440.17	1.11%	0	$0.00	
		INLAND BANK & TRUST	4	$552,546.88	4.86%	0	$0.00	
		INLANTA MORTGAGE, INC	2	$232,429.33	2.04%	0	$0.00	
		KEY MORTGAGE SERVICES INC	4	$538,181.70	4.73%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	2	$265,748.41	2.34%	0	$0.00	
		MARQUETTE BANK	5	$664,011.92	5.84%	0	$0.00	
		MIDLAND STATES BANK	1	$120,324.37	1.06%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$131,032.74	1.15%	0	$0.00	
		MORTGAGE SERVICES III, LLC	3	$365,760.82	3.22%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	2	$249,968.41	2.2%	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$139,419.28	1.23%	0	$0.00	
		PEOPLES HOME EQUITY, INC	2	$243,161.15	2.14%	0	$0.00	
		PERL MORTGAGE INC	3	$365,244.14	3.21%	0	$0.00	
		PROSPECT MORTGAGE LLC	2	$262,058.50	2.3%	0	$0.00	
		PULASKI BANK	2	$238,896.00	2.1%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	3	$371,249.84	3.26%	0	$0.00	
		THE FEDERAL SAVINGS BANK	2	$272,762.14	2.4%	0	$0.00	
		THE PRIVATE BANK AND TRUST COMPANY	1	$112,196.36	0.99%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$112,423.66	0.99%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	2	$239,390.76	2.1%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$137,191.30	1.21%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	$1,167,497.82	10.26%	0	$0.00	
Total			**89**	**$11,376,178.72**	**100%**	**0**	**$0.00**	
3140FD2M7		OPTION FINANCIAL, LLC	1	$75,383.75	4.64%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	23	$1,550,255.73	95.36%	0	$0.00	
Total			**24**	**$1,625,639.48**	**100%**	**0**	**$0.00**	
3140FD2N5		HURON VALLEY FINANCIAL, INC	1	$164,035.64	9.31%	0	$0.00	
		MAIN STREET BANK	1	$150,450.00	8.54%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	9	$1,448,046.17	82.15%	0	$0.00	
Total			**11**	**$1,762,531.81**	**100%**	**0**	**$0.00**	
3140FD2P0		EQUITY RESOURCES, INC	2	$148,224.92	4.9%	0	$0.00	
		GTL INVESTMENTS, INC	1	$75,770.70	2.5%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$69,894.57	2.31%	0	$0.00	
		HOME MTG ASSURED CORP DBA HOWA	1	$66,997.26	2.21%	0	$0.00	

		HURON VALLEY FINANCIAL, INC	1	$53,192.55	1.76%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	41	$2,533,965.73	83.73%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIO	1	$78,381.77	2.59%	0	$0.00	
Total			**48**	**$3,026,427.50**	**100%**	**0**	**$0.00**	
3140FD2Q8		GTL INVESTMENTS, INC	3	$555,869.63	5.45%	0	$0.00	
		GVC MORTGAGE, INC	1	$183,734.42	1.8%	0	$0.00	
		HOME MTG ASSURED CORP DBA HOWA	1	$182,112.94	1.78%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$181,139.17	1.78%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	44	$8,359,039.91	81.92%	0	$0.00	
		VICTORY COMMUNITY BANK	1	$180,215.93	1.77%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$189,401.10	1.86%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIO	2	$372,700.12	3.64%	0	$0.00	
Total			**54**	**$10,204,213.22**	**100%**	**0**	**$0.00**	
3140FD2R6		EQUITY RESOURCES, INC	1	$126,500.00	2.98%	0	$0.00	
		GVC MORTGAGE, INC	1	$127,200.00	3%	0	$0.00	
		HOME MTG ASSURED CORP DBA HOWA	2	$282,804.23	6.66%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$138,225.00	3.26%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	26	$3,570,153.61	84.1%	0	$0.00	
Total			**31**	**$4,244,882.84**	**100%**	**0**	**$0.00**	
3140FD2S4		THE HUNTINGTON NATIONAL BANK	6	$990,224.65	86.11%	0	$0.00	
		VICTORY COMMUNITY BANK	1	$159,748.20	13.89%	0	$0.00	
Total			**7**	**$1,149,972.85**	**100%**	**0**	**$0.00**	
3140FD2T2		THE HUNTINGTON NATIONAL BANK	15	$996,360.05	93.3%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$71,601.09	6.7%	0	$0.00	
Total			**16**	**$1,067,961.14**	**100%**	**0**	**$0.00**	
3140FD2U9		FINANCIAL ONE MORTGAGE CORPORA	1	$115,642.26	9.81%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	9	$1,063,540.09	90.19%	0	$0.00	
Total			**10**	**$1,179,182.35**	**100%**	**0**	**$0.00**	
3140FD2V7		GTL INVESTMENTS, INC	1	$109,668.12	10.08%	0	$0.00	
			10	$978,135.68	89.92%	0	$0.00	

		THE HUNTINGTON NATIONAL BANK						
Total			**11**	**$1,087,803.80**	**100%**	**0**	**$0.00**	
3140FD2W5		THE HUNTINGTON NATIONAL BANK	8	$1,084,627.88	100%	0	$0.00	
Total			**8**	**$1,084,627.88**	**100%**	**0**	**$0.00**	
3140FD2X3		EQUITY RESOURCES, INC	1	$69,894.57	4.87%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$69,739.37	4.86%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	22	$1,295,799.06	90.27%	0	$0.00	
Total			**24**	**$1,435,433.00**	**100%**	**0**	**$0.00**	
3140FD2Y1		FINANCIAL ONE MORTGAGE CORPORA	1	$188,466.98	14.17%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	2	$357,515.00	26.87%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$588,094.52	44.2%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$196,418.71	14.76%	0	$0.00	
Total			**7**	**$1,330,495.21**	**100%**	**0**	**$0.00**	
3140FD2Z8		THE HUNTINGTON NATIONAL BANK	6	$817,218.67	75.57%	0	$0.00	
		VICTORY COMMUNITY BANK	1	$132,589.82	12.26%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$131,572.61	12.17%	0	$0.00	
Total			**8**	**$1,081,381.10**	**100%**	**0**	**$0.00**	
3140FD3A2		EQUITY RESOURCES, INC	5	$1,672,978.16	6.02%	0	$0.00	
		FINANCIAL ONE MORTGAGE CORPORA	2	$526,192.06	1.89%	0	$0.00	
		GTL INVESTMENTS, INC	9	$2,887,703.32	10.39%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$366,865.09	1.32%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	6	$1,684,182.36	6.06%	0	$0.00	
		MAIN STREET BANK	4	$1,207,075.00	4.34%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	2	$585,387.34	2.11%	0	$0.00	
		OPTION FINANCIAL, LLC	1	$289,650.00	1.04%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	65	$18,566,493.16	66.83%	0	$0.00	
Total			**95**	**$27,786,526.49**	**100%**	**0**	**$0.00**	
3140FD3B0		EQUITY RESOURCES, INC	5	$1,579,433.55	5.54%	0	$0.00	
		FINANCIAL ONE MORTGAGE CORPORA	1	$303,821.10	1.06%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK O	4	$933,528.52	3.27%	0	$0.00	

		GTL INVESTMENTS, INC	3	$971,407.10	3.4%	0	$0.00	
		GVC MORTGAGE, INC	2	$527,008.03	1.85%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	3	$976,579.42	3.42%	0	$0.00	
		HOME MTG ASSURED CORP DBA HOWA	3	$1,018,053.45	3.57%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	3	$704,048.22	2.47%	0	$0.00	
		MAIN STREET BANK	1	$208,678.20	0.73%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$246,391.63	0.86%	0	$0.00	
		OPTION FINANCIAL, LLC	5	$1,245,397.87	4.37%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	68	$18,653,194.07	65.38%	0	$0.00	
		VICTORY COMMUNITY BANK	3	$799,894.32	2.8%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$362,108.96	1.28%	0	$0.00	
Total			**103**	**$28,529,544.44**	**100%**	**0**	**$0.00**	
3140FD3C8		FINANCIAL ONE MORTGAGE CORPORA	1	$390,691.14	5%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$388,078.60	4.97%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	19	$5,540,653.09	70.96%	0	$0.00	
		VICTORY COMMUNITY BANK	3	$898,914.04	11.51%	0	$0.00	
		VICTORY MORTGAGE LLC	2	$589,877.46	7.56%	0	$0.00	
Total			**26**	**$7,808,214.33**	**100%**	**0**	**$0.00**	
3140FD3D6		EQUITY RESOURCES, INC	3	$935,548.39	18.26%	0	$0.00	
		GTL INVESTMENTS, INC	1	$229,506.31	4.48%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$288,000.00	5.62%	0	$0.00	
		MAIN STREET BANK	2	$544,820.16	10.64%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$298,747.04	5.83%	0	$0.00	
		PENNSYLVANIA EQUITY RESOURCES, INC	1	$280,000.00	5.47%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	7	$2,063,646.49	40.28%	0	$0.00	
		VICTORY COMMUNITY BANK	2	$482,546.19	9.42%	0	$0.00	
Total			**18**	**$5,122,814.58**	**100%**	**0**	**$0.00**	
3140FD3E4		HALLMARK HOME MORTGAGE, LLC	1	$210,528.65	9.49%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$263,543.26	11.88%	0	$0.00	
		MAIN STREET BANK	1	$261,750.00	11.8%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$1,022,321.12	46.08%	0	$0.00	
		VICTORY COMMUNITY BANK	1	$228,416.69	10.29%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIO	1	$232,199.51	10.46%	0	$0.00	
Total			**9**	**$2,218,759.23**	**100%**	**0**	**$0.00**	

3140FD3F1		HURON VALLEY FINANCIAL, INC	1	$319,462.53	11.77%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	6	$1,913,313.05	70.5%	0	$0.00	
		VICTORY MORTGAGE LLC	2	$481,119.67	17.73%	0	$0.00	
Total			**9**	**$2,713,895.25**	**100%**	**0**	**$0.00**	
3140FD3G9		EQUITY RESOURCES, INC	1	$99,536.68	9.02%	0	$0.00	
		FINANCIAL ONE MORTGAGE CORPORA	1	$103,387.03	9.37%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	9	$900,538.36	81.61%	0	$0.00	
Total			**11**	**$1,103,462.07**	**100%**	**0**	**$0.00**	
3140FD3H7		GVC MORTGAGE, INC	1	$141,300.00	4.86%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$148,673.31	5.11%	0	$0.00	
		MAIN STREET BANK	1	$114,388.83	3.93%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	18	$2,390,508.69	82.15%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIO	1	$115,000.00	3.95%	0	$0.00	
Total			**22**	**$2,909,870.83**	**100%**	**0**	**$0.00**	
3140FD3J3		THE HUNTINGTON NATIONAL BANK	20	$1,180,171.91	95.18%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$59,743.49	4.82%	0	$0.00	
Total			**21**	**$1,239,915.40**	**100%**	**0**	**$0.00**	
3140FD3K0		BAILEY & WOOD FINANCIAL GROUP	1	$132,402.22	3.38%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	2	$267,586.88	6.84%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$128,000.00	3.27%	0	$0.00	
		OPTION FINANCIAL, LLC	1	$136,852.53	3.5%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	23	$3,249,999.39	83.01%	0	$0.00	
Total			**28**	**$3,914,841.02**	**100%**	**0**	**$0.00**	
3140FD3L8		GVC MORTGAGE, INC	1	$160,300.00	8.8%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	10	$1,660,523.37	91.2%	0	$0.00	
Total			**11**	**$1,820,823.37**	**100%**	**0**	**$0.00**	
3140FD3M6		EQUITY RESOURCES, INC	1	$107,021.62	4.78%	0	$0.00	
		GVC MORTGAGE, INC	1	$89,500.00	4%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	19	$1,847,742.55	82.6%	0	$0.00	

		VICTORY COMMUNITY BANK	2	$192,586.14	8.62%	0	$0.00	
Total			**23**	**$2,236,850.31**	**100%**	**0**	**$0.00**	
3140FD3N4		OPTION FINANCIAL, LLC	1	$55,779.34	5.52%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	16	$954,364.80	94.48%	0	$0.00	
Total			**17**	**$1,010,144.14**	**100%**	**0**	**$0.00**	
3140FD3P9		GTL INVESTMENTS, INC	1	$125,000.00	7.47%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	12	$1,431,678.62	85.57%	0	$0.00	
		VICTORY COMMUNITY BANK	1	$116,374.14	6.96%	0	$0.00	
Total			**14**	**$1,673,052.76**	**100%**	**0**	**$0.00**	
3140FD3Q7		GREENTREE MORTGAGE SERVICES	1	$88,000.00	6.11%	0	$0.00	
		MAIN STREET BANK	1	$88,800.00	6.17%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	12	$1,160,969.57	80.66%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIO	1	$101,559.52	7.06%	0	$0.00	
Total			**15**	**$1,439,329.09**	**100%**	**0**	**$0.00**	
3140FD3R5		EQUITY RESOURCES, INC	8	$1,866,163.61	7.39%	0	$0.00	
		FINANCIAL ONE MORTGAGE CORPORA	2	$552,960.20	2.19%	0	$0.00	
		GTL INVESTMENTS, INC	4	$1,087,550.30	4.3%	0	$0.00	
		GVC MORTGAGE, INC	3	$541,855.00	2.14%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	2	$576,287.99	2.28%	0	$0.00	
		HOME MTG ASSURED CORP DBA HOWA	4	$1,160,080.28	4.59%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$303,500.00	1.2%	0	$0.00	
		MAIN STREET BANK	2	$620,000.00	2.45%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	7	$2,156,717.80	8.54%	0	$0.00	
		RAPID MORTGAGE COMPANY	1	$214,000.00	0.85%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	69	$15,535,204.83	61.49%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$248,887.49	0.99%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIO	2	$401,206.63	1.59%	0	$0.00	
Total			**106**	**$25,264,414.13**	**100%**	**0**	**$0.00**	
3140FD3S3		EQUITY RESOURCES, INC	2	$478,343.00	13.99%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	3	$330,596.99	9.67%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	11	$1,952,229.68	57.1%	0	$0.00	

		VICTORY COMMUNITY BANK	1	$160,000.00	4.68%	0	$0.00	
		VICTORY MORTGAGE LLC	2	$497,575.75	14.56%	0	$0.00	
Total			**19**	**$3,418,745.42**	**100%**	**0**	**$0.00**	
3140FD6Z4		PULTE MORTGAGE LLC	17	$4,999,927.30	100%	0	$0.00	
Total			**17**	**$4,999,927.30**	**100%**	**0**	**$0.00**	
3140FD7A8		PULTE MORTGAGE LLC	38	$11,029,668.22	100%	0	$0.00	
Total			**38**	**$11,029,668.22**	**100%**	**0**	**$0.00**	
3140FD7B6		PULTE MORTGAGE LLC	34	$10,000,559.09	100%	0	$0.00	
Total			**34**	**$10,000,559.09**	**100%**	**0**	**$0.00**	
3140FD7C4		PULTE MORTGAGE LLC	36	$11,000,026.27	100%	0	$0.00	
Total			**36**	**$11,000,026.27**	**100%**	**0**	**$0.00**	
3140FD7D2		PULTE MORTGAGE LLC	40	$11,000,091.02	100%	0	$0.00	
Total			**40**	**$11,000,091.02**	**100%**	**0**	**$0.00**	
3140FD7E0		PULTE MORTGAGE LLC	36	$10,058,936.00	100%	0	$0.00	
Total			**36**	**$10,058,936.00**	**100%**	**0**	**$0.00**	
3140FD7F7		PULTE MORTGAGE LLC	14	$4,023,299.53	100%	0	$0.00	
Total			**14**	**$4,023,299.53**	**100%**	**0**	**$0.00**	
3140FD7G5		PULTE MORTGAGE LLC	8	$2,384,442.00	100%	0	$0.00	
Total			**8**	**$2,384,442.00**	**100%**	**0**	**$0.00**	
3140FD7H3		PULTE MORTGAGE LLC	27	$7,069,595.00	100%	0	$0.00	
Total			**27**	**$7,069,595.00**	**100%**	**0**	**$0.00**	
3140FD7J9		PULTE MORTGAGE LLC	8	$2,483,847.00	100%	0	$0.00	
Total			**8**	**$2,483,847.00**	**100%**	**0**	**$0.00**	
3140FD7K6		PULTE MORTGAGE LLC	8	$2,808,810.90	100%	0	$0.00	
Total			**8**	**$2,808,810.90**	**100%**	**0**	**$0.00**	
3140FD7L4		PULTE MORTGAGE LLC	21	$4,999,984.70	100%	0	$0.00	
Total			**21**	**$4,999,984.70**	**100%**	**0**	**$0.00**	
3140FD7M2		PULTE MORTGAGE LLC	49	$13,685,794.00	100%	0	$0.00	
Total			**49**	**$13,685,794.00**	**100%**	**0**	**$0.00**	
3140FDAA4		NAVY FEDERAL CREDIT UNION	16	$2,248,029.82	100%	0	$0.00	
Total			**16**	**$2,248,029.82**	**100%**	**0**	**$0.00**	

3140FDAB2		NAVY FEDERAL CREDIT UNION	19	$1,167,915.76	100%	0	$0.00	
Total			**19**	**$1,167,915.76**	**100%**	**0**	**$0.00**	
3140FDAC0		NAVY FEDERAL CREDIT UNION	55	$14,029,356.31	100%	0	$0.00	
Total			**55**	**$14,029,356.31**	**100%**	**0**	**$0.00**	
3140FDAD8		NAVY FEDERAL CREDIT UNION	21	$1,728,891.96	100%	0	$0.00	
Total			**21**	**$1,728,891.96**	**100%**	**0**	**$0.00**	
3140FDAE6		NAVY FEDERAL CREDIT UNION	28	$8,620,781.44	100%	0	$0.00	
Total			**28**	**$8,620,781.44**	**100%**	**0**	**$0.00**	
3140FDAF3		NAVY FEDERAL CREDIT UNION	9	$1,702,555.46	100%	0	$0.00	
Total			**9**	**$1,702,555.46**	**100%**	**0**	**$0.00**	
3140FDAG1		NAVY FEDERAL CREDIT UNION	6	$1,255,086.90	100%	0	$0.00	
Total			**6**	**$1,255,086.90**	**100%**	**0**	**$0.00**	
3140FDE28		AMERICAN FINANCING CORPORATION	1	$158,000.00	7.1%	0	$0.00	
		CALIBER HOME LOANS, INC	8	$1,288,903.00	57.92%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$153,992.29	6.92%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	1	$154,114.00	6.93%	0	$0.00	
		PREMIER MORTGAGE RESOURCES, L.L.C	1	$159,750.00	7.18%	0	$0.00	
		SCENIC OAKS FUNDING	1	$151,000.00	6.79%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$159,565.00	7.16%	0	$0.00	
Total			**14**	**$2,225,324.29**	**100%**	**0**	**$0.00**	
3140FDE44		CALIBER HOME LOANS, INC	9	$2,668,300.00	59.79%	0	$0.00	
		FM HOME LOANS, LLC	1	$533,750.00	11.96%	0	$0.00	
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$434,077.42	9.73%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$417,000.00	9.34%	0	$0.00	
		ST. FIN CORP	1	$410,000.00	9.18%	0	$0.00	
Total			**13**	**$4,463,127.42**	**100%**	**0**	**$0.00**	
3140FDED4		AMERICAN FINANCING CORPORATION	2	$421,927.70	3.99%	0	$0.00	
		AMERICASH	1	$503,000.00	4.76%	0	$0.00	
		CALIBER HOME LOANS, INC	46	$8,984,169.69	85%	0	$0.00	
		FIRSTAR BANK, N.A	1	$59,920.00	0.57%	0	$0.00	
			1	$160,000.00	1.51%	0	$0.00	

		LENDINGHOME FUNDING CORPORATION						
		ST. FIN CORP	1	$136,000.00	1.29%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC	1	$222,000.00	2.1%	0	$0.00	
		WEST TOWN BANK & TRUST	1	$82,100.00	0.78%	0	$0.00	
Total			**54**	**$10,569,117.39**	**100%**	**0**	**$0.00**	
3140FDEE2		AIMBANK	1	$207,000.00	0.36%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$247,350.00	0.43%	0	$0.00	
		BRIGHTEN LENDING	1	$198,000.00	0.34%	0	$0.00	
		C&F MORTGAGE CORPORATION	1	$242,621.00	0.42%	0	$0.00	
		CALIBER HOME LOANS, INC	182	$50,446,687.88	87.73%	0	$0.00	
		CENDERA FUNDING, INC	2	$480,350.00	0.84%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$149,800.00	0.26%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$198,712.77	0.35%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$603,000.00	1.05%	0	$0.00	
		FIRST UNITED BANK	1	$415,068.05	0.72%	0	$0.00	
		FM HOME LOANS, LLC	1	$369,000.00	0.64%	0	$0.00	
		HAPPY STATE BANK	1	$162,960.00	0.28%	0	$0.00	
		JMAC LENDING, INC	1	$385,000.00	0.67%	0	$0.00	
		LENDINGHOME FUNDING CORPORATION	1	$137,000.00	0.24%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$256,138.59	0.45%	0	$0.00	
		MANN MORTGAGE, LLC	2	$355,990.00	0.62%	0	$0.00	
		MORTGAGE BANK OF CALIFORNIA	1	$200,257.93	0.35%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	1	$470,306.12	0.82%	0	$0.00	
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$241,400.00	0.42%	0	$0.00	
		NMSI, INC	1	$388,000.00	0.67%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$152,000.00	0.26%	0	$0.00	
		SAIL MORTGAGE CORP	2	$289,200.00	0.5%	0	$0.00	
		SECKEL CAPITAL LLC	1	$315,791.24	0.55%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$271,608.10	0.47%	0	$0.00	
		ST. FIN CORP	1	$318,498.86	0.56%	0	$0.00	
Total			**209**	**$57,501,740.54**	**100%**	**0**	**$0.00**	
3140FDEF9		AMERICAN FINANCING CORPORATION	1	$111,100.00	1.38%	0	$0.00	
		CALIBER HOME LOANS, INC	30	$7,634,410.00	94.87%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	$139,000.00	1.73%	0	$0.00	
		FIRSTAR BANK, N.A	1	$33,000.00	0.41%	0	$0.00	
			1	$130,000.00	1.61%	0	$0.00	

		RESIDENTIAL HOME MORTGAGE CORPORATION						
Total			**34**	**$8,047,510.00**	**100%**	**0**	**$0.00**	
3140FDEG7		AMERICA'S CHOICE HOME LOANS LP	1	$201,000.00	0.18%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$183,000.00	0.16%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$260,800.00	0.23%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$440,000.00	0.39%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$379,427.66	0.34%	0	$0.00	
		AMERICASH	1	$411,000.00	0.37%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$417,000.00	0.37%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$347,000.00	0.31%	0	$0.00	
		BAY-VALLEY MORTGAGE GROUP	1	$326,900.00	0.29%	0	$0.00	
		BLACKRIDGEBANK	1	$311,125.00	0.28%	0	$0.00	
		BRIGHTEN LENDING	3	$804,500.00	0.72%	0	$0.00	
		CALIBER HOME LOANS, INC	341	$98,906,895.96	88.45%	0	$0.00	
		CENTENNIAL BANK	1	$251,882.97	0.23%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$219,675.90	0.2%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$320,000.00	0.29%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS, INC	1	$164,562.55	0.15%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	$305,000.00	0.27%	0	$0.00	
		ENTERPRISE BANK & TRUST	1	$227,950.00	0.2%	0	$0.00	
		FIRST BANK	1	$253,233.96	0.23%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	3	$960,337.80	0.86%	0	$0.00	
		FM HOME LOANS, LLC	1	$301,500.00	0.27%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$165,600.00	0.15%	0	$0.00	
		HAPPY STATE BANK	1	$185,250.00	0.17%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$359,000.00	0.32%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$313,000.00	0.28%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$275,111.82	0.25%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	3	$915,397.00	0.82%	0	$0.00	
		NMSI, INC	2	$855,692.63	0.77%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	2	$477,911.00	0.43%	0	$0.00	
		PERL MORTGAGE, INC	1	$242,000.00	0.22%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$154,375.00	0.14%	0	$0.00	
			1	$371,900.00	0.33%	0	$0.00	

		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC						
		RUBICON MORTGAGE ADVISORS, LLC	1	$309,600.00	0.28%	0	$0.00	
		VANGUARD FUNDING LLC	1	$175,400.00	0.16%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	2	$535,000.00	0.48%	0	$0.00	
		WEST TOWN BANK & TRUST	1	$224,000.00	0.2%	0	$0.00	
		WESTERN EXPRESS LENDING	1	$270,000.00	0.21%	0	$0.00	
Total			**386**	**$111,822,029.25**	**100%**	**0**	**$0.00**	
3140FDEH5		AIMBANK	1	$319,999.00	2.31%	0	$0.00	
		CALIBER HOME LOANS, INC	60	$12,657,498.00	91.24%	0	$0.00	
		CENDERA FUNDING, INC	1	$417,000.00	3.01%	0	$0.00	
		FORTUNEBANK	1	$118,600.00	0.85%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$99,550.55	0.72%	0	$0.00	
		SECKEL CAPITAL LLC	1	$260,000.00	1.87%	0	$0.00	
Total			**65**	**$13,872,647.55**	**100%**	**0**	**$0.00**	
3140FDEJ1		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,688,500.00	1.97%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$279,494.45	0.33%	0	$0.00	
		AMERICASH	2	$575,300.00	0.67%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$397,600.00	0.46%	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	1	$223,100.00	0.26%	0	$0.00	
		BAY-VALLEY MORTGAGE GROUP	1	$329,000.00	0.38%	0	$0.00	
		BM REAL ESTATE SERVICES, INC	1	$625,000.00	0.73%	0	$0.00	
		CALIBER HOME LOANS, INC	245	$71,323,313.00	83.04%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	1	$417,000.00	0.49%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	2	$700,000.00	0.82%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$220,700.00	0.26%	0	$0.00	
		FM HOME LOANS, LLC	1	$383,200.00	0.45%	0	$0.00	
		FORTUNEBANK	2	$340,400.00	0.4%	0	$0.00	
		FRONTIER FINANCIAL INC	1	$214,600.00	0.25%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$254,675.00	0.3%	0	$0.00	
		JMAC LENDING, INC	1	$562,500.00	0.65%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC	1	$451,250.00	0.53%	0	$0.00	
		MANHATTAN FINANCIAL GROUP, INC	1	$561,000.00	0.65%	0	$0.00	
		MANN MORTGAGE, LLC	2	$794,000.00	0.92%	0	$0.00	
			1	$180,800.00	0.21%	0	$0.00	

		MIDLAND MORTGAGE CORPORATION						
		MLD MORTGAGE INC	1	$384,000.00	0.45%	0	$0.00	
		MSA MORTGAGE, LLC	1	$255,000.00	0.3%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$216,000.00	0.25%	0	$0.00	
		NORWICH COMMERCIAL GROUP, INC	1	$240,000.00	0.28%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$289,831.80	0.34%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$573,750.00	0.67%	0	$0.00	
		PLATINUM BANK	1	$328,000.00	0.38%	0	$0.00	
		PREMIER MORTGAGE RESOURCES, L.L.C	1	$271,308.53	0.32%	0	$0.00	
		PRIORITY MORTGAGE FUNDING, INC	1	$535,000.00	0.62%	0	$0.00	
		R M K FINANCIAL CORP	1	$455,000.00	0.53%	0	$0.00	
		RMR FINANCIAL, LLC	1	$508,250.00	0.59%	0	$0.00	
		SCENIC OAKS FUNDING	1	$190,820.00	0.22%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$187,625.00	0.22%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$198,550.00	0.23%	0	$0.00	
		WATSON MORTGAGE CORP	1	$315,000.00	0.37%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	1	$417,000.00	0.46%	0	$0.00	
Total			**287**	**$85,886,567.78**	**100%**	**0**	**$0.00**	
3140FDEK8		1ST CONSTITUTION BANK	1	$366,000.00	0.93%	0	$0.00	
		AMERICAN FINANCING CORPORATION	2	$493,200.00	1.26%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$582,550.00	1.48%	0	$0.00	
		ATLANTIC HOME LENDING, INC	1	$188,000.00	0.48%	0	$0.00	
		CALIBER HOME LOANS, INC	119	$31,119,568.41	79.19%	0	$0.00	
		CITY BANK	1	$138,500.00	0.35%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$549,349.89	1.4%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO	1	$172,550.00	0.44%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION	1	$313,500.00	0.8%	0	$0.00	
		FIRSTAR BANK, N.A	1	$302,900.00	0.77%	0	$0.00	
		FORTUNEBANK	1	$267,900.00	0.68%	0	$0.00	
		GRANDE HOMES, INC	1	$232,000.00	0.59%	0	$0.00	
		HAPPY STATE BANK	1	$135,000.00	0.34%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP INC	1	$380,000.00	0.97%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION	2	$303,000.00	0.77%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$250,163.00	0.64%	0	$0.00	

		MORTGAGE TRUST, INC	1	$154,500.00	0.39%	0	$0.00	
		NEIGHBOR'S FINANCIAL CORPORATION	1	$389,500.00	0.99%	0	$0.00	
		NORWICH COMMERCIAL GROUP, INC	1	$417,000.00	1.06%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$326,111.00	0.83%	0	$0.00	
		OCMBC, INC	1	$417,000.00	1.06%	0	$0.00	
		PERL MORTGAGE, INC	1	$144,045.00	0.37%	0	$0.00	
		PLATINUM BANK	1	$135,800.00	0.35%	0	$0.00	
		SAIL MORTGAGE CORP	1	$213,750.00	0.54%	0	$0.00	
		ST. FIN CORP	1	$214,000.00	0.54%	0	$0.00	
		WEST TOWN BANK & TRUST	2	$464,700.00	1.18%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$625,500.00	1.6%	0	$0.00	
Total			**148**	**$39,296,087.30**	**100%**	**0**	**$0.00**	
3140FDEL6		CALIBER HOME LOANS, INC	17	$5,154,974.79	75.89%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$256,000.00	3.77%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$375,000.00	5.52%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE, INC	1	$334,558.85	4.93%	0	$0.00	
		NETWORK FUNDING, L.P	1	$392,000.00	5.77%	0	$0.00	
		WALL FINANCIAL INC	1	$280,000.00	4.12%	0	$0.00	
Total			**22**	**$6,792,533.64**	**100%**	**0**	**$0.00**	
3140FDEM4		1ST CONSTITUTION BANK	1	$344,000.00	0.75%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$247,442.96	0.54%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$309,795.00	0.68%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$160,050.00	0.35%	0	$0.00	
		CALIBER HOME LOANS, INC	133	$37,744,217.00	82.38%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	$302,000.00	0.66%	0	$0.00	
		ENTERPRISE BANK & TRUST	1	$286,899.00	0.63%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$344,350.00	0.75%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP	1	$160,000.00	0.35%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$625,500.00	1.37%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	2	$521,090.00	1.14%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$236,680.00	0.52%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$207,500.00	0.45%	0	$0.00	
		MANHATTAN FINANCIAL GROUP, INC	2	$672,750.00	1.47%	0	$0.00	

		MEGA CAPITAL FUNDING, INC	1	$516,000.00	1.13%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION	1	$249,000.00	0.54%	0	$0.00	
		MORTGAGE TRUST, INC	1	$307,490.00	0.67%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	2	$623,225.00	1.36%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$292,560.00	0.64%	0	$0.00	
		RUBICON MORTGAGE ADVISORS, LLC	1	$405,000.00	0.88%	0	$0.00	
		SAIL MORTGAGE CORP	1	$203,900.00	0.45%	0	$0.00	
		SFMC, LP	1	$260,000.00	0.57%	0	$0.00	
		ST. FIN CORP	2	$520,800.00	1.14%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$274,410.00	0.58%	0	$0.00	
Total			**160**	**$45,814,658.96**	**100%**	**0**	**$0.00**	
3140FDEN2		1ST CONSTITUTION BANK	1	$296,000.00	1.26%	0	$0.00	
		BLACKRIDGEBANK	1	$290,000.00	1.23%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$152,000.00	0.65%	0	$0.00	
		CALIBER HOME LOANS, INC	83	$19,607,489.65	83.48%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	$112,000.00	0.48%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION	1	$125,000.00	0.53%	0	$0.00	
		FIRST UNITED BANK	1	$209,100.00	0.89%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION	1	$199,900.00	0.85%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$261,370.00	1.11%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$751,100.00	3.2%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$390,000.00	1.66%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$241,400.00	1.03%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$310,000.00	1.32%	0	$0.00	
		SECKEL CAPITAL LLC	1	$220,000.00	0.94%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$124,000.00	0.53%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC	1	$199,600.00	0.84%	0	$0.00	
Total			**99**	**$23,488,959.65**	**100%**	**0**	**$0.00**	
3140FDEP7		CALIBER HOME LOANS, INC	10	$3,349,607.00	57.07%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$417,000.00	7.1%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$523,000.00	8.91%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC	1	$799,671.75	13.62%	0	$0.00	
		SHEA MORTGAGE INC	1	$258,363.00	4.4%	0	$0.00	
		THE LENDING PARTNERS, LLC	1	$521,800.00	8.9%	0	$0.00	

Total			**15**	**$5,869,441.75**	**100%**	**0**	**$0.00**	
3140FDEQ5		ADVISORS CAPITAL, INC	1	$102,400.00	0.54%	0	$0.00	
		AMERICAN FINANCING CORPORATION	2	$324,000.00	1.71%	0	$0.00	
		BLACKRIDGEBANK	1	$75,000.00	0.4%	0	$0.00	
		CALIBER HOME LOANS, INC	63	$14,406,120.00	76.11%	0	$0.00	
		CENTENNIAL BANK	1	$184,000.00	0.97%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	1	$159,000.00	0.84%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$128,625.06	0.68%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$236,400.00	1.25%	0	$0.00	
		NORWICH COMMERCIAL GROUP, INC	2	$431,000.00	2.28%	0	$0.00	
		PARAGON HOME LOANS, INC	1	$220,000.00	1.16%	0	$0.00	
		PERL MORTGAGE, INC	1	$417,000.00	2.2%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$250,000.00	1.32%	0	$0.00	
		R M K FINANCIAL CORP	1	$120,000.00	0.63%	0	$0.00	
		RUBICON MORTGAGE ADVISORS, LLC	1	$355,500.00	1.88%	0	$0.00	
		SECKEL CAPITAL LLC	1	$388,000.00	2.05%	0	$0.00	
		SFMC, LP	1	$268,000.00	1.42%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC	2	$446,300.00	2.36%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$417,000.00	2.2%	0	$0.00	
Total			**83**	**$18,928,345.06**	**100%**	**0**	**$0.00**	
3140FDER3		AMERICAN FINANCING CORPORATION	1	$80,000.00	4.7%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$52,319.32	3.08%	0	$0.00	
		CALIBER HOME LOANS, INC	19	$1,340,280.00	78.82%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	2	$161,500.00	9.5%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$66,395.35	3.9%	0	$0.00	
Total			**24**	**$1,700,494.67**	**100%**	**0**	**$0.00**	
3140FDES1		CALIBER HOME LOANS, INC	23	$2,315,430.23	88.38%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	$96,847.35	3.7%	0	$0.00	
		FIRSTAR BANK, N.A	2	$207,600.00	7.92%	0	$0.00	
Total			**26**	**$2,619,877.58**	**100%**	**0**	**$0.00**	
3140FDET9		ABSOLUTE HOME MORTGAGE CORPORATION	1	$227,000.00	0.31%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$191,360.00	0.26%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC	1	$300,000.00	0.4%	0	$0.00	
	AMERICAN FINANCING CORPORATION	3	$531,500.00	0.72%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$238,500.00	0.32%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$1,048,650.00	1.41%	0	$0.00	
	BANK 34	1	$145,500.00	0.2%	0	$0.00	
	BLACKRIDGEBANK	2	$493,000.00	0.67%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	3	$1,037,800.00	1.4%	0	$0.00	
	BRIGHTEN LENDING	1	$417,000.00	0.56%	0	$0.00	
	CALIBER HOME LOANS, INC	203	$54,433,153.24	73.44%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$200,000.00	0.27%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	3	$475,700.00	0.64%	0	$0.00	
	DATA MORTGAGE, INC	1	$400,000.00	0.54%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$417,000.00	0.56%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	3	$1,080,940.00	1.46%	0	$0.00	
	EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	$390,000.00	0.53%	0	$0.00	
	FIRST AMERICAN BANK	1	$277,400.00	0.37%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$296,000.00	0.4%	0	$0.00	
	FIRSTAR BANK, N.A	1	$246,500.00	0.33%	0	$0.00	
	FM HOME LOANS, LLC	1	$336,000.00	0.45%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$400,000.00	0.54%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$580,000.00	0.78%	0	$0.00	
	MANN MORTGAGE, LLC	1	$266,750.00	0.36%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$192,060.00	0.26%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	2	$393,250.00	0.53%	0	$0.00	
	MORTGAGE BANK OF CALIFORNIA	1	$251,600.00	0.34%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC	1	$244,800.00	0.33%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$150,350.00	0.2%	0	$0.00	
	NMSI, INC	2	$947,000.00	1.28%	0	$0.00	
	PINNACLE MORTGAGE, INC	4	$1,673,855.00	2.26%	0	$0.00	
	PLATINUM BANK	1	$209,000.00	0.28%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, L.L.C	2	$401,400.00	0.54%	0	$0.00	

		PRIORITY MORTGAGE CORP	1	$115,430.00	0.16%	0	$0.00	
		PRIORITY MORTGAGE FUNDING, INC	1	$417,000.00	0.56%	0	$0.00	
		PROFUND MORTGAGE LLC	1	$281,250.00	0.38%	0	$0.00	
		R M K FINANCIAL CORP	2	$563,399.00	0.76%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$343,200.00	0.46%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$400,000.00	0.54%	0	$0.00	
		RUBICON MORTGAGE ADVISORS, LLC	3	$1,043,000.00	1.41%	0	$0.00	
		SAIL MORTGAGE CORP	2	$311,200.00	0.42%	0	$0.00	
		SFMC, LP	1	$232,156.00	0.31%	0	$0.00	
		SMARTBANK	1	$261,800.00	0.35%	0	$0.00	
		ST. FIN CORP	1	$201,000.00	0.27%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC	1	$251,750.00	0.34%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	2	$805,000.00	1.1%	0	$0.00	
Total			**269**	**$74,119,253.24**	**100%**	**0**	**$0.00**	
3140FDEU6		CALIBER HOME LOANS, INC	19	$1,269,509.00	100%	0	$0.00	
Total			**19**	**$1,269,509.00**	**100%**	**0**	**$0.00**	
3140FDEV4		CALIBER HOME LOANS, INC	15	$1,480,956.00	87.91%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$103,790.00	6.16%	0	$0.00	
		US MORTGAGE CORPORATION	1	$99,900.00	5.93%	0	$0.00	
Total			**17**	**$1,684,646.00**	**100%**	**0**	**$0.00**	
3140FDEW2		AMERICAN FINANCING CORPORATION	1	$136,500.00	4.35%	0	$0.00	
		AUGUSTA MORTGAGE CO	1	$110,531.00	3.52%	0	$0.00	
		CALIBER HOME LOANS, INC	21	$2,650,271.00	84.39%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION	1	$128,000.00	4.08%	0	$0.00	
		WEST TOWN BANK & TRUST	1	$115,037.68	3.66%	0	$0.00	
Total			**25**	**$3,140,339.68**	**100%**	**0**	**$0.00**	
3140FDEX0		AMERICAN FINANCING CORPORATION	2	$389,000.00	8.44%	0	$0.00	
		BRIGHTEN LENDING	1	$200,000.00	4.34%	0	$0.00	
		CALIBER HOME LOANS, INC	12	$3,230,495.29	70.07%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC	1	$184,215.32	4%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$172,419.97	3.74%	0	$0.00	
		ST. FIN CORP	1	$243,760.00	5.29%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	1	$190,250.00	4.12%	0	$0.00	

Total			**19**	**$4,610,140.58**	**100%**	**0**	**$0.00**	
3140FDEY8		CALIBER HOME LOANS, INC	15	$1,310,584.00	87.36%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$102,611.59	6.84%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$87,000.00	5.8%	0	$0.00	
Total			**17**	**$1,500,195.59**	**100%**	**0**	**$0.00**	
3140FDEZ5		AMERICAN FINANCING CORPORATION	1	$116,400.00	4.42%	0	$0.00	
		CALIBER HOME LOANS, INC	18	$2,394,815.17	91.02%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION	1	$120,000.00	4.56%	0	$0.00	
Total			**20**	**$2,631,215.17**	**100%**	**0**	**$0.00**	
3140FDH58		M&T BANK	25	$4,275,012.82	100%	0	$0.00	
Total			**25**	**$4,275,012.82**	**100%**	**0**	**$0.00**	
3140FDH74		M&T BANK	24	$2,778,680.71	100%	0	$0.00	
Total			**24**	**$2,778,680.71**	**100%**	**0**	**$0.00**	
3140FDH82		M&T BANK	10	$2,250,021.20	100%	0	$0.00	
Total			**10**	**$2,250,021.20**	**100%**	**0**	**$0.00**	
3140FDH90		M&T BANK	24	$4,929,100.32	100%	0	$0.00	
Total			**24**	**$4,929,100.32**	**100%**	**0**	**$0.00**	
3140FDHH2		CITIZENS BANK, NA	24	$1,450,563.07	100%	0	$0.00	
Total			**24**	**$1,450,563.07**	**100%**	**0**	**$0.00**	
3140FDHJ8		CITIZENS BANK, NA	18	$1,754,334.64	100%	0	$0.00	
Total			**18**	**$1,754,334.64**	**100%**	**0**	**$0.00**	
3140FDHK5		CITIZENS BANK, NA	34	$4,532,849.40	100%	0	$0.00	
Total			**34**	**$4,532,849.40**	**100%**	**0**	**$0.00**	
3140FDHL3		CITIZENS BANK, NA	29	$3,073,955.54	100%	0	$0.00	
Total			**29**	**$3,073,955.54**	**100%**	**0**	**$0.00**	
3140FDHM1		CITIZENS BANK, NA	24	$6,667,643.70	100%	0	$0.00	
Total			**24**	**$6,667,643.70**	**100%**	**0**	**$0.00**	
3140FDHN9		CITIZENS BANK, NA	50	$13,043,161.76	100%	0	$0.00	
Total			**50**	**$13,043,161.76**	**100%**	**0**	**$0.00**	
3140FDJA5			1	$214,516.25	4.3%	0	$0.00	

		FAIRWAY INDEPENDENT MORTGAGE CORP						
		GENESEE REGIONAL BANK	3	$368,661.84	7.39%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP	1	$207,986.22	4.17%	0	$0.00	
		M&T BANK	14	$2,818,794.09	56.53%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$189,271.70	3.8%	0	$0.00	
		NORCOM MORTGAGE	2	$326,424.03	6.55%	0	$0.00	
		WINTRUST MORTGAGE CORP, BARRINGTON	3	$861,033.97	17.26%	0	$0.00	
Total			**25**	**$4,986,688.10**	**100%**	**0**	**$0.00**	
3140FDJB3		M&T BANK	14	$1,038,921.98	100%	0	$0.00	
Total			**14**	**$1,038,921.98**	**100%**	**0**	**$0.00**	
3140FDJC1		M&T BANK	15	$1,779,611.90	100%	0	$0.00	
Total			**15**	**$1,779,611.90**	**100%**	**0**	**$0.00**	
3140FDJD9		M&T BANK	9	$1,243,557.73	100%	0	$0.00	
Total			**9**	**$1,243,557.73**	**100%**	**0**	**$0.00**	
3140FDJE7		M&T BANK	6	$1,395,544.01	100%	0	$0.00	
Total			**6**	**$1,395,544.01**	**100%**	**0**	**$0.00**	
3140FDJG2		COMMONFUND MORTGAGE CORP. - SYRACUS	1	$63,909.82	4.16%	0	$0.00	
		M&T BANK	21	$1,471,329.44	95.84%	0	$0.00	
Total			**22**	**$1,535,239.26**	**100%**	**0**	**$0.00**	
3140FDJH0		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$118,829.65	5.72%	0	$0.00	
		M&T BANK	16	$1,958,849.95	94.28%	0	$0.00	
Total			**17**	**$2,077,679.60**	**100%**	**0**	**$0.00**	
3140FDJK3		M&T BANK	21	$3,993,530.80	92.54%	0	$0.00	
		MAIN STREET MORTGAGE SERVICES LLC	1	$322,000.00	7.46%	0	$0.00	
Total			**22**	**$4,315,530.80**	**100%**	**0**	**$0.00**	
3140FDJM9		M&T BANK	24	$4,434,591.25	100%	0	$0.00	
Total			**24**	**$4,434,591.25**	**100%**	**0**	**$0.00**	
3140FDJN7		M&T BANK	24	$6,610,457.36	100%	0	$0.00	
Total			**24**	**$6,610,457.36**	**100%**	**0**	**$0.00**	
3140FDJP2			1	$417,000.00	7.48%	0	$0.00	

		AAKO INC. DBA BOULEVARD MORTGAGE CO						
		GENESEE REGIONAL BANK	1	$114,000.00	2.04%	0	$0.00	
		M&T BANK	18	$5,045,850.00	90.48%	0	$0.00	
Total			**20**	**$5,576,850.00**	**100%**	**0**	**$0.00**	
3140FDJQ0		M&T BANK	8	$1,045,197.57	100%	0	$0.00	
Total			**8**	**$1,045,197.57**	**100%**	**0**	**$0.00**	
3140FDJR8		DRAPER AND KRAMER MORTGAGE CORP	1	$368,369.13	26.98%	0	$0.00	
		M&T BANK	2	$603,000.00	44.17%	0	$0.00	
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$393,730.83	28.85%	0	$0.00	
Total			**4**	**$1,365,099.96**	**100%**	**0**	**$0.00**	
3140FDJS6		M&T BANK	6	$1,037,450.00	100%	0	$0.00	
Total			**6**	**$1,037,450.00**	**100%**	**0**	**$0.00**	
3140FDJT4		M&T BANK	6	$1,099,553.83	100%	0	$0.00	
Total			**6**	**$1,099,553.83**	**100%**	**0**	**$0.00**	
3140FDJU1		BAY EQUITY, LLC	1	$306,443.01	16.01%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$347,641.24	18.16%	0	$0.00	
		M&T BANK	11	$1,260,394.39	65.83%	0	$0.00	
Total			**13**	**$1,914,478.64**	**100%**	**0**	**$0.00**	
3140FDJV9		M&T BANK	17	$1,065,907.33	100%	0	$0.00	
Total			**17**	**$1,065,907.33**	**100%**	**0**	**$0.00**	
3140FDJY3		M&T BANK	4	$1,019,852.95	100%	0	$0.00	
Total			**4**	**$1,019,852.95**	**100%**	**0**	**$0.00**	
3140FDJZ0		M&T BANK	9	$1,311,071.27	100%	0	$0.00	
Total			**9**	**$1,311,071.27**	**100%**	**0**	**$0.00**	
3140FDN28		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	$1,039,000.00	8.35%	0	$0.00	
		NUDGE FUNDING, LLC	2	$314,466.00	2.53%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	43	$11,085,381.99	89.12%	0	$0.00	
Total			**48**	**$12,438,847.99**	**100%**	**0**	**$0.00**	
3140FDN36		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,702,303.63	100%	0	$0.00	

Total			**7**	**$1,702,303.63**	**100%**	**0**	**$0.00**	
3140FDN44		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	$4,889,843.33	100%	0	$0.00	
Total			**15**	**$4,889,843.33**	**100%**	**0**	**$0.00**	
3140FDN51		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$410,000.00	17.53%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$1,928,870.25	82.47%	0	$0.00	
Total			**9**	**$2,338,870.25**	**100%**	**0**	**$0.00**	
3140FDN69		NUDGE FUNDING, LLC	2	$546,440.00	3.23%	0	$0.00	
		OPTIMUM FIRST INC	1	$210,000.00	1.24%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	56	$15,820,860.37	93.53%	0	$0.00	
		TOPONE MORTGAGE INC	1	$338,000.00	2%	0	$0.00	
Total			**60**	**$16,915,300.37**	**100%**	**0**	**$0.00**	
3140FDN77		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	$3,074,600.00	100%	0	$0.00	
Total			**12**	**$3,074,600.00**	**100%**	**0**	**$0.00**	
3140FDN85		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	$309,500.00	1.63%	0	$0.00	
		OPTIMUM FIRST INC	1	$357,600.00	1.89%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	55	$18,272,827.38	96.48%	0	$0.00	
Total			**57**	**$18,939,927.38**	**100%**	**0**	**$0.00**	
3140FDN93		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$2,834,400.00	100%	0	$0.00	
Total			**10**	**$2,834,400.00**	**100%**	**0**	**$0.00**	
3140FDNQ5		NUDGE FUNDING, LLC	2	$311,700.00	8.61%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	$3,307,599.98	91.39%	0	$0.00	
Total			**17**	**$3,619,299.98**	**100%**	**0**	**$0.00**	
3140FDNR3		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$397,000.00	1.06%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$540,500.00	1.44%	0	$0.00	
		NUDGE FUNDING, LLC	1	$155,000.00	0.41%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	117	$36,523,242.35	97.09%	0	$0.00	

Total			**120**	**$37,615,742.35**	**100%**	**0**	**$0.00**
3140FDNS1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	$5,421,786.25	100%	0	$0.00
Total			**20**	**$5,421,786.25**	**100%**	**0**	**$0.00**
3140FDNW2		INNOVATIVE MORTGAGE SERVICES, INC	1	$217,000.00	1.17%	0	$0.00
		MAXREAL CUPERTINO	1	$391,000.00	2.11%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	64	$17,966,406.55	96.72%	0	$0.00
Total			**66**	**$18,574,406.55**	**100%**	**0**	**$0.00**
3140FDNX0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$2,813,600.00	100%	0	$0.00
Total			**11**	**$2,813,600.00**	**100%**	**0**	**$0.00**
3140FDNY8		AFC MORTGAGE GROUP, LLC	1	$220,000.00	0.87%	0	$0.00
		OPTIMUM FIRST INC	1	$375,000.00	1.49%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	82	$24,553,298.48	97.64%	0	$0.00
Total			**84**	**$25,148,298.48**	**100%**	**0**	**$0.00**
3140FDNZ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,590,600.00	100%	0	$0.00
Total			**9**	**$2,590,600.00**	**100%**	**0**	**$0.00**
3140FDP26		JC FINANCIAL SOLUTIONS INC	1	$360,000.00	2.35%	0	$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	$168,150.00	1.1%	0	$0.00
		PRIORITY LENDING LLC	1	$204,000.00	1.33%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	$14,609,805.85	95.22%	0	$0.00
Total			**55**	**$15,341,955.85**	**100%**	**0**	**$0.00**
3140FDP34		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	$4,587,025.19	100%	0	$0.00
Total			**18**	**$4,587,025.19**	**100%**	**0**	**$0.00**
3140FDP42		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	$11,667,169.23	100%	0	$0.00
Total			**36**	**$11,667,169.23**	**100%**	**0**	**$0.00**
3140FDP59		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,904,100.00	100%	0	$0.00
Total			**6**	**$1,904,100.00**	**100%**	**0**	**$0.00**

3140FDP67		INNOVATIVE MORTGAGE SERVICES, INC	1	$156,450.00	1.37%	0	$0.00	
		OPTIMUM FIRST INC	1	$228,000.00	1.99%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	$11,063,051.27	96.64%	0	$0.00	
Total			**41**	**$11,447,501.27**	**100%**	**0**	**$0.00**	
3140FDP75		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$2,999,141.42	100%	0	$0.00	
Total			**11**	**$2,999,141.42**	**100%**	**0**	**$0.00**	
3140FDP83		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	$331,000.00	0.94%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	114	$34,800,713.04	99.06%	0	$0.00	
Total			**115**	**$35,131,713.04**	**100%**	**0**	**$0.00**	
3140FDP91		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	$3,720,900.00	100%	0	$0.00	
Total			**13**	**$3,720,900.00**	**100%**	**0**	**$0.00**	
3140FDPA8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	$5,185,340.41	100%	0	$0.00	
Total			**19**	**$5,185,340.41**	**100%**	**0**	**$0.00**	
3140FDPB6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,991,000.00	100%	0	$0.00	
Total			**6**	**$1,991,000.00**	**100%**	**0**	**$0.00**	
3140FDPC4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,192,374.09	65.04%	0	$0.00	
		TOPONE MORTGAGE INC	2	$641,000.00	34.96%	0	$0.00	
Total			**7**	**$1,833,374.09**	**100%**	**0**	**$0.00**	
3140FDPD2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	$5,892,209.76	100%	0	$0.00	
Total			**25**	**$5,892,209.76**	**100%**	**0**	**$0.00**	
3140FDPE0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	$7,075,106.95	100%	0	$0.00	
Total			**26**	**$7,075,106.95**	**100%**	**0**	**$0.00**	
3140FDPF7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	$5,021,427.42	100%	0	$0.00	
Total			**21**	**$5,021,427.42**	**100%**	**0**	**$0.00**	
3140FDPG5			1	$191,200.00	10.28%	0	$0.00	

		PEYTON FINANCIAL MORTGAGE INC						
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,668,600.00	89.72%	0	$0.00	
Total			**7**	**$1,859,800.00**	**100%**	**0**	**$0.00**	
3140FDPH3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,968,563.91	100%	0	$0.00	
Total			**7**	**$1,968,563.91**	**100%**	**0**	**$0.00**	
3140FDPJ9		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$355,000.00	8.72%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$3,715,395.16	91.28%	0	$0.00	
Total			**12**	**$4,070,395.16**	**100%**	**0**	**$0.00**	
3140FDPK6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$2,161,550.00	100%	0	$0.00	
Total			**8**	**$2,161,550.00**	**100%**	**0**	**$0.00**	
3140FDPL4		INNOVATIVE MORTGAGE SERVICES, INC	1	$93,600.00	6.84%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING LLC	1	$288,378.31	21.08%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	$986,008.69	72.08%	0	$0.00	
Total			**5**	**$1,367,987.00**	**100%**	**0**	**$0.00**	
3140FDPM2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	$6,387,076.33	100%	0	$0.00	
Total			**28**	**$6,387,076.33**	**100%**	**0**	**$0.00**	
3140FDPN0		NUDGE FUNDING, LLC	3	$770,006.00	10.34%	0	$0.00	
		OPTIMUM FIRST INC	1	$410,000.00	5.5%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	$6,270,407.89	84.16%	0	$0.00	
Total			**27**	**$7,450,413.89**	**100%**	**0**	**$0.00**	
3140FDPP5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	$4,047,350.08	100%	0	$0.00	
Total			**15**	**$4,047,350.08**	**100%**	**0**	**$0.00**	
3140FDPQ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	$4,117,106.61	100%	0	$0.00	
Total			**12**	**$4,117,106.61**	**100%**	**0**	**$0.00**	
3140FDPR1		HOME LOAN ENTERPRISE	1	$318,000.00	5.47%	0	$0.00	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	$5,491,197.41	94.53%	0	$0.00	
Total			**17**	**$5,809,197.41**	**100%**	**0**	**$0.00**	
3140FDPS9		PEYTON FINANCIAL MORTGAGE INC	1	$208,000.00	3.55%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	$5,648,303.24	96.45%	0	$0.00	
Total			**19**	**$5,856,303.24**	**100%**	**0**	**$0.00**	
3140FDPT7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	$11,461,924.95	100%	0	$0.00	
Total			**37**	**$11,461,924.95**	**100%**	**0**	**$0.00**	
3140FDPU4		HOME LOAN ENTERPRISE	1	$275,000.00	1.37%	0	$0.00	
		MAXREAL CUPERTINO	1	$392,000.00	1.95%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	57	$19,439,552.36	96.68%	0	$0.00	
Total			**59**	**$20,106,552.36**	**100%**	**0**	**$0.00**	
3140FDPV2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	$6,012,280.16	100%	0	$0.00	
Total			**21**	**$6,012,280.16**	**100%**	**0**	**$0.00**	
3140FDPW0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	$4,437,400.00	94.55%	0	$0.00	
		TOPONE MORTGAGE INC	1	$256,000.00	5.45%	0	$0.00	
Total			**16**	**$4,693,400.00**	**100%**	**0**	**$0.00**	
3140FDPX8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	48	$12,508,394.00	100%	0	$0.00	
Total			**48**	**$12,508,394.00**	**100%**	**0**	**$0.00**	
3140FDPY6		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$410,000.00	6.02%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	$6,401,836.30	93.98%	0	$0.00	
Total			**25**	**$6,811,836.30**	**100%**	**0**	**$0.00**	
3140FDPZ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$2,094,300.00	100%	0	$0.00	
Total			**8**	**$2,094,300.00**	**100%**	**0**	**$0.00**	
3140FDQ25		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$2,747,212.85	100%	0	$0.00	
Total			**11**	**$2,747,212.85**	**100%**	**0**	**$0.00**	

3140FDQ33		HOME LOAN ENTERPRISE	2	$736,900.00	3.13%	0	$0.00	
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	$355,000.00	1.51%	0	$0.00	
		OPTIMUM FIRST INC	1	$189,700.99	0.81%	0	$0.00	
		PEYTON FINANCIAL MORTGAGE INC	1	$416,000.00	1.77%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	70	$21,864,156.69	92.78%	0	$0.00	
Total			**75**	**$23,561,757.68**	**100%**	**0**	**$0.00**	
3140FDQ41		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$284,000.00	13.2%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,868,055.86	86.8%	0	$0.00	
Total			**7**	**$2,152,055.86**	**100%**	**0**	**$0.00**	
3140FDQ58		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,218,724.63	100%	0	$0.00	
Total			**5**	**$1,218,724.63**	**100%**	**0**	**$0.00**	
3140FDQ66		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	$367,000.00	3.08%	0	$0.00	
		OPTIMUM FIRST INC	1	$266,000.00	2.23%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	$11,299,699.05	94.69%	0	$0.00	
Total			**46**	**$11,932,699.05**	**100%**	**0**	**$0.00**	
3140FDQ74		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,265,300.00	100%	0	$0.00	
Total			**9**	**$2,265,300.00**	**100%**	**0**	**$0.00**	
3140FDQ82		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$350,000.00	2.05%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	56	$16,753,418.71	97.95%	0	$0.00	
Total			**57**	**$17,103,418.71**	**100%**	**0**	**$0.00**	
3140FDQ90		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	$7,995,526.69	100%	0	$0.00	
Total			**30**	**$7,995,526.69**	**100%**	**0**	**$0.00**	
3140FDQA7		OPTIMUM FIRST INC	1	$245,000.00	1.93%	0	$0.00	
			53	$12,438,329.72	98.07%	0	$0.00	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR						
Total			**54**	**$12,683,329.72**	**100%**	**0**	**$0.00**	
3140FDQB5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	$5,536,604.17	100%	0	$0.00	
Total			**24**	**$5,536,604.17**	**100%**	**0**	**$0.00**	
3140FDQC3		HOME LOAN ENTERPRISE	1	$246,000.00	0.65%	0	$0.00	
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	$328,500.00	0.87%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$377,000.00	1%	0	$0.00	
		OPTIMUM FIRST INC	4	$1,328,304.13	3.54%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	117	$35,289,113.71	93.94%	0	$0.00	
Total			**124**	**$37,568,917.84**	**100%**	**0**	**$0.00**	
3140FDQD1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	$8,203,300.15	100%	0	$0.00	
Total			**33**	**$8,203,300.15**	**100%**	**0**	**$0.00**	
3140FDQE9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$1,169,709.67	100%	0	$0.00	
Total			**9**	**$1,169,709.67**	**100%**	**0**	**$0.00**	
3140FDQF6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	$4,022,214.69	100%	0	$0.00	
Total			**20**	**$4,022,214.69**	**100%**	**0**	**$0.00**	
3140FDQG4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	$5,599,242.66	100%	0	$0.00	
Total			**20**	**$5,599,242.66**	**100%**	**0**	**$0.00**	
3140FDQH2		HOME LOAN ENTERPRISE	1	$200,000.00	2.26%	0	$0.00	
		NUDGE FUNDING, LLC	3	$658,500.00	7.45%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	$7,984,177.95	90.29%	0	$0.00	
Total			**30**	**$8,842,677.95**	**100%**	**0**	**$0.00**	
3140FDQJ8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$2,620,274.79	100%	0	$0.00	
Total			**11**	**$2,620,274.79**	**100%**	**0**	**$0.00**	
3140FDQK5		NUDGE FUNDING, LLC	1	$138,750.00	1.84%	0	$0.00	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	$7,389,076.47	98.16%	0	$0.00	
Total			**23**	**$7,527,826.47**	**100%**	**0**	**$0.00**	
3140FDQL3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$2,234,000.00	100%	0	$0.00	
Total			**8**	**$2,234,000.00**	**100%**	**0**	**$0.00**	
3140FDQM1		HOME LOAN ENTERPRISE	1	$160,000.00	1.32%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	$11,985,403.31	98.68%	0	$0.00	
Total			**46**	**$12,145,403.31**	**100%**	**0**	**$0.00**	
3140FDQN9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$3,148,040.00	100%	0	$0.00	
Total			**11**	**$3,148,040.00**	**100%**	**0**	**$0.00**	
3140FDQP4		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$337,500.00	3.12%	0	$0.00	
		OPTIMUM FIRST INC	1	$194,300.00	1.79%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	$10,300,599.01	95.09%	0	$0.00	
Total			**33**	**$10,832,399.01**	**100%**	**0**	**$0.00**	
3140FDQQ2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	$4,745,181.22	100%	0	$0.00	
Total			**23**	**$4,745,181.22**	**100%**	**0**	**$0.00**	
3140FDQR0		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$240,000.00	2.21%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	$10,627,528.40	97.79%	0	$0.00	
Total			**37**	**$10,867,528.40**	**100%**	**0**	**$0.00**	
3140FDQS8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,872,681.17	100%	0	$0.00	
Total			**7**	**$1,872,681.17**	**100%**	**0**	**$0.00**	
3140FDQT6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	85	$27,440,035.04	100%	0	$0.00	
Total			**85**	**$27,440,035.04**	**100%**	**0**	**$0.00**	
3140FDQU3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$2,445,050.00	100%	0	$0.00	
Total			**8**	**$2,445,050.00**	**100%**	**0**	**$0.00**	

3140FDQV1		HOME LOAN ENTERPRISE	1	$221,000.00	1.62%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	50	$13,434,125.46	98.38%	0	$0.00	
Total			**51**	**$13,655,125.46**	**100%**	**0**	**$0.00**	
3140FDQW9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$2,296,140.86	100%	0	$0.00	
Total			**8**	**$2,296,140.86**	**100%**	**0**	**$0.00**	
3140FDQX7		ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	$608,000.00	3.14%	0	$0.00	
		CATALYST MORTGAGE	1	$146,293.58	0.76%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	$899,000.00	4.64%	0	$0.00	
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	$151,400.00	0.78%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	55	$17,295,869.69	89.31%	0	$0.00	
		PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	$265,000.00	1.37%	0	$0.00	
Total			**62**	**$19,365,563.27**	**100%**	**0**	**$0.00**	
3140FDQY5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$3,145,469.86	100%	0	$0.00	
Total			**10**	**$3,145,469.86**	**100%**	**0**	**$0.00**	
3140FDQZ2		HOME LOAN ENTERPRISE	1	$415,000.00	2.2%	0	$0.00	
		INTEREST SMART HOME LOANS	1	$116,865.55	0.62%	0	$0.00	
		OPTIMUM FIRST INC	1	$350,900.00	1.86%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	66	$17,694,620.83	93.73%	0	$0.00	
		TOPONE MORTGAGE INC	1	$300,000.00	1.59%	0	$0.00	
Total			**70**	**$18,877,386.38**	**100%**	**0**	**$0.00**	
3140FDRA6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$140,000.00	1.49%	0	$0.00	
		NUDGE FUNDING, LLC	4	$802,689.00	8.52%	0	$0.00	
		OPTIMUM FIRST INC	1	$212,000.00	2.25%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	$8,264,845.58	87.74%	0	$0.00	
Total			**37**	**$9,419,534.58**	**100%**	**0**	**$0.00**	
3140FDRB4		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$325,500.00	5.07%	0	$0.00	
			18	$6,100,450.00	94.93%	0	$0.00	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR						
Total			**19**	**$6,425,950.00**	**100%**	**0**	**$0.00**	
3140FDRC2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	$6,286,701.36	100%	0	$0.00	
Total			**24**	**$6,286,701.36**	**100%**	**0**	**$0.00**	
3140FDSJ6		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$217,660.95	15.66%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$185,020.43	13.31%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$185,978.33	13.38%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$198,969.62	14.32%	0	$0.00	
		MIDCOUNTRY BANK	1	$164,575.95	11.84%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$437,467.93	31.49%	0	$0.00	
Total			**7**	**$1,389,673.21**	**100%**	**0**	**$0.00**	
3140FDSK3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$177,025.00	18.93%	0	$0.00	
		MIDCOUNTRY BANK	1	$143,537.62	15.35%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$155,103.00	16.58%	0	$0.00	
		PHH HOME LOANS, LLC	1	$152,750.00	16.33%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$169,424.48	18.11%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$137,554.46	14.7%	0	$0.00	
Total			**6**	**$935,394.56**	**100%**	**0**	**$0.00**	
3140FDSL1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$363,593.63	16.99%	0	$0.00	
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	$323,087.81	15.09%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$227,066.33	10.61%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$149,767.14	7%	0	$0.00	
		MOVEMENT MORTGAGE LLC	3	$597,225.31	27.9%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$106,465.78	4.97%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$373,374.31	17.44%	0	$0.00	
Total			**13**	**$2,140,580.31**	**100%**	**0**	**$0.00**	

3140FDSM9		MARKETPLACE HOME MORTGAGE, LLC	1	$167,089.24	100%	0	$0.00	
Total			**1**	**$167,089.24**	**100%**	**0**	**$0.00**	
3140FDSN7		MIDCOUNTRY BANK	1	$196,402.09	54.03%	0	$0.00	
		T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE	1	$167,104.66	45.97%	0	$0.00	
Total			**2**	**$363,506.75**	**100%**	**0**	**$0.00**	
3140FDSP2		LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	$193,499.60	52.32%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$176,312.75	47.68%	0	$0.00	
Total			**2**	**$369,812.35**	**100%**	**0**	**$0.00**	
3140FDSQ0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$403,422.69	24.64%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$164,687.73	10.06%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$121,915.34	7.45%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$116,071.38	7.09%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$242,180.66	14.79%	0	$0.00	
		MIDCOUNTRY BANK	1	$190,608.21	11.64%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$164,484.24	10.05%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$233,624.47	14.28%	0	$0.00	
Total			**9**	**$1,636,994.72**	**100%**	**0**	**$0.00**	
3140FDU53		JPMORGAN CHASE BANK, N.A	6	$885,644.92	81.05%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$207,056.94	18.95%	0	$0.00	
Total			**7**	**$1,092,701.86**	**100%**	**0**	**$0.00**	
3140FDU61		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$123,225.29	1.8%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$326,412.81	4.76%	0	$0.00	
		CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY	1	$139,784.45	2.04%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$354,972.43	5.18%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$372,871.64	5.44%	0	$0.00	
		FIRST NATIONAL BANK	1	$177,873.51	2.6%	0	$0.00	
		GUARANTEED RATE, INC	1	$189,971.05	2.77%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC	2	$606,351.02	8.85%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	16	$3,467,635.98	50.61%	0	$0.00	

		MCLEAN MORTGAGE CORPORATION	1	$242,191.24	3.53%	0	$0.00	
		MORTGAGE CORP. OF THE EAST III	1	$260,005.42	3.79%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$259,608.40	3.79%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$168,229.57	2.46%	0	$0.00	
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$163,095.46	2.38%	0	$0.00	
Total			**30**	**$6,852,228.27**	**100%**	**0**	**$0.00**	
3140FDU79		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$94,863.13	4.26%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	10	$1,420,917.39	63.76%	0	$0.00	
		LEADER BANK, N.A., A CORPORATION	1	$313,750.89	14.08%	0	$0.00	
		MILLENIUM HOME MORTGAGE LLC	1	$261,775.42	11.75%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$137,184.85	6.15%	0	$0.00	
Total			**14**	**$2,228,491.68**	**100%**	**0**	**$0.00**	
3140FDU87		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$208,823.69	20.88%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$791,461.32	79.12%	0	$0.00	
Total			**6**	**$1,000,285.01**	**100%**	**0**	**$0.00**	
3140FDU95		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$274,722.31	10.14%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	9	$2,174,143.46	80.27%	0	$0.00	
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$259,633.66	9.59%	0	$0.00	
Total			**11**	**$2,708,499.43**	**100%**	**0**	**$0.00**	
3140FDV29		CB&T MORTGAGE,PART OF FARMERS & STOCKMENS BANK, A CORPORATIO	1	$141,417.00	6.75%	0	$0.00	
		FIRST NATIONAL BANK	1	$141,399.72	6.75%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	$111,565.81	5.32%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$47,963.11	2.29%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	13	$1,653,696.97	78.89%	0	$0.00	
Total			**17**	**$2,096,042.61**	**100%**	**0**	**$0.00**	
3140FDV37		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$215,104.02	9.52%	0	$0.00	

		AMERICASH, A CORPORATION	1	$235,021.10	10.4%	0	$0.00	
		AUGUSTA FINANCIAL, INC	1	$403,320.12	17.84%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$248,963.04	11.01%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$1,157,992.82	51.23%	0	$0.00	
Total			**7**	**$2,260,401.10**	**100%**	**0**	**$0.00**	
3140FDV45		1ST PRIORITY MORTGAGE,INC	1	$81,474.36	5.16%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$69,887.41	4.42%	0	$0.00	
		BARRINGTON BANK & TRUST CO. N.A	1	$74,881.97	4.74%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	5	$371,497.44	23.51%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$62,307.25	3.94%	0	$0.00	
		FIRST COLLINSVILLE BANK, A CORPORATION	2	$114,707.10	7.26%	0	$0.00	
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$77,610.00	4.91%	0	$0.00	
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$69,787.41	4.42%	0	$0.00	
		GUARANTEED RATE, INC	1	$79,677.13	5.04%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$275,688.65	17.45%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$69,784.11	4.42%	0	$0.00	
		PARAGON HOME LOANS, INC., A CORPORATION	1	$76,000.00	4.81%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$76,601.88	4.85%	0	$0.00	
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$80,100.00	5.07%	0	$0.00	
Total			**22**	**$1,580,004.71**	**100%**	**0**	**$0.00**	
3140FDV52		ALLIANCE FINANCIAL RESOURCES, LLC	1	$72,890.06	4.54%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	2	$109,569.59	6.82%	0	$0.00	
		FIRST MIDWEST BANK, A STATE BANK	1	$77,526.72	4.83%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	17	$1,270,183.88	79.1%	0	$0.00	
		MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	$75,588.48	4.71%	0	$0.00	
Total			**22**	**$1,605,758.73**	**100%**	**0**	**$0.00**	
3140FDV60		1ST PRIORITY MORTGAGE, INC	1	$80,980.84	2%	0	$0.00	

		FIRST NATIONAL BANK	1	$71,016.34	1.76%	0	$0.00	
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	$43,185.76	1.07%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	57	$3,657,698.55	90.43%	0	$0.00	
		ON Q FINANCIAL, INC	1	$49,208.85	1.22%	0	$0.00	
		PARAGON HOME LOANS, INC., A CORPORATION	1	$74,828.55	1.85%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$67,759.48	1.67%	0	$0.00	
Total			**63**	**$4,044,678.37**	**100%**	**0**	**$0.00**	
3140FDV78		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$219,728.17	11.11%	0	$0.00	
		CIBM BANK	1	$293,492.05	14.84%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$275,075.81	13.91%	0	$0.00	
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$220,851.88	11.17%	0	$0.00	
		PRIVATEBANK & TRUST COMPANY (THE)	1	$266,136.87	13.46%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$392,686.00	19.86%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$309,112.76	15.65%	0	$0.00	
Total			**7**	**$1,977,083.54**	**100%**	**0**	**$0.00**	
3140FDV86		A & N MORTGAGE SERVICES, INC	1	$109,830.63	2.35%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$109,630.63	2.35%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$107,830.03	2.31%	0	$0.00	
		ASHEVILLE SAVINGS BANK SSB	1	$94,707.02	2.03%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	2	$189,417.95	4.06%	0	$0.00	
		BEVERLY BANK	1	$93,852.07	2.01%	0	$0.00	
		BLUELEAF LENDING LLC	1	$104,461.47	2.24%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$108,832.17	2.33%	0	$0.00	
		CIBM BANK	1	$99,691.60	2.14%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$99,596.42	2.14%	0	$0.00	
		FIRST BANK, A NC CORPORATION	1	$99,839.15	2.14%	0	$0.00	
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$99,428.67	2.13%	0	$0.00	
		FIRST COLLINSVILLE BANK, AN ILLINOIS CORPORATION	1	$109,479.13	2.35%	0	$0.00	
		FIRST COUNTY BANK, A CORPORATION	1	$96,000.00	2.06%	0	$0.00	
			1	$100,000.00	2.14%	0	$0.00	

		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION						
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$96,500.00	2.07%	0	$0.00	
		GUARANTEED RATE, INC	1	$92,856.81	1.99%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$99,842.63	2.14%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	9	$924,849.83	19.83%	0	$0.00	
		KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$214,838.34	4.61%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$99,842.63	2.14%	0	$0.00	
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$99,691.60	2.14%	0	$0.00	
		NOIC, INC	1	$96,251.58	2.06%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$102,482.96	2.2%	0	$0.00	
		PERL MORTGAGE, INC	1	$99,691.60	2.14%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$103,518.18	2.22%	0	$0.00	
		RPM MORTGAGE INC	1	$99,838.25	2.14%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$100,045.73	2.14%	0	$0.00	
		STERLING NATIONAL BANK	1	$99,842.63	2.14%	0	$0.00	
		STIFEL BANK AND TRUST	1	$107,833.71	2.31%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$99,536.70	2.13%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$92,000.00	1.97%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATLON	1	$109,660.75	2.35%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$109,619.52	2.35%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$97,849.11	2.1%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$95,452.80	2.05%	0	$0.00	
Total			**46**	**$4,664,642.30**	**100%**	**0**	**$0.00**	
3140FDV94		1ST PRIORITY MORTGAGE, INC	5	$513,193.67	23.91%	0	$0.00	
		FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$108,775.00	5.07%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	10	$1,019,190.60	47.49%	0	$0.00	

		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$101,580.61	4.73%	0	$0.00	
		PARAGON HOME LOANS, INC., A CORPORATION	3	$301,874.28	14.07%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$101,580.61	4.73%	0	$0.00	
Total			**21**	**$2,146,194.77**	**100%**	**0**	**$0.00**	
3140FDVA1		JPMORGAN CHASE BANK, N.A	6	$1,066,477.01	63.48%	0	$0.00	
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	$374,164.82	22.27%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$239,322.52	14.25%	0	$0.00	
Total			**9**	**$1,679,964.35**	**100%**	**0**	**$0.00**	
3140FDVB9		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$230,948.43	8.63%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$189,812.81	7.09%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$159,527.82	5.96%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$136,150.41	5.08%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	10	$1,961,147.41	73.24%	0	$0.00	
Total			**14**	**$2,677,586.88**	**100%**	**0**	**$0.00**	
3140FDVC7		FAMILY FIRST FUNDING LLC	1	$133,456.52	10.31%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	10	$977,187.15	75.47%	0	$0.00	
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$184,185.06	14.22%	0	$0.00	
Total			**12**	**$1,294,828.73**	**100%**	**0**	**$0.00**	
3140FDVE3		JPMORGAN CHASE BANK, N.A	8	$2,302,913.26	100%	0	$0.00	
Total			**8**	**$2,302,913.26**	**100%**	**0**	**$0.00**	
3140FDVF0		JPMORGAN CHASE BANK, N.A	7	$1,755,357.30	84.85%	0	$0.00	
		STERLING NATIONAL BANK	1	$313,516.54	15.15%	0	$0.00	
Total			**8**	**$2,068,873.84**	**100%**	**0**	**$0.00**	
3140FDVG8		CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	$278,785.68	2.99%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$358,556.57	3.84%	0	$0.00	
		EQUITY NOW INC	1	$421,452.55	4.51%	0	$0.00	

		JPMORGAN CHASE BANK, N.A	27	$7,232,483.04	77.44%	0	$0.00	
		MEADOWBROOK FINANCIA. MORTGAGE BANKERS CORP., A NEW YORK COR	1	$416,412.45	4.46%	0	$0.00	
		NJ LENDERS CORP	1	$194,851.27	2.09%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	$436,523.51	4.67%	0	$0.00	
Total			**34**	**$9,339,065.07**	**100%**	**0**	**$0.00**	
3140FDVH6		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$163,257.90	6.6%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$226,959.45	9.17%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$657,431.97	26.57%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$273,278.47	11.05%	0	$0.00	
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$240,115.34	9.7%	0	$0.00	
		PATRIOT COMMUNITY BANK	1	$123,918.94	5.01%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$93,599.80	3.78%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$606,988.53	24.53%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$88,641.67	3.59%	0	$0.00	
Total			**12**	**$2,474,192.07**	**100%**	**0**	**$0.00**	
3140FDVJ2		ENVOY MORTGAGE LTD	1	$197,967.24	5.42%	0	$0.00	
		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	$526,265.51	14.42%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$269,771.68	7.39%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$315,753.11	8.65%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$116,819.86	3.2%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$508,990.20	13.94%	0	$0.00	
		LEADER BANK, N.A., A CORPORATION	2	$513,819.66	14.08%	0	$0.00	
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$190,784.65	5.23%	0	$0.00	
		PATRIOT COMMUNITY BANK	1	$264,734.89	7.25%	0	$0.00	
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$242,998.26	6.66%	0	$0.00	

		WILLIAM RAVEIS MORTGAGE, LLC	2	$502,397.42	13.76%	0	$0.00	
Total			**15**	**$3,650,302.48**	**100%**	**0**	**$0.00**	
3140FDVK9		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$337,482.74	2.98%	0	$0.00	
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$171,763.03	1.52%	0	$0.00	
		EMC HOLDINGS LLC	1	$170,959.41	1.51%	0	$0.00	
		FIRST NATIONAL BANK	1	$152,538.39	1.35%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$366,221.58	3.24%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	$117,013.30	1.03%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$163,758.39	1.45%	0	$0.00	
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	$152,285.13	1.35%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$134,550.20	1.19%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	2	$492,450.84	4.35%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	40	$8,382,702.82	74.08%	0	$0.00	
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$183,722.87	1.62%	0	$0.00	
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$226,299.92	2%	0	$0.00	
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$264,483.11	2.33%	0	$0.00	
Total			**56**	**$11,316,231.73**	**100%**	**0**	**$0.00**	
3140FDVL7		AMERICAN FINANCIAL NETWORK INC	1	$241,456.31	13.93%	0	$0.00	
		ANCHOR FUNDING INC	1	$204,704.63	11.81%	0	$0.00	
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$259,608.40	14.97%	0	$0.00	
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$269,610.98	15.55%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$328,536.80	18.95%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$214,683.26	12.38%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$215,319.60	12.41%	0	$0.00	
Total			**7**	**$1,733,919.98**	**100%**	**0**	**$0.00**	

3140FDVM5		FIRST NATIONAL BANK	1	$119,823.22	5.58%	0	$0.00	
		GUARANTEED RATE, INC	1	$138,795.22	6.46%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	12	$1,491,187.43	69.45%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$139,589.44	6.5%	0	$0.00	
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$141,182.11	6.58%	0	$0.00	
		VIP MORTGAGE INC	1	$116,470.29	5.43%	0	$0.00	
Total			**17**	**$2,147,047.71**	**100%**	**0**	**$0.00**	
3140FDVN3		A & N MORTGAGE SERVICES, INC	2	$735,875.00	0.53%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$274,400.00	0.2%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$300,000.00	0.22%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$623,370.00	0.45%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$310,600.00	0.23%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$636,250.00	0.46%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	$797,995.52	0.58%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	$706,800.00	0.51%	0	$0.00	
		ANCHOR FUNDING INC	2	$685,000.00	0.5%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	2	$623,105.00	0.45%	0	$0.00	
		ASSURED MORTGAGE, INC	3	$1,012,398.82	0.73%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$588,849.61	0.43%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	2	$677,000.00	0.49%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$352,000.00	0.26%	0	$0.00	
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$315,000.00	0.23%	0	$0.00	
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$792,800.00	0.58%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	1	$363,200.00	0.26%	0	$0.00	
		BCB COMMUNITY BANK. A CORPORATION	1	$265,000.00	0.19%	0	$0.00	

	BERKSHIRE BANK, A BANKING CORPORATION	2	$756,200.00	0.55%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$526,400.00	0.38%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$385,000.00	0.28%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$573,226.70	0.42%	0	$0.00	
	CA LENDING, INC	1	$246,000.00	0.18%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$475,000.00	0.34%	0	$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$286,000.00	0.21%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	$1,366,486.31	0.99%	0	$0.00	
	CAPSTAR LENDING, LLC	2	$666,833.81	0.48%	0	$0.00	
	CIBM BANK	1	$250,400.00	0.18%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	$365,000.00	0.26%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	$1,086,800.00	0.79%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	4	$1,157,150.00	0.84%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$410,000.00	0.3%	0	$0.00	
	EMC HOLDINGS LLC	1	$345,800.00	0.25%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	2	$432,300.00	0.31%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$458,193.44	0.33%	0	$0.00	
	FIRST BANK, A NC CORPORATION	1	$240,000.00	0.17%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	$542,925.00	0.39%	0	$0.00	
	FIRST NATIONAL BANK	4	$1,411,000.00	1.02%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$281,000.00	0.2%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$306,375.00	0.22%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$334,000.00	0.24%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$379,050.00	0.28%	0	$0.00	
	GOOGAIN, INC	1	$558,180.59	0.41%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$208,000.00	0.15%	0	$0.00	

	GREAT WESTERN FINANCIAL SERVICES, INC	1	$252,950.00	0.18%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$200,355.00	0.15%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$255,000.00	0.19%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$567,920.00	0.41%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$525,750.00	0.38%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	287	$91,044,310.06	66.09%	0	$0.00	
	KITSAP BANK, A WASHINGTON CORPORATION	1	$350,000.00	0.25%	0	$0.00	
	LEADER BANK, N.A., A CORPORATION	1	$494,050.41	0.36%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$646,000.00	0.47%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$267,608.00	0.19%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$270,750.00	0.2%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$304,000.00	0.22%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$224,000.00	0.16%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC	1	$417,000.00	0.3%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	$794,000.00	0.58%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	$240,000.00	0.17%	0	$0.00	
	OPES ADVISORS, INC	1	$353,500.00	0.26%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$417,000.00	0.3%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$381,000.00	0.28%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$296,000.00	0.21%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$494,903.78	0.36%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$270,655.00	0.2%	0	$0.00	
	PRIMERO HOME LOANS, LLC	2	$730,500.00	0.53%	0	$0.00	
	RMR FINANCIAL, LLC	1	$557,121.83	0.4%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$291,650.00	0.21%	0	$0.00	
	RPM MORTGAGE INC	1	$415,000.00	0.3%	0	$0.00	
	SAIL MORTGAGE CORP	1	$417,000.00	0.3%	0	$0.00	

		SALEM FIVE MORTGAGE COMPANY, LLC	2	$746,476.03	0.54%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	3	$1,091,500.00	0.79%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$297,000.00	0.22%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$359,100.00	0.26%	0	$0.00	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$404,362.62	0.29%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	$1,399,217.00	1.02%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	8	$2,565,616.00	1.86%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	4	$1,049,600.00	0.76%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	$712,600.00	0.52%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	3	$913,500.00	0.66%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$349,900.00	0.25%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$323,200.00	0.23%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	$647,700.00	0.47%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$303,000.00	0.22%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION	1	$339,000.00	0.25%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$670,300.00	0.54%	0	$0.00	
Total			**428**	**$137,757,060.53**	**100%**	**0**	**$0.00**	
3140FDVP8		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$62,703.44	1.21%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	69	$5,112,454.04	98.79%	0	$0.00	
Total			**70**	**$5,175,157.48**	**100%**	**0**	**$0.00**	
3140FDVQ6		JPMORGAN CHASE BANK, N.A	19	$1,360,058.36	100%	0	$0.00	
Total			**19**	**$1,360,058.36**	**100%**	**0**	**$0.00**	
3140FDVR4		BARRINGTON BANK & TRUST COMPANY N.A	3	$283,850.53	4.36%	0	$0.00	

		CLEAR MOUNTAIN BANK	1	$102,000.00	1.57%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$101,717.98	1.56%	0	$0.00	
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$110,000.00	1.69%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	57	$5,642,529.10	86.65%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$92,137.28	1.41%	0	$0.00	
		REGENCY MORTGAGE CORP	2	$179,487.66	2.76%	0	$0.00	
Total			**66**	**$6,511,722.55**	**100%**	**0**	**$0.00**	
3140FDVS2		JPMORGAN CHASE BANK, N.A	18	$1,271,172.04	100%	0	$0.00	
Total			**18**	**$1,271,172.04**	**100%**	**0**	**$0.00**	
3140FDVT0		JPMORGAN CHASE BANK, N.A	15	$2,404,619.43	100%	0	$0.00	
Total			**15**	**$2,404,619.43**	**100%**	**0**	**$0.00**	
3140FDVU7		AMERICASH, A CORPORATION	1	$378,828.09	8.53%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	12	$2,968,307.74	66.86%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$416,357.96	9.38%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$272,570.36	6.14%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$403,377.97	9.09%	0	$0.00	
Total			**16**	**$4,439,442.12**	**100%**	**0**	**$0.00**	
3140FDVV5		JPMORGAN CHASE BANK, N.A	3	$794,933.93	76.1%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$249,623.46	23.9%	0	$0.00	
Total			**4**	**$1,044,557.39**	**100%**	**0**	**$0.00**	
3140FDVW3		1ST PRIORITY MORTGAGE, INC	1	$149,664.09	0.47%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$133,784.47	0.42%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$289,021.02	0.91%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$128,514.85	0.4%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	$258,629.92	0.81%	0	$0.00	
		ASSURED MORTGAGE, INC	2	$250,908.50	0.79%	0	$0.00	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$149,437.39	0.47%	0	$0.00	

	BARRINGTON BANK & TRUST COMPANY N.A	3	$371,724.89	1.17%	0	$0.00	
	BELL STATE BANK & TRUST	1	$111,827.55	0.35%	0	$0.00	
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	$149,289.72	0.47%	0	$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED C	1	$124,800.00	0.39%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	$653,581.77	2.06%	0	$0.00	
	CAPITAL CITY BANK	1	$134,583.65	0.42%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$148,221.43	0.47%	0	$0.00	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	3	$434,266.94	1.37%	0	$0.00	
	CIBM BANK	1	$147,314.29	0.46%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$257,650.00	0.81%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$144,552.83	0.45%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$255,779.67	0.8%	0	$0.00	
	D.L. EVA NS BANK, AN IDAHO CORPORATION	1	$116,620.16	0.37%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	$257,400.57	0.81%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$140,534.72	0.44%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$146,250.00	0.46%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$122,500.00	0.39%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$231,376.46	0.73%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$112,000.00	0.35%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$123,804.85	0.39%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	3	$386,278.06	1.21%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	6	$797,222.20	2.51%	0	$0.00	
	FIRST NATIONAL BANK	1	$149,763.93	0.47%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	3	$373,059.46	1.17%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$144,776.75	0.46%	0	$0.00	
	FRANKLIN LOAN CORPORATION	2	$293,911.71	0.92%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$142,280.60	0.45%	0	$0.00	

	GATEWAY BANK MORTGAGE, INC	2	$265,875.59	0.84%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	$268,509.00	0.84%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$139,779.67	0.44%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$127,134.23	0.4%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$140,325.34	0.44%	0	$0.00	
	GUARANTEED RATE, INC	4	$590,384.83	1.86%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	$433,986.92	1.36%	0	$0.00	
	HOME MORTGAGE OF AMERICA INC	1	$149,205.52	0.47%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$280,302.78	0.88%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	$269,150.00	0.85%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$142,265.77	0.45%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	97	$12,841,388.57	40.38%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$149,769.04	0.47%	0	$0.00	
	KITSAP BANK, A WASHINGTON CORPORATION	1	$150,000.00	0.47%	0	$0.00	
	LEADER BANK, N.A., A CORPORATION	3	$383,764.40	1.21%	0	$0.00	
	LEADER BANK, N.A.A NATIONAL BANKING ASSOCIATION	1	$118,126.46	0.37%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$139,900.00	0.44%	0	$0.00	
	LEVEL ONE BANK	1	$117,885.31	0.37%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$119,637.69	0.38%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$140,228.97	0.44%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$119,558.20	0.38%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$129,799.84	0.41%	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$354,901.68	1.12%	0	$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$138,136.98	0.43%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	$248,179.63	0.78%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$251,129.03	0.79%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$111,654.58	0.35%	0	$0.00	

	MORTGAGE SERVICES 111, LLC	1	$128,000.00	0.4%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$149,387.00	0.47%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$119,815.24	0.38%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$130,795.37	0.41%	0	$0.00	
	NOIC, INC., A CORPORATION	1	$134,683.02	0.42%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$144,000.00	0.45%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$127,605.24	0.4%	0	$0.00	
	PERL MORTGAGE, INC	1	$114,819.02	0.36%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$124,238.42	0.39%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$287,971.02	0.91%	0	$0.00	
	PINNACLE BANK, STATE-CHARTERED TENNESSEE BANK	1	$115,200.00	0.36%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	3	$382,333.21	1.2%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	3	$405,000.10	1.27%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$134,193.07	0.42%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	2	$281,789.83	0.89%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$146,250.00	0.46%	0	$0.00	
	SAIL MORTGAGE CORP	1	$145,000.00	0.46%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$138,000.00	0.43%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	$261,200.00	0.82%	0	$0.00	
	STIFEL BANK AND TRUST	3	$381,065.19	1.2%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$113,225.40	0.36%	0	$0.00	
	THE BUSINESS BANK OF ST. LOUIS	1	$147,000.00	0.46%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	2	$286,675.89	0.9%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$146,515.68	0.46%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$146,548.14	0.46%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$148,906.91	0.47%	0	$0.00	

		VIP MORTGAGE INC	1	$147,472.59	0.46%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$119,811.15	0.38%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	$257,588.97	0.81%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$280,921.05	0.9%	0	$0.00	
Total			**239**	**$31,798,323.99**	**100%**	**0**	**$0.00**	
3140FDVX1		1ST PRIORITY MORTGAGE, INC	1	$118,617.09	1.62%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$116,439.78	1.59%	0	$0.00	
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$121,600.00	1.67%	0	$0.00	
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$123,305.64	1.69%	0	$0.00	
		FIRST FINANCIAL BANK, N.A	1	$132,000.00	1.81%	0	$0.00	
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	$254,807.54	3.49%	0	$0.00	
		HOMETRUST MOITGAGE COMPANY	1	$147,000.00	2.01%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	4	$483,106.20	6.62%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$131,100.00	1.8%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	39	$4,981,265.59	68.23%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$132,320.96	1.81%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$142,795.77	1.96%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$132,808.37	1.82%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	2	$284,056.90	3.88%	0	$0.00	
Total			**57**	**$7,301,223.84**	**100%**	**0**	**$0.00**	
3140FDVY9		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$113,846.44	2.09%	0	$0.00	
		GUARANTEED RATE, INC	1	$142,930.70	2.62%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	41	$5,194,514.80	95.29%	0	$0.00	
Total			**43**	**$5,451,291.94**	**100%**	**0**	**$0.00**	

3140FDVZ6		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$133,732.37	5.83%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$143,787.86	6.27%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$139,057.68	6.06%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	13	$1,740,144.88	75.82%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$138,340.54	6.02%	0	$0.00	
Total			**17**	**$2,295,063.33**	**100%**	**0**	**$0.00**	
3140FDWA0		BARRINGTON BANK & TRUST COMPANY N.A	1	$99,698.29	6.87%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	13	$1,351,023.22	93.13%	0	$0.00	
Total			**14**	**$1,450,721.51**	**100%**	**0**	**$0.00**	
3140FDWB8		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	$933,082.97	3.69%	0	$0.00	
		BAY EQUITY LLC	2	$470,751.57	1.86%	0	$0.00	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$333,063.50	1.32%	0	$0.00	
		CIBM BANK	2	$440,578.21	1.74%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$161,090.12	0.64%	0	$0.00	
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$248,880.42	0.98%	0	$0.00	
		GUARANTEED RATE, INC	1	$271,566.12	1.07%	0	$0.00	
		HOWARD BANK, A MARYLAND CORPORATION	1	$213,858.20	0.85%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	83	$19,870,926.93	78.61%	0	$0.00	
		MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	$159,551.38	0.63%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$272,148.08	1.08%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$328,146.55	1.3%	0	$0.00	
		MORTGAGE SERVICE III, LLC, A LIMITED LIABILITY COMPANY	1	$273,539.54	1.08%	0	$0.00	
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$273,231.74	1.08%	0	$0.00	
		OPES ADVISORS, INC	1	$140,000.00	0.55%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$414,482.37	1.64%	0	$0.00	
		VIP MORTGAGE INC	1	$210,408.39	0.83%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	$263,511.63	1.05%	0	$0.00	

		CO						
Total			**105**	**$25,278,817.72**	**100%**	**0**	**$0.00**	
3140FDWC6		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$98,555.90	4.04%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	23	$2,343,500.04	95.96%	0	$0.00	
Total			**24**	**$2,442,055.94**	**100%**	**0**	**$0.00**	
3140FDWD4		JPMORGAN CHASE BANK, N.A	19	$1,863,441.19	94.85%	0	$0.00	
		PERL MORTGAGE, INC	1	$101,187.95	5.15%	0	$0.00	
Total			**20**	**$1,964,629.14**	**100%**	**0**	**$0.00**	
3140FDWE2		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$75,000.00	1.01%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	1	$82,520.73	1.11%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$74,783.78	1.01%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	97	$7,174,546.16	96.87%	0	$0.00	
Total			**100**	**$7,406,850.67**	**100%**	**0**	**$0.00**	
3140FDWF9		HOWARD BANK, A MARYLAND CORPORATION	1	$324,332.87	6.31%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	17	$4,813,014.64	93.69%	0	$0.00	
Total			**18**	**$5,137,347.51**	**100%**	**0**	**$0.00**	
3140FDWG7		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$87,749.79	1.91%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$107,697.18	2.34%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$106,414.90	2.31%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	44	$4,209,754.97	91.41%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$93,633.03	2.03%	0	$0.00	
Total			**48**	**$4,605,249.87**	**100%**	**0**	**$0.00**	
3140FDWH5		1ST PRIORITY MORTGAGE, INC	1	$350,209.39	0.93%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	$686,431.39	1.83%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$410,729.39	1.09%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	$263,983.90	0.7%	0	$0.00	

		CORPORATION						
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$216,000.00	0.58%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	$513,353.60	1.37%	0	$0.00	
		GUARDHILL FINANCIAL CORP	3	$998,432.81	2.66%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	82	$27,576,662.03	73.49%	0	$0.00	
		LUXURY MORTGAGE CORP	7	$2,376,319.58	6.33%	0	$0.00	
		LUXURY MORTGAGE CORP., A CORPORATION	2	$523,184.69	1.39%	0	$0.00	
		PARAGON HOME LOANS, INC., A CORPORATION	1	$259,758.55	0.69%	0	$0.00	
		STERLING NATIONAL BANK	8	$2,332,936.55	6.22%	0	$0.00	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$416,343.73	1.11%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$380,000.00	1.01%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	$219,653.77	0.6%	0	$0.00	
Total			**114**	**$37,523,999.38**	**100%**	**0**	**$0.00**	
3140FDWJ1		AMERICAN FINANCING CORPORATION	1	$118,000.00	0.47%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$137,899.12	0.54%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$123,661.91	0.49%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	3	$345,901.76	1.37%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$124,943.75	0.49%	0	$0.00	
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$129,326.08	0.51%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$136,206.20	0.54%	0	$0.00	
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$128,901.98	0.51%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$144,587.73	0.57%	0	$0.00	
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$141,584.93	0.56%	0	$0.00	
		FIRST MIDWEST BANK, A STATE BANK	1	$118,796.70	0.47%	0	$0.00	
		GUARANTEED RATE, INC	1	$149,573.51	0.59%	0	$0.00	
		HOWARD BANK, A MARMYLAND CORPORATION	1	$134,272.89	0.53%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	160	$20,542,751.72	81.13%	0	$0.00	

		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$145,080.54	0.57%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$130,850.53	0.52%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$123,074.08	0.49%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$145,972.06	0.58%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$111,899.82	0.44%	0	$0.00	
		PRIMERO HOME LOANS, LLC	1	$143,202.39	0.57%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$124,089.27	0.49%	0	$0.00	
		PULASKI BANK, NATIONAL ASSOCIATION	1	$115,330.19	0.46%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$139,971.14	0.55%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$141,590.63	0.56%	0	$0.00	
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$136,000.00	0.54%	0	$0.00	
		SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$120,581.17	0.48%	0	$0.00	
		STIFEL BANK AND TRUST	1	$147,573.33	0.58%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$148,000.00	0.58%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$129,625.22	0.51%	0	$0.00	
		THE LENDER IF MORTGAGE SERVICES III, LLC	1	$147,200.00	0.58%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$131,200.00	0.52%	0	$0.00	
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$137,722.11	0.54%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$143,910.00	0.57%	0	$0.00	
		VIP MORTGAGE INC	1	$149,567.56	0.59%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$132,500.00	0.51%	0	$0.00	
Total			**196**	**$25,321,348.32**	**100%**	**0**	**$0.00**	
3140FDWK8		JPMORGAN CHASE BANK, N.A	18	$4,981,803.64	100%	0	$0.00	
Total			**18**	**$4,981,803.64**	**100%**	**0**	**$0.00**	
3140FDWL6		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$415,822.88	3.8%	0	$0.00	
		BCB COMMUNITY BANK, A CORPORATION	1	$443,586.40	4.06%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A	1	$227,656.60	2.08%	0	$0.00	

		CORPORATION						
		GUARDHILL FINANCIAL CORP	1	$280,057.06	2.56%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	29	$9,154,296.72	83.69%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$416,385.67	3.81%	0	$0.00	
Total			**34**	**$10,937,805.33**	**100%**	**0**	**$0.00**	
3140FDWM4		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$159,040.17	0.74%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$171,531.04	0.8%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$149,744.75	0.7%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$169,084.38	0.79%	0	$0.00	
		GUARANTEED RATE, INC	2	$326,064.09	1.52%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	118	$19,278,267.68	89.65%	0	$0.00	
		MAIN STREET BANK	1	$163,774.95	0.76%	0	$0.00	
		PRIMERO HOME LOANS, LLC	1	$149,151.65	0.69%	0	$0.00	
		PULASKI BANK, NATIONAL ASSOCIATION	2	$311,454.29	1.45%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$307,229.92	1.43%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$154,000.00	0.72%	0	$0.00	
		TOWNSTONE FINANCIAL INC	1	$164,000.00	0.75%	0	$0.00	
Total			**132**	**$21,503,342.92**	**100%**	**0**	**$0.00**	
3140FDWN2		A & N MORTGAGE SERVICES, INC	1	$283,406.56	2.76%	0	$0.00	
		BANK AND TRUST, A CORPORATION	1	$260,000.00	2.53%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$225,234.97	2.19%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$327,333.90	3.18%	0	$0.00	
		GOOGAIN, INC	1	$176,880.91	1.72%	0	$0.00	
		GUARANTEED RATE, INC	1	$364,237.30	3.54%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	16	$5,054,510.15	49.17%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$238,300.00	2.32%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$274,844.88	2.67%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$304,741.85	2.96%	0	$0.00	
			1	$232,454.37	2.26%	0	$0.00	

		NORTHPOINT MORTGAGE, INC., A CORPORATION						
		PRIMERO HOME LOANS, LLC	1	$270,433.73	2.63%	0	$0.00	
		PULASKI BANK, N.A	2	$536,605.04	5.22%	0	$0.00	
		PULASKI BANK, NATIONAL ASSOCIATION	1	$254,928.58	2.48%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	$307,886.45	3%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$287,398.20	2.8%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$285,064.58	2.77%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$229,076.26	2.23%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$366,645.84	3.57%	0	$0.00	
Total			**35**	**$10,279,983.57**	**100%**	**0**	**$0.00**	
3140FDWP7		ASSURED MORTGAGE, INC	1	$174,500.00	2.83%	0	$0.00	
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMTED LI	1	$161,351.19	2.62%	0	$0.00	
		FIRST NATIONAL BANK	2	$339,676.64	5.51%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	32	$5,161,172.56	83.73%	0	$0.00	
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$166,500.00	2.7%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI	1	$160,645.24	2.61%	0	$0.00	
Total			**38**	**$6,163,845.63**	**100%**	**0**	**$0.00**	
3140FDX27		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$742,384.00	24.78%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	4	$1,146,689.00	38.27%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	2	$802,214.99	26.78%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$304,800.00	10.17%	0	$0.00	
Total			**9**	**$2,996,087.99**	**100%**	**0**	**$0.00**	
3140FDX35		BANK OF BRENHAM	1	$83,870.67	8.25%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	1	$102,800.00	10.11%	0	$0.00	
		CITIZENS NATL HENDERSON	1	$80,000.00	7.87%	0	$0.00	
		CMC HOME LENDING	1	$110,000.00	10.82%	0	$0.00	
			5	$566,205.00	55.68%	0	$0.00	

		CORNERSTONE HOME LENDING, INC						
		TEXELL CREDIT UNION	1	$74,000.00	7.27%	0	$0.00	
Total			**10**	**$1,016,875.67**	**100%**	**0**	**$0.00**	
3140FDX43		ASCENT HOME LENDING, LLC	2	$386,350.00	15.62%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	10	$1,887,250.00	76.3%	0	$0.00	
		INDEPENDENT AUSTIN	1	$200,000.00	8.08%	0	$0.00	
Total			**13**	**$2,473,600.00**	**100%**	**0**	**$0.00**	
3140FDX50		CORNERSTONE HOME LENDING, INC	7	$1,005,040.00	78.99%	0	$0.00	
		HOME BANK	1	$140,810.07	11.07%	0	$0.00	
		SSBT MORTGAGE GROUP	1	$126,586.85	9.94%	0	$0.00	
Total			**9**	**$1,272,436.92**	**100%**	**0**	**$0.00**	
3140FDX68		CORNERSTONE HOME LENDING, INC	1	$199,500.00	34.43%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$380,000.00	65.57%	0	$0.00	
Total			**2**	**$579,500.00**	**100%**	**0**	**$0.00**	
3140FDX76		CORNERSTONE HOME LENDING, INC	2	$521,500.00	62.11%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$318,079.00	37.89%	0	$0.00	
Total			**3**	**$839,579.00**	**100%**	**0**	**$0.00**	
3140FDXB7		CITIZENS BANK OF LAS CRUCES	1	$212,143.09	26.64%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$250,000.00	31.4%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$334,087.46	41.96%	0	$0.00	
Total			**3**	**$796,230.55**	**100%**	**0**	**$0.00**	
3140FDXC5		ASCENT HOME LENDING, LLC	1	$378,390.40	6.72%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	5	$1,730,764.44	30.75%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	10	$3,519,911.84	62.53%	0	$0.00	
Total			**16**	**$5,629,066.68**	**100%**	**0**	**$0.00**	
3140FDXD3		CITIZENS BANK OF LAS CRUCES	2	$179,035.13	12.56%	0	$0.00	
		CITIZENS NATL HENDERSON	2	$174,224.34	12.23%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	9	$889,162.83	62.4%	0	$0.00	
			1	$74,884.52	5.26%	0	$0.00	

		FIRST NEW MEXICO BANK SILVER CITY						
		TEXELL CREDIT UNION	1	$107,624.17	7.55%	0	$0.00	
Total			**15**	**$1,424,930.99**	**100%**	**0**	**$0.00**	
3140FDXE1		CITIZENS BANK OF LAS CRUCES	2	$273,912.72	8.89%	0	$0.00	
		CITIZENS NATL HENDERSON	1	$149,638.91	4.86%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	15	$2,105,218.48	68.32%	0	$0.00	
		GROUP MORTGAGE, LLC	2	$296,861.21	9.63%	0	$0.00	
		INTERBANK	1	$126,100.00	4.09%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$129,804.20	4.21%	0	$0.00	
Total			**22**	**$3,081,535.52**	**100%**	**0**	**$0.00**	
3140FDXF8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$195,688.24	2.43%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	2	$356,506.25	4.42%	0	$0.00	
		COMM NATL BK OF TXRKANA	1	$193,508.11	2.4%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	34	$6,353,740.19	78.78%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$183,417.16	2.27%	0	$0.00	
		ECU MORTGAGE	1	$200,000.00	2.48%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$200,000.00	2.48%	0	$0.00	
		INDEPENDENT BANK	1	$194,706.30	2.41%	0	$0.00	
		ROUND TOP STATE BANK	1	$187,336.11	2.33%	0	$0.00	
Total			**43**	**$8,064,902.36**	**100%**	**0**	**$0.00**	
3140FDXG6		CORNERSTONE HOME LENDING, INC	14	$1,127,722.29	100%	0	$0.00	
Total			**14**	**$1,127,722.29**	**100%**	**0**	**$0.00**	
3140FDXH4		CORNERSTONE HOME LENDING, INC	9	$1,722,264.36	100%	0	$0.00	
Total			**9**	**$1,722,264.36**	**100%**	**0**	**$0.00**	
3140FDXJ0		CORNERSTONE HOME LENDING, INC	8	$1,052,327.67	88.29%	0	$0.00	
		SSBT MORTGAGE GROUP	1	$139,551.77	11.71%	0	$0.00	
Total			**9**	**$1,191,879.44**	**100%**	**0**	**$0.00**	
3140FDXK7		CORNERSTONE HOME LENDING, INC	8	$1,340,868.47	100%	0	$0.00	
Total			**8**	**$1,340,868.47**	**100%**	**0**	**$0.00**	
3140FDXL5		ASCENT HOME LENDING, LLC	1	$339,453.12	59.44%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION	1	$231,618.65	40.56%	0	$0.00	
Total			**2**	**$571,071.77**	**100%**	**0**	**$0.00**	
3140FDXM3		ASCENT HOME LENDING, LLC	3	$1,090,000.00	18.68%	0	$0.00	
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$207,866.00	3.56%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	12	$3,702,071.00	63.46%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	2	$615,493.00	10.55%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$218,450.00	3.75%	0	$0.00	
Total			**19**	**$5,833,880.00**	**100%**	**0**	**$0.00**	
3140FDXN1		CORNERSTONE HOME LENDING, INC	7	$808,065.08	76.79%	0	$0.00	
		FIRST NEW MEXICO BANK SILVER CITY	1	$119,815.24	11.39%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$124,400.00	11.82%	0	$0.00	
Total			**9**	**$1,052,280.32**	**100%**	**0**	**$0.00**	
3140FDXP6		CORNERSTONE HOME LENDING, INC	11	$1,521,745.00	85.32%	0	$0.00	
		ROUND TOP STATE BANK	2	$261,796.76	14.68%	0	$0.00	
Total			**13**	**$1,783,541.76**	**100%**	**0**	**$0.00**	
3140FDXQ4		CITIZENS NATL HENDERSON	1	$186,705.71	7.08%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	8	$1,496,164.58	56.71%	0	$0.00	
		GROUP MORTGAGE, LLC	2	$382,360.00	14.49%	0	$0.00	
		INDEPENDENT BANK	1	$184,000.00	6.97%	0	$0.00	
		INWOOD NATIONAL BANK	1	$189,600.00	7.19%	0	$0.00	
		TEXELL CREDIT UNION	1	$199,500.00	7.56%	0	$0.00	
Total			**14**	**$2,638,330.29**	**100%**	**0**	**$0.00**	
3140FDXR2		AMPLIFY FCU	1	$148,000.00	9.81%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	1	$125,818.46	8.34%	0	$0.00	
		CITIZENS NATL HENDERSON	1	$149,783.88	9.92%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	6	$825,770.68	54.71%	0	$0.00	
		INDEPENDENT BANK	1	$130,761.32	8.66%	0	$0.00	
		VERITEX COMMUNITY BANK	1	$129,196.75	8.56%	0	$0.00	
Total			**11**	**$1,509,331.09**	**100%**	**0**	**$0.00**	
3140FDXS0		BANK OF SAN ANGELO	1	$161,500.00	11.03%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	1	$172,256.95	11.76%	0	$0.00	

		CORNERSTONE HOME LENDING, INC	6	$957,585.00	65.39%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$173,169.00	11.82%	0	$0.00	
Total			**9**	**$1,464,510.95**	**100%**	**0**	**$0.00**	
3140FDXT8		CORNERSTONE HOME LENDING, INC	12	$979,634.30	95.16%	0	$0.00	
		ECU MORTGAGE	1	$49,873.58	4.84%	0	$0.00	
Total			**13**	**$1,029,507.88**	**100%**	**0**	**$0.00**	
3140FDXU5		CORNERSTONE HOME LENDING, INC	6	$1,132,861.14	100%	0	$0.00	
Total			**6**	**$1,132,861.14**	**100%**	**0**	**$0.00**	
3140FDXV3		CORNERSTONE HOME LENDING, INC	5	$1,637,725.00	85.4%	0	$0.00	
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$279,920.00	14.6%	0	$0.00	
Total			**6**	**$1,917,645.00**	**100%**	**0**	**$0.00**	
3140FDXW1		CITIZENS BANK OF LAS CRUCES	1	$139,580.00	11.38%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	3	$402,750.00	32.83%	0	$0.00	
		ECU MORTGAGE	1	$136,000.00	11.09%	0	$0.00	
		FIRST FINANCIAL BANK ABILENE	1	$128,250.00	10.45%	0	$0.00	
		FIRST FINANCIAL BANK DFW	1	$129,000.00	10.51%	0	$0.00	
		ROUND TOP STATE BANK	1	$144,000.00	11.74%	0	$0.00	
		VERITEX COMMUNITY BANK	1	$147,300.00	12%	0	$0.00	
Total			**9**	**$1,226,880.00**	**100%**	**0**	**$0.00**	
3140FDXX9		ASCENT HOME LENDING, LLC	1	$174,800.00	8.99%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	9	$1,453,642.00	74.78%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$161,469.00	8.31%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$154,000.00	7.92%	0	$0.00	
Total			**12**	**$1,943,911.00**	**100%**	**0**	**$0.00**	
3140FDXY7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$261,455.25	5.17%	0	$0.00	
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$323,520.17	6.4%	0	$0.00	
		CMC HOME LENDING	1	$314,910.00	6.23%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	11	$3,374,913.25	66.79%	0	$0.00	
		GROUP MORTGAGE, LLC	2	$488,565.13	9.67%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$289,385.46	5.74%	0	$0.00	

Total			**17**	**$5,052,749.26**	**100%**	**0**	**$0.00**	
3140FDXZ4		CORNERSTONE HOME LENDING, INC	9	$937,868.11	85.98%	0	$0.00	
		GROUP MORTGAGE, LLC	2	$152,879.78	14.02%	0	$0.00	
Total			**11**	**$1,090,747.89**	**100%**	**0**	**$0.00**	
3140FDY26		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$64,221.47	5.81%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$80,000.00	7.24%	0	$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$53,642.00	4.85%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$46,594.07	4.22%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$51,300.00	4.64%	0	$0.00	
		FIRST STATE BANK , A BANKING CORPORATION	1	$36,000.00	3.26%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$60,000.00	5.43%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$49,400.00	4.47%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$59,300.00	5.37%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$66,500.00	6.02%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$57,251.70	5.18%	0	$0.00	
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$81,000.00	7.33%	0	$0.00	
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$49,784.09	4.51%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$43,511.28	3.94%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$53,766.81	4.87%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$64,000.00	5.79%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$106,000.00	9.59%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$82,645.17	7.48%	0	$0.00	
Total			**19**	**$1,104,916.59**	**100%**	**0**	**$0.00**	
3140FDY34		1ST PRIORITY MORTGAGE INC	1	$79,876.83	7.2%	0	$0.00	

		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$72,400.00	6.52%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$81,000.00	7.3%	0	$0.00	
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$84,769.28	7.64%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$157,580.44	14.2%	0	$0.00	
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$80,000.00	7.21%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$79,874.09	7.2%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$83,570.00	7.53%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$83,325.66	7.51%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$81,870.95	7.38%	0	$0.00	
		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$47,700.00	4.3%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$41,865.48	3.77%	0	$0.00	
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$56,261.31	5.07%	0	$0.00	
		WALLICK AND VOLK INC	1	$80,000.00	7.17%	0	$0.00	
Total			**15**	**$1,110,094.04**	**100%**	**0**	**$0.00**	
3140FDY42		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$79,664.84	6.97%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$74,685.78	6.53%	0	$0.00	
		CB AND S BANK	1	$59,000.00	5.16%	0	$0.00	
		CENDERA FUNDING INC	1	$68,000.00	5.95%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$83,000.00	7.26%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$76,000.00	6.65%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$82,547.00	7.22%	0	$0.00	
		HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$84,441.11	7.39%	0	$0.00	

		JG WENTWORTH HOME LENDING LLC	1	$60,000.00	5.25%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$76,677.40	6.71%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$35,290.22	3.09%	0	$0.00	
		PULASKI BANK NA	1	$79,654.53	6.97%	0	$0.00	
		THE LENDER IS HOMESERVICES LENDING LLC DBA EDINA REALTY MORT	1	$80,000.00	7%	0	$0.00	
		TNBANK	1	$85,000.00	7.43%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$47,400.00	4.15%	0	$0.00	
		WALLICK AND VOLK INC	1	$72,000.00	6.27%	0	$0.00	
Total			**16**	**$1,143,360.88**	**100%**	**0**	**$0.00**	
3140FDY59		AMERICAN NATIONAL BANK A CORPORATION	1	$91,000.00	4.76%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$89,615.25	4.69%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$97,500.00	5.11%	0	$0.00	
		CENDERA FUNDING INC	1	$99,824.28	5.23%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$193,900.00	10.15%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$88,768.87	4.65%	0	$0.00	
		CORNERSTONE BANK A CORPORATION	1	$95,000.00	4.97%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$90,000.00	4.71%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$90,000.00	4.71%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$91,200.00	4.78%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$100,000.00	5.24%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$104,800.00	5.49%	0	$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$93,750.00	4.91%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	2	$199,527.29	10.45%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$95,000.00	4.97%	0	$0.00	

		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$92,000.00	4.82%	0	$0.00	
		RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$90,000.00	4.71%	0	$0.00	
		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$108,000.00	5.65%	0	$0.00	
Total			**20**	**$1,909,885.69**	**100%**	**0**	**$0.00**	
3140FDY67		CARRINGTON MORTGAGE SERVICES LLC	2	$236,478.34	16.68%	0	$0.00	
		CARROLL BANK AND TRUST	1	$119,994.81	8.47%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$223,401.03	15.76%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$118,715.30	8.38%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$112,000.00	7.9%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$125,000.00	8.82%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$112,250.00	7.92%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$125,000.00	8.82%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$125,000.00	8.82%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$119,486.99	8.43%	0	$0.00	
Total			**12**	**$1,417,326.47**	**100%**	**0**	**$0.00**	
3140FDY75		AMERICAN SECURITY MORTGAGE CORP	1	$128,925.00	4.49%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$150,000.00	5.22%	0	$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$129,010.00	4.49%	0	$0.00	
		CHURCHILL MORTGAGE CORPROATION A CORPORATION	1	$128,000.00	4.45%	0	$0.00	
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY COMPANY	1	$125,090.00	4.35%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$143,085.67	4.98%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$134,400.00	4.68%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$133,500.00	4.64%	0	$0.00	
			1	$137,250.00	4.78%	0	$0.00	

		GREAT WESTERN FINANCIAL SERVICES INC						
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$133,000.00	4.63%	0	$0.00	
		METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$130,843.89	4.55%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$130,881.09	4.55%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$268,000.00	9.32%	0	$0.00	
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	$127,500.00	4.44%	0	$0.00	
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$146,800.00	5.11%	0	$0.00	
		PULASKI BANK N A	1	$146,250.00	5.09%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$145,000.00	5.04%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIYGAN CORPORATION	1	$146,800.00	5.11%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$140,000.00	4.87%	0	$0.00	
		WALLICK AND VOLK INC	1	$150,000.00	5.21%	0	$0.00	
Total			**21**	**$2,874,335.65**	**100%**	**0**	**$0.00**	
3140FDY91		AMERIFIRST FINANCIAL INC A CORPORATION	1	$232,013.90	3.7%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$163,750.00	2.61%	0	$0.00	
		CORNERSTONE BANK A CORPORATION	1	$176,000.00	2.8%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$229,300.00	3.65%	0	$0.00	
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$620,250.99	9.88%	0	$0.00	
		FRANKLIN SYNERGY BANK	2	$485,415.90	7.73%	0	$0.00	
		IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$315,000.00	5.02%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$169,575.00	2.7%	0	$0.00	
		LENDERFI INC A CALIFORNIA CORPORATION	1	$207,626.48	3.31%	0	$0.00	
		ONY GIO INC DBA LOANLOCK A CORPORATION	1	$245,000.00	3.9%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$333,500.00	5.31%	0	$0.00	
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	$338,546.47	5.39%	0	$0.00	

		PILGRIM MORTGAGE LLC	1	$198,400.00	3.16%	0	$0.00	
		PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$296,600.00	4.73%	0	$0.00	
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$155,000.00	2.47%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$174,259.38	2.78%	0	$0.00	
		SUMMIT FUNDING INC	2	$432,000.00	6.88%	0	$0.00	
		THE MORTGAGE WAREHOUSE LLC	1	$292,000.00	4.65%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	2	$632,285.31	10.07%	0	$0.00	
		V I P MORTGAGE INC	1	$352,000.00	5.61%	0	$0.00	
		WILLMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A F	1	$227,772.07	3.65%	0	$0.00	
Total			**24**	**$6,276,295.50**	**100%**	**0**	**$0.00**	
3140FDZA7		ASSURANCE FINANCIAL GROUP LLC	1	$43,380.48	4.16%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	$69,000.00	6.62%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$53,250.00	5.11%	0	$0.00	
		CB AND S BANK	1	$66,000.00	6.33%	0	$0.00	
		CHARTER WEST BANK A CORPORATION	1	$61,750.00	5.92%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$50,000.00	4.79%	0	$0.00	
		DIAMOND RESIDENTAL MORTAGE CORPERATION , AN ILLIONOIS CORPER	1	$72,000.00	6.9%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$54,900.00	5.26%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$80,000.00	7.67%	0	$0.00	
		INLANTA MORTGAGE INC	1	$71,277.13	6.83%	0	$0.00	
		MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$84,640.27	8.11%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$84,685.00	8.12%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$49,000.00	4.7%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$66,000.00	6.33%	0	$0.00	
		TRADITIONS FIRST BANK	1	$57,200.00	5.48%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$80,000.00	7.67%	0	$0.00	
Total			**16**	**$1,043,082.88**	**100%**	**0**	**$0.00**	

3140FDZB5		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$93,750.00	5.42%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$86,545.00	5.01%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$105,000.00	6.07%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$102,700.00	5.94%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$100,000.00	5.79%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES LLC	2	$179,615.25	10.39%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$105,600.00	6.11%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$90,000.00	5.21%	0	$0.00	
		INLANTA MORTGAGE INC	1	$87,000.00	5.03%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$92,800.00	5.37%	0	$0.00	
		NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$101,100.00	5.85%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CAILFORNIA CORPOR	1	$86,000.00	4.98%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	$96,000.00	5.55%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$108,500.00	6.28%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$89,800.00	5.2%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$95,550.00	5.53%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$108,439.12	6.27%	0	$0.00	
Total			**18**	**$1,728,399.37**	**100%**	**0**	**$0.00**	
3140FDZC3		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$123,231.55	10.4%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES LLC	1	$115,000.00	9.71%	0	$0.00	
		CATALYST LENDING INC A COLORADO CORPORATION	1	$125,000.00	10.55%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$116,000.00	9.79%	0	$0.00	
			1	$114,000.00	9.62%	0	$0.00	

		LEADERONE FINANCIAL CORPORATION A CORPORATION						
		NETWORK FUNDING LP	1	$119,502.33	10.09%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP A INC A CALIFORNIA CORP	1	$121,300.00	10.24%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$110,800.00	9.35%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$116,000.00	9.79%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$124,000.00	10.46%	0	$0.00	
Total			**10**	**$1,184,833.88**	**100%**	**0**	**$0.00**	
3140FEAA2		PULTE MORTGAGE LLC	16	$5,000,384.00	100%	0	$0.00	
Total			**16**	**$5,000,384.00**	**100%**	**0**	**$0.00**	
3140FEAB0		PULTE MORTGAGE LLC	47	$13,650,647.00	100%	0	$0.00	
Total			**47**	**$13,650,647.00**	**100%**	**0**	**$0.00**	
3140FEB29		FIRST COMMUNITY NATIONAL BANK	1	$36,789.55	0.18%	0	$0.00	
		QUICKEN LOANS INC	295	$20,456,239.67	99.82%	0	$0.00	
Total			**296**	**$20,493,029.22**	**100%**	**0**	**$0.00**	
3140FEB37		QUICKEN LOANS INC	232	$22,471,722.28	100%	1	$81,201.87	
Total			**232**	**$22,471,722.28**	**100%**	**1**	**$81,201.87**	
3140FEB45		QUICKEN LOANS INC	86	$5,766,470.48	100%	0	$0.00	
Total			**86**	**$5,766,470.48**	**100%**	**0**	**$0.00**	
3140FEB52		QUICKEN LOANS INC	120	$11,720,541.89	100%	0	$0.00	
Total			**120**	**$11,720,541.89**	**100%**	**0**	**$0.00**	
3140FEB60		QUICKEN LOANS INC	26	$3,059,472.85	100%	0	$0.00	
Total			**26**	**$3,059,472.85**	**100%**	**0**	**$0.00**	
3140FEB78		QUICKEN LOANS INC	34	$4,598,878.77	100%	0	$0.00	
Total			**34**	**$4,598,878.77**	**100%**	**0**	**$0.00**	
3140FEB86		FIRST NATIONAL BANK (VA)	1	$151,765.97	2.73%	0	$0.00	
		QUICKEN LOANS INC	36	$5,400,789.56	97.27%	0	$0.00	
Total			**37**	**$5,552,555.53**	**100%**	**0**	**$0.00**	
3140FEB94		QUICKEN LOANS INC	5	$1,577,699.28	100%	0	$0.00	

Total			**5**	**$1,577,699.28**	**100%**	**0**	**$0.00**	
3140FEBY9		AQUESTA BANK	1	$247,258.87	0.6%	0	$0.00	
		QUICKEN LOANS INC	147	$41,154,549.37	99.4%	0	$0.00	
Total			**148**	**$41,401,808.24**	**100%**	**0**	**$0.00**	
3140FEBZ6		QUICKEN LOANS INC	138	$30,700,551.74	100%	0	$0.00	
Total			**138**	**$30,700,551.74**	**100%**	**0**	**$0.00**	
3140FEC28		QUICKEN LOANS INC	19	$1,871,972.04	100%	0	$0.00	
Total			**19**	**$1,871,972.04**	**100%**	**0**	**$0.00**	
3140FEC36		QUICKEN LOANS INC	23	$2,706,758.56	100%	0	$0.00	
Total			**23**	**$2,706,758.56**	**100%**	**0**	**$0.00**	
3140FEC44		QUICKEN LOANS INC	38	$19,568,384.20	100%	0	$0.00	
Total			**38**	**$19,568,384.20**	**100%**	**0**	**$0.00**	
3140FEC51		AQUESTA BANK	1	$144,200.00	0.04%	0	$0.00	
		PEOPLES TRUST & SAVINGS BANK	2	$731,500.00	0.18%	0	$0.00	
		QUICKEN LOANS INC	1,695	$407,181,450.20	99.78%	0	$0.00	
Total			**1,698**	**$408,057,150.20**	**100%**	**0**	**$0.00**	
3140FEC69		QUICKEN LOANS INC	47	$3,548,186.97	100%	0	$0.00	
Total			**47**	**$3,548,186.97**	**100%**	**0**	**$0.00**	
3140FEC77		QUICKEN LOANS INC	110	$10,863,467.18	99.2%	0	$0.00	
		SMART FINANCIAL CREDIT UNION	1	$87,400.00	0.8%	0	$0.00	
Total			**111**	**$10,950,867.18**	**100%**	**0**	**$0.00**	
3140FEC85		CENTERSTATE BANK OF FLORIDA	1	$121,000.00	1.55%	0	$0.00	
		FIRST COMMUNITY NATIONAL BANK	1	$112,500.00	1.44%	0	$0.00	
		QUICKEN LOANS INC	64	$7,553,564.64	97.01%	0	$0.00	
Total			**66**	**$7,787,064.64**	**100%**	**0**	**$0.00**	
3140FEC93		QUICKEN LOANS INC	26	$13,156,977.88	100%	0	$0.00	
Total			**26**	**$13,156,977.88**	**100%**	**0**	**$0.00**	
3140FECA0		QUICKEN LOANS INC	6	$1,117,333.96	100%	0	$0.00	
Total			**6**	**$1,117,333.96**	**100%**	**0**	**$0.00**	
3140FECB8		QUICKEN LOANS INC	5	$1,074,048.33	100%	0	$0.00	
Total			**5**	**$1,074,048.33**	**100%**	**0**	**$0.00**	

3140FECC6		QUICKEN LOANS INC	9	$1,291,138.24	100%	0	$0.00	
Total			**9**	**$1,291,138.24**	**100%**	**0**	**$0.00**	
3140FECD4		QUICKEN LOANS INC	16	$3,836,933.25	100%	0	$0.00	
Total			**16**	**$3,836,933.25**	**100%**	**0**	**$0.00**	
3140FECE2		FIBRE FEDERAL CREDIT UNION	1	$101,000.00	0.75%	0	$0.00	
		QUICKEN LOANS INC	133	$13,284,008.54	99.25%	0	$0.00	
Total			**134**	**$13,385,008.54**	**100%**	**0**	**$0.00**	
3140FECF9		PEOPLES TRUST & SAVINGS BANK	1	$124,815.85	0.41%	0	$0.00	
		QUICKEN LOANS INC	258	$30,389,309.25	99.59%	0	$0.00	
Total			**259**	**$30,514,125.10**	**100%**	**0**	**$0.00**	
3140FECG7		QUICKEN LOANS INC	97	$22,753,322.74	100%	0	$0.00	
Total			**97**	**$22,753,322.74**	**100%**	**0**	**$0.00**	
3140FECH5		FIRST NATIONAL BANK (VA)	1	$259,641.78	0.2%	0	$0.00	
		PEOPLES TRUST & SAVINGS BANK	1	$180,000.00	0.14%	0	$0.00	
		QUICKEN LOANS INC	465	$127,257,419.26	99.5%	0	$0.00	
		SMART FINANCIAL CREDIT UNION	1	$194,731.34	0.16%	0	$0.00	
Total			**468**	**$127,891,792.38**	**100%**	**0**	**$0.00**	
3140FECJ1		QUICKEN LOANS INC	45	$12,332,374.27	100%	0	$0.00	
Total			**45**	**$12,332,374.27**	**100%**	**0**	**$0.00**	
3140FECK8		NORTHSTAR BANK	1	$51,322.58	0.22%	0	$0.00	
		QUICKEN LOANS INC	328	$23,603,231.46	99.78%	0	$0.00	
Total			**329**	**$23,654,554.04**	**100%**	**0**	**$0.00**	
3140FECL6		QUICKEN LOANS INC	291	$28,667,974.26	100%	0	$0.00	
Total			**291**	**$28,667,974.26**	**100%**	**0**	**$0.00**	
3140FECM4		QUICKEN LOANS INC	102	$12,000,054.25	100%	0	$0.00	
Total			**102**	**$12,000,054.25**	**100%**	**0**	**$0.00**	
3140FECN2		EVERETT CO-OPERATIVE BANK	1	$148,290.76	0.62%	0	$0.00	
		QUICKEN LOANS INC	173	$23,751,838.70	98.78%	0	$0.00	
		SUMMIT COMMUNITY BANK, INC	1	$144,943.70	0.6%	0	$0.00	
Total			**175**	**$24,045,073.16**	**100%**	**0**	**$0.00**	
3140FECP7		QUICKEN LOANS INC	21	$4,613,346.69	100%	0	$0.00	
Total			**21**	**$4,613,346.69**	**100%**	**0**	**$0.00**	
3140FECQ5		QUICKEN LOANS INC	59	$15,793,738.84	100%	0	$0.00	

Total			**59**	**$15,793,738.84**	**100%**	**0**	**$0.00**	
3140FECR3		QUICKEN LOANS INC	8	$2,397,637.13	100%	0	$0.00	
Total			**8**	**$2,397,637.13**	**100%**	**0**	**$0.00**	
3140FECS1		QUICKEN LOANS INC	63	$4,312,677.82	100%	0	$0.00	
Total			**63**	**$4,312,677.82**	**100%**	**0**	**$0.00**	
3140FECT9		QUICKEN LOANS INC	58	$5,722,117.79	100%	0	$0.00	
Total			**58**	**$5,722,117.79**	**100%**	**0**	**$0.00**	
3140FECU6		QUICKEN LOANS INC	96	$27,173,821.85	100%	0	$0.00	
Total			**96**	**$27,173,821.85**	**100%**	**0**	**$0.00**	
3140FECV4		QUICKEN LOANS INC	99	$20,877,946.34	100%	0	$0.00	
Total			**99**	**$20,877,946.34**	**100%**	**0**	**$0.00**	
3140FECW2		QUICKEN LOANS INC	95	$6,684,820.00	100%	0	$0.00	
Total			**95**	**$6,684,820.00**	**100%**	**0**	**$0.00**	
3140FECX0		QUICKEN LOANS INC	109	$10,723,747.40	100%	0	$0.00	
Total			**109**	**$10,723,747.40**	**100%**	**0**	**$0.00**	
3140FECY8		QUICKEN LOANS INC	139	$16,437,916.65	100%	0	$0.00	
Total			**139**	**$16,437,916.65**	**100%**	**0**	**$0.00**	
3140FECZ5		QUICKEN LOANS INC	134	$18,306,021.97	100%	0	$0.00	
Total			**134**	**$18,306,021.97**	**100%**	**0**	**$0.00**	
3140FED27		QUICKEN LOANS INC	80	$17,638,639.44	100%	0	$0.00	
Total			**80**	**$17,638,639.44**	**100%**	**0**	**$0.00**	
3140FED35		QUICKEN LOANS INC	39	$5,692,214.64	100%	0	$0.00	
Total			**39**	**$5,692,214.64**	**100%**	**0**	**$0.00**	
3140FED43		QUICKEN LOANS INC	11	$1,479,106.00	100%	0	$0.00	
Total			**11**	**$1,479,106.00**	**100%**	**0**	**$0.00**	
3140FED50		QUICKEN LOANS INC	21	$3,523,558.59	100%	0	$0.00	
Total			**21**	**$3,523,558.59**	**100%**	**0**	**$0.00**	
3140FED68		QUICKEN LOANS INC	7	$1,330,343.00	100%	0	$0.00	
Total			**7**	**$1,330,343.00**	**100%**	**0**	**$0.00**	
3140FED76		QUICKEN LOANS INC	17	$3,302,301.81	100%	0	$0.00	

Total			**17**	**$3,302,301.81**	**100%**	**0**	**$0.00**	
3140FED84		MOUNTAIN COMMERCE BANK	1	$412,000.00	0.19%	0	$0.00	
		QUICKEN LOANS INC	748	$215,610,305.05	99.81%	0	$0.00	
Total			**749**	**$216,022,305.05**	**100%**	**0**	**$0.00**	
3140FED92		QUICKEN LOANS INC	194	$54,164,825.46	100%	0	$0.00	
Total			**194**	**$54,164,825.46**	**100%**	**0**	**$0.00**	
3140FEDA9		QUICKEN LOANS INC	174	$39,979,944.32	100%	0	$0.00	
Total			**174**	**$39,979,944.32**	**100%**	**0**	**$0.00**	
3140FEDB7		QUICKEN LOANS INC	69	$16,187,702.32	100%	0	$0.00	
Total			**69**	**$16,187,702.32**	**100%**	**0**	**$0.00**	
3140FEDC5		QUICKEN LOANS INC	48	$12,032,206.77	100%	0	$0.00	
Total			**48**	**$12,032,206.77**	**100%**	**0**	**$0.00**	
3140FEDD3		QUICKEN LOANS INC	126	$12,379,555.39	100%	0	$0.00	
Total			**126**	**$12,379,555.39**	**100%**	**0**	**$0.00**	
3140FEDE1		QUICKEN LOANS INC	101	$11,876,738.65	100%	0	$0.00	
Total			**101**	**$11,876,738.65**	**100%**	**0**	**$0.00**	
3140FEDF8		QUICKEN LOANS INC	326	$44,949,505.20	100%	0	$0.00	
Total			**326**	**$44,949,505.20**	**100%**	**0**	**$0.00**	
3140FEDG6		QUICKEN LOANS INC	8	$1,759,289.49	100%	0	$0.00	
Total			**8**	**$1,759,289.49**	**100%**	**0**	**$0.00**	
3140FEDH4		QUICKEN LOANS INC	39	$9,436,787.47	100%	0	$0.00	
Total			**39**	**$9,436,787.47**	**100%**	**0**	**$0.00**	
3140FEDJ0		QUICKEN LOANS INC	5	$1,079,752.50	100%	0	$0.00	
Total			**5**	**$1,079,752.50**	**100%**	**0**	**$0.00**	
3140FEDK7		QUICKEN LOANS INC	55	$3,837,784.84	100%	0	$0.00	
Total			**55**	**$3,837,784.84**	**100%**	**0**	**$0.00**	
3140FEDL5		QUICKEN LOANS INC	25	$2,438,025.20	100%	0	$0.00	
Total			**25**	**$2,438,025.20**	**100%**	**0**	**$0.00**	
3140FEDM3		QUICKEN LOANS INC	17	$1,992,762.98	100%	0	$0.00	
Total			**17**	**$1,992,762.98**	**100%**	**0**	**$0.00**	

3140FEDN1		QUICKEN LOANS INC	14	$1,953,822.46	100%	0	$0.00	
Total			**14**	**$1,953,822.46**	**100%**	**0**	**$0.00**	
3140FEDP6		QUICKEN LOANS INC	9	$2,006,423.00	100%	0	$0.00	
Total			**9**	**$2,006,423.00**	**100%**	**0**	**$0.00**	
3140FEDQ4		QUICKEN LOANS INC	57	$13,346,146.12	100%	0	$0.00	
Total			**57**	**$13,346,146.12**	**100%**	**0**	**$0.00**	
3140FEDR2		QUICKEN LOANS INC	19	$5,318,229.99	100%	0	$0.00	
Total			**19**	**$5,318,229.99**	**100%**	**0**	**$0.00**	
3140FEDS0		QUICKEN LOANS INC	92	$8,986,033.79	100%	0	$0.00	
Total			**92**	**$8,986,033.79**	**100%**	**0**	**$0.00**	
3140FEDT8		QUICKEN LOANS INC	51	$7,037,342.00	100%	0	$0.00	
Total			**51**	**$7,037,342.00**	**100%**	**0**	**$0.00**	
3140FEDU5		QUICKEN LOANS INC	21	$1,479,871.39	100%	0	$0.00	
Total			**21**	**$1,479,871.39**	**100%**	**0**	**$0.00**	
3140FEDV3		QUICKEN LOANS INC	17	$2,377,684.01	100%	0	$0.00	
Total			**17**	**$2,377,684.01**	**100%**	**0**	**$0.00**	
3140FEDW1		QUICKEN LOANS INC	22	$5,437,376.84	100%	0	$0.00	
Total			**22**	**$5,437,376.84**	**100%**	**0**	**$0.00**	
3140FEDX9		QUICKEN LOANS INC	19	$5,241,042.93	100%	0	$0.00	
Total			**19**	**$5,241,042.93**	**100%**	**0**	**$0.00**	
3140FEDY7		QUICKEN LOANS INC	41	$2,776,427.63	100%	0	$0.00	
Total			**41**	**$2,776,427.63**	**100%**	**0**	**$0.00**	
3140FEDZ4		QUICKEN LOANS INC	48	$4,770,716.28	100%	0	$0.00	
Total			**48**	**$4,770,716.28**	**100%**	**0**	**$0.00**	
3140FEEA8		PEOPLES TRUST & SAVINGS BANK	1	$413,000.00	1.17%	0	$0.00	
		QUICKEN LOANS INC	127	$34,626,984.97	97.92%	0	$0.00	
		THE GUNNISON BANK AND TRUST COMPANY	1	$323,500.00	0.91%	0	$0.00	
Total			**129**	**$35,363,484.97**	**100%**	**0**	**$0.00**	
3140FEEB6		QUICKEN LOANS INC	31	$8,509,754.00	100%	0	$0.00	
Total			**31**	**$8,509,754.00**	**100%**	**0**	**$0.00**	

3140FEEC4		QUICKEN LOANS INC	200	$32,365,702.07	100%	0	$0.00	
Total			**200**	**$32,365,702.07**	**100%**	**0**	**$0.00**	
3140FEED2		QUICKEN LOANS INC	145	$10,555,258.13	100%	0	$0.00	
Total			**145**	**$10,555,258.13**	**100%**	**0**	**$0.00**	
3140FEEE0		QUICKEN LOANS INC	169	$16,540,367.38	100%	0	$0.00	
Total			**169**	**$16,540,367.38**	**100%**	**0**	**$0.00**	
3140FEEF7		QUICKEN LOANS INC	105	$12,385,135.46	100%	0	$0.00	
Total			**105**	**$12,385,135.46**	**100%**	**0**	**$0.00**	
3140FEEG5		QUICKEN LOANS INC	109	$14,953,134.55	100%	0	$0.00	
Total			**109**	**$14,953,134.55**	**100%**	**0**	**$0.00**	
3140FEEH3		QUICKEN LOANS INC	32	$2,176,208.00	100%	0	$0.00	
Total			**32**	**$2,176,208.00**	**100%**	**0**	**$0.00**	
3140FEEJ9		QUICKEN LOANS INC	27	$3,189,419.78	100%	0	$0.00	
Total			**27**	**$3,189,419.78**	**100%**	**0**	**$0.00**	
3140FEEK6		QUICKEN LOANS INC	53	$7,283,143.30	100%	0	$0.00	
Total			**53**	**$7,283,143.30**	**100%**	**0**	**$0.00**	
3140FEEL4		QUICKEN LOANS INC	216	$29,795,024.20	99.67%	0	$0.00	
		SMART FINANCIAL CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	
Total			**217**	**$29,895,024.20**	**100%**	**0**	**$0.00**	
3140FEF25		1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	$153,750.00	2.7%	0	$0.00	
		ASSENT INC., A CALIFORNIA CORPORATION	1	$157,500.00	2.76%	0	$0.00	
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$170,669.54	3%	0	$0.00	
		C & R MORTGAGE CORPORATION, A CORPORATION	1	$170,500.00	2.99%	0	$0.00	
		COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$160,000.00	2.81%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$153,783.02	2.7%	0	$0.00	
		DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$169,765.78	2.98%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$329,743.76	5.79%	0	$0.00	
		FLAGSTAR BANK, FSB, A	15	$2,433,081.08	42.71%	0	$0.00	

		FEDERALLY CHARTERED SAVINGS BANK						
		FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$164,772.68	2.89%	0	$0.00	
		HOMETOWN LENDERS, LLC	1	$154,850.00	2.72%	0	$0.00	
		LOANLEADRERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$168,323.50	2.95%	0	$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$154,000.00	2.7%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$160,550.00	2.82%	0	$0.00	
		NORTHPOINT MORTGAGE, INC, A CORPORATION	1	$165,453.76	2.9%	0	$0.00	
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$168,000.00	2.95%	0	$0.00	
		SECURE FINANCIAN SERVICES, INC., DBA SECURE MORTGAGE COMPANY	1	$155,380.29	2.73%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$170,000.00	2.98%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	$172,900.00	3.03%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$164,330.79	2.89%	0	$0.00	
Total			**35**	**$5,697,354.20**	**100%**	**0**	**$0.00**	
3140FEF33		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$163,793.67	10.08%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$155,803.73	9.59%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$639,219.07	39.35%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$171,783.60	10.58%	0	$0.00	
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$151,728.86	9.34%	0	$0.00	
		HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	$169,205.89	10.42%	0	$0.00	
		PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	$172,800.00	10.64%	0	$0.00	
Total			**10**	**$1,624,334.82**	**100%**	**0**	**$0.00**	

3140FEF41		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$129,808.48	1.54%	0	$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$148,600.00	1.77%	0	$0.00	
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$143,038.97	1.7%	0	$0.00	
		BANK OF COMMERCE	1	$128,000.00	1.52%	0	$0.00	
		BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$137,527.00	1.63%	0	$0.00	
		BOND STREET MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$143,783.11	1.71%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$145,000.00	1.72%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$143,000.00	1.7%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	$134,500.00	1.6%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$141,250.00	1.68%	0	$0.00	
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$130,000.00	1.55%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$149,774.08	1.78%	0	$0.00	
		ENCORE BANK NA, A NATIONAL ASSOCIATION	1	$135,920.00	1.62%	0	$0.00	
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$127,727.33	1.52%	0	$0.00	
		FIRST SOUTHERN BANK	2	$275,814.38	3.28%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	$3,158,350.65	37.55%	0	$0.00	
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$127,000.00	1.51%	0	$0.00	
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	$298,705.53	3.55%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$127,307.97	1.51%	0	$0.00	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$150,000.00	1.78%	0	$0.00	
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$140,000.00	1.66%	0	$0.00	

		KOHLER CREDIT UNION, CREDIT UNION	1	$145,029.40	1.72%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$266,805.71	3.17%	0	$0.00	
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$139,365.44	1.66%	0	$0.00	
		MAPS CREDIT UNION	1	$139,784.45	1.66%	0	$0.00	
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$149,769.04	1.78%	0	$0.00	
		MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$150,000.00	1.78%	0	$0.00	
		PINE COUNTRY BANK, STATE CHARTERED BANK	1	$142,175.50	1.69%	0	$0.00	
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$130,194.78	1.55%	0	$0.00	
		SECURE FINANCIAL SERVICES INC DBA SECURE MORTGAGE COMPANY	1	$138,400.00	1.65%	0	$0.00	
		SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$129,304.96	1.54%	0	$0.00	
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	$140,000.00	1.66%	0	$0.00	
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILI	1	$138,284.57	1.64%	0	$0.00	
		TOP ONE MORTGAGE, LLC	1	$133,000.00	1.58%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$127,200.00	1.51%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$127,600.00	1.53%	0	$0.00	
Total			**61**	**$8,412,021.35**	**100%**	**0**	**$0.00**	
3140FEF58		ALLIED FIRST BANK, SB	1	$123,504.61	3.47%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	$238,632.87	6.7%	0	$0.00	
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$121,500.00	3.41%	0	$0.00	
		ATLANTIC CAPITAL BANK, N.A	1	$123,080.19	3.45%	0	$0.00	
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$114,000.00	3.2%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$123,497.53	3.46%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$1,406,284.55	39.45%	0	$0.00	
		HOMETOWN LENDERS, LLC	1	$124,000.00	3.48%	0	$0.00	

		KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$112,000.00	3.14%	0	$0.00	
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$123,675.00	3.47%	0	$0.00	
		RELIABANK DAKOTA, A CORPORATION	1	$119,834.67	3.36%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$114,841.66	3.22%	0	$0.00	
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$119,849.02	3.36%	0	$0.00	
		TEXAS STATE HOME LOANS, INC	1	$121,000.00	3.39%	0	$0.00	
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$114,252.74	3.21%	0	$0.00	
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$119,848.52	3.36%	0	$0.00	
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	$244,473.92	6.87%	0	$0.00	
Total			**30**	**$3,564,275.28**	**100%**	**0**	**$0.00**	
3140FEF66		1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	$118,500.00	6.1%	0	$0.00	
		AMRES CORPORATION, A CORPORATION	1	$103,875.04	5.34%	0	$0.00	
		ATLANTIC CAPITAL BANK, N.A	1	$89,889.34	4.62%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$127,178.54	6.54%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$625,737.42	32.19%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$121,108.42	6.23%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$123,701.40	6.36%	0	$0.00	
		HOMETOWN LENDERS, LLC	1	$92,800.00	4.77%	0	$0.00	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$106,320.00	5.47%	0	$0.00	
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$105,320.34	5.42%	0	$0.00	
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$125,600.00	6.46%	0	$0.00	
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	$100,000.00	5.14%	0	$0.00	

		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$103,743.72	5.36%	0	$0.00	
Total			**18**	**$1,943,774.22**	**100%**	**0**	**$0.00**	
3140FEF74		7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	$100,000.00	2.01%	0	$0.00	
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$100,000.00	2.01%	0	$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$98,800.00	1.98%	0	$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$106,000.00	2.13%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$190,599.38	3.82%	0	$0.00	
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$88,000.00	1.76%	0	$0.00	
		AMERICAN HOMESTEAD MORTGAGE	1	$91,867.21	1.84%	0	$0.00	
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$89,873.20	1.8%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$107,191.85	2.15%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$101,849.74	2.04%	0	$0.00	
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$103,960.00	2.08%	0	$0.00	
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$88,000.00	1.76%	0	$0.00	
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$99,852.68	2%	0	$0.00	
		BLMC , INC , A SOUTH CAROLINA CORPORATION	1	$92,488.54	1.85%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$94,875.00	1.9%	0	$0.00	
		FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	$85,500.00	1.71%	0	$0.00	
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$86,278.26	1.73%	0	$0.00	
			1	$88,500.00	1.77%	0	$0.00	

		FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT						
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$98,175.15	1.97%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	$1,816,908.45	36.44%	0	$0.00	
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$104,845.31	2.1%	0	$0.00	
		HOMETOWN LENDERS, LLC	1	$95,062.59	1.91%	0	$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	1	$87,058.56	1.75%	0	$0.00	
		MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	$93,861.52	1.88%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$86,877.41	1.74%	0	$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$99,000.00	1.99%	0	$0.00	
		NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$96,860.00	1.94%	0	$0.00	
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$195,186.94	3.91%	0	$0.00	
		PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	$197,714.48	3.96%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$94,862.88	1.9%	0	$0.00	
		THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$106,550.38	2.17%	0	$0.00	
Total			**51**	**$4,986,599.53**	**100%**	**0**	**$0.00**	
3140FEF82		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$378,200.00	2.33%	0	$0.00	
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CF	1	$237,000.00	1.46%	0	$0.00	
		ATLANTIC COAST BANK	1	$156,558.58	0.96%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$579,663.60	3.57%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	4	$1,189,633.77	7.32%	0	$0.00	

	COMPA						
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$966,470.60	5.95%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$240,628.94	1.48%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$186,740.00	1.15%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORTION	1	$325,000.00	2%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$467,500.00	2.88%	0	$0.00	
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	$305,600.00	1.88%	0	$0.00	
	FIRST HERITAGE BANK, STATE CHARTERED BANK	1	$315,000.00	1.94%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$326,518.26	2.01%	0	$0.00	
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$320,277.47	1.97%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$4,644,334.15	28.58%	0	$0.00	
	FLGASTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	$373,000.00	2.3%	0	$0.00	
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$417,000.00	2.57%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$160,000.00	0.98%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$312,500.00	1.92%	0	$0.00	
	INTELTY, INC	1	$360,456.28	2.22%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$226,216.25	1.39%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$402,200.00	2.48%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	$807,700.00	4.97%	0	$0.00	
	MAPS CREDIT UNION	1	$231,842.49	1.43%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$340,000.00	2.09%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$218,000.00	1.34%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA MORTGAGE	1	$329,200.00	2.03%	0	$0.00	

		COMPANY, A CALIFORNI						
		SEACOAST MORTGAGE CORPORATION	1	$181,731.88	1.12%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$354,000.00	2.18%	0	$0.00	
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	$339,509.25	2.09%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$171,140.66	1.05%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$384,000.00	2.36%	0	$0.00	
Total			**52**	**$16,247,622.18**	**100%**	**0**	**$0.00**	
3140FEF90		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$156,226.34	13.03%	0	$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$294,755.38	24.58%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$256,962.39	21.43%	0	$0.00	
		PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$299,812.00	25.01%	0	$0.00	
		SCENIC OAKS FUNDING, A CALIFORNIA CORPOATION	1	$191,211.57	15.95%	0	$0.00	
Total			**5**	**$1,198,967.68**	**100%**	**0**	**$0.00**	
3140FEFE9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$290,531.16	9.83%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$200,000.00	6.76%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$233,600.00	7.9%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,211,650.00	40.98%	0	$0.00	
		GOOGAIN INC, A CORPORATION	1	$280,000.00	9.47%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$547,000.00	18.5%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$194,056.40	6.56%	0	$0.00	
Total			**10**	**$2,956,837.56**	**100%**	**0**	**$0.00**	
3140FEFF6		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$136,000.00	0.84%	0	$0.00	

	AAXY , LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMINTED LIABI	1	$409,500.00	2.54%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$179,000.00	1.11%	0	$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	$379,082.38	2.35%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$356,300.00	2.21%	0	$0.00	
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	$401,143.00	2.49%	0	$0.00	
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$105,600.00	0.66%	0	$0.00	
	FARMINGTON MORTAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHART	1	$295,000.00	1.83%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$275,000.00	1.71%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$339,403.95	2.11%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	$6,699,022.00	41.61%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$307,000.00	1.91%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$219,371.95	1.36%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	$1,183,000.00	7.35%	0	$0.00	
	GOOGAIN INC, A CORPORATION	1	$385,000.00	2.39%	0	$0.00	
	GOOGAIN INC., A CORPORATION	3	$1,045,325.10	6.49%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$209,400.00	1.3%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$559,450.00	3.48%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$310,457.31	1.93%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$416,237.31	2.59%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	$239,600.00	1.49%	0	$0.00	
	US LENDING & COMPANY, INC	1	$516,000.00	3.21%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$371,000.00	2.3%	0	$0.00	
		1	$417,000.00	2.59%	0	$0.00	

		VISION QUEST LENDING, A CALIFORNIA CORPORATION						
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$345,000.00	2.15%	0	$0.00	
Total			**49**	**$16,098,893.00**	**100%**	**0**	**$0.00**	
3140FEFG4		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$129,419.55	5.22%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$149,819.43	6.04%	0	$0.00	
		COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	$147,068.94	5.93%	0	$0.00	
		DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	$130,400.00	5.26%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$559,253.91	22.54%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$146,819.25	5.92%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$131,845.03	5.31%	0	$0.00	
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$126,320.00	5.09%	0	$0.00	
		HOMESTAR MORTGAGE, INC	1	$145,603.43	5.87%	0	$0.00	
		HOMETOWN LENDERS, LLC	1	$143,319.46	5.78%	0	$0.00	
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$130,702.83	5.27%	0	$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$145,150.00	5.85%	0	$0.00	
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$128,895.97	5.2%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$135,672.50	5.47%	0	$0.00	
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$130,475.64	5.25%	0	$0.00	
Total			**18**	**$2,480,765.94**	**100%**	**0**	**$0.00**	
3140FEFH2		AMERILOAN MORTGAGE CORPORATION	1	$143,801.60	4.09%	0	$0.00	
		ATLANTIC CAPITAL BANK, N.A	1	$145,800.00	4.15%	0	$0.00	
		BLACK HILLS COMMUNITY BANK N.A., A NATIONAL ASSOCIATION	1	$136,000.00	3.87%	0	$0.00	
			1	$150,000.00	4.27%	0	$0.00	

		CONSOLIDTED FEDERAL CREDIT UNION, CREDIT UNION						
		CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$147,386.96	4.2%	0	$0.00	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$135,000.00	3.84%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$269,903.69	7.68%	0	$0.00	
		FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	$143,925.00	4.1%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$833,950.00	23.74%	0	$0.00	
		GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$141,600.00	4.03%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$136,974.08	3.9%	0	$0.00	
		HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$287,677.99	8.19%	0	$0.00	
		HOMETOWN LENDERS, LLC	1	$126,350.00	3.6%	0	$0.00	
		INFINITY EQUITY GROUP INC A CALIFORNIA CORPORATION	1	$149,000.00	4.24%	0	$0.00	
		LARABY FINANCIAL GROUP, INC., CORPORATION	1	$142,791.04	4.06%	0	$0.00	
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$150,000.00	4.27%	0	$0.00	
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$128,675.98	3.66%	0	$0.00	
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$144,000.00	4.11%	0	$0.00	
Total			**25**	**$3,512,836.34**	**100%**	**0**	**$0.00**	
3140FEFJ8		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$190,143.53	5.22%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$200,000.00	5.49%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$193,738.68	5.32%	0	$0.00	
		BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$190,672.22	5.23%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$392,030.06	10.76%	0	$0.00	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED	1	$198,000.00	5.44%	0	$0.00	

		LIABILITY C						
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$943,323.27	25.9%	0	$0.00	
		HOMETOWN LENDERS, LLC	1	$181,652.36	4.99%	0	$0.00	
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$187,239.44	5.14%	0	$0.00	
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$199,224.28	5.47%	0	$0.00	
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$197,500.00	5.42%	0	$0.00	
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$194,199.98	5.33%	0	$0.00	
		SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	$186,736.52	5.13%	0	$0.00	
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$188,000.00	5.16%	0	$0.00	
Total			**19**	**$3,642,460.34**	**100%**	**0**	**$0.00**	
3140FEFK5		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$184,000.00	12.04%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$770,337.74	50.39%	0	$0.00	
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	$199,748.38	13.07%	0	$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$183,425.00	12%	0	$0.00	
		PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	$191,250.00	12.5%	0	$0.00	
Total			**8**	**$1,528,761.12**	**100%**	**0**	**$0.00**	
3140FEFL3		AK BELL INC, AN IDAHO CORPORATION	1	$174,000.00	13.11%	0	$0.00	
		ALLIANCE MORTGAGE GROUP, LLC	1	$162,186.14	12.22%	0	$0.00	
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$172,800.00	13.02%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$151,799.84	11.44%	0	$0.00	
		DW BROWN MORTGAGE COPR, D/B/A MORTGAGE MAKERS	1	$174,149.63	13.12%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$169,676.27	12.78%	0	$0.00	
		MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$156,750.00	11.81%	0	$0.00	
			1	$166,036.00	12.5%	0	$0.00	

		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION						
Total			**8**	**$1,327,397.88**	**100%**	**0**	**$0.00**	
3140FEFM1		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$332,500.00	6.31%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$342,848.11	6.51%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$509,343.52	9.67%	0	$0.00	
		ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	$239,600.00	4.55%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$287,637.66	5.46%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$302,984.15	5.75%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,127,387.32	21.39%	0	$0.00	
		GFL CAPITAL MORTGAGE INC., A CALIFORNIA CORPORATION	1	$175,200.00	3.32%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$228,505.48	4.34%	0	$0.00	
		HOME USA MORTGAGE, INC	1	$183,757.26	3.49%	0	$0.00	
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILTIY COMPANY	1	$203,516.00	3.86%	0	$0.00	
		MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$239,386.92	4.54%	0	$0.00	
		PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	$246,400.00	4.68%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$240,000.00	4.55%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$610,860.41	11.58%	0	$0.00	
Total			**19**	**$5,269,926.83**	**100%**	**0**	**$0.00**	
3140FEFN9		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$193,600.00	3.88%	0	$0.00	
		ASSENT INC., A CALIFORNIA CORPORATION	1	$283,500.00	5.68%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$279,655.72	5.6%	0	$0.00	
		DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	$250,391.63	5.01%	0	$0.00	
			2	$467,706.83	9.36%	0	$0.00	

		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION						
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$196,000.00	3.92%	0	$0.00	
		FIRST PRIORITY FINANCIAL, A CALIFORNIA CORPORATION	1	$237,314.51	4.75%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,162,249.40	23.27%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$225,000.00	4.5%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$183,778.87	3.68%	0	$0.00	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$178,989.61	3.58%	0	$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$266,000.00	5.33%	0	$0.00	
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$187,774.11	3.76%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$268,000.00	5.37%	0	$0.00	
		PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	$175,425.60	3.51%	0	$0.00	
		PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$195,000.00	3.9%	0	$0.00	
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$244,499.00	4.9%	0	$0.00	
Total			**21**	**$4,994,885.28**	**100%**	**0**	**$0.00**	
3140FEFP4		ATLANTIC COAST BANK	1	$36,703.76	2.97%	0	$0.00	
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	$59,200.00	4.79%	0	$0.00	
		FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	$34,757.22	2.81%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$54,624.13	4.42%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$521,837.85	42.19%	0	$0.00	
		HOMETOWN LENDERS, LLC	2	$159,708.75	12.91%	0	$0.00	
			1	$75,904.38	6.14%	0	$0.00	

		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION						
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$43,507.66	3.52%	0	$0.00	
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$70,400.00	5.69%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$64,845.90	5.24%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$115,468.99	9.32%	0	$0.00	
Total			**21**	**$1,236,958.64**	**100%**	**0**	**$0.00**	
3140FEFQ2		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$288,000.00	1.27%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	$983,429.65	4.33%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULLTANTS, INC., A CORPORATION	1	$257,972.04	1.14%	0	$0.00	
		AMRES CORPORATION, A CORPORATION	1	$283,248.17	1.25%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$236,096.48	1.04%	0	$0.00	
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$417,000.00	1.84%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$324,000.00	1.43%	0	$0.00	
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$309,000.00	1.36%	0	$0.00	
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$240,000.00	1.06%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$380,000.00	1.67%	0	$0.00	
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$280,612.86	1.24%	0	$0.00	
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$217,701.78	0.96%	0	$0.00	
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$399,200.00	1.76%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$182,965.31	0.81%	0	$0.00	
		COMMUNITY SHORES BANK	1	$261,000.00	1.15%	0	$0.00	

	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$347,298.85	1.53%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$313,600.00	1.38%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$187,740.98	0.83%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$289,800.00	1.28%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	$7,737,602.01	34.08%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$212,800.00	0.94%	0	$0.00	
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$384,750.00	1.69%	0	$0.00	
	GOOGAIN INC., A CORRPORATION	1	$202,713.97	0.89%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$304,380.07	1.34%	0	$0.00	
	INDEPENDENT BANK	1	$300,800.00	1.33%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$416,000.00	1.83%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$283,086.73	1.25%	0	$0.00	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$237,672.10	1.05%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$259,633.66	1.14%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$262,450.00	1.16%	0	$0.00	
	NEAL FUNDING LLC A LIMITED LIABILTY COMPANY	1	$314,320.00	1.38%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$248,265.13	1.09%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$212,000.00	0.93%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$209,311.22	0.92%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$487,000.00	2.15%	0	$0.00	
	RED ROCKS CREDIT UNION, CREDIT UNION	1	$335,000.00	1.48%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	$495,500.00	2.18%	0	$0.00	
		1	$212,250.00	0.93%	0	$0.00	

		SKAGIT BANK, STATE CHARTERED BANK						
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$625,500.00	2.76%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$400,000.00	1.76%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	$463,313.05	2.04%	0	$0.00	
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$374,000.00	1.65%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$505,800.00	2.23%	0	$0.00	
		VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	$374,400.00	1.65%	0	$0.00	
		VELOCITY FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$412,500.00	1.82%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$231,800.00	1%	0	$0.00	
Total			**74**	**$22,701,514.06**	**100%**	**0**	**$0.00**	
3140FEFR0		ACCESS BANK, A STATE CHARTERED BANK	1	$114,099.10	2.94%	0	$0.00	
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$115,000.00	2.96%	0	$0.00	
		BANK OF BRIDGER N.A., FEDERALLY CHARTERED BANK	1	$113,490.00	2.92%	0	$0.00	
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$120,925.91	3.11%	0	$0.00	
		C & T MORTGAGE, INC	1	$120,000.00	3.09%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$120,000.00	3.09%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE LLC , TEXAS LIMITED LIABILITY COMPANY	1	$122,131.67	3.14%	0	$0.00	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$118,301.69	3.04%	0	$0.00	
		DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$119,787.88	3.08%	0	$0.00	
		DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$110,360.00	2.84%	0	$0.00	

		ENCORE BANK NA, A NATIONAL ASSOCIATION	1	$115,500.00	2.97%	0	$0.00	
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$113,828.30	2.93%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$113,662.56	2.93%	0	$0.00	
		FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	$121,486.50	3.13%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$1,049,684.59	27.02%	0	$0.00	
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$125,000.00	3.22%	0	$0.00	
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$123,000.00	3.17%	0	$0.00	
		HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$114,810.97	2.95%	0	$0.00	
		HOMESTAR MORTGAGE INC	2	$233,000.00	6%	0	$0.00	
		HOMETOWN LENDERS, LLC	1	$117,000.00	3.01%	0	$0.00	
		IAB FINANCIAL BANK	1	$111,150.00	2.86%	0	$0.00	
		INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$124,612.03	3.21%	0	$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	1	$124,807.54	3.21%	0	$0.00	
		NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION	1	$123,813.24	3.18%	0	$0.00	
Total			**33**	**$3,885,451.98**	**100%**	**0**	**$0.00**	
3140FEFS8		ACE LENDING LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$79,000.00	4.16%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$84,000.00	4.42%	0	$0.00	
		AMISTAD BANK, STATE CHARTERED BANK	1	$69,592.68	3.66%	0	$0.00	
		ATLANTIC COAST BANK	1	$68,793.92	3.62%	0	$0.00	
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$73,486.00	3.87%	0	$0.00	
		CITY NATIONAL BANK OF FLORIDA	1	$56,910.29	2.99%	0	$0.00	
		COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$66,000.00	3.47%	0	$0.00	
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$50,000.00	2.63%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$78,850.00	4.15%	0	$0.00	
		EQUITY BANK, A STATE CHARTERED BANK	1	$79,858.82	4.2%	0	$0.00	

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$424,159.55	22.31%	0	$0.00	
		IAB FINANCIAL BANK	1	$60,000.00	3.16%	0	$0.00	
		KHOLER CREDIT UNION, CREDIT UNION	1	$74,544.58	3.92%	0	$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	2	$121,958.52	6.41%	0	$0.00	
		LAKE REGION BANK, A CORPORATION	1	$71,780.00	3.78%	0	$0.00	
		MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$69,477.48	3.65%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$72,000.00	3.79%	0	$0.00	
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$75,000.00	3.94%	0	$0.00	
		TEXELL CREDIT UNION	1	$71,090.37	3.74%	0	$0.00	
		THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$74,768.69	3.93%	0	$0.00	
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$80,000.00	4.2%	0	$0.00	
Total			**27**	**$1,901,270.90**	**100%**	**0**	**$0.00**	
3140FEFT6		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$311,250.00	4.24%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$484,000.00	6.6%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$239,484.07	3.26%	0	$0.00	
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$348,000.00	4.74%	0	$0.00	
		ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$269,636.30	3.68%	0	$0.00	
		ATLANTIS MORTGAGE CO., INC	1	$262,500.00	3.58%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$216,095.10	2.95%	0	$0.00	
		BYLINE BANK, A BANKING CORPORATION	1	$392,258.83	5.35%	0	$0.00	
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	$217,200.34	2.96%	0	$0.00	
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$184,800.00	2.52%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$212,706.55	2.9%	0	$0.00	

		E-TENG CORP, A CALIFORNIA CORPORATION	1	$279,605.48	3.81%	0	$0.00	
		EQUIFUND MORTGAGE, A CALIFORNIA CORPORAITON	1	$322,500.00	4.4%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,009,500.00	13.76%	0	$0.00	
		MORTGAGE BROKER SERVICES, INC., DBA KIEL MORTGAGE, A CORPORA	1	$267,730.63	3.65%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$296,581.53	4.04%	0	$0.00	
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	$632,342.86	8.62%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$449,365.96	6.13%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$232,500.00	3.17%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$707,108.69	9.64%	0	$0.00	
Total			**25**	**$7,335,166.34**	**100%**	**0**	**$0.00**	
3140FEFU3		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$48,750.00	2.27%	0	$0.00	
		ATLANTIC COAST BANK	1	$70,716.30	3.29%	0	$0.00	
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$71,404.44	3.32%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$83,884.27	3.9%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$75,000.00	3.48%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	$59,917.34	2.78%	0	$0.00	
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$72,000.00	3.35%	0	$0.00	
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$75,750.00	3.52%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$126,874.96	5.9%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	$60,564.29	2.81%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$688,665.35	32%	0	$0.00	
			1	$80,000.00	3.72%	0	$0.00	

		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI						
		HOMETOWN LENDERS, LLC	2	$129,436.20	6.01%	0	$0.00	
		INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$79,889.78	3.71%	0	$0.00	
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$72,000.00	3.35%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$65,500.00	3.04%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$138,114.27	6.42%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	$153,644.51	7.13%	0	$0.00	
Total			**32**	**$2,152,111.71**	**100%**	**0**	**$0.00**	
3140FEFV1		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$731,600.00	13.96%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$178,275.42	3.4%	0	$0.00	
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$215,000.00	4.1%	0	$0.00	
		C & R MORTGAGE CORPORATION, A CORPORATION	1	$334,000.00	6.37%	0	$0.00	
		CATALYST MORTGAGE	1	$334,558.85	6.38%	0	$0.00	
		COASTAL LENDING GROUP LLC	1	$242,180.67	4.62%	0	$0.00	
		DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	$332,500.00	6.34%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$319,597.40	6.1%	0	$0.00	
		FIRSTIER BANK	1	$323,582.94	6.17%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$963,900.00	18.39%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$273,155.89	5.21%	0	$0.00	
		LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$269,600.00	5.14%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$277,016.00	5.29%	0	$0.00	
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$210,000.00	4.01%	0	$0.00	
		PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA	1	$235,900.00	4.52%	0	$0.00	

		CORPORAT						
Total			**17**	**$5,240,867.17**	**100%**	**0**	**$0.00**	
3140FEFW9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$364,434.55	0.9%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$359,457.78	0.89%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$412,000.00	1.02%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$514,163.02	1.27%	0	$0.00	
		ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	$214,000.00	0.53%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$313,500.00	0.77%	0	$0.00	
		ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	$417,000.00	1.03%	0	$0.00	
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	$792,000.00	1.95%	0	$0.00	
		ASSENT INC., A CALIFORNIA CORPORATION	2	$570,542.83	1.41%	0	$0.00	
		ATLANTIC CAPITAL BANK, N.A	1	$154,966.24	0.38%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$253,000.00	0.62%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$385,000.00	0.95%	0	$0.00	
		BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$380,000.00	0.94%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	$1,676,416.98	4.13%	0	$0.00	
		BYLINE BANK, A BANKING CORPORATION	1	$195,700.00	0.48%	0	$0.00	
		C & R MORTGAGE CORPORATION, A CORPORATION	1	$193,000.00	0.48%	0	$0.00	
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$199,025.00	0.49%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$211,694.00	0.52%	0	$0.00	
		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	$539,204.47	1.33%	0	$0.00	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$193,483.10	0.48%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$957,086.38	2.36%	0	$0.00	

	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$371,000.00	0.91%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$267,700.00	0.66%	0	$0.00	
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	$192,000.00	0.47%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$665,790.44	1.64%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	$10,886,121.41	26.84%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$278,100.00	0.69%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$880,000.00	2.17%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$180,500.00	0.45%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	$1,022,000.00	2.52%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELEWARE LIMITED LIABILITY COMP	1	$310,000.00	0.76%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$287,326.08	0.71%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$259,000.00	0.64%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$249,615.08	0.62%	0	$0.00	
	INDEPENDENT BANK	1	$155,959.50	0.38%	0	$0.00	
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	$417,000.00	1.03%	0	$0.00	
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$208,000.00	0.51%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	$1,325,206.97	3.27%	0	$0.00	
	LEAD BANK, STATE CHARTERED BANK	1	$175,200.00	0.43%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	$596,479.36	1.47%	0	$0.00	
	MASTERMAN ROCHE, INC	1	$408,000.00	1.01%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	$151,524.23	0.37%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$217,000.00	0.54%	0	$0.00	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$373,698.66	0.92%	0	$0.00	

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$652,000.00	1.61%	0	$0.00	
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	$262,576.98	0.65%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$384,407.22	0.95%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$405,918.00	1%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$226,658.11	0.56%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$151,050.00	0.37%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	1	$337,268.38	0.83%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$240,189.07	0.59%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$244,000.00	0.6%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$330,000.00	0.81%	0	$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	2	$837,528.57	2.07%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$797,810.23	1.97%	0	$0.00	
	OZONA NATIONAL BANK	1	$219,675.90	0.54%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$367,570.55	0.91%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$214,376.63	0.53%	0	$0.00	
	PURE MORTGAGE, AN S CORPORATION	1	$221,000.00	0.54%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$273,000.00	0.67%	0	$0.00	
	RCM MORTGAGE, INC, A TEXAS CORPORATION	1	$185,000.00	0.46%	0	$0.00	
	RED ROCKS CREDIT UNION, CREDIT UNION	1	$335,000.00	0.83%	0	$0.00	
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	$249,393.11	0.61%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$269,161.63	0.66%	0	$0.00	

		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$239,638.52	0.59%	0	$0.00	
		SPRINT FUNDING, A CALIFORNIA CORPORATION	1	$378,000.00	0.93%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	1.03%	0	$0.00	
		SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	$258,975.66	0.64%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO	1	$309,269.76	0.76%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$578,973.00	1.43%	0	$0.00	
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	$376,548.07	0.93%	0	$0.00	
		THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$160,000.00	0.39%	0	$0.00	
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$223,500.00	0.55%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$408,000.00	1.01%	0	$0.00	
		US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	$422,365.94	1.04%	0	$0.00	
		WORLD WIDE CREDIT CORPORTION, A CALIFORNIA CORPORATION	1	$406,000.00	1%	0	$0.00	
Total			**134**	**$40,554,751.41**	**100%**	**0**	**$0.00**	
3140FEFX7		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$367,000.00	7.69%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$345,478.87	7.24%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$363,863.17	7.62%	0	$0.00	
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$249,700.00	5.23%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$270,342.20	5.66%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$203,699.47	4.27%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$226,989.00	4.76%	0	$0.00	

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$884,853.93	18.54%	0	$0.00	
		HOME LOAN SOLUTIONS	1	$341,795.72	7.16%	0	$0.00	
		HOMESTAR MORTGAGE INC	1	$243,500.00	5.1%	0	$0.00	
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$331,400.00	6.94%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$260,078.95	5.45%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$221,825.00	4.65%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$461,779.24	9.69%	0	$0.00	
Total			**16**	**$4,772,305.55**	**100%**	**0**	**$0.00**	
3140FEFY5		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$92,000.00	1.89%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$109,600.00	2.26%	0	$0.00	
		AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	$107,655.01	2.22%	0	$0.00	
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$110,000.00	2.26%	0	$0.00	
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$108,332.94	2.23%	0	$0.00	
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$107,427.15	2.21%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$96,800.00	1.99%	0	$0.00	
		EQUITY BANK, A STATE CHARTERED BANK	1	$100,000.00	2.06%	0	$0.00	
		FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$85,368.36	1.76%	0	$0.00	
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$97,000.00	2%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	$2,166,318.59	44.59%	0	$0.00	
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$99,836.62	2.06%	0	$0.00	
		HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$101,250.00	2.08%	0	$0.00	
		HOMESTAR MORTGAGE, INC	1	$99,526.51	2.05%	0	$0.00	
			1	$100,000.00	2.06%	0	$0.00	

		INLAND MORTGAGE INC, A WASHINGTON CORPORATION						
		KOHLER CREDIT UNION, CREDIT UNION	3	$301,086.61	6.2%	0	$0.00	
		LAKE REGION BANK, A CORPORATION	1	$94,050.00	1.94%	0	$0.00	
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$108,791.00	2.24%	0	$0.00	
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$102,891.34	2.12%	0	$0.00	
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$100,500.00	2.07%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	$94,000.00	1.93%	0	$0.00	
		SOUTHSTAR BANK, S.S.B	1	$94,853.73	1.95%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	2.06%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	2.06%	0	$0.00	
		SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$89,900.00	1.85%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$91,000.00	1.86%	0	$0.00	
Total			**49**	**$4,858,187.86**	**100%**	**0**	**$0.00**	
3140FEFZ2		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$212,000.00	3.8%	0	$0.00	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$230,400.00	4.13%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$4,340,590.00	77.88%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$204,000.00	3.66%	0	$0.00	
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$417,000.00	7.48%	0	$0.00	
		LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	$169,509.30	3.05%	0	$0.00	
Total			**18**	**$5,573,499.30**	**100%**	**0**	**$0.00**	
3140FEG24		AMRES CORPORATION, A CORPORATION	1	$201,695.76	3.14%	0	$0.00	
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPPORATION	1	$249,623.46	3.89%	0	$0.00	

		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$352,500.00	5.5%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$505,100.00	7.87%	0	$0.00	
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	$800,200.00	12.47%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,089,274.51	16.98%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$230,000.00	3.59%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPPRATION, A CALIFORNIA CORPORATI	1	$382,410.30	5.96%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$400,000.00	6.24%	0	$0.00	
		INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	$295,000.00	4.6%	0	$0.00	
		INTELTY, INC	1	$288,000.00	4.49%	0	$0.00	
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$242,608.44	3.78%	0	$0.00	
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$305,507.82	4.76%	0	$0.00	
		MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	$280,000.00	4.37%	0	$0.00	
		OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$270,000.00	4.21%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$300,000.00	4.68%	0	$0.00	
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	$222,656.66	3.47%	0	$0.00	
Total			**23**	**$6,414,576.95**	**100%**	**0**	**$0.00**	
3140FEG32		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$384,445.28	23.29%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$528,139.05	31.99%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$220,000.00	13.33%	0	$0.00	
		OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$304,550.68	18.45%	0	$0.00	
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$213,684.73	12.94%	0	$0.00	
Total			**7**	**$1,650,819.74**	**100%**	**0**	**$0.00**	

3140FEG40		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$358,937.59	19.43%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,488,466.29	80.57%	0	$0.00	
Total			**7**	**$1,847,403.88**	**100%**	**0**	**$0.00**	
3140FEG57		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$713,923.27	46.47%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$220,000.00	14.32%	0	$0.00	
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$200,000.00	13.02%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$182,371.13	11.87%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$220,000.00	14.32%	0	$0.00	
Total			**7**	**$1,536,294.40**	**100%**	**0**	**$0.00**	
3140FEG65		E-TENG CORP, A CALIFORNIA CORPORATION	1	$249,159.11	21.33%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$259,581.80	22.22%	0	$0.00	
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$310,531.59	26.59%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$57,709.03	4.94%	0	$0.00	
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	$160,000.00	13.7%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$131,002.39	11.22%	0	$0.00	
Total			**6**	**$1,167,983.92**	**100%**	**0**	**$0.00**	
3140FEG73		DIRECT HOME LOANS LLC, A NORTH CAROLINA LIMITED LIABILITY CO	1	$187,716.84	15.31%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$424,400.00	34.62%	0	$0.00	
		HARTFORD FINANCIAL SERVICES,. INC., AN ILLINOIS CORPORATION	1	$416,361.73	33.97%	0	$0.00	
		LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	$197,358.61	16.1%	0	$0.00	
Total			**5**	**$1,225,837.18**	**100%**	**0**	**$0.00**	

3140FEG81		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	$700,863.94	25.09%	0	$0.00	
		FAIRWAY ASSET CORPORATKION, A MARYLAND CORPORATION	1	$381,385.57	13.65%	0	$0.00	
		FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	$315,278.04	11.29%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$373,017.37	13.35%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORP	1	$417,000.00	14.93%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	2	$606,167.84	21.69%	0	$0.00	
Total			**9**	**$2,793,712.76**	**100%**	**0**	**$0.00**	
3140FEG99		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$260,000.00	4.89%	0	$0.00	
		DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	$264,500.00	4.97%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$297,000.00	5.58%	0	$0.00	
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$319,096.69	6%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,145,036.58	21.53%	0	$0.00	
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$394,250.00	7.41%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$232,000.00	4.36%	0	$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$248,000.00	4.66%	0	$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$350,000.00	6.58%	0	$0.00	
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$271,600.00	5.11%	0	$0.00	
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$212,956.20	4%	0	$0.00	
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$308,750.00	5.8%	0	$0.00	
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	$230,375.00	4.33%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS	1	$259,350.00	4.88%	0	$0.00	

		CORPORATIO						
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$526,500.00	9.9%	0	$0.00	
Total			**18**	**$5,319,414.47**	**100%**	**0**	**$0.00**	
3140FEGA6		ACE LENDING LLC A WISCONSIN LIMITED LIABILTY COMPANY	1	$85,000.00	2.85%	0	$0.00	
		AK BELL INC, AN IDAHO CORPORATION	1	$71,200.00	2.39%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$53,125.05	1.78%	0	$0.00	
		ATLANTIC COAST BANK	1	$80,053.23	2.68%	0	$0.00	
		BANK OF COMMERCE	1	$59,945.23	2.01%	0	$0.00	
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$78,073.60	2.62%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$70,000.00	2.35%	0	$0.00	
		COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$68,000.00	2.28%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	$76,484.63	2.56%	0	$0.00	
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$81,876.50	2.75%	0	$0.00	
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$82,400.00	2.76%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	$203,843.42	6.84%	0	$0.00	
		FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	$84,000.00	2.82%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$84,675.07	2.84%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$962,304.55	32.27%	0	$0.00	
		HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$74,889.51	2.51%	0	$0.00	
		IAB FINANCIAL BANK	1	$70,000.00	2.35%	0	$0.00	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$56,752.36	1.9%	0	$0.00	
		KANZA BANK, A KANSAS CORPORATION	1	$52,800.00	1.77%	0	$0.00	
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$83,505.00	2.8%	0	$0.00	

		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$54,918.97	1.84%	0	$0.00	
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	$59,911.61	2.01%	0	$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	$104,000.00	3.49%	0	$0.00	
		NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$81,138.65	2.72%	0	$0.00	
		PIONEER BANK, SSB	1	$78,481.62	2.63%	0	$0.00	
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$42,366.85	1.42%	0	$0.00	
		TRELLIS, AN ARIZONA CORPORATION	1	$82,367.31	2.76%	0	$0.00	
Total			**44**	**$2,982,113.16**	**100%**	**0**	**$0.00**	
3140FEGB4		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	$100,000.00	2.01%	0	$0.00	
		ACCESS BANK, A STATE CHARTERED BANK	1	$95,627.86	1.92%	0	$0.00	
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$97,242.26	1.96%	0	$0.00	
		COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$100,000.00	2.01%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$99,865.29	2.01%	0	$0.00	
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$107,856.15	2.17%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$92,347.39	1.86%	0	$0.00	
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$212,363.05	4.27%	0	$0.00	
		FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	$90,131.16	1.81%	0	$0.00	
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$104,574.14	2.1%	0	$0.00	
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$110,000.00	2.21%	0	$0.00	
		FIRST COMMUNITY BANK	1	$88,780.25	1.79%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$106,910.68	2.15%	0	$0.00	
			1	$100,225.00	2.02%	0	$0.00	

	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN COPORAT						
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$1,055,820.67	21.24%	0	$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	$193,594.24	3.9%	0	$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$108,750.00	2.19%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$93,000.00	1.87%	0	$0.00	
	HOMETOWN LENDERS, LLC	2	$203,600.00	4.1%	0	$0.00	
	IMAGINE HOME LENDING, LLC	1	$104,405.00	2.1%	0	$0.00	
	INDEPENDENT BANK	1	$105,000.00	2.11%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$92,000.00	1.85%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$94,926.88	1.91%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS,LTD	1	$92,130.00	1.85%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$106,080.00	2.13%	0	$0.00	
	NP, INC. DBA MORTGAGE OF FLORIDA, AN S CORPORATION	1	$107,854.52	2.17%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$105,464.07	2.12%	0	$0.00	
	PALM LENDING LLC	1	$109,055.94	2.19%	0	$0.00	
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$109,359.05	2.2%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$94,525.00	1.9%	0	$0.00	
	SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP	1	$98,000.00	1.97%	0	$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	$197,875.00	3.98%	0	$0.00	
	TEXAS STATE HOME LOANS, INC	1	$99,950.00	2.01%	0	$0.00	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$98,863.61	1.99%	0	$0.00	
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$100,000.00	2.01%	0	$0.00	
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$93,937.00	1.92%	0	$0.00	

Total			**50**	**$4,970,114.21**	**100%**	**0**	**$0.00**	
3140FEGC2		ASSENT INC., A CALIFORNIA CORPORATION	1	$211,707.92	2.04%	0	$0.00	
		ASSOCIATED CREDIT UNION OF TEXAS	1	$249,647.76	2.4%	0	$0.00	
		BANK OF COMMERCE	1	$220,000.00	2.12%	0	$0.00	
		BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$241,908.67	2.33%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$231,517.72	2.23%	0	$0.00	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$275,619.75	2.66%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$545,735.00	5.26%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$179,900.00	1.73%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$3,655,690.14	35.21%	0	$0.00	
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$204,600.00	1.97%	0	$0.00	
		HOMETOWN LENDERS, LLC	1	$253,292.61	2.44%	0	$0.00	
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$416,900.00	4.02%	0	$0.00	
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$397,463.88	3.83%	0	$0.00	
		MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	$410,820.48	3.96%	0	$0.00	
		MERIDIAN HOME MORTGAGE COPORATION, A MARYLAND COPORATION	1	$242,000.00	2.33%	0	$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$216,210.10	2.08%	0	$0.00	
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$321,100.00	3.09%	0	$0.00	
		PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$416,412.45	4.01%	0	$0.00	
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$305,550.00	2.94%	0	$0.00	
		RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	$295,991.64	2.85%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$396,000.00	3.81%	0	$0.00	
		VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	$205,000.00	1.97%	0	$0.00	

		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$488,000.00	4.72%	0	$0.00	
Total			**35**	**$10,381,068.12**	**100%**	**0**	**$0.00**	
3140FEGD0		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$249,564.29	5.69%	0	$0.00	
		BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$229,311.13	5.23%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$332,000.00	7.57%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$301,600.00	6.87%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$320,000.00	7.29%	0	$0.00	
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$278,350.00	6.34%	0	$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	$1,235,808.04	28.16%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$407,013.31	9.28%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$213,000.00	4.85%	0	$0.00	
		RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	$239,629.37	5.46%	0	$0.00	
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$278,400.00	6.34%	0	$0.00	
		US MORTGAGE OF NORTH CAROLINA, A FLORIDA CORPORATION	1	$303,367.84	6.92%	0	$0.00	
Total			**15**	**$4,388,043.98**	**100%**	**0**	**$0.00**	
3140FEGE8		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$193,000.00	3.34%	0	$0.00	
		ATLANTIC CAPITAL BANK, N.A	1	$183,221.29	3.17%	0	$0.00	
		BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$264,000.00	4.56%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$334,577.99	5.78%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	4	$1,096,000.00	18.94%	0	$0.00	

		BANK						
		GIANT REALTY INCORPORATED, CALIFORNIA CORPORATION	1	$189,203.99	3.27%	0	$0.00	
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$260,000.00	4.49%	0	$0.00	
		LEND SMART MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	$303,200.00	5.24%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$192,295.95	3.32%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$215,104.20	3.72%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	$221,956.23	3.84%	0	$0.00	
		SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	$301,208.20	5.21%	0	$0.00	
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$264,000.00	4.56%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$350,000.00	6.05%	0	$0.00	
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$212,000.00	3.66%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORP	1	$410,789.27	7.1%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$569,603.59	9.84%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$226,650.00	3.91%	0	$0.00	
Total			**21**	**$5,786,810.71**	**100%**	**0**	**$0.00**	
3140FEGF5		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$125,071.52	1.26%	0	$0.00	
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$146,500.00	1.48%	0	$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$268,615.15	2.71%	0	$0.00	
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$150,000.00	1.52%	0	$0.00	
		ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	$125,000.00	1.26%	0	$0.00	
		AMRES CORPORATION, A CORPORATION	1	$147,341.39	1.49%	0	$0.00	
			1	$144,000.00	1.45%	0	$0.00	

	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION						
	ATLANTIC CAPITAL BANK, N.A	1	$143,359.20	1.45%	0	$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$150,000.00	1.52%	0	$0.00	
	BANK OF COMMERCE	1	$114,000.00	1.15%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$115,494.01	1.17%	0	$0.00	
	C & R MORTGAGE CORPORATION, A CORPORATION	1	$124,256.06	1.26%	0	$0.00	
	C&T MORTGAGE INC, TEXAS CORPORATION	1	$141,300.00	1.43%	0	$0.00	
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$120,000.00	1.21%	0	$0.00	
	COMMUNITY SHORES BANK	1	$114,000.00	1.15%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$119,393.83	1.21%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	$135,849.57	1.37%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$123,750.00	1.25%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$281,000.00	2.84%	0	$0.00	
	ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY	1	$118,000.00	1.19%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$144,798.00	1.46%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$126,400.00	1.28%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPO	1	$133,000.00	1.34%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	$3,007,962.04	30.39%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$122,000.00	1.23%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$121,600.00	1.23%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$129,321.50	1.31%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$113,200.00	1.14%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$125,000.00	1.26%	0	$0.00	

		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$138,250.00	1.4%	0	$0.00	
		HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$130,000.00	1.31%	0	$0.00	
		IAB FINANCIAL BANK	2	$289,974.32	2.93%	0	$0.00	
		INDEPENDENT BANK	1	$123,685.93	1.25%	0	$0.00	
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$135,346.83	1.37%	0	$0.00	
		INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$131,920.00	1.33%	0	$0.00	
		KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$144,215.71	1.46%	0	$0.00	
		LEVEL ONE BANK, STATE CHARTERED BANK	1	$128,000.00	1.29%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$121,017.78	1.22%	0	$0.00	
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$146,551.46	1.48%	0	$0.00	
		MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$139,383.19	1.41%	0	$0.00	
		MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$140,700.00	1.42%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	$248,265.53	2.51%	0	$0.00	
		SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	$135,000.00	1.36%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$138,053.58	1.39%	0	$0.00	
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$122,550.00	1.24%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$142,000.00	1.43%	0	$0.00	
		THE UNIVERSITY NATIONAL BANK OF LAWERENCE, FEDERALLY CHARTER	1	$127,500.00	1.29%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$285,699.21	2.9%	0	$0.00	
Total			**74**	**$9,898,325.81**	**100%**	**0**	**$0.00**	
3140FEGG3		ACCESS BANK, A STATE CHARTERED BANK	1	$105,000.00	5.79%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$95,601.87	5.27%	0	$0.00	

		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$95,593.71	5.27%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$187,855.21	10.35%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$92,801.57	5.11%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$402,255.78	22.17%	0	$0.00	
		HOME USA MORTGAGE, INC	1	$93,750.00	5.17%	0	$0.00	
		IAB FINANCIAL BANK	1	$85,500.00	4.71%	0	$0.00	
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$91,700.00	5.05%	0	$0.00	
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$100,000.00	5.51%	0	$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$90,000.00	4.96%	0	$0.00	
		PARLAY MORTGAGE & PROPERTY, INC	1	$84,400.35	4.65%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$88,623.33	4.88%	0	$0.00	
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$105,000.00	5.79%	0	$0.00	
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$96,601.79	5.32%	0	$0.00	
Total			**19**	**$1,814,683.61**	**100%**	**0**	**$0.00**	
3140FEGH1		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$100,000.00	2.82%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$94,400.00	2.67%	0	$0.00	
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$110,000.00	3.11%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$87,000.00	2.46%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$203,000.00	5.73%	0	$0.00	
		EQUITY BANK, A STATE CHARTERED BANK	1	$94,400.00	2.67%	0	$0.00	
		FIRST CHOICE CREDIT UNION, CREDIT UNION	1	$93,468.18	2.64%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	11	$1,095,360.34	30.94%	0	$0.00	

		BANK						
		FORTREN FUNDING LLC	1	$106,931.09	3.02%	0	$0.00	
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$100,000.00	2.82%	0	$0.00	
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$99,554.99	2.81%	0	$0.00	
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	$100,000.00	2.82%	0	$0.00	
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$97,935.33	2.77%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$102,745.32	2.9%	0	$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$94,079.48	2.66%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$110,000.00	3.11%	0	$0.00	
		OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$105,000.00	2.97%	0	$0.00	
		PACIFIC CREST FEDERAL CREDIT UNION, CREDIT UNION	1	$100,000.00	2.82%	0	$0.00	
		PINE COUNTRY BANK, STATE CHARTERED BANK	1	$50,748.28	1.43%	0	$0.00	
		PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$100,000.00	2.82%	0	$0.00	
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$100,000.00	2.82%	0	$0.00	
		ROSCOE STATE BANK	1	$107,365.08	3.03%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	$99,000.00	2.8%	0	$0.00	
		TEXELL CREDIT UNION	1	$86,300.00	2.44%	0	$0.00	
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$102,750.00	2.92%	0	$0.00	
Total			**36**	**$3,540,038.09**	**100%**	**0**	**$0.00**	
3140FEGK4		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$213,684.73	3.63%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$894,383.98	15.2%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	$1,743,162.02	29.62%	0	$0.00	
			1	$330,000.00	5.61%	0	$0.00	

		GENERAL MORTGAGE CAPITLA CORPORATION, A CALIFORNIA CORPORATI						
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$664,468.38	11.29%	0	$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$353,789.99	6.01%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$1,205,379.38	20.48%	0	$0.00	
		RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$301,386.36	5.12%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$179,468.78	3.04%	0	$0.00	
Total			**20**	**$5,885,723.62**	**100%**	**0**	**$0.00**	
3140FEGL2		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$148,000.00	5.26%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$143,200.00	5.09%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$287,402.28	10.22%	0	$0.00	
		HOMETOWN LENDERS, LLC	1	$129,600.00	4.61%	0	$0.00	
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$114,000.00	4.06%	0	$0.00	
		KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$129,000.00	4.59%	0	$0.00	
		MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$139,500.00	4.96%	0	$0.00	
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$125,340.94	4.46%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$144,750.00	5.15%	0	$0.00	
		MORTGAGE X-CHANGE, TEXAS CORPORATION	1	$118,500.00	4.22%	0	$0.00	
		PLJ FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$118,500.00	4.22%	0	$0.00	
		SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	$129,750.00	4.62%	0	$0.00	
		SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$150,000.00	5.34%	0	$0.00	
		TEXAS LONE STAR INC, A TEXAS CORPORATION	1	$149,384.22	5.31%	0	$0.00	
			1	$129,213.47	4.6%	0	$0.00	

		TEXAS PREMIER MORTGAGE INC TEXAS CORPORATION						
		TEXAS STATE HOME LOANS, INC	1	$147,000.00	5.23%	0	$0.00	
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$116,250.00	4.14%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$130,700.12	4.65%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY	1	$134,257.39	4.78%	0	$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$126,971.23	4.49%	0	$0.00	
Total			**21**	**$2,811,319.65**	**100%**	**0**	**$0.00**	
3140FEGM0		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$170,400.00	14.86%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$332,000.00	28.95%	0	$0.00	
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$149,591.37	13.04%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$170,000.00	14.82%	0	$0.00	
		TOP ONE MORTGAGELLC TEXAS LIMITED LIABILITY COMOPANY	1	$162,000.00	14.13%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$162,800.00	14.2%	0	$0.00	
Total			**7**	**$1,146,791.37**	**100%**	**0**	**$0.00**	
3140FEGN8		ANN ARBOR STATE BANK, A STATE BANK	1	$127,242.54	5.91%	0	$0.00	
		ASSOCIATED CREDIT UNION OF TEXAS	1	$128,318.54	5.96%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCON LIMITED LIABILITY COMPAN	1	$137,500.00	6.38%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$209,664.82	9.73%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$146,000.00	6.78%	0	$0.00	
		FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$71,364.77	3.31%	0	$0.00	
		FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	$133,350.00	6.19%	0	$0.00	

		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$149,352.25	6.93%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$642,400.00	29.82%	0	$0.00	
		MASTERS TEAM MORTGAGE	1	$125,854.16	5.84%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$135,200.00	6.28%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$147,800.00	6.87%	0	$0.00	
Total			**17**	**$2,154,047.08**	**100%**	**0**	**$0.00**	
3140FEGP3		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$75,000.00	6.94%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$72,240.00	6.68%	0	$0.00	
		EQUITY BANK, A STATE CHARTERED BANK	1	$61,215.96	5.66%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$259,500.00	24.01%	0	$0.00	
		GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	$54,660.42	5.06%	0	$0.00	
		IAB FINANCIAL BANK	2	$88,700.00	8.21%	0	$0.00	
		INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$80,653.71	7.46%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$85,000.00	7.86%	0	$0.00	
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	$58,784.49	5.44%	0	$0.00	
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	$59,743.49	5.53%	0	$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$63,000.00	5.83%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$122,405.86	11.32%	0	$0.00	
Total			**17**	**$1,080,903.93**	**100%**	**0**	**$0.00**	
3140FEGQ1		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$95,016.29	8.78%	0	$0.00	
			1	$61,600.00	5.69%	0	$0.00	

		EQUITY BANK, A STATE CHARTERED BANK						
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$339,844.12	31.39%	0	$0.00	
		FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$38,964.79	3.6%	0	$0.00	
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$67,500.00	6.24%	0	$0.00	
		GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	$107,572.82	9.94%	0	$0.00	
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$83,352.71	7.7%	0	$0.00	
		HOMETOWN LENDERS, LLC	1	$97,000.00	8.96%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$69,288.60	6.4%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$58,900.44	5.44%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$63,450.00	5.86%	0	$0.00	
Total			**15**	**$1,082,489.77**	**100%**	**0**	**$0.00**	
3140FEGR9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$169,000.00	1.75%	0	$0.00	
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$172,500.00	1.79%	0	$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$153,275.00	1.59%	0	$0.00	
		ATLANTIC CAPITAL BANK, N.A	1	$151,316.83	1.57%	0	$0.00	
		C & R MORTGAGE CORPORATION, A CORPORATION	1	$163,277.45	1.69%	0	$0.00	
		C &T MORTGAGE, INC	1	$156,806.08	1.62%	0	$0.00	
		CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	$160,396.43	1.66%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$157,688.06	1.63%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$174,221.24	1.8%	0	$0.00	
		FIRST CLASS MORTGAGE V, INC, A NORTH DAKOTA CORPORATION	1	$162,600.00	1.68%	0	$0.00	
		FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	$168,000.00	1.74%	0	$0.00	
			24	$3,931,574.03	40.71%	0	$0.00	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$152,318.90	1.58%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$325,950.76	3.38%	0	$0.00	
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$161,000.00	1.67%	0	$0.00	
	HOMETOWN MORTGAGE CO., INC	2	$320,120.77	3.31%	0	$0.00	
	KANZA BANK, A KANSAS CORPORATION	1	$152,250.00	1.58%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$160,000.00	1.66%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$170,231.44	1.76%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$174,930.00	1.81%	0	$0.00	
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	$156,000.00	1.62%	0	$0.00	
	MORTGAGE CONSULTANTS GROUP, INC, A KANSAS CORPORATION	1	$175,000.00	1.81%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$173,000.00	1.79%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$166,500.00	1.72%	0	$0.00	
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$163,533.55	1.69%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORAT	1	$169,000.00	1.75%	0	$0.00	
	TEXAS STATE HOME LOANS, INC	1	$166,000.00	1.72%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$171,234.59	1.77%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPNAY	1	$157,500.00	1.63%	0	$0.00	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$174,900.00	1.81%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$341,243.49	3.53%	0	$0.00	
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$150,750.00	1.56%	0	$0.00	
	WESTERN MORTGAGE CORPORATION, TEXAS	1	$154,875.00	1.62%	0	$0.00	

		CORPORATION						
Total			**59**	**$9,656,993.62**	**100%**	**0**	**$0.00**	
3140FEGS7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$258,000.00	0.24%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	10	$3,262,656.13	2.98%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	12	$3,344,053.04	3.05%	0	$0.00	
		ACE ;EMDOMG, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$270,290.00	0.25%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$453,330.08	0.41%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	4	$1,124,996.76	1.03%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$306,117.93	0.28%	0	$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	4	$1,121,165.00	1.02%	0	$0.00	
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	$512,611.19	0.47%	0	$0.00	
		ALAMO PREIMER MIORTGAGE GROUP INC	1	$273,430.10	0.25%	0	$0.00	
		ALAMO PREMIER MORTGAGE GROUP, INC	1	$290,206.79	0.26%	0	$0.00	
		ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$408,500.00	0.37%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC	2	$637,000.00	0.58%	0	$0.00	
		AMERICAN HOMESTEAD MORTGAGE LLC	1	$223,000.00	0.2%	0	$0.00	
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$498,756.99	0.46%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$220,000.00	0.2%	0	$0.00	
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$417,000.00	0.38%	0	$0.00	
		AMRES CORPORATION, A CORPORATION	2	$665,374.11	0.61%	0	$0.00	
		ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	$201,092.10	0.18%	0	$0.00	
		ANN ARBOR STATE BANK, A STATE BANK	1	$303,000.00	0.28%	0	$0.00	
		ASSENT INC., A CALIFORNIA CORPORATION	1	$352,000.00	0.32%	0	$0.00	
			1	$298,000.00	0.27%	0	$0.00	

	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION						
	ATLANTIC CAPITAL BANK, N.A	1	$355,600.00	0.32%	0	$0.00	
	AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$407,000.00	0.37%	0	$0.00	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$313,000.00	0.29%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	20	$5,827,851.36	5.32%	0	$0.00	
	C & R MORTGAGE CORPORATION, A CORPORATION	4	$1,072,328.83	0.98%	0	$0.00	
	C & T MORTGAGE INC, TEXAS CORPORATION	1	$197,750.00	0.18%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$338,516.95	0.31%	0	$0.00	
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$210,000.00	0.19%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$270,000.00	0.25%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$417,000.00	0.38%	0	$0.00	
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$289,800.00	0.26%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	$1,028,000.00	0.94%	0	$0.00	
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILTY COMPAN	1	$184,000.00	0.17%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$372,000.00	0.34%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CON	1	$290,549.58	0.27%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	$190,000.00	0.17%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$294,000.00	0.27%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE LLC, TEXAS LIMITED LIABILITY COMPANY	1	$279,300.00	0.25%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY	1	$264,000.00	0.24%	0	$0.00	

	COMPANY						
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABLITY COMPANY	1	$376,301.06	0.34%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$237,000.00	0.22%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	3	$798,000.00	0.73%	0	$0.00	
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$399,500.00	0.36%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$343,290.63	0.31%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,083,700.00	0.99%	0	$0.00	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$219,500.00	0.2%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$318,590.14	0.29%	0	$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$291,750.00	0.27%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$834,000.00	0.76%	0	$0.00	
	EQUIFUND MORTGAGE	1	$307,000.00	0.28%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$417,000.00	0.38%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$317,000.00	0.29%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$310,300.00	0.28%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	$950,286.47	0.87%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$220,000.00	0.2%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$215,800.00	0.2%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$220,000.00	0.2%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$385,311.93	0.35%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	$227,500.00	0.21%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$190,000.00	0.17%	0	$0.00	
		1	$401,500.00	0.37%	0	$0.00	

	FIRST CLASS MORTGAGE V INC A NORTH DAKOTA CORPORATION						
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	$229,200.00	0.21%	0	$0.00	
	FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	$214,500.00	0.2%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	$1,158,633.31	1.06%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$600,750.00	0.55%	0	$0.00	
	FIRST SOUTHERN BANK	1	$185,000.00	0.17%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	83	$23,794,624.33	21.72%	0	$0.00	
	FLOGAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$288,400.00	0.26%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$300,500.00	0.27%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$358,000.00	0.33%	0	$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$367,200.00	0.34%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$713,000.00	0.65%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	7	$2,602,187.50	2.37%	0	$0.00	
	GIANT REALTY INCORPORTED, A CALIFORNIA CORPORATION	1	$220,000.00	0.2%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$350,000.00	0.32%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$632,800.00	0.58%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$331,600.00	0.3%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$641,377.79	0.59%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILINOIS CORPORATION	1	$240,000.00	0.22%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$402,500.00	0.37%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	$596,718.39	0.54%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	$722,400.00	0.66%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED	1	$193,410.00	0.18%	0	$0.00	

	LIABILITY						
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$417,000.00	0.38%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$618,000.00	0.56%	0	$0.00	
	HOME USA MORTGAGE, INC	2	$717,814.03	0.66%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$180,000.00	0.16%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$383,000.00	0.35%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$213,000.00	0.19%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED	1	$307,466.49	0.28%	0	$0.00	
	IAB FINANCIAL BANK	1	$176,000.00	0.16%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.38%	0	$0.00	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	$350,000.00	0.32%	0	$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$410,684.08	0.37%	0	$0.00	
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	$307,500.00	0.28%	0	$0.00	
	IVY MORTGAGE , INC., A MARYLAND CORPORATION	1	$374,400.00	0.34%	0	$0.00	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$223,000.00	0.2%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$410,000.00	0.37%	0	$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$260,000.00	0.24%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$207,000.00	0.19%	0	$0.00	
	LARABY FINANCAIAL GROUP, INC., CORPORATION	1	$191,833.90	0.18%	0	$0.00	
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	$200,000.00	0.18%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$369,500.00	0.34%	0	$0.00	
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$335,000.00	0.31%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	$1,065,902.05	0.97%	0	$0.00	
	LUCEY MORTAGE CORPORATION A CORPORATION	1	$205,000.00	0.19%	0	$0.00	
		1	$328,700.00	0.3%	0	$0.00	

	LUCEY MORTGAGE CORPORATION, A CORPORATION						
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$270,777.48	0.25%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$280,000.00	0.26%	0	$0.00	
	MASTER TEAM MORTGAGE	1	$409,000.00	0.37%	0	$0.00	
	MASTERS TEAM MORTGAGE	1	$348,457.96	0.32%	0	$0.00	
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$517,500.00	0.47%	0	$0.00	
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	$415,000.00	0.38%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$253,600.00	0.23%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$185,000.00	0.17%	0	$0.00	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$215,000.00	0.2%	0	$0.00	
	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	$360,000.00	0.33%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$241,000.00	0.22%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA , LLC , A LIMITED LIABILITY COMP	1	$300,000.00	0.27%	0	$0.00	
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	$275,000.00	0.25%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$299,185.00	0.27%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	$237,400.00	0.22%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$300,000.00	0.27%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$182,484.31	0.17%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$241,907.83	0.22%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$377,000.00	0.34%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$329,000.00	0.3%	0	$0.00	
		2	$636,000.00	0.58%	0	$0.00	

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION						
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	$2,056,499.33	1.88%	0	$0.00	
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAC CORPOR	1	$410,000.00	0.37%	0	$0.00	
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$282,000.00	0.26%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$175,400.00	0.16%	0	$0.00	
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	$225,200.00	0.21%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$233,585.04	0.21%	0	$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$349,650.00	0.32%	0	$0.00	
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$207,695.00	0.19%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$341,000.00	0.31%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$197,200.00	0.18%	0	$0.00	
	RCM MORTGAGE, INC, A TEXAS CORPORATION	1	$392,000.00	0.36%	0	$0.00	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$444,990.94	0.41%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	$681,500.00	0.62%	0	$0.00	
	RED ROCKS CREDIT UNION, CREDIT UNION	1	$211,000.00	0.19%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$249,000.00	0.23%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	$182,376.60	0.17%	0	$0.00	
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	$400,000.00	0.37%	0	$0.00	
	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	$178,000.00	0.16%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$192,158.14	0.18%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	$584,000.00	0.53%	0	$0.00	

	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	$511,600.00	0.47%	0	$0.00	
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$244,937.68	0.22%	0	$0.00	
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	$302,000.00	0.28%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$184,900.00	0.17%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$267,000.00	0.24%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$674,300.00	0.62%	0	$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.38%	0	$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$236,951.42	0.22%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.38%	0	$0.00	
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$288,313.74	0.26%	0	$0.00	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$200,000.00	0.18%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$340,000.00	0.31%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$234,970.58	0.21%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	$810,480.00	0.74%	0	$0.00	
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	$255,000.00	0.23%	0	$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	5	$1,110,887.46	1.01%	0	$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABLITY COMPANY	1	$363,500.00	0.33%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$323,000.00	0.29%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATIONI	1	$300,000.00	0.27%	0	$0.00	
	TOP WORLD INVESTMENT NC, A CALIFORNIA CORPORATION	1	$287,500.00	0.26%	0	$0.00	

		TRUSTWORTHY MORTGAGE CORP	1	$417,000.00	0.38%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	2	$918,000.00	0.84%	0	$0.00	
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$195,200.00	0.18%	0	$0.00	
		UNITED MORTGAGE LC A KANSAS LIMITED LIABILTY COMPANY	1	$406,500.00	0.37%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$218,750.00	0.2%	0	$0.00	
		US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$205,000.00	0.19%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$260,000.00	0.24%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$423,400.00	0.39%	0	$0.00	
		USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$321,000.00	0.29%	0	$0.00	
		VATRENI, INC., A CALIFORNIA CORPORATION	1	$338,000.00	0.31%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$230,791.00	0.21%	0	$0.00	
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$334,500.00	0.31%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$299,000.00	0.27%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$273,764.00	0.25%	0	$0.00	
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	$529,048.01	0.48%	0	$0.00	
		WESTWOOD MORTGAGE INC A WASHINGTON CORPORATION	1	$238,000.00	0.22%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$304,000.00	0.28%	0	$0.00	
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$308,200.00	0.27%	0	$0.00	
Total			**373**	**$109,571,270.56**	**100%**	**0**	**$0.00**	
3140FEGT5		1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	$173,100.00	0.42%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$1,214,000.00	2.92%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	$256,000.00	0.62%	0	$0.00	

	LIABI						
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	6	$1,853,222.34	4.46%	0	$0.00	
	AAXY, LLC DBA AUSTINA FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	$205,500.00	0.49%	0	$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$304,000.00	0.73%	0	$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$396,280.00	0.95%	0	$0.00	
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	$214,000.00	0.52%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	7	$2,166,042.60	5.22%	0	$0.00	
	BANK OF MONTANA, STATE CHARTERED BANK	1	$400,000.00	0.96%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPN	1	$368,800.00	0.89%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	$307,284.74	0.74%	0	$0.00	
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$349,250.00	0.84%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$304,900.00	0.73%	0	$0.00	
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$220,000.00	0.53%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$163,500.00	0.39%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	$568,398.62	1.37%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$240,000.00	0.58%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$417,000.00	1%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$718,000.00	1.73%	0	$0.00	
	ENTERPRISE BANK	2	$467,000.00	1.12%	0	$0.00	
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	$299,300.00	0.72%	0	$0.00	
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$203,600.00	0.49%	0	$0.00	
	FAIRWAY ASSET CORPORATION, MARYLAND CORPORATION	1	$364,819.76	0.88%	0	$0.00	

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$417,000.00	1%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$417,000.00	1%	0	$0.00	
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$149,625.00	0.36%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	$351,000.00	0.85%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$244,200.00	0.59%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	$656,000.00	1.58%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	6	$2,154,557.03	5.19%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$426,512.46	1.03%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$172,000.00	0.41%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	$5,904,417.62	14.22%	0	$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$329,150.00	0.79%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$417,000.00	1%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	10	$3,813,372.48	9.19%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$183,100.00	0.44%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$217,905.87	0.52%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$233,265.00	0.56%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$274,500.00	0.66%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$360,000.00	0.87%	0	$0.00	
	HERITAGE BANK, OF NEVADA, STATE CHARTERED BANK	1	$146,500.00	0.35%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$390,000.00	0.94%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$194,114.82	0.47%	0	$0.00	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	3	$965,000.00	2.32%	0	$0.00	
		1	$387,000.00	0.93%	0	$0.00	

	JJST CORPORATION, A CALIFORNIA CORPORATION						
	KANZA BANK, A KANSAS CORPORATION	2	$317,000.00	0.76%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	2	$461,000.00	1.11%	0	$0.00	
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	$385,000.00	0.93%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$256,430.65	0.62%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$413,000.00	0.99%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$549,106.00	1.32%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$350,000.00	0.84%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$349,000.00	0.84%	0	$0.00	
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	$350,000.00	0.84%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$286,679.65	0.69%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NML#11712, A NEVADA COR	1	$398,147.99	0.96%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$369,990.00	0.89%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$957,867.61	2.31%	0	$0.00	
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	$77,900.00	0.19%	0	$0.00	
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	$755,240.65	1.82%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$132,000.00	0.32%	0	$0.00	
	PRECISION MORTGAGE, LLC	1	$272,000.00	0.66%	0	$0.00	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$294,500.00	0.71%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	$571,700.00	1.38%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$145,500.00	0.35%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$93,906.72	0.23%	0	$0.00	

		SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	$385,000.00	0.93%	0	$0.00	
		SPRINT FUNDING, A CALIFORNIA CORPORATION	1	$181,000.00	0.44%	0	$0.00	
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$322,400.00	0.78%	0	$0.00	
		TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$401,000.00	0.97%	0	$0.00	
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$332,000.00	0.8%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$817,000.00	1.97%	0	$0.00	
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$315,000.00	0.78%	0	$0.00	
Total			**137**	**$41,516,587.61**	**100%**	**0**	**$0.00**	
3140FEGU2		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$194,435.57	15.64%	0	$0.00	
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$187,251.55	15.06%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$378,471.57	30.44%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$92,072.51	7.4%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$186,469.57	15%	0	$0.00	
		TOP ONE MORTGAGE, LLC, TEXAS LLIMITED LIABILITY COMPANY	1	$204,781.49	16.46%	0	$0.00	
Total			**6**	**$1,243,482.26**	**100%**	**0**	**$0.00**	
3140FEGV0		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$100,000.00	12.89%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$371,900.00	47.95%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$303,771.39	39.16%	0	$0.00	
Total			**3**	**$775,671.39**	**100%**	**0**	**$0.00**	
3140FEGW8		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$417,000.00	2.68%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$310,000.00	1.99%	0	$0.00	

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$410,000.00	2.63%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$408,500.00	2.62%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$167,550.00	1.08%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$215,200.00	1.38%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$417,000.00	2.68%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$357,000.00	2.29%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$263,580.00	1.69%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$183,540.00	1.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$170,000.00	1.09%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$373,843.50	2.4%	0	$0.00	
	FARMINTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHART	1	$381,240.85	2.45%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$355,000.00	2.28%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$3,695,800.00	23.72%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$282,503.87	1.81%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$341,000.00	2.19%	0	$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$301,200.00	1.93%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$411,000.00	2.64%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$765,000.00	4.91%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$257,000.00	1.65%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$144,800.00	0.93%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	$417,000.00	2.68%	0	$0.00	

		COMPA						
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$417,000.00	2.68%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$513,999.00	3.3%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$286,000.00	1.84%	0	$0.00	
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$388,000.00	2.49%	0	$0.00	
		RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$265,000.00	1.7%	0	$0.00	
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$365,000.00	2.34%	0	$0.00	
		SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	$417,000.00	2.68%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$376,000.00	2.41%	0	$0.00	
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	$310,000.00	1.99%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$417,000.00	2.68%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$402,000.00	2.58%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$377,000.00	2.41%	0	$0.00	
Total			**48**	**$15,578,757.22**	**100%**	**0**	**$0.00**	
3140FEGX6		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$351,000.00	36.26%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$289,500.00	29.9%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$327,600.00	33.84%	0	$0.00	
Total			**3**	**$968,100.00**	**100%**	**0**	**$0.00**	
3140FEGY4		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$164,725.00	4.97%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$407,000.00	12.28%	0	$0.00	

		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$385,000.00	11.61%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$400,000.00	12.07%	0	$0.00	
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$293,000.00	8.84%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$342,000.00	10.32%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$385,000.00	11.61%	0	$0.00	
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	$471,250.00	14.22%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$467,000.00	14.08%	0	$0.00	
Total			**9**	**$3,314,975.00**	**100%**	**0**	**$0.00**	
3140FEGZ1		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	$230,000.00	14.3%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$293,685.90	18.27%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$275,894.47	17.16%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$286,200.00	17.8%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$297,000.00	18.47%	0	$0.00	
		INTELTY, INC	1	$225,098.93	14%	0	$0.00	
Total			**6**	**$1,607,879.30**	**100%**	**0**	**$0.00**	
3140FEHA5		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$62,718.12	3.66%	0	$0.00	
		BANK VI, A CORPORATION	1	$63,700.00	3.72%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	$83,878.76	4.9%	0	$0.00	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$84,000.00	4.91%	0	$0.00	
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$69,000.00	4.03%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$77,000.00	4.5%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$812,941.21	47.5%	0	$0.00	

		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$84,600.00	4.94%	0	$0.00	
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$59,501.56	3.48%	0	$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$85,000.00	4.97%	0	$0.00	
		RGBW, INC., A CORPORATION	1	$50,000.00	2.92%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$134,132.21	7.84%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$45,000.00	2.63%	0	$0.00	
Total			**25**	**$1,711,471.86**	**100%**	**0**	**$0.00**	
3140FEHB3		ATLANTIC COAST BANK	1	$97,548.22	4.62%	0	$0.00	
		BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$99,200.00	4.7%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$103,200.00	4.89%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFOIRNIA CORPORATION	1	$100,000.00	4.73%	0	$0.00	
		DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$108,000.00	5.11%	0	$0.00	
		ENTERPRISE BANK	1	$105,000.00	4.97%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$206,000.00	9.75%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$92,150.00	4.36%	0	$0.00	
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$98,300.00	4.65%	0	$0.00	
		IAB FINANCIAL BANK	1	$107,000.00	5.07%	0	$0.00	
		IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$86,363.87	4.09%	0	$0.00	
		LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	$91,844.26	4.35%	0	$0.00	
		MAPS CREDIRT UNION	1	$109,400.00	5.18%	0	$0.00	
		MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	$99,842.34	4.73%	0	$0.00	
		PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	$90,000.00	4.26%	0	$0.00	
			1	$104,500.00	4.95%	0	$0.00	

		SNARE AND ASSOCIATES MORTGAGE SERVICES LL, A PENNSYLVANIA LI						
		SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$100,000.00	4.73%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$107,910.00	5.11%	0	$0.00	
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$108,500.00	5.14%	0	$0.00	
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$97,500.00	4.61%	0	$0.00	
Total			**21**	**$2,112,258.69**	**100%**	**0**	**$0.00**	
3140FEHC1		ACCESS BANK, A STATE CHARTERED BANK	1	$91,700.00	8.6%	0	$0.00	
		ENTERPRISE BANK	1	$108,000.00	10.13%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$273,000.00	25.6%	0	$0.00	
		INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$99,000.00	9.28%	0	$0.00	
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$95,175.00	8.92%	0	$0.00	
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$108,640.00	10.19%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$104,000.00	9.75%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$97,043.27	9.1%	0	$0.00	
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$90,000.00	8.43%	0	$0.00	
Total			**11**	**$1,066,558.27**	**100%**	**0**	**$0.00**	
3140FEJ62		PENNYMAC LOAN SERVICES, LLC	16	$4,496,092.80	100%	0	$0.00	
Total			**16**	**$4,496,092.80**	**100%**	**0**	**$0.00**	
3140FEJ88		PENNYMAC LOAN SERVICES, LLC	18	$4,413,586.37	100%	0	$0.00	
Total			**18**	**$4,413,586.37**	**100%**	**0**	**$0.00**	
3140FEJ96		PENNYMAC LOAN SERVICES, LLC	21	$5,932,690.56	100%	0	$0.00	
Total			**21**	**$5,932,690.56**	**100%**	**0**	**$0.00**	
3140FES39		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$87,920.00	8.15%	0	$0.00	
			1	$92,600.00	8.59%	0	$0.00	

		ARBOR BANK A STATE CHARTERED BANK						
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$99,000.00	9.18%	0	$0.00	
		ENDEAVOR CAPITAL LLC	1	$92,000.00	8.53%	0	$0.00	
		FIVE STAR CREDIT UNION	1	$97,000.00	9%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	9.27%	0	$0.00	
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$105,000.00	9.74%	0	$0.00	
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$107,000.00	9.92%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$90,000.00	8.35%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$103,829.06	9.63%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$104,025.00	9.64%	0	$0.00	
Total			**11**	**$1,078,374.06**	**100%**	**0**	**$0.00**	
3140FES47		ALL WESTERN MORTGAGE INC	1	$125,000.00	11.71%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATIION	1	$125,000.00	11.71%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$115,721.55	10.85%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$115,000.00	10.78%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$113,000.00	10.59%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$119,250.00	11.18%	0	$0.00	
		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$115,809.33	10.85%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$238,250.00	22.33%	0	$0.00	
Total			**9**	**$1,067,030.88**	**100%**	**0**	**$0.00**	
3140FES54		BELL STATE BANK AND TRUST A CORPORATION	1	$128,000.00	10.57%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$126,795.73	10.47%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$147,440.00	12.17%	0	$0.00	

		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$129,795.41	10.72%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	1	$126,000.00	10.4%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$133,000.00	10.98%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$150,000.00	12.38%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$120,460.13	9.95%	0	$0.00	
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$149,763.93	12.36%	0	$0.00	
Total			**9**	**$1,211,255.20**	**100%**	**0**	**$0.00**	
3140FES62		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$767,000.00	13.24%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$242,250.00	4.18%	0	$0.00	
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$342,000.00	5.9%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$618,954.52	10.68%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$195,750.00	3.38%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	$972,598.47	16.79%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$417,000.00	7.2%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	5	$1,453,783.81	25.1%	0	$0.00	
		SIRVA MORTGAGE INC	1	$399,600.00	6.9%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$384,000.00	6.63%	0	$0.00	
Total			**17**	**$5,792,936.80**	**100%**	**0**	**$0.00**	
3140FES70		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$225,000.00	22.3%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A	1	$195,521.00	19.38%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	$216,000.00	21.41%	0	$0.00	
		MORTGAGE TRUST INC A CORPORATION	1	$172,500.00	17.1%	0	$0.00	
			1	$199,742.55	19.81%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC						
Total			**5**	**$1,008,763.55**	**100%**	**0**	**$0.00**	
3140FES88		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$408,750.00	36.46%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$323,000.00	28.81%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$185,000.00	16.5%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$204,250.00	18.23%	0	$0.00	
Total			**4**	**$1,121,000.00**	**100%**	**0**	**$0.00**	
3140FES96		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$177,515.93	16.13%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$266,510.56	24.22%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$404,500.00	36.76%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$252,000.00	22.89%	0	$0.00	
Total			**4**	**$1,100,526.49**	**100%**	**0**	**$0.00**	
3140FESK1		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPROATION	1	$100,000.00	9.4%	0	$0.00	
		CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$98,245.14	9.24%	0	$0.00	
		CENDERA FUNDING INC	1	$94,500.00	8.89%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$94,853.73	8.92%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$107,500.00	10.11%	0	$0.00	
		HOMESERVICES LENDING LLC DBA EDINA REALITY MORTGAGE A LIMITE	1	$109,653.26	10.31%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$97,000.00	9.12%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$100,000.00	9.4%	0	$0.00	
		PEOPLES BANK OF ALABAMA	1	$86,400.00	8.13%	0	$0.00	
			1	$87,000.00	8.18%	0	$0.00	

		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK						
		UNIVERSAL LENDING CORPORATION	1	$88,200.00	8.3%	0	$0.00	
Total			**11**	**$1,063,352.13**	**100%**	**0**	**$0.00**	
3140FESL9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$108,750.00	3.48%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$195,368.21	6.25%	0	$0.00	
		CENDERA FUNDING INC	2	$208,000.00	6.66%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$90,000.00	2.88%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$97,600.00	3.12%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$93,700.00	3%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$214,346.55	6.86%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$110,000.00	3.52%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$107,920.00	3.45%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$309,400.00	9.9%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$99,849.38	3.2%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$92,000.00	2.94%	0	$0.00	
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$95,000.00	3.04%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$85,500.00	2.74%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$189,660.00	6.07%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$91,400.00	2.93%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABIITY COMPA	1	$100,000.00	3.2%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$93,000.00	2.98%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$188,250.00	6.03%	0	$0.00	

		SOUTHERN COMMUNITY BANK	1	$93,000.00	2.98%	0	$0.00	
		THE FIRST NATIONAL BANK OF TRENTON	1	$88,216.93	2.82%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$97,709.02	3.13%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$91,640.00	2.93%	0	$0.00	
		WALLICK AND VOLK INC	1	$91,867.45	2.94%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$92,000.00	2.95%	0	$0.00	
Total			**32**	**$3,124,177.54**	**100%**	**0**	**$0.00**	
3140FESM7		ADVISORS MORTGAGE GROUP LLC	1	$120,000.00	7.88%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$116,000.00	7.62%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$113,715.57	7.47%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$125,000.00	8.21%	0	$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$123,500.00	8.11%	0	$0.00	
		CITIZENS BANK	1	$112,334.26	7.38%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$124,000.00	8.15%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$110,952.71	7.29%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$114,750.00	7.54%	0	$0.00	
		OPEN MORTGAGE LLC	1	$111,625.00	7.33%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$116,000.00	7.62%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$120,000.00	7.88%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$114,000.00	7.52%	0	$0.00	
Total			**13**	**$1,521,877.54**	**100%**	**0**	**$0.00**	
3140FESN5		ADVISORS MORTGAGE GROUP LLC	1	$126,000.00	3.12%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$146,000.00	3.61%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	$140,000.00	3.47%	0	$0.00	
			1	$139,798.29	3.46%	0	$0.00	

		BANK INDEPENDENT AN ALABAMA BANKING CORPORATION						
		BANKSOUTH MORTGAGE COMPANY LLC	1	$133,000.00	3.29%	0	$0.00	
		CAROLINA BANK	1	$131,805.54	3.26%	0	$0.00	
		CENDERA FUNDING INC	1	$148,000.00	3.66%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$137,400.00	3.4%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$149,150.00	3.69%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$143,450.00	3.55%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$418,714.33	10.37%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$136,000.00	3.37%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$144,875.00	3.59%	0	$0.00	
		NUDGE FUNDING LLC	1	$135,000.00	3.34%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$138,285.62	3.42%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	5	$684,960.00	16.96%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$128,061.06	3.17%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$141,500.00	3.5%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$149,900.00	3.71%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$147,600.00	3.65%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$143,156.00	3.54%	0	$0.00	
		WALLICK AND VOLK INC	1	$144,400.00	3.58%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$131,809.81	3.29%	0	$0.00	
Total			**29**	**$4,038,865.65**	**100%**	**0**	**$0.00**	
3140FESP0		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$163,537.05	14.23%	0	$0.00	
		CENDERA FUNDING INC	1	$167,200.00	14.55%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$169,516.13	14.75%	0	$0.00	
			3	$495,500.00	43.1%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC						
		SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$153,777.72	13.37%	0	$0.00	
Total			**7**	**$1,149,530.90**	**100%**	**0**	**$0.00**	
3140FESQ8		1ST PRIORITY MORTGAGE INC	1	$150,098.55	3.48%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	1	$250,000.00	5.79%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$295,841.85	6.85%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$276,000.00	6.39%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$372,000.00	8.61%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$446,663.80	10.34%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	$1,046,948.91	24.24%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$254,296.11	5.89%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$307,556.23	7.12%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$294,352.00	6.82%	0	$0.00	
		PARAGON HOME LOANS INC A CORPORATION	1	$199,200.00	4.61%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$425,322.72	9.86%	0	$0.00	
Total			**14**	**$4,318,280.17**	**100%**	**0**	**$0.00**	
3140FESR6		ASSURANCE FINANCIAL GROUP LLC	1	$109,600.00	6.61%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$89,730.00	5.41%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$88,800.00	5.35%	0	$0.00	
		INLANTA MORTGAGE INC	1	$95,981.00	5.79%	0	$0.00	
		JG WENTWORTH HOME LENDING LLC	1	$101,110.50	6.1%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$105,619.97	6.37%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$91,873.25	5.54%	0	$0.00	

		MORTGAGE FINANCIAL SERVICES LLC	1	$104,261.16	6.29%	0	$0.00	
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$94,050.00	5.67%	0	$0.00	
		NTFN INC A CORPORATION	1	$92,300.00	5.57%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$93,000.00	5.61%	0	$0.00	
		PULASKI BANK N A	1	$100,000.00	6.03%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$105,460.94	6.36%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$85,600.00	5.16%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$109,155.00	6.58%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$191,735.49	11.56%	0	$0.00	
Total			**17**	**$1,658,277.31**	**100%**	**0**	**$0.00**	
3140FESS4		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$141,738.47	12.89%	0	$0.00	
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$132,000.00	12.01%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$140,000.00	12.74%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$139,016.69	12.65%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$125,759.18	11.44%	0	$0.00	
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$139,630.59	12.7%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$131,084.87	11.93%	0	$0.00	
		USA DIRECT FUNDING	1	$150,000.00	13.64%	0	$0.00	
Total			**8**	**$1,099,229.80**	**100%**	**0**	**$0.00**	
3140FEST2		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$160,000.00	14.08%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$167,778.77	14.76%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP (700335)	1	$159,789.30	14.06%	0	$0.00	
			1	$161,250.00	14.19%	0	$0.00	

		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION						
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$153,680.88	13.52%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$168,527.78	14.83%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$165,531.73	14.56%	0	$0.00	
Total			**7**	**$1,136,558.46**	**100%**	**0**	**$0.00**	
3140FESU9		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$105,600.00	9.69%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$106,500.00	9.77%	0	$0.00	
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$107,365.08	9.85%	0	$0.00	
		INLANTA MORTGAGE INC	1	$94,400.00	8.66%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$93,365.29	8.57%	0	$0.00	
		MONARCH BANK	1	$99,704.88	9.15%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$92,498.53	8.49%	0	$0.00	
		NETWORK FUNDING LP	1	$102,000.00	9.36%	0	$0.00	
		NTFN INC A CORPORATION	1	$96,000.00	8.81%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$104,895.20	9.62%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$87,500.00	8.03%	0	$0.00	
Total			**11**	**$1,089,828.98**	**100%**	**0**	**$0.00**	
3140FET20		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$128,000.00	10.46%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$146,300.00	11.96%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$150,000.00	12.26%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$242,300.00	19.81%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	1	$143,000.00	11.69%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$140,712.78	11.5%	0	$0.00	
		SOUTHWEST BANK	1	$145,000.00	11.85%	0	$0.00	
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	$128,000.00	10.47%	0	$0.00	

Total			**9**	**$1,223,312.78**	**100%**	**0**	**$0.00**	
3140FET38		AMERICAN SECURITY MORTGAGE CORP	1	$114,822.94	9.87%	0	$0.00	
		INDEPENDENT BANK	1	$110,600.00	9.51%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$111,000.00	9.54%	0	$0.00	
		JG WENTWORTH HOME LENDING LLC	1	$110,250.00	9.48%	0	$0.00	
		MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$114,000.00	9.8%	0	$0.00	
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$120,000.00	10.31%	0	$0.00	
		PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	$122,000.00	10.48%	0	$0.00	
		SIRVA MORTGAGE INC	1	$123,900.00	10.65%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$125,000.00	10.74%	0	$0.00	
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNIOR, A STATE CHARTERED	1	$112,000.00	9.62%	0	$0.00	
Total			**10**	**$1,163,572.94**	**100%**	**0**	**$0.00**	
3140FET46		1ST PRIORITY MORTGAGE INC	1	$218,405.00	4.89%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$316,000.00	7.08%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	4	$1,418,000.00	31.76%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$204,000.00	4.57%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$393,000.00	8.8%	0	$0.00	
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$327,000.00	7.32%	0	$0.00	
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$274,500.00	6.15%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	2	$699,427.66	15.67%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$171,000.00	3.83%	0	$0.00	
			1	$443,500.00	9.93%	0	$0.00	

		STIFEL BANK AND TRUST A STATE CHARTERED BANK						
Total			**14**	**$4,464,832.66**	**100%**	**0**	**$0.00**	
3140FET53		1ST PRIORITY MORTGAGE INC	1	$275,500.00	5.64%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	1	$424,173.36	8.68%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$533,000.00	10.91%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	2	$755,000.00	15.45%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$487,000.00	9.96%	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	$523,518.01	10.71%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	$1,039,129.30	21.26%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$280,000.00	5.73%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$270,000.00	5.52%	0	$0.00	
		RESMAC INC A CORPORATION	1	$300,000.00	6.14%	0	$0.00	
Total			**13**	**$4,887,320.67**	**100%**	**0**	**$0.00**	
3140FET61		ADVISORS MORTGAGE GROUP LLC	1	$256,000.00	21.96%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$533,000.00	45.71%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$177,000.00	15.18%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$200,000.00	17.15%	0	$0.00	
Total			**4**	**$1,166,000.00**	**100%**	**0**	**$0.00**	
3140FET79		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$106,000.00	5.86%	0	$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$98,089.00	5.42%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$99,900.00	5.53%	0	$0.00	
		CLM MORTGAGE LLC	1	$110,000.00	6.08%	0	$0.00	

		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$99,720.00	5.52%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$100,000.00	5.53%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$93,000.00	5.14%	0	$0.00	
		HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	$88,000.00	4.87%	0	$0.00	
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	$202,900.00	11.22%	0	$0.00	
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	$90,000.00	4.98%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$108,750.00	6.01%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	2	$199,500.00	11.03%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$96,000.00	5.31%	0	$0.00	
		SIRVA MORTGAGE INC	2	$209,250.00	11.57%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$107,000.00	5.93%	0	$0.00	
Total			**18**	**$1,808,109.00**	**100%**	**0**	**$0.00**	
3140FET87		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$122,000.00	11.27%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$114,000.00	10.53%	0	$0.00	
		INLANTA MORTGAGE INC	1	$125,000.00	11.55%	0	$0.00	
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$125,000.00	11.55%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$123,750.00	11.43%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$120,555.00	11.14%	0	$0.00	
		THE FIRST NATIONAL BANK OF TRENTON	1	$121,450.98	11.22%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$230,700.00	21.31%	0	$0.00	
Total			**9**	**$1,082,455.98**	**100%**	**0**	**$0.00**	
3140FET95			1	$142,000.00	2.62%	0	$0.00	

		AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION						
		AMERICAN SECURITY MORTGAGE CORP	1	$150,000.00	2.77%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$125,250.00	2.31%	0	$0.00	
		BANK OF UTAH A UTAH CORPORATION	1	$124,000.00	2.29%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$284,900.00	5.25%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$135,000.00	2.49%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$149,150.00	2.75%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$144,450.00	2.66%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$127,500.00	2.35%	0	$0.00	
		HOME SAVINGS AND TRUST MORTGAGE	1	$135,000.00	2.49%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMAPNY	1	$130,399.40	2.4%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$132,000.00	2.43%	0	$0.00	
		KS STATEBANK A KANSAS CORPORATION	2	$248,800.00	4.59%	0	$0.00	
		MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$132,000.00	2.43%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$124,000.00	2.29%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$138,320.00	2.55%	0	$0.00	
		MORTGAGE TRUST INC A CORPORATION	1	$142,400.00	2.63%	0	$0.00	
		NBH BANK A COLORADO CORPORATION	1	$118,563.11	2.19%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$261,000.00	4.81%	0	$0.00	
		PARK STERLING BANK A CORPORATION	1	$132,000.00	2.43%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$149,150.00	2.75%	0	$0.00	
			1	$111,000.00	2.05%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC						
		PULASKI BANK N A	1	$140,000.00	2.58%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$136,092.00	2.51%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$130,000.00	2.4%	0	$0.00	
		SIRVA MORTGAGE INC	2	$271,200.00	5%	0	$0.00	
		SOUTHWEST BANK	1	$140,000.00	2.58%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$143,450.00	2.65%	0	$0.00	
		TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$128,000.00	2.36%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$137,600.00	2.54%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	2	$293,773.38	5.42%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$150,000.00	2.77%	0	$0.00	
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$139,000.00	2.56%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$128,250.00	2.37%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	$148,500.00	2.73%	0	$0.00	
Total			**40**	**$5,422,747.89**	**100%**	**0**	**$0.00**	
3140FETA2		AMERICAN MORTGAGE AND EQUITY CONSUITANTS INC A CORPORATION	1	$110,111.29	9.35%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$126,237.30	10.72%	0	$0.00	
		CENDERA FUNDING INC	1	$133,592.00	11.34%	0	$0.00	
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$130,000.00	11.04%	0	$0.00	
		MERIDIAN BANK	1	$127,827.58	10.86%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$141,525.00	12.02%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$140,000.00	11.89%	0	$0.00	

		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$131,250.00	11.15%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$137,000.00	11.63%	0	$0.00	
Total			**9**	**$1,177,543.17**	**100%**	**0**	**$0.00**	
3140FETB0		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$237,000.00	13.29%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$110,400.00	6.19%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$122,900.00	6.89%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$117,325.00	6.58%	0	$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$113,600.00	6.37%	0	$0.00	
		HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATTES	1	$118,590.04	6.65%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$120,000.00	6.73%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	1	$119,200.00	6.68%	0	$0.00	
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$119,845.53	6.72%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$120,167.37	6.74%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$116,000.00	6.5%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$121,250.00	6.8%	0	$0.00	
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$123,250.00	6.91%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$123,750.00	6.95%	0	$0.00	
Total			**15**	**$1,783,277.94**	**100%**	**0**	**$0.00**	
3140FETC8		1ST PRIORITY MORTGAGE INC	1	$94,625.00	3.42%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$108,750.00	3.93%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$86,175.00	3.12%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$189,773.93	6.86%	0	$0.00	
		APEX HOME LOANS INC A CORPORATION	1	$93,000.00	3.36%	0	$0.00	

		BEST CAPITAL FUNDING A CALIFORNIA CORPOARATION	1	$90,000.00	3.26%	0	$0.00	
		CAPITAL BANK N A A NATIONAL BANK	1	$87,200.00	3.15%	0	$0.00	
		CENDERA FUNDING INC	1	$99,750.00	3.61%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$93,000.00	3.36%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$103,500.00	3.74%	0	$0.00	
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$102,400.00	3.7%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$96,500.00	3.49%	0	$0.00	
		GREENTREE MORTGAGE COMPANY LP	1	$91,350.00	3.3%	0	$0.00	
		JG WENTWORTH HOME LENDING LLC	1	$104,000.00	3.76%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$102,500.00	3.71%	0	$0.00	
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$106,665.63	3.86%	0	$0.00	
		NATIONS REALIABLE LENDING LLC	1	$109,499.00	3.96%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$99,765.43	3.61%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$104,925.00	3.8%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$109,600.00	3.96%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$104,129.52	3.77%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$93,520.00	3.38%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$94,869.12	3.43%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$107,055.60	3.87%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	$182,673.25	6.61%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$109,199.34	3.98%	0	$0.00	
Total			**28**	**$2,764,425.82**	**100%**	**0**	**$0.00**	
3140FETD6		1ST PRIORITY MORTGAGE INC	1	$34,500.00	3.02%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	$58,000.00	5.08%	0	$0.00	

		CORPORATION						
		CHERRY CREEK MORTGAGE CO INC	1	$72,900.00	6.39%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$72,500.00	6.35%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$77,000.00	6.75%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$77,882.52	6.83%	0	$0.00	
		MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	$84,000.00	7.36%	0	$0.00	
		NBH BANK A COLORADO CORPORATION	1	$51,921.68	4.55%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$54,000.00	4.73%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$75,000.00	6.57%	0	$0.00	
		PARK STERLING BANK A CORPORATION	1	$77,400.00	6.78%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	2	$146,400.00	12.83%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$70,000.00	6.13%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$84,871.98	7.44%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$44,800.00	3.93%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$59,926.23	5.26%	0	$0.00	
Total			**17**	**$1,141,102.41**	**100%**	**0**	**$0.00**	
3140FETE4		ACOPIA LLC A CORPORATION	1	$90,000.00	1.79%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$88,219.85	1.75%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$195,864.46	3.89%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$90,152.00	1.79%	0	$0.00	
		CENDERA FUNDING INC	1	$103,500.00	2.05%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$100,000.00	1.98%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$108,750.00	2.16%	0	$0.00	
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$98,100.00	1.95%	0	$0.00	

	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$88,431.15	1.75%	0	$0.00	
	FREDERICK COUNTY BANK A STATE BANK	1	$85,870.47	1.7%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$108,000.00	2.14%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$178,500.00	3.54%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$100,000.00	1.98%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$91,920.00	1.82%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$102,900.00	2.04%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$103,846.78	2.06%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$107,200.00	2.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$107,500.00	2.13%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$100,000.00	1.98%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$108,270.00	2.15%	0	$0.00	
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	$109,500.00	2.17%	0	$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$108,300.00	2.15%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$300,100.00	5.96%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$104,349.43	2.07%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	1	$88,694.14	1.76%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$107,000.00	2.12%	0	$0.00	
	NTFN INC A CORPORATION	1	$105,000.00	2.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$88,825.00	1.76%	0	$0.00	
		5	$496,526.00	9.85%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC						
		PRIMARY RESIDENTIAL MORTGAGE, INC (700129)	1	$100,000.00	1.98%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$89,100.00	1.77%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$91,500.00	1.82%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$110,000.00	2.18%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$198,750.00	3.94%	0	$0.00	
		SOUTHWEST FUNDING LP	2	$208,500.00	4.14%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$110,000.00	2.18%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$106,250.00	2.11%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$87,200.00	1.73%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$89,000.00	1.77%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$88,000.00	1.75%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$95,583.66	1.93%	0	$0.00	
Total			**51**	**$5,039,202.94**	**100%**	**0**	**$0.00**	
3140FETF1		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$124,000.00	3.99%	0	$0.00	
		CENDERA FUNDING INC	1	$115,000.00	3.7%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$115,000.00	3.7%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$118,000.00	3.8%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$115,170.00	3.71%	0	$0.00	
		HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$118,750.00	3.82%	0	$0.00	
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$363,500.00	11.71%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$123,405.00	3.97%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$121,000.00	3.9%	0	$0.00	
		NTFN INC A CORPORATION	2	$247,190.00	7.96%	0	$0.00	
		PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$112,500.00	3.62%	0	$0.00	

		PLATINUM HOME MORTGAGE CORPORATION	1	$114,231.47	3.68%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	6	$716,996.80	23.09%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$112,000.00	3.61%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$122,000.00	3.93%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	$120,000.00	3.86%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$124,800.00	4.02%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$121,600.00	3.93%	0	$0.00	
Total			**26**	**$3,105,143.27**	**100%**	**0**	**$0.00**	
3140FETG9		AMERICAN EQUITY MORTGAGE INC	1	$126,800.00	3.74%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$132,300.00	3.9%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$127,500.00	3.76%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$131,000.00	3.86%	0	$0.00	
		CHRISTENSEN FINANCIAL INC A CORPORATION	1	$133,000.00	3.92%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$287,950.00	8.48%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$133,950.00	3.95%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$140,000.00	4.12%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	$403,187.84	11.88%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$131,200.00	3.87%	0	$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$144,000.00	4.24%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$138,320.00	4.07%	0	$0.00	
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	$148,000.00	4.36%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$127,645.00	3.76%	0	$0.00	
		RESMAC INC A CORPORATION	1	$128,000.00	3.77%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$121,000.00	3.56%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$134,062.00	3.95%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$276,500.00	8.15%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$150,000.00	4.42%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$144,000.00	4.24%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$136,000.00	4%	0	$0.00	
Total			**25**	**$3,394,414.84**	**100%**	**0**	**$0.00**	
3140FETH7		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$157,500.00	14.08%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$155,338.33	13.88%	0	$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$165,000.00	14.75%	0	$0.00	
		NBH BANK A COLORADO CORPORATION	1	$164,762.26	14.73%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$156,000.00	13.94%	0	$0.00	
		V I P MORTGAGE INC	1	$163,400.00	14.6%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$156,800.00	14.02%	0	$0.00	
Total			**7**	**$1,118,800.59**	**100%**	**0**	**$0.00**	
3140FETJ3		1ST PRIORITY MORTGAGE INC	2	$674,250.00	12.63%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$265,000.00	4.96%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$324,000.00	6.07%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$673,550.00	12.62%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$307,500.00	5.76%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$330,000.00	6.18%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$160,000.00	3%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$296,000.00	5.54%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$500,000.00	9.37%	0	$0.00	

		PREMIUM MORTGAGE CORPORATION	2	$483,751.52	9.06%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	3	$1,013,300.00	18.98%	0	$0.00	
		RESMAC INC A CORPORATION	1	$311,250.00	5.83%	0	$0.00	
Total			**17**	**$5,338,601.52**	**100%**	**0**	**$0.00**	
3140FETK0		1ST PRIORITY MORTGAGE INC	3	$816,000.00	19.19%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$421,000.00	9.9%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$244,910.00	5.76%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$834,000.00	19.62%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$296,000.00	6.96%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$376,000.00	8.84%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	3	$855,410.00	20.12%	0	$0.00	
		SIRVA MORTGAGE INC	1	$408,500.00	9.61%	0	$0.00	
Total			**13**	**$4,251,820.00**	**100%**	**0**	**$0.00**	
3140FETL8		AMERICAN EQUITY MORTGAGE INC	1	$96,622.76	6.29%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$96,000.00	6.25%	0	$0.00	
		ANCHOR MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$93,642.47	6.1%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$89,250.00	5.81%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$108,082.00	7.04%	0	$0.00	
		GOLDWATER BANK N A DBA POWER MORTGAGE	1	$101,667.70	6.62%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$95,005.71	6.18%	0	$0.00	
		HOMESTAR FINANCIAL CORP, A CORPARATION	1	$100,800.00	6.56%	0	$0.00	
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$98,028.32	6.38%	0	$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$88,184.00	5.74%	0	$0.00	
			1	$92,000.00	5.99%	0	$0.00	

		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION						
		PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	$97,560.00	6.35%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$97,882.03	6.37%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$90,000.00	5.86%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$191,411.75	12.46%	0	$0.00	
Total			**16**	**$1,536,136.74**	**100%**	**0**	**$0.00**	
3140FETM6		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$119,000.00	7.91%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$111,600.00	7.42%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES LLC	1	$114,400.00	7.6%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$120,000.00	7.98%	0	$0.00	
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$112,367.92	7.47%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	2	$230,510.32	15.32%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP INC	1	$124,000.00	8.24%	0	$0.00	
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$117,000.00	7.78%	0	$0.00	
		MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$120,000.00	7.98%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$112,000.00	7.45%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$112,000.00	7.45%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$111,465.91	7.4%	0	$0.00	
Total			**13**	**$1,504,344.15**	**100%**	**0**	**$0.00**	
3140FETP9		AMERICAN EQUITY MORTGAGE INC	1	$108,800.00	7.57%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$91,000.00	6.33%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$86,700.00	6.03%	0	$0.00	
			1	$105,400.00	7.33%	0	$0.00	

		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
		CORNERSTONE MORTGAGE INC	1	$90,500.00	6.3%	0	$0.00	
		GOLDWATER BANK N A	1	$99,862.23	6.95%	0	$0.00	
		INLANTA MORTGAGE INC	1	$86,400.00	6.01%	0	$0.00	
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$197,670.00	13.75%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$95,000.00	6.61%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$96,500.00	6.71%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$90,000.00	6.26%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$97,500.00	6.78%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$87,000.00	6.05%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$104,900.00	7.32%	0	$0.00	
Total			**15**	**$1,437,232.23**	**100%**	**0**	**$0.00**	
3140FETQ7		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$144,000.00	9.36%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$281,440.00	18.29%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$148,000.00	9.62%	0	$0.00	
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$150,000.00	9.75%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$137,600.00	8.94%	0	$0.00	
		M AND T BANK A CORPORATION	1	$141,908.26	9.22%	0	$0.00	
		PARAGON HOME LOANS INC A CORPORATION	1	$135,850.00	8.83%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$267,630.77	17.4%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$132,000.00	8.59%	0	$0.00	
Total			**11**	**$1,538,429.03**	**100%**	**0**	**$0.00**	
3140FETR5		ADVISORS MORTGAGE GROUP LLC	1	$485,000.00	31.28%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	$409,516.08	26.41%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$400,000.00	25.8%	0	$0.00	
		MCS MORTGAGE BANKERS INC A	1	$256,000.00	16.51%	0	$0.00	

		CORPORATION					
Total			**5**	**$1,550,516.08**	**100%**	**0**	**$0.00**
3140FETS3		AMERICAN EQUITY MORTGAGE INC	1	$539,755.33	9.97%	0	$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$537,609.16	9.93%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$302,672.94	5.59%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$295,542.26	5.46%	0	$0.00
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$187,850.00	3.47%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$269,000.00	4.97%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	$404,100.00	7.46%	0	$0.00
		GULF COAST COMMUNITY BANK	1	$186,200.00	3.44%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$360,800.00	6.66%	0	$0.00
		INLANTA MORTGAGE INC	1	$193,410.00	3.57%	0	$0.00
		MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE CORPORTION	1	$292,000.00	5.39%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$350,100.00	6.46%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$275,000.00	5.08%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$213,750.00	3.95%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$190,000.00	3.51%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$323,100.00	5.97%	0	$0.00
		SOUTHWEST FUNDING LP	1	$304,000.00	5.61%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$190,613.05	3.51%	0	$0.00
Total			**19**	**$5,415,502.74**	**100%**	**0**	**$0.00**
3140FETT1			1	$241,600.00	19.49%	0	$0.00

		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY						
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$252,000.00	20.33%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$450,500.00	36.34%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$295,502.66	23.84%	0	$0.00	
Total			**4**	**$1,239,602.66**	**100%**	**0**	**$0.00**	
3140FETU8		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$801,750.00	12.71%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$344,000.00	5.45%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$321,000.00	5.09%	0	$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$351,942.00	5.58%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$196,435.74	3.11%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$216,000.00	3.42%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$375,766.00	5.96%	0	$0.00	
		HOME SAVINGS AND TRUST MORTGAGE	1	$276,000.00	4.37%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$615,000.00	9.75%	0	$0.00	
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$296,950.00	4.71%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$335,000.00	5.31%	0	$0.00	
		PULASKI BANK N A	1	$184,047.78	2.92%	0	$0.00	
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$1,042,500.00	16.52%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$290,800.00	4.61%	0	$0.00	
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$370,405.00	5.87%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$292,306.51	4.62%	0	$0.00	
Total			**19**	**$6,309,903.03**	**100%**	**0**	**$0.00**	

3140FETV6		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$74,400.00	5.82%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$124,441.35	9.74%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$138,750.00	10.86%	0	$0.00	
		BELL BANK A CORPORATION	1	$105,084.00	8.22%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$128,000.00	10.02%	0	$0.00	
		LAKEVIEW MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	$138,549.43	10.84%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$145,897.82	11.42%	0	$0.00	
		ROYAL UNITED MORTGAGE	1	$130,400.00	10.2%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$138,750.00	10.86%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$49,600.00	3.88%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$104,000.00	8.14%	0	$0.00	
Total			**11**	**$1,277,872.60**	**100%**	**0**	**$0.00**	
3140FETW4		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$319,757.94	24.31%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$166,500.00	12.66%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	2	$331,570.00	25.21%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$163,200.00	12.41%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$168,150.00	12.79%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$166,000.00	12.62%	0	$0.00	
Total			**8**	**$1,315,177.94**	**100%**	**0**	**$0.00**	
3140FETX2		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$135,799.65	2.95%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$133,000.00	2.89%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$150,000.00	3.26%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$142,000.00	3.09%	0	$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$128,000.00	2.78%	0	$0.00	

		CENDERA FUNDING INC	1	$140,000.00	3.04%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$147,033.07	3.2%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$144,000.00	3.13%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$138,000.00	3%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$148,400.00	3.23%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$126,000.00	2.74%	0	$0.00	
		DYBN FINANCIAL CORP DBA MORGAN FINANCIAL	1	$135,000.00	2.94%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$142,050.00	3.09%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$127,500.00	2.77%	0	$0.00	
		GULF COAST COMMUNITY BANK	1	$127,735.69	2.78%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	$127,200.00	2.77%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$142,701.00	3.1%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$126,000.00	2.74%	0	$0.00	
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$136,000.00	2.96%	0	$0.00	
		LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$128,250.00	2.79%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	2	$271,800.00	5.91%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	$396,600.00	8.62%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$413,800.00	9%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$129,150.00	2.81%	0	$0.00	
		SAGE BANK	1	$138,000.00	3%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$128,250.00	2.79%	0	$0.00	
		THE MORTGAGE WAREHOUSE LLC	1	$141,000.00	3.07%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$255,200.00	5.55%	0	$0.00	
Total			**34**	**$4,598,469.41**	**100%**	**0**	**$0.00**	
3140FETY0		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$120,000.00	4.55%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	$120,000.00	4.55%	0	$0.00	

		CALIFORNI						
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$123,250.00	4.68%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$122,550.00	4.65%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$120,650.00	4.58%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$114,363.00	4.34%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$116,000.00	4.4%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$120,000.00	4.55%	0	$0.00	
		EVERETT FINANCIAL INC	1	$116,000.00	4.4%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$113,000.00	4.29%	0	$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$124,900.00	4.74%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$120,400.00	4.57%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$125,000.00	4.74%	0	$0.00	
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	$123,500.00	4.69%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$225,350.00	8.55%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$122,200.00	4.64%	0	$0.00	
		RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	$123,500.00	4.69%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$123,732.40	4.7%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$121,500.00	4.61%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$239,073.22	9.08%	0	$0.00	
Total			**22**	**$2,634,968.62**	**100%**	**0**	**$0.00**	
3140FETZ7		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$89,876.00	1.57%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$205,000.00	3.57%	0	$0.00	
			1	$110,000.00	1.92%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY LLC						
	BROADVIEW MORTGAGE CORPORATION	1	$110,000.00	1.92%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	$103,200.00	1.8%	0	$0.00	
	CHEAHA BANK	1	$85,500.00	1.49%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$189,250.00	3.3%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$87,960.00	1.53%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$110,000.00	1.92%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$107,000.00	1.86%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$93,375.00	1.63%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	2	$200,605.00	3.49%	0	$0.00	
	GENEQUITY MORTGAGE INC	1	$98,400.00	1.71%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$173,870.36	3.03%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$94,725.80	1.65%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$86,500.00	1.51%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	$93,766.25	1.63%	0	$0.00	
	HOMETOWN LWNDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$101,000.00	1.76%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$94,500.00	1.65%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$109,834.32	1.91%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$93,000.00	1.62%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	$210,300.00	3.66%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$189,676.00	3.3%	0	$0.00	
	LOAN SIMPLE INC A CORPORATION	1	$100,000.00	1.74%	0	$0.00	
	MANN MORTGAGE LLC	1	$92,150.00	1.6%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$104,000.00	1.81%	0	$0.00	

		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$106,400.00	1.85%	0	$0.00	
		MORRIS BANK A GEORGIA STATE BANK	1	$95,778.69	1.67%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$87,400.00	1.52%	0	$0.00	
		MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	$100,000.00	1.74%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$109,500.00	1.91%	0	$0.00	
		NBH BANK A COLORADO CORPORATION	1	$101,300.16	1.76%	0	$0.00	
		NETWORK FUNDING LP	1	$94,080.00	1.64%	0	$0.00	
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$89,900.00	1.57%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$88,000.00	1.53%	0	$0.00	
		NTFN INC A CORPORATION	1	$88,500.00	1.54%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$110,000.00	1.92%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$96,000.00	1.67%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$300,800.00	5.24%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$104,500.00	1.82%	0	$0.00	
		SIRVA MORTGAGE INC	1	$103,200.00	1.8%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$106,000.00	1.85%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$91,550.00	1.59%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$188,600.00	3.28%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$182,250.00	3.17%	0	$0.00	
		WALLICK AND VOLK INC	3	$275,464.45	4.8%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	1	$90,000.00	1.55%	0	$0.00	
Total			**59**	**$5,742,712.03**	**100%**	**0**	**$0.00**	
3140FEUA0		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$88,500.00	4.47%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$99,000.00	5%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES LLC	1	$89,870.33	4.54%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$92,300.00	4.66%	0	$0.00	

		CORNERSTONE MORTGAGE INC	1	$103,920.00	5.24%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$204,250.00	10.31%	0	$0.00	
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$104,852.06	5.29%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$90,000.00	4.54%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$101,600.00	5.13%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$109,250.00	5.51%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$104,937.00	5.3%	0	$0.00	
		ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$100,000.00	5.05%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$108,000.00	5.45%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$86,000.00	4.34%	0	$0.00	
		THE FIRST NATIONAL BANK OF TRENTON	1	$101,047.58	5.1%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$104,550.00	5.28%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$91,000.00	4.59%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$202,400.00	10.2%	0	$0.00	
Total			**20**	**$1,981,476.97**	**100%**	**0**	**$0.00**	
3140FEUB8		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$149,500.00	12.17%	0	$0.00	
		JG WENTWORTH HOME LENDING LLC	1	$134,500.00	10.95%	0	$0.00	
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$130,500.00	10.62%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$145,000.00	11.8%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$289,500.00	23.56%	0	$0.00	
		THE LENDER IS FIDELITY BANK A SAVING BANK	1	$115,000.00	9.36%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$132,087.02	10.75%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$132,750.00	10.79%	0	$0.00	
Total			**9**	**$1,228,837.02**	**100%**	**0**	**$0.00**	

3140FEUC6		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$152,000.00	7.89%	0	$0.00	
		APEX HOME LOANS INC A CORPORATION	1	$152,000.00	7.89%	0	$0.00	
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$164,767.52	8.55%	0	$0.00	
		GOLDWATER BANK NA DBA CORE LENDING	1	$165,000.00	8.57%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$157,031.00	8.15%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	1	$154,703.93	8.03%	0	$0.00	
		LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$160,000.00	8.31%	0	$0.00	
		M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$160,778.19	8.35%	0	$0.00	
		MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$161,500.00	8.38%	0	$0.00	
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$159,075.54	8.26%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$173,035.00	8.98%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$166,460.54	8.64%	0	$0.00	
Total			**12**	**$1,926,351.72**	**100%**	**0**	**$0.00**	
3140FEUD4		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$1,043,000.00	20.2%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$417,000.00	8.08%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$405,294.00	7.85%	0	$0.00	
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$417,000.00	8.08%	0	$0.00	
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$304,000.00	5.89%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$188,600.00	3.65%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$248,000.00	4.8%	0	$0.00	
		M&T BANK A CORPORATION	1	$395,000.00	7.65%	0	$0.00	

		MORTGAGE TRUST INC A CORPORATION	1	$250,000.00	4.84%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$1,116,500.00	21.62%	0	$0.00	
		QUONTIC BANK	1	$179,740.65	3.48%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$199,500.00	3.86%	0	$0.00	
Total			**15**	**$5,163,634.65**	**100%**	**0**	**$0.00**	
3140FEUE2		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$1,024,000.00	16.8%	0	$0.00	
		DIRECTOR MORTGAGE ,INC,AN OREGON CORPORATION	1	$305,425.00	5.01%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$366,000.00	6.01%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$604,192.00	9.91%	0	$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$323,200.00	5.3%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	$258,750.00	4.25%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES LLC	1	$417,000.00	6.84%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$184,000.00	3.02%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$403,231.00	6.62%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$248,000.00	4.07%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$778,000.00	12.77%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$369,500.00	6.06%	0	$0.00	
		RESMAC INC A CORPORATION	1	$211,500.00	3.47%	0	$0.00	
		SOUTHWEST FUNDING LP	2	$372,500.00	6.11%	0	$0.00	
		SUMMIT FUNDING INC	1	$228,500.00	3.76%	0	$0.00	
Total			**21**	**$6,093,798.00**	**100%**	**0**	**$0.00**	
3140FEV27		UNITED WHOLESALE MORTGAGE	15	$5,188,024.93	100%	0	$0.00	
Total			**15**	**$5,188,024.93**	**100%**	**0**	**$0.00**	
3140FEV43		FAIRWAY ASSET CORPORATION	1	$415,975.99	8.39%	0	$0.00	
		FIRST STATE BANK OF THE FLORIDA KEYS	1	$394,000.00	7.95%	0	$0.00	
		MAXIMUM FUNDING	1	$324,900.00	6.55%	0	$0.00	

		PACIFIC ONE LENDING	1	$320,100.00	6.46%	0	$0.00	
		PENINSULA MORTGAGE, INC	1	$308,250.00	6.22%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	10	$3,194,914.24	64.43%	0	$0.00	
Total			**15**	**$4,958,140.23**	**100%**	**0**	**$0.00**	
3140FEV50		E-FINANCE MORTGAGE, LLC	1	$282,500.00	3.03%	0	$0.00	
		FIVE STAR FINANCIAL LLC	1	$286,000.00	3.07%	0	$0.00	
		SHORE MORTGAGE	1	$138,200.00	1.48%	0	$0.00	
		UNI FIRST INVESTMENT INC	1	$300,000.00	3.22%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	30	$8,312,875.00	89.2%	0	$0.00	
Total			**34**	**$9,319,575.00**	**100%**	**0**	**$0.00**	
3140FEV68		MORTGAGE 4 U LLC	1	$287,000.00	2.9%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	29	$9,603,175.00	97.1%	0	$0.00	
Total			**30**	**$9,890,175.00**	**100%**	**0**	**$0.00**	
3140FEV76		AMERICAN MORTGAGE CORPORATION	1	$255,000.00	2.02%	0	$0.00	
		FIRST CLASS MORTGAGE III INC	1	$105,000.00	0.83%	0	$0.00	
		FIRST NATIONAL FINANCING INC	1	$305,000.00	2.41%	0	$0.00	
		FIRST STATE BANK OF THE FLORIDA KEYS	1	$80,000.00	0.63%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC	1	$288,000.00	2.28%	0	$0.00	
		HOMEWITHLOAN.COM	1	$250,000.00	1.98%	0	$0.00	
		KELLY MORTGAGE AND REALTY, INC	1	$297,000.00	2.35%	0	$0.00	
		RELITRUST MORTGAGE	1	$339,562.00	2.68%	0	$0.00	
		SHORE MORTGAGE	1	$175,000.00	1.38%	0	$0.00	
		UNI FIRST INVESTMENT INC	1	$316,000.00	2.5%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	38	$10,243,676.00	80.94%	0	$0.00	
Total			**48**	**$12,654,238.00**	**100%**	**0**	**$0.00**	
3140FEV84		EZ FUNDINGS, INC	1	$145,500.00	4.24%	0	$0.00	
		PRIME MORTGAGE LLC	1	$119,900.00	3.5%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$117,588.98	3.43%	0	$0.00	
		TJC MORTGAGE, INC	1	$151,200.00	4.41%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	24	$2,894,017.63	84.42%	0	$0.00	
Total			**28**	**$3,428,206.61**	**100%**	**0**	**$0.00**	
3140FEV92		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$139,637.86	10.06%	0	$0.00	
		APPROVED MORTGAGE SOURCE, LLC	1	$160,000.00	11.53%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	3	$429,483.42	30.94%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	6	$658,806.28	47.47%	0	$0.00	
Total			**11**	**$1,387,927.56**	**100%**	**0**	**$0.00**	
3140FEW26		FAMILY MORTGAGE, INC	2	$332,490.61	10.39%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$154,983.13	4.84%	0	$0.00	
		TJC MORTGAGE, INC	1	$172,500.00	5.39%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	14	$2,541,339.89	79.38%	0	$0.00	
Total			**18**	**$3,201,313.63**	**100%**	**0**	**$0.00**	
3140FEW34		ACG FUNDING INC	2	$773,000.00	3.11%	0	$0.00	
		CAPITAL MORTGAGE HOME LOANS	1	$173,850.00	0.7%	0	$0.00	
		ELITE EQUITY CONSULTANTS, INC	1	$322,000.00	1.3%	0	$0.00	
		SHORE MORTGAGE	1	$302,650.00	1.22%	0	$0.00	
		SUMMIT LENDING & REALTY	1	$488,750.00	1.97%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	75	$22,799,599.00	91.7%	0	$0.00	
Total			**81**	**$24,859,849.00**	**100%**	**0**	**$0.00**	
3140FEW59		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$374,000.00	3.3%	0	$0.00	
		GREENWAY FUNDING GROUP, INC	1	$400,000.00	3.53%	0	$0.00	
		HOMEPATH LENDING, INC	1	$365,000.00	3.22%	0	$0.00	
		THE MORTGAGE FUNDING GROUP, INC	1	$390,400.00	3.44%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	32	$9,487,235.00	83.69%	0	$0.00	
		VERITAS MORTGAGE COMPANY	1	$320,000.00	2.82%	0	$0.00	
Total			**37**	**$11,336,635.00**	**100%**	**0**	**$0.00**	
3140FEW67		ACG FUNDING INC	1	$356,000.00	2.23%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	1	$245,000.00	1.53%	0	$0.00	
		CALIFORNIA LOAN ASSOCIATES, INC	1	$389,900.00	2.44%	0	$0.00	
		COPPERSTATE LENDING	1	$304,000.00	1.9%	0	$0.00	
		DYNAMIC MORTGAGE CONCEPTS, INC	1	$265,821.00	1.66%	0	$0.00	
		FIDELITY BLUELINE MORTGAGE, INC	1	$320,000.00	2%	0	$0.00	
		FORUM MORTGAGE BANCORP	1	$206,610.00	1.29%	0	$0.00	
		HOMEPATH LENDING, INC	1	$554,000.00	3.47%	0	$0.00	
		HUNTINGTON MORTGAGE	1	$327,000.00	2.05%	0	$0.00	
		ILOANMASTER, INC	1	$260,000.00	1.63%	0	$0.00	
		PREFERRED LENDING GROUP	1	$507,000.00	3.17%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	44	$12,244,560.00	76.63%	0	$0.00	
Total			**55**	**$15,979,891.00**	**100%**	**0**	**$0.00**	
3140FEW75			1	$116,700.00	2.03%	0	$0.00	

		AMERICAN MORTGAGE CORPORATION						
		DOMINION CAPITAL MORTGAGE INC	1	$148,000.00	2.57%	0	$0.00	
		HI-TECH MORTGAGE, INC	1	$143,910.00	2.5%	0	$0.00	
		OPTION FUNDING, INC	1	$129,900.00	2.26%	0	$0.00	
		SHORE MORTGAGE	1	$122,200.00	2.12%	0	$0.00	
		THE FIRST NATIONAL BANK OF KEMP	1	$118,902.00	2.07%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	37	$4,975,376.09	86.45%	0	$0.00	
Total			**43**	**$5,754,988.09**	**100%**	**0**	**$0.00**	
3140FEW83		360 MORTGAGE INC	1	$135,835.00	0.8%	0	$0.00	
		AMERICAN FUNDING CENTER	1	$175,000.00	1.03%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	1	$160,500.00	0.94%	0	$0.00	
		CHOICE MORTGAGE BANK, INC	1	$334,000.00	1.96%	0	$0.00	
		DOMINION CAPITAL MORTGAGE INC	1	$181,449.00	1.07%	0	$0.00	
		FAMILY MORTGAGE, INC	1	$140,000.00	0.82%	0	$0.00	
		FIRST CLASS MORTGAGE III INC	1	$135,500.00	0.8%	0	$0.00	
		FIRST COMMUNITY BANK	1	$130,000.00	0.76%	0	$0.00	
		FORUM MORTGAGE BANCORP	1	$159,000.00	0.93%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	2	$670,420.00	3.94%	0	$0.00	
		TODAYS MORTGAGE LLC	1	$313,500.00	1.84%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	58	$14,475,182.19	85.11%	0	$0.00	
Total			**70**	**$17,010,386.19**	**100%**	**0**	**$0.00**	
3140FEW91		AMERICAN MORTGAGE CORPORATION	1	$150,000.00	2.82%	0	$0.00	
		EMG MORTGAGE	1	$160,000.00	3.01%	0	$0.00	
		FIDELITY BLUELINE MORTGAGE, INC	2	$305,284.82	5.75%	0	$0.00	
		FORUM MORTGAGE BANCORP	1	$233,823.13	4.4%	0	$0.00	
		PLUM CREEK FUNDING INC	1	$173,000.00	3.26%	0	$0.00	
		SUMMIT LENDING & REALTY	1	$512,748.34	9.66%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$191,336.00	3.6%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	18	$3,583,604.61	67.5%	0	$0.00	
Total			**26**	**$5,309,796.90**	**100%**	**0**	**$0.00**	
3140FEWA8		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$143,100.00	3.27%	0	$0.00	
		LIBERTY MORTGAGE LENDING INC	1	$127,500.00	2.91%	0	$0.00	
		PRIME MORTGAGE LLC	1	$115,900.00	2.65%	0	$0.00	

		TJC MORTGAGE, INC	1	$124,160.00	2.83%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$117,000.00	2.67%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	29	$3,752,720.00	85.67%	0	$0.00	
Total			**34**	**$4,380,380.00**	**100%**	**0**	**$0.00**	
3140FEWB6		AMERICAN MORTGAGE CORPORATION	1	$157,772.35	3.47%	0	$0.00	
		DOMINION CAPITAL MORTGAGE INC	1	$162,031.38	3.56%	0	$0.00	
		HUNTINGTON MORTGAGE	1	$154,781.60	3.4%	0	$0.00	
		SECURITY AMERICA MORTGAGE INC	1	$170,753.62	3.75%	0	$0.00	
		SHORE MORTGAGE	2	$331,976.99	7.3%	0	$0.00	
		SUMMIT LENDING & REALTY	1	$159,000.00	3.49%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	21	$3,413,060.08	75.03%	0	$0.00	
Total			**28**	**$4,549,376.02**	**100%**	**0**	**$0.00**	
3140FEWC4		EZ FUNDINGS, INC	1	$57,000.00	5.14%	0	$0.00	
		LIBERTY MORTGAGE LENDING INC	1	$53,200.00	4.79%	0	$0.00	
		STEWARDS OF CAPITAL & CO. LLC	1	$71,250.00	6.42%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	14	$928,240.00	83.65%	0	$0.00	
Total			**17**	**$1,109,690.00**	**100%**	**0**	**$0.00**	
3140FEWD2		ALPHA MORTGAGE, LLC	1	$101,865.68	4.94%	0	$0.00	
		PRIME MORTGAGE LLC	1	$101,845.00	4.94%	0	$0.00	
		SHORE MORTGAGE	2	$194,128.44	9.42%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	17	$1,662,653.00	80.7%	0	$0.00	
Total			**21**	**$2,060,492.12**	**100%**	**0**	**$0.00**	
3140FEWE0		FIRST NATIONAL FINANCING INC	1	$340,000.00	3.69%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	$100,000.00	1.08%	0	$0.00	
		STONEHAVEN MORTGAGE INCORPORATED	1	$336,000.00	3.64%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	30	$8,442,870.00	91.59%	0	$0.00	
Total			**33**	**$9,218,870.00**	**100%**	**0**	**$0.00**	
3140FEWF7		FIRST NATIONAL FINANCING INC	2	$832,000.00	13.1%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$5,517,650.00	86.9%	0	$0.00	
Total			**17**	**$6,349,650.00**	**100%**	**0**	**$0.00**	
3140FEWG5		ARROWHEAD CAPITAL CORPORATION	1	$149,000.00	3.55%	0	$0.00	
		CME LENDING GROUP, LLC	1	$124,811.74	2.97%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	30	$3,924,805.00	93.48%	0	$0.00	
Total			**32**	**$4,198,616.74**	**100%**	**0**	**$0.00**	

3140FEWH3		0POINTLOAN.COM	1	$403,000.00	2.6%	0	$0.00	
		ADVANCED MORTGAGE SOLUTIONS LLC	1	$337,600.00	2.18%	0	$0.00	
		DOMINION CAPITAL MORTGAGE INC	1	$178,480.00	1.15%	0	$0.00	
		LEGACY LENDING USA	1	$417,000.00	2.69%	0	$0.00	
		PREFERRED LENDING GROUP	1	$300,000.00	1.94%	0	$0.00	
		SUMMIT LENDING & REALTY	1	$410,000.00	2.65%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	45	$13,448,780.00	86.79%	0	$0.00	
Total			**51**	**$15,494,860.00**	**100%**	**0**	**$0.00**	
3140FEWJ9		CHOICE MORTGAGE BANK, INC	1	$239,000.00	1.79%	0	$0.00	
		EXIT MORTGAGE LLC	1	$276,000.00	2.06%	0	$0.00	
		PREFERRED LENDING GROUP	1	$417,000.00	3.12%	0	$0.00	
		STATEWIDE MORTGAGE LLC	1	$115,500.00	0.86%	0	$0.00	
		SUMMIT LENDING & REALTY	1	$417,000.00	3.12%	0	$0.00	
		SUPERIOR LENDING ASSOCIATES, L.C	1	$314,250.00	2.35%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$249,780.00	1.87%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	48	$11,338,400.00	84.83%	0	$0.00	
Total			**55**	**$13,366,930.00**	**100%**	**0**	**$0.00**	
3140FEWK6		ADVANCED MORTGAGE SOLUTIONS LLC	1	$374,500.00	5.06%	0	$0.00	
		PACIFIC ONE LENDING	1	$347,000.00	4.69%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	20	$6,682,969.00	90.25%	0	$0.00	
Total			**22**	**$7,404,469.00**	**100%**	**0**	**$0.00**	
3140FEWL4		0POINTLOAN.COM	1	$417,000.00	2.49%	0	$0.00	
		A-Z MORTGAGE INC	1	$250,000.00	1.49%	0	$0.00	
		ACG FUNDING INC	1	$298,600.00	1.78%	0	$0.00	
		CAPITAL MORTGAGE HOME LOANS	1	$413,250.00	2.47%	0	$0.00	
		HOMELAND FINANCIAL NETWORK, INC	1	$350,000.00	2.09%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$196,000.00	1.17%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	45	$14,838,705.00	88.51%	0	$0.00	
Total			**51**	**$16,763,555.00**	**100%**	**0**	**$0.00**	
3140FEWM2		PACIFIC ONE LENDING	1	$356,000.00	6.46%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	14	$4,805,550.00	87.19%	0	$0.00	
		Unavailable	1	$350,000.00	6.35%	0	$0.00	
Total			**16**	**$5,511,550.00**	**100%**	**0**	**$0.00**	

3140FEWN0		A & D MORTGAGE, LLC	1	$285,000.00	4.8%	0	$0.00	
		FAIRWAY ASSET CORPORATION	1	$253,308.33	4.27%	0	$0.00	
		LIBERTY MORTGAGE	1	$412,439.64	6.95%	0	$0.00	
		PRIVATE MORTGAGE WHOLESALE, INC	1	$242,250.00	4.08%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$4,738,913.83	79.9%	0	$0.00	
Total			**19**	**$5,931,911.80**	**100%**	**0**	**$0.00**	
3140FEWP5		CAPITAL CONCEPTS INC	1	$386,250.00	6.98%	0	$0.00	
		CONSUMER REAL ESTATE FINANCE CO	1	$208,050.00	3.76%	0	$0.00	
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	$272,000.00	4.91%	0	$0.00	
		KEADA CAPITAL INVESTMENT FUND1, LLC	1	$235,000.00	4.25%	0	$0.00	
		STEWARDS OF CAPITAL & CO. LLC	1	$399,000.00	7.21%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	13	$4,035,099.21	72.89%	0	$0.00	
Total			**18**	**$5,535,399.21**	**100%**	**0**	**$0.00**	
3140FEWQ3		CHRISTOPHER PAUL FINANCIAL, LLC	1	$160,348.01	5.51%	0	$0.00	
		CORNERSTONE MORTGAGE SERVICES, INC	1	$167,586.02	5.76%	0	$0.00	
		SOUTH WIND FINANCIAL, INC	1	$159,848.63	5.49%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$167,810.00	5.76%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	14	$2,255,715.53	77.48%	0	$0.00	
Total			**18**	**$2,911,308.19**	**100%**	**0**	**$0.00**	
3140FEWR1		0POINTLOAN.COM	1	$339,000.00	10.14%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	8	$3,005,483.66	89.86%	0	$0.00	
Total			**9**	**$3,344,483.66**	**100%**	**0**	**$0.00**	
3140FEWS9		FORUM MORTGAGE BANCORP	1	$240,000.00	1.89%	0	$0.00	
		KAYE FINANCIAL CORPORATION	1	$206,000.00	1.62%	0	$0.00	
		RELIANCE FINANCIAL GROUP, INC	1	$350,000.00	2.75%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	38	$11,929,900.00	93.74%	0	$0.00	
Total			**41**	**$12,725,900.00**	**100%**	**0**	**$0.00**	
3140FEWT7		UNITED WHOLESALE MORTGAGE	21	$6,453,500.00	100%	0	$0.00	
Total			**21**	**$6,453,500.00**	**100%**	**0**	**$0.00**	
3140FEWU4		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	$345,000.00	5.9%	0	$0.00	
		LIBERTY MORTGAGE LENDING INC	1	$147,500.00	2.52%	0	$0.00	
		MORTGAGE 4 U LLC	1	$356,000.00	6.09%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	16	$5,000,754.56	85.49%	0	$0.00	

Total			**19**	**$5,849,254.56**	**100%**	**0**	**$0.00**	
3140FEWV2		0POINTLOAN.COM	1	$360,000.00	1.64%	0	$0.00	
		CAPITAL CONCEPTS INC	1	$176,000.00	0.8%	0	$0.00	
		CHOICE MORTGAGE BANK, INC	1	$417,000.00	1.91%	0	$0.00	
		DOMINION CAPITAL MORTGAGE INC	1	$312,000.00	1.43%	0	$0.00	
		DYNAMIC MORTGAGE CONCEPTS, INC	1	$170,000.00	0.78%	0	$0.00	
		ELEMENTS CAPITAL FUNDING, LLC	1	$300,000.00	1.37%	0	$0.00	
		FIDELITY BLUELINE MORTGAGE, INC	1	$250,000.00	1.14%	0	$0.00	
		KAYE FINANCIAL CORPORATION	1	$303,000.00	1.38%	0	$0.00	
		OPTION FUNDING, INC	1	$400,000.00	1.83%	0	$0.00	
		PLUM CREEK FUNDING INC	3	$994,000.00	4.54%	0	$0.00	
		PREFERRED LENDING GROUP	2	$717,000.00	3.28%	0	$0.00	
		ROYAL MORTGAGE USA CORP	1	$199,826.00	0.91%	0	$0.00	
		SEATTLE PACIFIC MORTGAGE, INC	1	$300,000.00	1.37%	0	$0.00	
		STATELINE FUNDING CORPORATION	1	$336,375.00	1.54%	0	$0.00	
		SUN MORTGAGE COMPANY, INC	1	$300,000.00	1.37%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$350,660.00	1.6%	0	$0.00	
		UNI FIRST INVESTMENT INC	1	$384,000.00	1.75%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$412,500.00	1.88%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	47	$14,572,687.88	66.58%	0	$0.00	
		VANMAR LENDING	1	$215,000.00	0.98%	0	$0.00	
		ZZ LENDING	1	$417,000.00	1.92%	0	$0.00	
Total			**70**	**$21,887,048.88**	**100%**	**0**	**$0.00**	
3140FEWW0		DYNAMIC MORTGAGE CONCEPTS, INC	1	$412,000.00	1.82%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	$156,000.00	0.69%	0	$0.00	
		KELLY MORTGAGE AND REALTY, INC	1	$380,000.00	1.68%	0	$0.00	
		MARKETLINE MORTGAGE, LLC	1	$223,500.00	0.99%	0	$0.00	
		SHORE MORTGAGE	1	$212,000.00	0.94%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	64	$21,239,050.00	93.88%	0	$0.00	
Total			**69**	**$22,622,550.00**	**100%**	**0**	**$0.00**	
3140FEWX8		UNITED WHOLESALE MORTGAGE	16	$1,149,073.06	100%	0	$0.00	
Total			**16**	**$1,149,073.06**	**100%**	**0**	**$0.00**	
3140FEWY6		CHOICE MORTGAGE BANK, INC	1	$108,750.00	3.82%	0	$0.00	

		CITY LENDING INC	1	$106,700.00	3.75%	0	$0.00	
		FALCON INVESTMENT AND LOANS, INC	1	$100,000.00	3.51%	0	$0.00	
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	$91,180.00	3.2%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$109,600.00	3.85%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	23	$2,330,683.00	81.87%	0	$0.00	
Total			**28**	**$2,846,913.00**	**100%**	**0**	**$0.00**	
3140FEWZ3		EZ FUNDINGS, INC	1	$128,000.00	2.45%	0	$0.00	
		LONE MORTGAGE, INC	1	$140,000.00	2.67%	0	$0.00	
		MIDAMERICA LENDERS & CO	1	$120,000.00	2.29%	0	$0.00	
		PENINSULA MORTGAGE, INC	1	$134,775.00	2.57%	0	$0.00	
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	$150,000.00	2.87%	0	$0.00	
		SOUTH WIND FINANCIAL, INC	1	$138,750.00	2.65%	0	$0.00	
		SUPERIOR LENDING ASSOCIATES, L.C	1	$126,350.00	2.41%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	32	$4,183,962.00	79.93%	0	$0.00	
		VANMAR LENDING	1	$112,500.00	2.16%	0	$0.00	
Total			**40**	**$5,234,337.00**	**100%**	**0**	**$0.00**	
3140FEX25		ACG FUNDING INC	1	$369,000.00	1.23%	0	$0.00	
		CHOICE MORTGAGE BANK, INC	1	$347,250.00	1.15%	0	$0.00	
		CORNERSTONE MORTGAGE SERVICES, INC	1	$328,000.00	1.09%	0	$0.00	
		FIRST NATIONAL FINANCING INC	1	$386,550.00	1.28%	0	$0.00	
		FN FINANCING	1	$251,200.00	0.83%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$288,000.00	0.96%	0	$0.00	
		SUMMIT LENDING & REALTY	1	$313,974.00	1.04%	0	$0.00	
		TODAYS MORTGAGE LLC	1	$332,000.00	1.1%	0	$0.00	
		UNI FIRST INVESTMENT INC	1	$348,000.00	1.16%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	84	$27,145,929.66	90.16%	0	$0.00	
Total			**93**	**$30,109,903.66**	**100%**	**0**	**$0.00**	
3140FEX33		CAPITAL CONCEPTS INC	1	$207,750.00	4.15%	0	$0.00	
		DOMINION CAPITAL MORTGAGE INC	1	$213,473.00	4.26%	0	$0.00	
		EXIT MORTGAGE LLC	1	$270,750.00	5.4%	0	$0.00	
		SAN JOAQUIN VALLEY MORTGAGE	1	$285,042.00	5.69%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	13	$4,034,654.00	80.5%	0	$0.00	
Total			**17**	**$5,011,669.00**	**100%**	**0**	**$0.00**	

3140FEX41		AMERICAN QUEST HOME LOANS	1	$357,000.00	6.56%	0	$0.00	
		CAPITAL MORTGAGE HOME LOANS	1	$263,000.00	4.83%	0	$0.00	
		FORUM MORTGAGE BANCORP	1	$130,500.00	2.4%	0	$0.00	
		MORTGAGE 4 U LLC	1	$235,000.00	4.32%	0	$0.00	
		NEWMEYER MORTGAGE SERVICES, INC	1	$327,750.00	6.02%	0	$0.00	
		ST CLAIR FINANCIAL CORP	1	$333,600.00	6.13%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	12	$3,494,880.00	64.21%	0	$0.00	
		Unavailable	1	$301,500.00	5.53%	0	$0.00	
Total			**19**	**$5,443,230.00**	**100%**	**0**	**$0.00**	
3140FEX58		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$156,400.00	4.94%	0	$0.00	
		BLUESTAR MORTGAGE, INC	1	$199,500.00	6.3%	0	$0.00	
		CAPITAL CONCEPTS INC	1	$199,125.00	6.29%	0	$0.00	
		SHORE MORTGAGE	1	$162,450.00	5.13%	0	$0.00	
		TRIDENT HOME LOANS	1	$179,000.00	5.65%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	13	$2,269,256.74	71.69%	0	$0.00	
Total			**18**	**$3,165,731.74**	**100%**	**0**	**$0.00**	
3140FEX66		AMERICAN MORTGAGE CORPORATION	1	$135,000.00	3.15%	0	$0.00	
		PRIVATE MORTGAGE WHOLESALE, INC	1	$128,000.00	2.99%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$111,550.00	2.61%	0	$0.00	
		THE FIRST NATIONAL BANK OF KEMP	1	$122,278.00	2.86%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	29	$3,635,462.95	84.93%	0	$0.00	
		VISION MORTGAGE GROUP	1	$148,127.00	3.46%	0	$0.00	
Total			**34**	**$4,280,417.95**	**100%**	**0**	**$0.00**	
3140FEX74		ACG FUNDING INC	1	$584,900.00	3.17%	0	$0.00	
		AFFORDABLE LENDING GROUP, LLC	1	$130,500.00	0.71%	0	$0.00	
		ARROWHEAD CAPITAL CORPORATION	1	$148,000.00	0.8%	0	$0.00	
		CHOICE MORTGAGE BANK, INC	1	$370,000.00	2%	0	$0.00	
		DOMINION CAPITAL MORTGAGE INC	1	$215,000.00	1.16%	0	$0.00	
		JDM FUNDING CORPORATION	1	$625,500.00	3.39%	0	$0.00	
		MARK 1 MORTGAGE	1	$255,000.00	1.38%	0	$0.00	
		MARKETLINE MORTGAGE, LLC	1	$225,000.00	1.22%	0	$0.00	
		MORTGAGE 4 U LLC	1	$270,000.00	1.46%	0	$0.00	
		NORTHWESTERN BANK, N.A	1	$104,500.00	0.57%	0	$0.00	
		SHORE MORTGAGE	3	$386,188.46	2.09%	0	$0.00	

		ST CLAIR FINANCIAL CORP	1	$250,000.00	1.35%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	2	$533,663.00	2.89%	0	$0.00	
		TJC MORTGAGE, INC	1	$121,500.00	0.66%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	57	$14,255,205.00	77.15%	0	$0.00	
Total			**74**	**$18,474,956.46**	**100%**	**0**	**$0.00**	
3140FEX90		ACG FUNDING INC	3	$1,084,000.00	3.65%	0	$0.00	
		BRIK HOME LOANS	1	$367,500.00	1.24%	0	$0.00	
		CAPITAL MORTGAGE HOME LOANS	1	$250,000.00	0.84%	0	$0.00	
		FOUNDERS GROUP OF NEVADA INC	1	$254,500.00	0.86%	0	$0.00	
		PRIVATE MORTGAGE WHOLESALE, INC	1	$381,200.00	1.28%	0	$0.00	
		SHORE MORTGAGE	1	$417,000.00	1.4%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$415,600.00	1.4%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	77	$26,550,782.00	89.33%	0	$0.00	
Total			**86**	**$29,720,582.00**	**100%**	**0**	**$0.00**	
3140FEXA7		CHAMPIONS MORTGAGE LLC	1	$360,000.00	2.4%	0	$0.00	
		KAMA'AINA MORTGAGE GROUP, INC	1	$412,000.00	2.75%	0	$0.00	
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$213,676.00	1.42%	0	$0.00	
		TJC MORTGAGE, INC	1	$320,720.00	2.14%	0	$0.00	
		UNI FIRST INVESTMENT INC	1	$417,000.00	2.78%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	39	$13,281,326.00	88.51%	0	$0.00	
Total			**44**	**$15,004,722.00**	**100%**	**0**	**$0.00**	
3140FEXB5		CHOICE MORTGAGE BANK, INC	1	$184,300.00	1.87%	0	$0.00	
		CONSUMER REAL ESTATE FINANCE CO	1	$222,956.02	2.26%	0	$0.00	
		EZ FUNDINGS, INC	1	$241,500.00	2.45%	0	$0.00	
		FIDELITY FUNDING CO., INC	1	$220,000.00	2.23%	0	$0.00	
		PREMIERE FINANCIAL	1	$283,500.00	2.87%	0	$0.00	
		STATELINE FUNDING CORPORATION	1	$202,000.00	2.05%	0	$0.00	
		SUMMIT LENDING & REALTY	1	$340,000.00	3.45%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	28	$8,173,610.00	82.82%	0	$0.00	
Total			**35**	**$9,867,866.02**	**100%**	**0**	**$0.00**	
3140FEXC3		CONSUMER REAL ESTATE FINANCE CO	1	$67,500.00	3.84%	0	$0.00	
		FIDELITY BLUELINE MORTGAGE, INC	1	$74,000.00	4.21%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	25	$1,617,901.00	91.95%	0	$0.00	

Total			**27**	**$1,759,401.00**	**100%**	**0**	**$0.00**	
3140FEXD1		AMERICAN MORTGAGE CORPORATION	1	$104,250.00	3.82%	0	$0.00	
		BLUESTONE MORTGAGE, INC	1	$106,000.00	3.88%	0	$0.00	
		CAPITAL CONCEPTS INC	3	$306,000.00	11.2%	0	$0.00	
		FIDELITY FUNDING CO., INC	1	$99,910.00	3.66%	0	$0.00	
		LIBERTY MORTGAGE LENDING INC	1	$88,500.00	3.24%	0	$0.00	
		PRIME MORTGAGE LLC	1	$98,595.00	3.61%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	20	$1,928,723.28	70.59%	0	$0.00	
Total			**28**	**$2,731,978.28**	**100%**	**0**	**$0.00**	
3140FEXE9		LIBERTY MORTGAGE	1	$126,000.00	3%	0	$0.00	
		RED BRICK MORTGAGE	1	$136,500.00	3.25%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$120,000.00	2.86%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	30	$3,815,823.00	90.89%	0	$0.00	
Total			**33**	**$4,198,323.00**	**100%**	**0**	**$0.00**	
3140FEXF6		DOLAN GADDI LENDING, INC	1	$417,000.00	2.29%	0	$0.00	
		DYNAMIC MORTGAGE CONCEPTS, INC	1	$266,000.00	1.46%	0	$0.00	
		FAIRWAY ASSET CORPORATION	2	$548,700.00	3.01%	0	$0.00	
		FALCON INVESTMENT AND LOANS, INC	1	$402,000.00	2.21%	0	$0.00	
		FIRST STATE BANK OF THE FLORIDA KEYS	1	$363,200.00	1.99%	0	$0.00	
		FIRSTLINE HOME LOANS, INC	1	$179,000.00	0.98%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC	1	$402,500.00	2.21%	0	$0.00	
		LENDING HAND MORTGAGE, LLC	1	$173,600.00	0.95%	0	$0.00	
		MORTGAGE 4 U LLC	1	$308,000.00	1.69%	0	$0.00	
		PLUM CREEK FUNDING INC	3	$589,250.00	3.24%	0	$0.00	
		PRIORITY LENDING MORTGAGE CORPORATION	1	$314,500.00	1.73%	0	$0.00	
		SHORE MORTGAGE	1	$152,000.00	0.83%	0	$0.00	
		SUMMIT LENDING & REALTY	1	$388,000.00	2.13%	0	$0.00	
		THE FIRST NATIONAL BANK OF KEMP	1	$191,600.00	1.05%	0	$0.00	
		UNI FIRST INVESTMENT INC	1	$289,000.00	1.59%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	46	$13,225,341.31	72.64%	0	$0.00	
Total			**64**	**$18,209,691.31**	**100%**	**0**	**$0.00**	
3140FEXG4		CHOICE MORTGAGE BANK, INC	1	$106,800.00	0.27%	0	$0.00	
		FORUM MORTGAGE BANCORP	2	$359,000.00	0.91%	0	$0.00	
		MORTGAGE 4 U LLC	1	$325,000.00	0.83%	0	$0.00	
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$393,000.00	1%	0	$0.00	

		SHORE MORTGAGE	2	$358,000.00	0.91%	0	$0.00	
		STATELINE FUNDING CORPORATION	1	$244,000.00	0.62%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	2	$413,372.00	1.05%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	137	$37,043,916.41	94.41%	0	$0.00	
Total			**147**	**$39,243,088.41**	**100%**	**0**	**$0.00**	
3140FEXJ8		CAPITAL CONCEPTS INC	2	$199,500.00	18.24%	0	$0.00	
		FORUM MORTGAGE BANCORP	1	$62,250.00	5.69%	0	$0.00	
		PRIME MORTGAGE LLC	1	$106,000.00	9.69%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	8	$725,720.00	66.38%	0	$0.00	
Total			**12**	**$1,093,470.00**	**100%**	**0**	**$0.00**	
3140FEXK5		CAPITAL CONCEPTS INC	2	$312,375.00	5.16%	0	$0.00	
		DMI FINANCIAL INC	1	$160,461.00	2.65%	0	$0.00	
		I3 LENDING INC	1	$112,000.00	1.85%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	36	$5,463,903.73	90.34%	0	$0.00	
Total			**40**	**$6,048,739.73**	**100%**	**0**	**$0.00**	
3140FEXL3		BUENA VISTA LENDING GROUP, LLC	1	$189,150.00	0.39%	0	$0.00	
		SHORE MORTGAGE	1	$218,800.00	0.45%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	146	$48,639,276.00	99.16%	0	$0.00	
Total			**148**	**$49,047,226.00**	**100%**	**0**	**$0.00**	
3140FEXM1		FN FINANCING	1	$250,000.00	2.69%	0	$0.00	
		PACIFIC HOME LOANS, INC	1	$462,800.00	4.97%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	25	$8,594,154.16	92.34%	0	$0.00	
Total			**27**	**$9,306,954.16**	**100%**	**0**	**$0.00**	
3140FEXN9		FIDELITY BLUELINE MORTGAGE, INC	1	$175,000.00	1.04%	0	$0.00	
		SHORE MORTGAGE	1	$122,300.00	0.72%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	61	$16,594,300.00	98.24%	0	$0.00	
Total			**63**	**$16,891,600.00**	**100%**	**0**	**$0.00**	
3140FEXP4		SEATTLE PACIFIC MORTGAGE, INC	1	$408,000.00	2.04%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$390,000.00	1.95%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	62	$18,876,033.00	94.55%	0	$0.00	
		VANKEEF FINANCIAL LLC	1	$290,000.00	1.46%	0	$0.00	
Total			**65**	**$19,964,033.00**	**100%**	**0**	**$0.00**	
3140FEXQ2		UNITED WHOLESALE MORTGAGE	22	$7,420,000.00	100%	0	$0.00	
Total			**22**	**$7,420,000.00**	**100%**	**0**	**$0.00**	

3140FEXR0		SHORE MORTGAGE	1	$329,800.00	6%	0	$0.00	
		STATEWIDE MORTGAGE, LLC	1	$342,000.00	6.22%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	17	$4,826,208.96	87.78%	0	$0.00	
Total			**19**	**$5,498,008.96**	**100%**	**0**	**$0.00**	
3140FEXS8		FIRST FEDERAL SAVINGS BANK OF LINCOLNTON	1	$150,000.00	3.29%	0	$0.00	
		SHORE MORTGAGE	2	$260,600.00	5.72%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$124,610.00	2.73%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	30	$4,024,325.00	88.26%	0	$0.00	
Total			**34**	**$4,559,535.00**	**100%**	**0**	**$0.00**	
3140FEXT6		TJC MORTGAGE, INC	1	$108,900.00	4.11%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	25	$2,539,655.00	95.89%	0	$0.00	
Total			**26**	**$2,648,555.00**	**100%**	**0**	**$0.00**	
3140FEXU3		ACG FUNDING INC	1	$411,000.00	1.67%	0	$0.00	
		CROSSMARK FINANCIAL CORP	1	$366,000.00	1.49%	0	$0.00	
		DSW MORTGAGE, INC	1	$417,000.00	1.69%	0	$0.00	
		FAMILY MORTGAGE, INC	1	$240,000.00	0.97%	0	$0.00	
		FIDELITY BLUELINE MORTGAGE, INC	1	$261,600.00	1.06%	0	$0.00	
		FIRST COMMUNITY BANK	1	$198,000.00	0.8%	0	$0.00	
		HOMELAND FINANCIAL NETWORK, INC	1	$417,000.00	1.69%	0	$0.00	
		KELLY MORTGAGE AND REALTY, INC	1	$415,000.00	1.68%	0	$0.00	
		PREMIERE FINANCIAL	1	$316,750.00	1.29%	0	$0.00	
		SUMMIT LENDING & REALTY	1	$390,000.00	1.58%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	62	$20,807,161.00	84.44%	0	$0.00	
		ZZ LENDING	1	$402,500.00	1.64%	0	$0.00	
Total			**73**	**$24,642,011.00**	**100%**	**0**	**$0.00**	
3140FEXV1		CAPITAL MORTGAGE HOME LOANS	1	$78,225.00	3.93%	0	$0.00	
		SUNWEST EDUCATIONAL CREDIT UNION	1	$85,000.00	4.27%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	18	$1,828,895.00	91.8%	0	$0.00	
Total			**20**	**$1,992,120.00**	**100%**	**0**	**$0.00**	
3140FEXW9		ACG FUNDING INC	1	$260,000.00	2.17%	0	$0.00	
		EXIT MORTGAGE LLC	1	$417,000.00	3.47%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	36	$11,327,950.00	94.36%	0	$0.00	
Total			**38**	**$12,004,950.00**	**100%**	**0**	**$0.00**	

3140FEXX7		EZ FUNDINGS, INC	1	$417,000.00	6.63%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$232,750.00	3.7%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	19	$5,640,533.89	89.67%	0	$0.00	
Total			**21**	**$6,290,283.89**	**100%**	**0**	**$0.00**	
3140FEXY5		AMERICAN FUNDING CENTER	1	$235,000.00	2.96%	0	$0.00	
		FIDELITY BLUELINE MORTGAGE, INC	1	$195,000.00	2.46%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$317,000.00	4%	0	$0.00	
		TJC MORTGAGE, INC	1	$284,000.00	3.58%	0	$0.00	
		TRIDENT HOME LOANS	1	$331,075.00	4.18%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$218,000.00	2.75%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	24	$6,349,228.08	80.07%	0	$0.00	
Total			**30**	**$7,929,303.08**	**100%**	**0**	**$0.00**	
3140FEXZ2		A & D MORTGAGE, LLC	1	$85,000.00	1.78%	0	$0.00	
		APPROVED MORTGAGE SOURCE, LLC	1	$120,000.00	2.51%	0	$0.00	
		CAPITAL CONCEPTS INC	1	$121,500.00	2.54%	0	$0.00	
		OMT MORTGAGE LLC	1	$129,000.00	2.7%	0	$0.00	
		PROFUND MORTGAGE LLC	1	$104,000.00	2.17%	0	$0.00	
		SHORE MORTGAGE	1	$170,000.00	3.55%	0	$0.00	
		TJC MORTGAGE, INC	1	$135,000.00	2.82%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	33	$3,919,578.91	81.93%	0	$0.00	
Total			**40**	**$4,784,078.91**	**100%**	**0**	**$0.00**	
3140FEYA6		UNITED WHOLESALE MORTGAGE	34	$11,586,300.00	100%	0	$0.00	
Total			**34**	**$11,586,300.00**	**100%**	**0**	**$0.00**	
3140FEYB4		SHORE MORTGAGE	1	$322,450.00	5.93%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	16	$5,113,650.00	94.07%	0	$0.00	
Total			**17**	**$5,436,100.00**	**100%**	**0**	**$0.00**	
3140FEYC2		CROSSMARK FINANCIAL CORP	1	$297,000.00	1.47%	0	$0.00	
		DYNAMIC MORTGAGE CONCEPTS, INC	1	$342,000.00	1.7%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	$150,000.00	0.74%	0	$0.00	
		NORTH AMERICAN STATE BANK	1	$86,000.00	0.43%	0	$0.00	
		PLUM CREEK FUNDING INC	1	$277,600.00	1.38%	0	$0.00	
		SHORE MORTGAGE	2	$189,478.00	0.94%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$375,605.00	1.86%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	68	$18,456,596.11	91.48%	0	$0.00	
Total			**76**	**$20,174,279.11**	**100%**	**0**	**$0.00**	

3140FEYD0		0POINTLOAN.COM	1	$331,550.00	5.57%	0	$0.00	
		AMERICAN QUEST HOME LOANS	1	$313,500.00	5.26%	0	$0.00	
		EXCEL MORTGAGE SERVICES	1	$376,000.00	6.31%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	2	$348,742.00	5.85%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	13	$4,587,367.74	77.01%	0	$0.00	
Total			**18**	**$5,957,159.74**	**100%**	**0**	**$0.00**	
3140FF2A8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	71	$9,180,963.86	100%	0	$0.00	
Total			**71**	**$9,180,963.86**	**100%**	**0**	**$0.00**	
3140FF2B6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$2,024,928.11	100%	0	$0.00	
Total			**16**	**$2,024,928.11**	**100%**	**0**	**$0.00**	
3140FF2C4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	$3,518,838.68	100%	0	$0.00	
Total			**53**	**$3,518,838.68**	**100%**	**0**	**$0.00**	
3140FF2D2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	$2,571,765.68	100%	0	$0.00	
Total			**43**	**$2,571,765.68**	**100%**	**0**	**$0.00**	
3140FF2E0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$1,549,525.08	100%	0	$0.00	
Total			**16**	**$1,549,525.08**	**100%**	**0**	**$0.00**	
3140FF2F7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	$6,488,030.27	100%	0	$0.00	
Total			**65**	**$6,488,030.27**	**100%**	**0**	**$0.00**	
3140FF2G5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	$2,973,116.62	100%	0	$0.00	
Total			**31**	**$2,973,116.62**	**100%**	**0**	**$0.00**	
3140FF2H3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,911,420.29	100%	0	$0.00	
Total			**5**	**$1,911,420.29**	**100%**	**0**	**$0.00**	
3140FF2J9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$2,530,894.14	100%	0	$0.00	
Total			**8**	**$2,530,894.14**	**100%**	**0**	**$0.00**	
3140FF2K6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	55	$8,928,982.28	100%	0	$0.00	

Total			**55**	**$8,928,982.28**	**100%**	**0**	**$0.00**
3140FF2L4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	$3,115,341.34	100%	0	$0.00
Total			**19**	**$3,115,341.34**	**100%**	**0**	**$0.00**
3140FF2M2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	325	$93,005,454.96	100%	0	$0.00
Total			**325**	**$93,005,454.96**	**100%**	**0**	**$0.00**
3140FF2N0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	$9,604,605.86	100%	0	$0.00
Total			**35**	**$9,604,605.86**	**100%**	**0**	**$0.00**
3140FF2P5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$3,591,998.29	100%	0	$0.00
Total			**13**	**$3,591,998.29**	**100%**	**0**	**$0.00**
3140FF2Q3		UMPQUA BANK	6	$2,078,724.68	100%	0	$0.00
Total			**6**	**$2,078,724.68**	**100%**	**0**	**$0.00**
3140FF2R1		UMPQUA BANK	5	$1,328,767.46	100%	0	$0.00
Total			**5**	**$1,328,767.46**	**100%**	**0**	**$0.00**
3140FF2S9		UMPQUA BANK	20	$5,909,983.55	100%	0	$0.00
Total			**20**	**$5,909,983.55**	**100%**	**0**	**$0.00**
3140FF2T7		J.G. WENTWORTH HOME LENDING, LLC	1	$336,980.36	31.7%	0	$0.00
		PROPERITY HOME MORTGAGE LLC , A LIMITED LIABLITY COMPANY	1	$111,646.96	10.5%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILIYT COMPANY	1	$255,618.58	24.05%	0	$0.00
		PROSPERTY HOME MORTGAGE LLC A LIMITED LIABILITY COMAPNY	1	$358,709.18	33.75%	0	$0.00
Total			**4**	**$1,062,955.08**	**100%**	**0**	**$0.00**
3140FF2U4		NMSI INC., A CALIFORNIA CORPORATION	2	$727,301.43	67.53%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$349,779.56	32.47%	0	$0.00
Total			**3**	**$1,077,080.99**	**100%**	**0**	**$0.00**
3140FF2V2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	$4,218,417.04	100%	0	$0.00
Total			**31**	**$4,218,417.04**	**100%**	**0**	**$0.00**

3140FF2W0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$2,481,079.73	100%	0	$0.00	
Total			**26**	**$2,481,079.73**	**100%**	**0**	**$0.00**	
3140FF2X8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$1,097,397.10	100%	0	$0.00	
Total			**16**	**$1,097,397.10**	**100%**	**0**	**$0.00**	
3140FF2Y6		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$1,022,523.00	100%	0	$0.00	
Total			**3**	**$1,022,523.00**	**100%**	**0**	**$0.00**	
3140FF2Z3		SUN WEST MORTGAGE COMPANY, INC	5	$1,806,666.72	75.19%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC.,D/B/A SUN WEST MORTGAGE COMP	1	$188,000.00	7.82%	0	$0.00	
		SUN WEST MORTGAGE USA,INC.(FN),A CALIFORNIA CORPORATION	1	$408,000.00	16.99%	0	$0.00	
Total			**7**	**$2,402,666.72**	**100%**	**0**	**$0.00**	
3140FF3A7		EVERBANK	12	$1,197,637.33	100%	0	$0.00	
Total			**12**	**$1,197,637.33**	**100%**	**0**	**$0.00**	
3140FF3B5		EVERBANK	9	$1,146,454.54	100%	0	$0.00	
Total			**9**	**$1,146,454.54**	**100%**	**0**	**$0.00**	
3140FF3C3		EVERBANK	14	$2,274,549.11	100%	0	$0.00	
Total			**14**	**$2,274,549.11**	**100%**	**0**	**$0.00**	
3140FF3E9		EVERBANK	7	$1,113,174.78	100%	0	$0.00	
Total			**7**	**$1,113,174.78**	**100%**	**0**	**$0.00**	
3140FF3F6		EVERBANK	10	$1,232,264.83	100%	0	$0.00	
Total			**10**	**$1,232,264.83**	**100%**	**0**	**$0.00**	
3140FF3G4		EVERBANK	4	$1,143,600.00	100%	0	$0.00	
Total			**4**	**$1,143,600.00**	**100%**	**0**	**$0.00**	
3140FF3H2		EVERBANK	14	$1,384,252.85	100%	0	$0.00	
Total			**14**	**$1,384,252.85**	**100%**	**0**	**$0.00**	
3140FF3K5		EVERBANK	24	$3,893,756.78	100%	0	$0.00	

Total			**24**	**$3,893,756.78**	**100%**	**0**	**$0.00**	
3140FF3L3		EVERBANK	21	$6,021,950.72	100%	0	$0.00	
Total			**21**	**$6,021,950.72**	**100%**	**0**	**$0.00**	
3140FF3M1		EVERBANK	10	$1,325,821.75	100%	0	$0.00	
Total			**10**	**$1,325,821.75**	**100%**	**0**	**$0.00**	
3140FF3N9		EVERBANK	9	$1,477,830.57	100%	0	$0.00	
Total			**9**	**$1,477,830.57**	**100%**	**0**	**$0.00**	
3140FF3R0		EVERBANK	4	$1,253,850.00	100%	0	$0.00	
Total			**4**	**$1,253,850.00**	**100%**	**0**	**$0.00**	
3140FF3S8		A+ MORTGAGE SERVICES, INC	1	$158,156.11	0.39%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$169,212.38	0.42%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$156,408.46	0.39%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$167,242.10	0.41%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	$840,337.54	2.08%	0	$0.00	
		ALPINE BANK, A COLORADO CORPORATION	1	$164,000.00	0.41%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$169,732.45	0.42%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$155,130.48	0.38%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$170,000.00	0.42%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$325,931.23	0.81%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	$631,518.08	1.56%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$163,747.50	0.4%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$174,460.30	0.43%	0	$0.00	
		ASHEVILLE SAVINGS BANK, SSB	1	$164,745.96	0.41%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$174,624.75	0.43%	0	$0.00	
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY	1	$169,732.45	0.42%	0	$0.00	

	COMPANY						
	BANK OF NORTH CAROLINA	1	$155,560.12	0.38%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	2	$327,267.99	0.81%	0	$0.00	
	BELL STATE BANK & TRUST	1	$152,351.06	0.38%	0	$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	3	$479,467.88	1.19%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	$801,110.44	1.98%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LLABLLITY COMPANY	1	$163,743.46	0.4%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$171,235.94	0.42%	0	$0.00	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	$168,904.90	0.42%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$165,494.79	0.41%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$150,500.00	0.37%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPI	1	$155,160.74	0.38%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$174,724.59	0.43%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$165,600.00	0.41%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$159,600.00	0.39%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	3	$490,276.32	1.21%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$173,981.71	0.43%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$171,457.83	0.42%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$313,411.70	0.78%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$154,327.02	0.38%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	6	$960,482.93	2.38%	0	$0.00	
	FIRST COMMONWEALTH BANK	1	$170,736.71	0.42%	0	$0.00	
	FIRST COUNTY BANK	1	$161,747.15	0.4%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	3	$481,911.98	1.19%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$327,905.04	0.81%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	$169,481.13	0.42%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$159,748.20	0.4%	0	$0.00	

	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	$332,500.00	0.82%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$150,343.16	0.37%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$174,730.56	0.43%	0	$0.00	
	GUARANTEED RATE, INC	4	$681,234.45	1.68%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$164,756.92	0.41%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$153,000.00	0.38%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$474,191.19	1.17%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	$155,439.13	0.38%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	121	$19,750,992.38	48.85%	0	$0.00	
	KEY MORTGAGE SERVICES INC	1	$161,846.67	0.4%	0	$0.00	
	KITSAP BANK, A WASHINGTON CORPORATION	1	$154,761.35	0.38%	0	$0.00	
	LAKELAND BANK	1	$175,000.00	0.43%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$160,746.62	0.4%	0	$0.00	
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$165,897.98	0.41%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$166,936.87	0.41%	0	$0.00	
	MAIN STREET BANK	1	$159,753.65	0.4%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$159,258.72	0.39%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$165,629.07	0.41%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$152,000.00	0.38%	0	$0.00	
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$171,230.10	0.42%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	$470,719.24	1.16%	0	$0.00	
	PERL MORTGAGE, INC	3	$478,956.05	1.18%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$151,686.10	0.38%	0	$0.00	
	PINNACLE BANK	1	$173,712.61	0.43%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$159,495.66	0.39%	0	$0.00	

		PRESIDENTIAL BANK, FSB	1	$170,460.98	0.42%	0	$0.00	
		PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA	1	$164,701.58	0.41%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	3	$466,716.48	1.15%	0	$0.00	
		RESIDENTIAL BANCORP, A CORPORATION	1	$171,469.54	0.42%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC	2	$330,747.50	0.82%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$159,070.48	0.39%	0	$0.00	
		STIFEL BANK AND TRUST	1	$171,768.62	0.42%	0	$0.00	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$175,000.00	0.43%	0	$0.00	
		STOCKTON DEORTGAGE CORPORATION	1	$152,964.12	0.38%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$157,000.00	0.39%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	3	$477,114.46	1.18%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$172,627.89	0.43%	0	$0.00	
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$156,758.27	0.39%	0	$0.00	
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$170,460.98	0.42%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$169,732.45	0.42%	0	$0.00	
		VENTURE BANK, MINNESOTA BANKING CORPORATION	1	$157,313.34	0.39%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	$501,671.72	1.24%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	$164,106.08	0.45%	0	$0.00	
Total			**248**	**$40,435,672.39**	**100%**	**0**	**$0.00**	
3140FF3T6		GENERAL MORTGAGE CAPITAL CORPORATION	1	$168,842.91	11.39%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$1,149,974.81	77.55%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$164,004.10	11.06%	0	$0.00	
Total			**9**	**$1,482,821.82**	**100%**	**0**	**$0.00**	
3140FF3U3		A AND N MORTGAGE SERVICES, INC	2	$365,641.42	0.64%	0	$0.00	
		ALERUS FINANCIAL NA	1	$199,052.97	0.35%	0	$0.00	

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	$935,217.67	1.65%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$186,908.97	0.33%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$197,000.00	0.35%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$199,685.24	0.35%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$193,401.70	0.34%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$197,078.61	0.35%	0	$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$174,659.69	0.31%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$175,200.00	0.31%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	10	$1,892,484.35	3.33%	0	$0.00	
	BELL STATE BANK & TRUST	1	$191,419.73	0.34%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$193,701.30	0.34%	0	$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$184,964.77	0.33%	0	$0.00	
	CAPITAL CENTER L.L.C	1	$179,444.88	0.32%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	$1,277,361.51	2.25%	0	$0.00	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	2	$368,267.40	0.65%	0	$0.00	
	CIBM BANK	1	$182,550.30	0.32%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$195,618.34	0.34%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$191,090.84	0.34%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	$573,733.94	1.01%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$185,963.23	0.33%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$194,699.76	0.34%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$184,715.16	0.33%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$199,000.00	0.35%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	4	$745,516.46	1.31%	0	$0.00	

	F&B ACQUISITION GROUP, LLC	2	$380,073.64	0.67%	0	$0.00	
	FAMILY FIRST FUNDING LLC	1	$199,052.97	0.35%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$179,201.88	0.32%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	2	$381,036.79	0.67%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$190,211.56	0.33%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	$185,707.28	0.33%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$177,971.61	0.31%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$185,000.00	0.33%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$189,414.03	0.33%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$183,818.74	0.32%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$180,521.63	0.32%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$370,828.01	0.65%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	$376,522.86	0.66%	0	$0.00	
	FRONTIER FINANCIAL INS. DBA FRONTIER MORTGAGE, A CORPORATION	1	$192,197.05	0.34%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$179,147.68	0.32%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$199,692.07	0.35%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$199,073.41	0.35%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$184,230.08	0.32%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$190,106.85	0.33%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$189,687.69	0.33%	0	$0.00	
	GUARANTEED RATE, INC	2	$382,814.84	0.67%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$374,173.01	0.66%	0	$0.00	
		1	$190,107.44	0.33%	0	$0.00	

	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX						
	HOME MORTGAGE ASSURED CORPORATION	1	$186,837.81	0.33%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$185,707.28	0.33%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$197,602.18	0.35%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	5	$943,438.12	1.66%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$187,109.80	0.33%	0	$0.00	
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	$195,000.00	0.34%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	126	$23,816,759.03	41.94%	0	$0.00	
	KEY MORTGAGE SERVICES INC	1	$178,647.35	0.31%	0	$0.00	
	LEADER BANK, N.A., A CORPORATION	1	$195,091.93	0.34%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	$368,745.45	0.65%	0	$0.00	
	MORTGAGE AMERICA, INC	2	$365,770.69	0.64%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$199,086.53	0.35%	0	$0.00	
	MORTGAGE SERVICES, AN OHIO CORPORATION	1	$199,685.24	0.35%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$181,156.81	0.32%	0	$0.00	
	NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$178,325.01	0.31%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	$547,123.30	0.96%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, CORPORATION	1	$199,692.07	0.35%	0	$0.00	
	NOIC, INC., A CORPORATION	2	$363,768.89	0.64%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$190,610.33	0.34%	0	$0.00	
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$194,760.00	0.34%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$193,300.00	0.34%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$184,142.90	0.32%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	3	$553,985.80	0.98%	0	$0.00	

	PEOPLES BANK	1	$185,713.62	0.33%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$191,308.19	0.34%	0	$0.00	
	PERL MORTGAGE, INC	2	$375,217.11	0.66%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$177,135.60	0.31%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$199,383.21	0.35%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	$771,265.80	1.36%	0	$0.00	
	PRIMERO HOME LOANS, LLC	1	$197,188.76	0.35%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	2	$358,572.35	0.63%	0	$0.00	
	PULASKI BANK, N. A	1	$197,389.36	0.35%	0	$0.00	
	PULASKI BANK, NATIONAL ASSOCIATION	2	$358,850.29	0.63%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$197,695.14	0.35%	0	$0.00	
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	$199,097.98	0.35%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$566,626.24	1%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$185,913.31	0.33%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$182,212.78	0.32%	0	$0.00	
	STIFEL BANK AND TRUST	7	$1,332,912.24	2.35%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$194,518.24	0.34%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	2	$378,790.13	0.67%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$182,700.00	0.32%	0	$0.00	
	THE BANK OF SOUTH CAROLINA	1	$193,401.70	0.34%	0	$0.00	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$198,789.28	0.35%	0	$0.00	
	THE BUSINESS BANK OF ST. LOUIS	2	$373,052.83	0.66%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	4	$772,913.75	1.36%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$184,441.85	0.32%	0	$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$197,000.00	0.35%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	6	$1,126,660.87	1.98%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$175,473.40	0.31%	0	$0.00	

		V.I.P. MORGAGE, INC	1	$176,000.00	0.31%	0	$0.00	
		VENTURE BANK, MINNESOTA BANKING CORPORATION	1	$183,432.55	0.32%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$194,054.67	0.34%	0	$0.00	
		VIP MORTGAGE INC	1	$189,358.00	0.33%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	5	$988,644.50	1.74%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$175,126.86	0.33%	0	$0.00	
Total			**301**	**$56,792,156.49**	**100%**	**0**	**$0.00**	
3140FF3V1		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$177,097.89	9.77%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	8	$1,456,055.73	80.31%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$179,910.00	9.92%	0	$0.00	
Total			**10**	**$1,813,063.62**	**100%**	**0**	**$0.00**	
3140FF3W9		COMMERCE HOME MORTGAGE, INC	1	$184,812.77	9.8%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$195,684.96	10.38%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	8	$1,504,760.25	79.82%	0	$0.00	
Total			**10**	**$1,885,257.98**	**100%**	**0**	**$0.00**	
3140FF3X7		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$215,000.00	0.57%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$304,509.42	0.8%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$637,400.00	1.68%	0	$0.00	
		BLUE HILLS BANK, A SAVINGS BANK	1	$260,000.00	0.69%	0	$0.00	
		BLUELEAF LENDING, LLC	1	$250,000.00	0.66%	0	$0.00	
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$258,773.95	0.68%	0	$0.00	
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$235,125.00	0.62%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$346,655.00	0.92%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$254,571.70	0.67%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC,	1	$326,400.00	0.86%	0	$0.00	

		A LIMITED LIABILITY COMPANY						
		ECOM MORTGAGE, INC., A CORPORATION	1	$417,000.00	1.1%	0	$0.00	
		FIRST COUNTY BANK, A CORPORATION	1	$175,461.11	0.46%	0	$0.00	
		FIRST NATIONAL BANK	2	$500,789.84	1.32%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$204,725.00	0.54%	0	$0.00	
		GEO-CORP , INC	1	$387,500.00	1.02%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$306,534.90	0.81%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$434,912.00	1.15%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	88	$27,479,364.96	72.63%	0	$0.00	
		KWIK MORTGAGE CORPORATION	1	$196,152.14	0.52%	0	$0.00	
		LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	$398,344.15	1.05%	0	$0.00	
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$242,250.00	0.64%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$249,850.00	0.66%	0	$0.00	
		POLI MORTGAGE GROUP, INC., A CORPORATION	1	$349,844.54	0.92%	0	$0.00	
		PRIMERO HOME LOANS, LLC	4	$1,128,851.01	2.98%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	$514,500.00	1.36%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA : STARBOARD FINANCI	1	$337,456.33	0.89%	0	$0.00	
		THE BUSINESS BANK OF ST. LOUIS	1	$193,923.92	0.51%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	2	$465,861.45	1.23%	0	$0.00	
		TIDEWATER HOME FUNDING, LLC	1	$403,086.34	1.07%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$360,000.00	0.99%	0	$0.00	
Total			**125**	**$37,834,842.76**	**100%**	**0**	**$0.00**	
3140FF4C2		A AND N MORTGAGE SERVICES, INC	1	$302,733.17	0.18%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION,A NEW JERSEY CORPORATION	1	$237,112.06	0.14%	0	$0.00	
		AFMC MORTGAGE	1	$320,295.13	0.19%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$412,585.31	0.25%	0	$0.00	

	ALPHA MORTGAGE CORPORATION	2	$694,918.76	0.42%	0	$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	$291,106.10	0.18%	0	$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	$808,284.88	0.49%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$858,174.96	0.52%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$451,976.25	0.27%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$236,285.63	0.14%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$259,599.69	0.16%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$213,071.44	0.13%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$381,473.70	0.23%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	$1,389,477.86	0.84%	0	$0.00	
	AMERICASH, A CORPORATION	3	$1,024,408.53	0.62%	0	$0.00	
	ANCHOR FUNDING INC	1	$288,055.80	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$249,615.08	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,466,898.40	0.89%	0	$0.00	
	ASHEVILLE SAVINGS BANK, SSB	2	$483,236.47	0.29%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$239,622.29	0.15%	0	$0.00	
	ASSURED MORTGAGE, INC	2	$592,467.02	0.36%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$227,202.14	0.14%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$461,088.97	0.28%	0	$0.00	
	AURORA FINANCIAL, LLC	5	$1,967,086.69	1.2%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$280,141.43	0.17%	0	$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$224,653.57	0.14%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	2	$482,247.33	0.29%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$314,515.00	0.19%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	$371,427.24	0.23%	0	$0.00	
	BLUE HILLS BANK, A SAVINGS BANK	2	$660,958.71	0.4%	0	$0.00	
		2	$982,385.75	0.6%	0	$0.00	

	BOSTON PRIVATE BANK AND TRUST COMPANY						
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$210,767.78	0.13%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	11	$3,191,516.64	1.94%	0	$0.00	
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	$265,590.44	0.16%	0	$0.00	
	CAPSTAR LENDING LLC	1	$317,760.00	0.19%	0	$0.00	
	CAPSTAR LENDING, LLC	2	$715,796.21	0.44%	0	$0.00	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	4	$1,236,350.20	0.75%	0	$0.00	
	CIBM BANK	2	$568,486.34	0.35%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$217,597.45	0.13%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$331,488.83	0.2%	0	$0.00	
	COMPAS S MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$219,661.27	0.13%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	6	$1,498,032.54	0.91%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$416,357.96	0.25%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$270,782.44	0.16%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	$1,102,711.76	0.67%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	$659,537.96	0.4%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$374,409.83	0.23%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$232,633.31	0.14%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$275,575.05	0.17%	0	$0.00	
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$498,457.99	0.3%	0	$0.00	
	EMC HOLDINGS LLC	2	$544,823.56	0.33%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	4	$1,237,153.36	0.75%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$249,597.88	0.15%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$610,193.89	0.37%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED	1	$462,770.56	0.28%	0	$0.00	

	LIABILIT						
	FIRST BANK, A NC CORPORATION	2	$641,984.91	0.39%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$275,575.05	0.17%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$243,548.31	0.15%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	$269,565.72	0.16%	0	$0.00	
	FIRST NATIONAL BANK	13	$4,003,889.69	2.43%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	$254,548.69	0.15%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$247,110.49	0.15%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	$226,135.68	0.14%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	$917,185.64	0.56%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$259,240.35	0.16%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$241,000.00	0.15%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$259,198.17	0.16%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$275,066.42	0.17%	0	$0.00	
	GOOGAIN, INC	1	$518,138.86	0.32%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$249,215.70	0.15%	0	$0.00	
	GUARANTEED RATE, INC	8	$2,641,078.78	1.61%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$297,531.02	0.18%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	3	$1,064,691.77	0.65%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$448,702.38	0.27%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$966,785.39	0.59%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$273,568.79	0.17%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$358,634.70	0.22%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$259,599.69	0.16%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	229	$72,609,057.72	44.16%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	4	$1,291,463.35	0.79%	0	$0.00	

	KITSAP BANK, A WASHINGTON CORPORATION	1	$400,757.01	0.24%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	11	$3,819,636.90	2.32%	0	$0.00	
	LEAEDR BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$288,045.97	0.18%	0	$0.00	
	LEVEL ONE BANK	1	$231,642.79	0.14%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$317,000.32	0.19%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$224,645.90	0.14%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$295,544.26	0.18%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	1	$279,368.89	0.17%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	2	$499,223.00	0.3%	0	$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$386,390.95	0.23%	0	$0.00	
	MORTGAGE CORP. OF THE EAST III	3	$861,156.16	0.52%	0	$0.00	
	MORTGAGE CRP. OF THE EAST III	1	$394,891.06	0.24%	0	$0.00	
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$371,414.55	0.23%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$516,004.29	0.31%	0	$0.00	
	NJ LENDERS CORP	2	$531,978.11	0.32%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$225,751.88	0.14%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$231,642.79	0.14%	0	$0.00	
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$221,168.94	0.13%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	$359,433.44	0.22%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$584,716.49	0.36%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$553,313.21	0.34%	0	$0.00	
	ON Q FINANCIAL, INC	1	$327,994.21	0.2%	0	$0.00	
	PARK STERLING BANK, A CORPORATION	1	$344,135.40	0.21%	0	$0.00	
	PATRIOT COMMUNITY BANK	2	$685,628.53	0.42%	0	$0.00	
	PERL MORTGAGE, INC	4	$1,372,582.51	0.83%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$1,356,287.41	0.82%	0	$0.00	

	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	$496,634.16	0.3%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	$1,056,358.23	0.64%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$817,800.92	0.5%	0	$0.00	
	PRIMERO HOME LOANS, LLC	1	$335,459.56	0.2%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	$344,956.26	0.21%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	2	$514,706.29	0.31%	0	$0.00	
	PRIVATEBANK & TRUST COMPANY (THE)	2	$590,464.47	0.36%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$500,669.59	0.3%	0	$0.00	
	PULASKI BANK, NA	1	$294,597.71	0.18%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	$494,237.86	0.3%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$292,171.16	0.18%	0	$0.00	
	RMR FINANCIAL, LLC	1	$622,571.74	0.38%	0	$0.00	
	SAIL MORTGAGE CORP	1	$214,348.71	0.13%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$259,490.81	0.16%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$408,735.55	0.25%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$236,036.01	0.14%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$388,387.80	0.24%	0	$0.00	
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	$281,056.98	0.17%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$623,570.95	0.38%	0	$0.00	
	STERLING NATIONAL BANK	1	$446,763.37	0.27%	0	$0.00	
	STIFEL BANK AND TRUST	4	$1,181,361.80	0.72%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$587,455.44	0.36%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$383,108.76	0.23%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	2	$733,937.67	0.45%	0	$0.00	
		1	$414,361.04	0.25%	0	$0.00	

		TAYLOR MORRISON HOME FUNDING, LLC						
		THE ANDERSON FINANCIAL GROUP, INC	1	$234,762.98	0.14%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$203,370.87	0.12%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	5	$1,331,314.98	0.81%	0	$0.00	
		THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$416,343.73	0.25%	0	$0.00	
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$297,031.80	0.18%	0	$0.00	
		TOP FLITE FINANCIAL INC	1	$249,615.08	0.15%	0	$0.00	
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	$713,506.44	0.43%	0	$0.00	
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORTION	1	$391,871.54	0.24%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	$648,849.44	0.39%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$533,458.82	0.32%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$416,329.27	0.25%	0	$0.00	
		VIP MORTGAGE INC	3	$819,076.01	0.5%	0	$0.00	
		WATERMARK CAPITAL, INC	2	$803,760.55	0.49%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$346,653.59	0.21%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$359,433.44	0.22%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$204,684.36	0.12%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIABILITY COMPANY	1	$225,507.54	0.14%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	7	$2,339,065.77	1.42%	0	$0.00	
		WOLFE FINANCIAL INC, A CORPORATION	1	$374,092.73	0.23%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$679,815.39	0.41%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	$2,304,672.76	1.4%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$372,013.61	0.29%	0	$0.00	
Total			**523**	**$164,438,504.39**	**100%**	**0**	**$0.00**	
3140FF4F5		A & N MORTGAGE SERVICES, INC	2	$756,937.38	0.87%	0	$0.00	
			1	$515,283.50	0.6%	0	$0.00	

	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$607,542.35	0.7%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$272,000.00	0.31%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$304,420.15	0.35%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.35%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC	1	$298,843.89	0.35%	0	$0.00	
	AMERICASH, A CORPORATION	1	$344,000.00	0.4%	0	$0.00	
	ANCHOR FUNDING INC	1	$407,343.75	0.47%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$207,679.74	0.24%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$336,719.25	0.39%	0	$0.00	
	ASSURED MORTGAGE INC	1	$317,000.32	0.37%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$754,216.11	0.87%	0	$0.00	
	ATLANTLC HOME LOANS, INC., A CORPORATION	2	$546,234.25	0.63%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$264,433.19	0.31%	0	$0.00	
	AUGUSTA FINANCIAL, INC	1	$382,500.00	0.44%	0	$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$754,000.00	0.87%	0	$0.00	
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$347,452.32	0.4%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$311,498.16	0.36%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$331,886.86	0.38%	0	$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$331,465.99	0.38%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	2	$414,510.80	0.48%	0	$0.00	
	BARRINGTON BANK AND TRUST COMPANY N.A	2	$293,931.23	0.34%	0	$0.00	
	BELL STATE BANK & TRUST	2	$645,868.92	0.75%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$216,000.00	0.25%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$416,329.27	0.48%	0	$0.00	

	CAMBRIDGE SAVINGS BANK	1	$327,272.75	0.38%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$887,163.95	1.03%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$386,390.95	0.45%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$302,023.93	0.35%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$335,949.46	0.39%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$416,329.27	0.48%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	$275,075.82	0.32%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$653,296.10	0.76%	0	$0.00	
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	3	$1,154,824.52	1.33%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$229,630.06	0.27%	0	$0.00	
	EMC HOLDINGS LLC	3	$775,255.15	0.9%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$200,515.66	0.23%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$380,586.85	0.44%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$318,956.78	0.37%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$417,000.00	0.48%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$931,608.20	1.08%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$319,496.39	0.37%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	$206,075.17	0.24%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$258,465.47	0.3%	0	$0.00	
	FIRST NATIONAL BANK	2	$621,929.60	0.72%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$341,091.45	0.39%	0	$0.00	
	FIRST WESTERN TRUST BANK	2	$802,734.68	0.93%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$408,885.12	0.47%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$206,681.28	0.24%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$247,500.00	0.29%	0	$0.00	
		1	$319,396.55	0.37%	0	$0.00	

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA						
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$193,524.37	0.22%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$291,259.35	0.34%	0	$0.00	
	GREAT SOUTHERN BANK, A MIISSOURI CHARTERED TRUST COMPANY	1	$221,000.00	0.26%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$256,096.33	0.3%	0	$0.00	
	GUARANTEED RATE, INC	2	$499,319.12	0.58%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$359,433.44	0.42%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$406,559.16	0.47%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$253,250.81	0.29%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$367,000.00	0.42%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	106	$32,704,477.95	37.8%	0	$0.00	
	KEY MORTGAGE SERVICES INC	1	$283,181.90	0.33%	0	$0.00	
	LEADER BANK, N.A., A CORPORATION	1	$455,924.06	0.53%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	$1,793,371.94	2.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$317,510.38	0.37%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$303,000.00	0.35%	0	$0.00	
	LO, INC	1	$330,000.00	0.38%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$274,567.21	0.32%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$378,353.62	0.44%	0	$0.00	
	LUXURY MORTGAGE CORP. A CORPORATION	1	$415,068.05	0.48%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$547,592.58	0.63%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$206,900.00	0.24%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$204,727.93	0.24%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$131,414.73	0.15%	0	$0.00	

	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$322,502.68	0.37%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$345,056.10	0.4%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$296,200.00	0.34%	0	$0.00	
	MORTGAGE NETWORK INC	1	$358,220.49	0.41%	0	$0.00	
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$243,616.00	0.28%	0	$0.00	
	NJ LENDERS CORP	1	$583,195.86	0.67%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$640,217.12	0.74%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$327,234.20	0.38%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$410,000.00	0.47%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$491,137.39	0.57%	0	$0.00	
	PERL MORTGAGE, INC	2	$617,526.62	0.71%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$1,064,971.89	1.23%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$231,390.44	0.27%	0	$0.00	
	PREMIER LENDING, INC., A CORPORATION	1	$369,404.87	0.43%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$357,935.80	0.41%	0	$0.00	
	PROSPECT MORTGAGE, LLC	2	$1,039,272.75	1.2%	0	$0.00	
	RMR FINANCIAL, LLC	1	$254,607.38	0.29%	0	$0.00	
	RPM MORTGAGE INC	2	$811,973.10	0.94%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAN	1	$307,515.27	0.36%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	3	$1,034,569.25	1.2%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$323,000.00	0.37%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	$265,000.00	0.31%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$249,615.08	0.29%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA; STARBOARD FINANCIA	1	$412,000.00	0.48%	0	$0.00	
	STERLING NATIONAL BANK	1	$528,503.91	0.61%	0	$0.00	

		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$344,445.08	0.4%	0	$0.00	
		STIFEL BANK AND TRUST	3	$947,494.15	1.1%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	5	$1,544,922.72	1.79%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC	1	$352,855.87	0.41%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$296,632.43	0.34%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	6	$1,736,771.32	2.01%	0	$0.00	
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	$543,501.43	0.63%	0	$0.00	
		TRADITION MORTGAGE LLC	1	$369,315.36	0.43%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	3	$762,902.21	0.88%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$376,000.00	0.43%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	2	$525,310.24	0.61%	0	$0.00	
		VIP MORTGAGE INC	1	$279,684.14	0.32%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$284,541.59	0.33%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	5	$1,563,233.42	1.81%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,102,408.87	1.23%	0	$0.00	
Total			**274**	**$86,510,450.55**	**100%**	**0**	**$0.00**	
3140FF4G3		GUARANTEED RATE, INC	2	$975,761.86	5.03%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$559,137.78	2.88%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	28	$15,315,052.93	78.88%	0	$0.00	
		LUXURY MORTGAGE CORP., A CORPORATION	1	$500,000.00	2.58%	0	$0.00	
		NJ LENDERS CORP	2	$1,082,367.33	5.57%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$449,291.80	2.31%	0	$0.00	
		WLLIAM RAVEIS MORTGAGE LLC. A DELAWARE LIMITED LIABILITY COM	1	$535,244.20	2.75%	0	$0.00	
Total			**36**	**$19,416,855.90**	**100%**	**0**	**$0.00**	
3140FF4H1		JPMORGAN CHASE BANK, N.A	2	$1,057,582.81	67.79%	0	$0.00	
		SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE, A LIMITE	1	$502,511.93	32.21%	0	$0.00	
Total			**3**	**$1,560,094.74**	**100%**	**0**	**$0.00**	

3140FF4J7		CAPITAL BANK, NA	1	$260,679.64	6.36%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$179,190.98	4.37%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	14	$2,906,856.19	70.9%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$124,630.55	3.04%	0	$0.00	
		MILLENIUM HOME MORTGAGE LLC	1	$198,217.86	4.83%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$430,466.81	10.5%	0	$0.00	
Total			**20**	**$4,100,042.03**	**100%**	**0**	**$0.00**	
3140FF4K4		JPMORGAN CHASE BANK, N.A	10	$2,066,359.81	90.58%	0	$0.00	
		PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$214,821.33	9.42%	0	$0.00	
Total			**11**	**$2,281,181.14**	**100%**	**0**	**$0.00**	
3140FF4L2		JPMORGAN CHASE BANK, N.A	14	$2,319,489.02	76.32%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$370,530.55	12.19%	0	$0.00	
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$113,052.96	3.72%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$235,919.10	7.77%	0	$0.00	
Total			**17**	**$3,038,991.63**	**100%**	**0**	**$0.00**	
3140FF4M0		AMERICAN FINANCIAL NETWORK INC	1	$199,422.72	0.59%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$199,383.21	0.59%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$278,579.79	0.83%	0	$0.00	
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$242,000.00	0.72%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$327,491.90	0.97%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	$461,300.00	1.37%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$299,527.87	0.89%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$101,674.25	0.3%	0	$0.00	
		GUARANTEED RATE, INC	1	$152,538.38	0.45%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$415,713.98	1.24%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	111	$27,789,072.00	82.65%	0	$0.00	
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	$239,259.84	0.71%	0	$0.00	
		LUXURY MORTGAGE CORP	2	$800,398.92	2.38%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$224,932.57	0.67%	0	$0.00	

		NJ LENDERS CORP	1	$172,482.02	0.51%	0	$0.00	
		ON Q FINANCIAL, INC	1	$199,409.77	0.59%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$252,219.74	0.75%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$304,059.37	0.9%	0	$0.00	
		RMR FINANCIAL, LLC	1	$217,427.37	0.65%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$220,549.60	0.66%	0	$0.00	
		WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	$175,699.99	0.52%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$100,000.00	0.3%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$250,350.23	0.76%	0	$0.00	
Total			**135**	**$33,623,493.52**	**100%**	**0**	**$0.00**	
3140FF4N8		ATLANTIC HOME LOANS, INC	1	$203,373.59	12.38%	0	$0.00	
		AUGUSTA FINANCIAL, INC	2	$499,703.63	30.41%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$284,570.75	17.32%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$655,670.28	39.89%	0	$0.00	
Total			**6**	**$1,643,318.25**	**100%**	**0**	**$0.00**	
3140FF4P3		AMERICAN FINANCIAL NETWORK INC	1	$214,703.79	0.85%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$304,702.92	1.21%	0	$0.00	
		AUGUSTA FINANCIAL, INC	1	$255,293.35	1.01%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$334,406.63	1.33%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$259,261.06	1.03%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	$589,608.49	2.34%	0	$0.00	
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$249,309.77	0.99%	0	$0.00	
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$222,775.85	0.88%	0	$0.00	
		EQUITY NOW INC	1	$295,145.62	1.17%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$111,831.31	0.44%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$261,226.80	1.04%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK	1	$140,215.99	0.56%	0	$0.00	

		CORPORATION						
		JPMORGAN CHASE BANK, N.A	87	$20,536,150.20	81.53%	0	$0.00	
		STERLING NATIONAL BANK	3	$595,675.37	2.36%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$398,870.86	1.58%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$76,389.78	0.3%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$273,226.55	1.08%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$70,192.23	0.3%	0	$0.00	
Total			**107**	**$25,188,986.57**	**100%**	**0**	**$0.00**	
3140FF4Q1		JPMORGAN CHASE BANK, N.A	11	$1,753,359.75	72.93%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$426,397.30	17.74%	0	$0.00	
		STERLING NATIONAL BANK	1	$224,378.94	9.33%	0	$0.00	
Total			**13**	**$2,404,135.99**	**100%**	**0**	**$0.00**	
3140FF4R9		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	$1,271,789.05	10.99%	0	$0.00	
		AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	$250,630.22	2.17%	0	$0.00	
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	$251,188.56	2.17%	0	$0.00	
		CITYWIDE HOME LOANS	1	$283,800.00	2.45%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,080,464.40	9.34%	0	$0.00	
		ENVOY MORTGAGE LTD	1	$259,842.81	2.25%	0	$0.00	
		FIRST WESTERN TRUST BANK	1	$264,681.19	2.29%	0	$0.00	
		GUARANTEED RATE, INC	1	$358,061.63	3.09%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	$291,588.57	2.52%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$448,803.80	3.88%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	25	$5,908,651.32	51.07%	0	$0.00	
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	3	$899,578.29	7.78%	0	$0.00	
Total			**46**	**$11,569,079.84**	**100%**	**0**	**$0.00**	
3140FF4S7		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$605,000.32	2.41%	0	$0.00	

	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$88,497.88	0.35%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$159,737.00	0.64%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$204,000.00	0.81%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	1	$129,781.65	0.52%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$246,585.14	0.98%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$99,817.10	0.4%	0	$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$164,500.00	0.65%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$167,717.83	0.67%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$559,345.36	2.22%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$268,000.00	1.07%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$115,000.00	0.46%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	8	$1,944,865.61	7.73%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$176,500.00	0.7%	0	$0.00	
	ENVOY MORTGAGE LTD	2	$320,862.93	1.28%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$295,000.00	1.17%	0	$0.00	
	FIDELITY BANK	1	$119,775.85	0.48%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$304,519.99	1.21%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$279,509.13	1.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	$69,938.84	0.28%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$321,459.17	1.28%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$558,120.26	2.22%	0	$0.00	
	GOOGAIN, INC	1	$417,000.00	1.66%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$200,148.50	0.8%	0	$0.00	
	GUARANTEED RATE, INC	8	$2,127,878.57	8.46%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$804,092.89	3.2%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$494,194.65	1.97%	0	$0.00	
		1	$213,640.57	0.85%	0	$0.00	

	HALLMARK HOME MORTGAGE , LLC, AN INDIANA LIMITED LIABILITY C						
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$178,000.00	0.71%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$214,371.43	0.85%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$410,977.72	1.63%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	13	$3,248,239.42	12.92%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$127,500.00	0.51%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$936,512.72	3.72%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$416,299.61	1.66%	0	$0.00	
	MAXREAL CUPERTINO	1	$336,237.19	1.34%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$288,514.59	1.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$220,224.21	0.88%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$249,561.73	0.99%	0	$0.00	
	MORTGAGE NETWORK, INC	3	$529,596.90	2.11%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$119,798.45	0.48%	0	$0.00	
	NJ LENDERS CORP	1	$174,686.62	0.69%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$251,576.74	1%	0	$0.00	
	PARK STERLING BANK, A CORPORATION	1	$127,775.61	0.51%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$422,334.36	1.68%	0	$0.00	
	PERL MORTGAGE, INC	3	$689,210.12	2.74%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$334,612.36	1.33%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$685,683.44	2.73%	0	$0.00	
	PRIMERO HOME LOANS, LLC	3	$961,518.67	3.82%	0	$0.00	
	PULASKI BANK, NATIONAL ASSOCIATION	1	$271,065.31	1.08%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$273,140.46	1.09%	0	$0.00	
	RPM MORTGAGE INC	1	$255,150.00	1.01%	0	$0.00	
		1	$261,578.59	1.04%	0	$0.00	

		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION						
		SENTE MORTGAGE, INC	2	$490,930.48	1.95%	0	$0.00	
		SUMMIT FUNDING, INC	1	$96,571.49	0.38%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$157,034.00	0.62%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$342,372.65	1.36%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$99,835.62	0.4%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	$241,000.00	0.96%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$276,724.96	1.08%	0	$0.00	
Total			**103**	**$25,144,124.69**	**100%**	**0**	**$0.00**	
3140FF4T5		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$75,000.00	0.25%	0	$0.00	
		AFMC MORTGAGE	1	$100,833.98	0.34%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$169,475.71	0.56%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$171,508.60	0.57%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$272,335.62	0.91%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$393,750.00	1.31%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	2	$547,059.61	1.82%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$180,000.00	0.6%	0	$0.00	
		BERKSHIRE BANK, A BANKING CORPORATION	1	$262,200.00	0.87%	0	$0.00	
		BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	$368,419.28	1.23%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$416,314.56	1.39%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$410,866.42	1.37%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$295,313.79	0.98%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$381,043.61	1.27%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$272,000.00	0.91%	0	$0.00	
		EMC HOLDINGS LLC	2	$547,668.24	1.82%	0	$0.00	

	ENVOY MORTGAGE LTD	2	$554,775.52	1.85%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$220,121.61	0.73%	0	$0.00	
	EQUITY NOW INC	1	$244,614.42	0.81%	0	$0.00	
	FIDELITY BANK	2	$491,068.52	1.63%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$379,248.08	1.26%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$259,553.83	0.86%	0	$0.00	
	GOOGAIN, INC	1	$232,400.00	0.77%	0	$0.00	
	GUARANTEED RATE, INC	17	$5,226,929.54	17.4%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$384,480.42	1.28%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$417,000.00	1.39%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	$738,086.61	2.46%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	22	$6,715,996.30	22.36%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$709,241.47	2.36%	0	$0.00	
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	$355,664.42	1.18%	0	$0.00	
	MORTGAGE CORP. OF THE EAST III	1	$417,000.00	1.39%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$138,000.00	0.46%	0	$0.00	
	MORTGAGE NETWORK INC	2	$602,430.04	2.01%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$273,500.00	0.91%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$242,000.00	0.81%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$403,750.97	1.34%	0	$0.00	
	ON Q FINANCIAL, INC	2	$705,425.89	2.35%	0	$0.00	
	PERL MORTGAGE, INC	3	$696,224.16	2.32%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$359,382.23	1.2%	0	$0.00	
	PRIMERO HOME LOANS, LLC	1	$385,000.00	1.28%	0	$0.00	
	RPM MORTGAGE INC	4	$1,627,726.67	5.42%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$415,685.55	1.38%	0	$0.00	
	SUMMIT FUNDING, INC	1	$415,713.98	1.38%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$261,000.00	0.87%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$374,422.62	1.25%	0	$0.00	
	UWHARRIE BANK, A CORPORATION	1	$216,643.31	0.72%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$319,450.87	1.06%	0	$0.00	
		1	$390,000.00	1.31%	0	$0.00	

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO						
Total			**100**	**$30,036,326.45**	**100%**	**0**	**$0.00**	
3140FF4U2		1ST PRIORITY MORTGAGE, INC	3	$361,427.24	2.31%	0	$0.00	
		AMERICASH, A CORPORATION	1	$123,450.23	0.79%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	1	$138,677.93	0.89%	0	$0.00	
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$149,238.51	0.96%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$141,865.88	0.91%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$111,996.07	0.72%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$122,113.04	0.78%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$126,938.26	0.81%	0	$0.00	
		F & B ACQUISITION GROUP, LLC	1	$116,287.26	0.74%	0	$0.00	
		FIRST BANK, A NC CORPORATION	1	$131,418.43	0.84%	0	$0.00	
		FIRST COLLINSVILLE BANK	1	$137,389.71	0.88%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$117,485.29	0.75%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$149,150.00	0.96%	0	$0.00	
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$147,197.94	0.94%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	96	$12,576,061.56	80.55%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$128,642.97	0.82%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$124,450.00	0.8%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$291,260.78	1.87%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$148,041.87	0.95%	0	$0.00	
		THE BUSINESS BANK OF ST. LOUIS	1	$143,000.00	0.92%	0	$0.00	
		VIP MORTGAGE INC	1	$127,236.94	0.81%	0	$0.00	
Total			**119**	**$15,613,329.91**	**100%**	**0**	**$0.00**	
3140FF4V0		A & N MORTGAGE SERVICES, INC	1	$136,900.00	1.71%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, AA NORTH CAROLINA CORPORATION	1	$130,500.00	1.63%	0	$0.00	
			1	$118,390.86	1.48%	0	$0.00	

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$125,500.00	1.56%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$119,988.73	1.5%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$148,000.00	1.85%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	2	$264,895.24	3.3%	0	$0.00	
	BELL STATE BANK & TRUST	1	$137,192.88	1.71%	0	$0.00	
	BRISTOL COUNTY SAVINGS BANK	1	$122,820.06	1.53%	0	$0.00	
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	$138,381.45	1.73%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$133,403.70	1.66%	0	$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$132,000.00	1.65%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	$554,157.26	6.91%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$118,009.43	1.47%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$119,000.00	1.48%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$128,000.00	1.6%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$134,399.25	1.68%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$129,421.50	1.61%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$138,500.00	1.73%	0	$0.00	
	GREAT SOUTHERN BANK	1	$144,952.07	1.81%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$140,000.00	1.75%	0	$0.00	
	GUARANTEED RATE, INC	1	$136,790.81	1.71%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	9	$1,280,430.88	15.96%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$142,761.86	1.78%	0	$0.00	
	NOIC, INC., A CORPORATION	1	$143,240.69	1.79%	0	$0.00	
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$127,000.00	1.58%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS, A LIMITED LI	1	$135,708.71	1.69%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$146,345.85	1.82%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$113,479.72	1.41%	0	$0.00	

		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$118,128.10	1.47%	0	$0.00	
		RMR FINANCIAL, LLC	1	$117,507.79	1.47%	0	$0.00	
		RPM MORTGAGE INC	1	$139,377.00	1.74%	0	$0.00	
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$142,500.00	1.78%	0	$0.00	
		SEACOAST NATIONAL BANK	1	$120,900.99	1.51%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$147,832.56	1.84%	0	$0.00	
		STIFEL BANK & TRUST	1	$133,005.47	1.66%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$276,479.22	3.45%	0	$0.00	
		STIFEL BANK AND TRUST	3	$392,955.90	4.9%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC	1	$112,597.75	1.4%	0	$0.00	
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$138,112.16	1.72%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$128,000.00	1.6%	0	$0.00	
		VICTORIAN FINANCE, LLC	2	$288,085.00	3.59%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$112,994.93	1.41%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$112,000.00	1.37%	0	$0.00	
Total			**60**	**$8,020,647.82**	**100%**	**0**	**$0.00**	
3140FF4W8		JPMORGAN CHASE BANK, N.A	39	$4,960,215.42	97.84%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$109,335.14	2.16%	0	$0.00	
Total			**40**	**$5,069,550.56**	**100%**	**0**	**$0.00**	
3140FF4X6		A AND N MORTGAGE SERVICES, INC	1	$127,388.68	1.92%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	$235,229.79	3.54%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$256,981.31	3.87%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$142,000.00	2.14%	0	$0.00	
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$137,000.00	2.06%	0	$0.00	
		F&B ACQUISITION GROUP, LLC	1	$142,880.32	2.15%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$110,816.34	1.67%	0	$0.00	
			1	$131,429.98	1.98%	0	$0.00	

		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP						
		GUARANTEED RATE, INC	1	$112,022.72	1.69%	0	$0.00	
		INLANTA MORTGAGE INC	1	$148,702.75	2.24%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	32	$4,091,132.93	61.55%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$130,549.09	1.96%	0	$0.00	
		MORIA DEVELOPMENT, LNC., AN ARIZONA CORPORATION	1	$109,719.27	1.65%	0	$0.00	
		PRIMERO HOME LOANS, LLC	1	$120,965.84	1.82%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$123,961.56	1.86%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$124,885.51	1.88%	0	$0.00	
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$139,000.00	2.09%	0	$0.00	
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$140,771.92	2.12%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$121,936.25	1.81%	0	$0.00	
Total			**52**	**$6,647,374.26**	**100%**	**0**	**$0.00**	
3140FF4Y4		1ST PRIORITY MORTGAGE, INC	1	$72,455.05	5.07%	0	$0.00	
		A AND N MORTGAGE SERVICES, INC	1	$84,187.50	5.89%	0	$0.00	
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$84,000.00	5.88%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	2	$114,026.45	7.98%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$69,382.41	4.85%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$78,154.14	5.47%	0	$0.00	
		FRANKLIN LOAN CORPORATION	1	$74,338.29	5.2%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$84,625.51	5.92%	0	$0.00	
		GUARANTEED RATE, INC	1	$74,338.29	5.2%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$84,000.00	5.88%	0	$0.00	
		NOIC, INC	1	$69,382.41	4.85%	0	$0.00	
		PERL MORTGAGE, INC	1	$84,257.50	5.9%	0	$0.00	
		STIFEL BANK AND TRUST	1	$81,635.10	5.71%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$70,000.00	4.9%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$84,000.00	5.88%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$74,338.29	5.2%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$74,669.56	5.22%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$71,371.06	5%	0	$0.00	
Total			**19**	**$1,429,161.56**	**100%**	**0**	**$0.00**	

3140FF4Z1		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$69,648.19	4.24%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$76,903.56	4.68%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	20	$1,346,547.12	82%	0	$0.00	
		MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGA	1	$71,835.29	4.37%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$77,140.52	4.71%	0	$0.00	
Total			**24**	**$1,642,074.68**	**100%**	**0**	**$0.00**	
3140FF5A5		JPMORGAN CHASE BANK, N.A	28	$1,897,616.14	95.88%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$81,480.67	4.12%	0	$0.00	
Total			**29**	**$1,979,096.81**	**100%**	**0**	**$0.00**	
3140FF5B3		ASSURED MORTGAGE INC	1	$106,523.84	5.09%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$99,559.42	4.76%	0	$0.00	
		BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	$94,153.47	4.5%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$85,415.00	4.08%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	2	$193,304.22	9.23%	0	$0.00	
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$107,519.40	5.14%	0	$0.00	
		FIRST COUNTY BANK, A CORPORATION	1	$99,200.00	4.74%	0	$0.00	
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$104,000.00	4.97%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	$106,023.84	5.06%	0	$0.00	
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$89,595.49	4.28%	0	$0.00	
		LAKELAND BANK	1	$105,000.00	5.02%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$99,108.92	4.73%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$90,000.00	4.3%	0	$0.00	
		PERL MORTGAGE, INC	2	$209,131.30	9.99%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$107,471.64	5.13%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$98,649.95	4.71%	0	$0.00	
		RMR FINANCIAL, LLC	1	$99,554.99	4.76%	0	$0.00	

		SEACOAST NATIONAL BANK	1	$99,108.92	4.73%	0	$0.00	
		STIFEL BANK AND TRUST	1	$100,000.00	4.78%	0	$0.00	
Total			**21**	**$2,093,320.40**	**100%**	**0**	**$0.00**	
3140FF5C1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$105,000.00	3.35%	0	$0.00	
		CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$93,984.09	3%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$87,400.00	2.79%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	25	$2,575,471.48	82.2%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	$97,568.23	3.11%	0	$0.00	
		STIFEL BANK AND TRUST	2	$173,769.31	5.55%	0	$0.00	
Total			**31**	**$3,133,193.11**	**100%**	**0**	**$0.00**	
3140FF5D9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$108,751.26	5.11%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	1	$87,238.93	4.1%	0	$0.00	
		BLUELEAF LENDING LLC	1	$99,135.15	4.66%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$87,986.93	4.14%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	14	$1,461,857.84	68.72%	0	$0.00	
		PERL MORTGAGE, INC	2	$183,726.73	8.64%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$98,500.89	4.63%	0	$0.00	
Total			**21**	**$2,127,197.73**	**100%**	**0**	**$0.00**	
3140FF5E7		AMCAP MORTGAGE, LTD	1	$89,492.64	3.04%	0	$0.00	
		E MORTGAGE MANAGEMENT, LLC	1	$109,000.68	3.7%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$108,076.05	3.67%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$90,262.46	3.06%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	24	$2,346,900.44	79.59%	0	$0.00	
		MID AMERICA MORTGAGE , INC., AN OHIO CORPORATION	1	$98,957.24	3.36%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$105,983.04	3.58%	0	$0.00	
Total			**30**	**$2,948,672.55**	**100%**	**0**	**$0.00**	
3140FF5F4		JPMORGAN CHASE BANK, N.A	13	$1,186,569.16	100%	0	$0.00	
Total			**13**	**$1,186,569.16**	**100%**	**0**	**$0.00**	

3140FF5G2		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	$659,454.17	2.76%	0	$0.00	
		EQUITY NOW INC	1	$248,898.55	1.04%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$298,344.38	1.25%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	84	$22,464,425.31	94.11%	0	$0.00	
		STERLING NATIONAL BANK	1	$198,900.00	0.84%	0	$0.00	
Total			**90**	**$23,870,022.41**	**100%**	**0**	**$0.00**	
3140FF5H0		JPMORGAN CHASE BANK, N.A	7	$1,649,096.07	100%	0	$0.00	
Total			**7**	**$1,649,096.07**	**100%**	**0**	**$0.00**	
3140FF5J6		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$173,501.61	1.62%	0	$0.00	
		CAPSTAR LENDING LLC	1	$162,538.65	1.52%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$155,319.54	1.45%	0	$0.00	
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$163,000.00	1.52%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$166,961.14	1.56%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$161,265.69	1.51%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$158,623.04	1.48%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	58	$9,385,555.01	87.75%	0	$0.00	
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$168,500.00	1.59%	0	$0.00	
Total			**66**	**$10,695,264.68**	**100%**	**0**	**$0.00**	
3140FF5K3		A & N MORTGAGE SERVICES, INC	1	$162,572.42	1.81%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$163,000.00	1.81%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$164,000.00	1.83%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$316,455.00	3.52%	0	$0.00	
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$160,000.00	1.78%	0	$0.00	
		AURORA FINANCIAL, LLC	1	$169,251.01	1.88%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	1	$173,233.39	1.93%	0	$0.00	
			1	$167,575.00	1.87%	0	$0.00	

		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L						
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	$826,982.29	9.2%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	$172,727.92	1.92%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$154,600.00	1.72%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$160,500.00	1.79%	0	$0.00	
		FIRST COLLINSVILLE BANK, A CORPORATION	2	$340,579.02	3.79%	0	$0.00	
		FRANKLIN LOAN CORPORATION	1	$153,000.00	1.7%	0	$0.00	
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$157,500.00	1.75%	0	$0.00	
		GATEWAY BANK MORTGAGE INC	2	$329,785.17	3.67%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$168,896.62	1.88%	0	$0.00	
		INLAND BANK AND TRUST, A CORPORATION	1	$169,260.00	1.88%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	14	$2,299,660.68	25.6%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$166,738.43	1.86%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$164,549.96	1.83%	0	$0.00	
		NOIC, INC., A CORPORATION	1	$157,500.00	1.75%	0	$0.00	
		PERL MORTGAGE, INC	1	$173,225.70	1.93%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$310,334.72	3.45%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$169,600.00	1.89%	0	$0.00	
		STIFEL BANK AND TRUST	3	$486,917.25	5.42%	0	$0.00	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$155,000.00	1.73%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$152,312.34	1.7%	0	$0.00	
		THE FIRST - A NATIONAL BANKING ASSOCIATION	1	$162,400.00	1.81%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$169,243.49	1.88%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	2	$307,400.00	3.42%	0	$0.00	
Total			**55**	**$8,984,800.41**	**100%**	**0**	**$0.00**	
3140FF5L1		AMCAP MORTGAGE, LTD	1	$157,982.94	6.08%	0	$0.00	
		AMERICAN FINANCING	1	$162,579.86	6.26%	0	$0.00	

		CORPORATION, A COLORADO CORPORATION						
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$157,921.57	6.08%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$164,728.37	6.34%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$169,265.88	6.52%	0	$0.00	
		HIGHTECHLENDING, INC	1	$163,425.66	6.29%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$798,368.99	30.74%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$171,503.82	6.6%	0	$0.00	
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$166,028.29	6.39%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$155,097.91	5.97%	0	$0.00	
		TOP FLITE FINANCIAL INC	1	$163,291.79	6.29%	0	$0.00	
		VIP MORTGAGE INC	1	$167,022.91	6.44%	0	$0.00	
Total			**16**	**$2,597,217.99**	**100%**	**0**	**$0.00**	
3140FF5M9		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$211,554.37	0.47%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$286,637.79	0.64%	0	$0.00	
		AMERICASH, A CORPORATION	1	$325,106.17	0.73%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$185,500.00	0.41%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$189,162.89	0.42%	0	$0.00	
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$342,600.00	0.77%	0	$0.00	
		CAPITAL BANK, NA	1	$236,375.97	0.53%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$309,530.23	0.69%	0	$0.00	
		CAPSTAR LENDING, LLC	3	$967,983.19	2.17%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$240,800.00	0.54%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$292,000.00	0.65%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$402,563.36	0.9%	0	$0.00	
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$250,878.59	0.56%	0	$0.00	
		FIRST CHOICE LENDING GROUP, LP	1	$233,506.66	0.52%	0	$0.00	
		GARDNER FINANCIAL SERVICES	1	$203,046.46	0.45%	0	$0.00	

		LTD, DBA LEGACY MUTUAL MORTGAGE						
		GARDNER FINANCIAL SERVICES, LTD	1	$248,660.85	0.56%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$445,500.00	1%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$406,986.66	0.91%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$147,989.98	0.33%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$176,700.00	0.4%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	139	$34,753,505.15	77.73%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	1	$254,308.98	0.57%	0	$0.00	
		PRIMERO HOME LOANS, LLC	1	$271,300.00	0.61%	0	$0.00	
		PULASKI BANK, NATIONAL ASSOCIATION	1	$205,651.02	0.46%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$223,003.20	0.5%	0	$0.00	
		STERLING NATIONAL BANK	1	$494,479.59	1.11%	0	$0.00	
		STIFEL BANK AND TRUST	1	$230,016.08	0.51%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	2	$593,880.56	1.33%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$195,542.90	0.44%	0	$0.00	
		TOP FLITE FINANCIAL INC	1	$212,798.81	0.48%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$224,115.45	0.5%	0	$0.00	
		TRU MORTGAGE	1	$228,996.76	0.51%	0	$0.00	
		VERITEX COMMUNITY BANK	1	$192,172.21	0.43%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$235,800.00	0.53%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$291,638.33	0.64%	0	$0.00	
Total			**177**	**$44,710,292.21**	**100%**	**0**	**$0.00**	
3140FF5N7		A & N MORTGAGE SERVICES, INC	5	$1,095,998.79	0.82%	0	$0.00	
		A+ MORTGAGE SERVICES, INC	1	$223,998.74	0.17%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$552,900.00	0.42%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$651,294.14	0.49%	0	$0.00	
		ALPINE BANK	1	$298,605.40	0.22%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$241,000.00	0.18%	0	$0.00	
			4	$1,061,142.42	0.8%	0	$0.00	

	AMERICAN FEDERAL MORTGAGE CORPORATION						
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$519,650.00	0.39%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$282,636.64	0.21%	0	$0.00	
	AMERICASH, A CORPORATION	3	$866,203.86	0.65%	0	$0.00	
	ANCHOR FUNDING INC	2	$513,000.00	0.39%	0	$0.00	
	ASHEVILLE SAVINGS BANK, SSB	1	$216,522.29	0.16%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$385,000.00	0.29%	0	$0.00	
	ASSURED MORTGAGE, INC	5	$1,365,323.55	1.02%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$413,181.19	0.31%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$351,429.14	0.26%	0	$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$362,808.79	0.27%	0	$0.00	
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,231,000.00	0.92%	0	$0.00	
	AURORA FINANCIAL, LLC	2	$1,085,100.95	0.81%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$743,000.00	0.56%	0	$0.00	
	AVEX FUNDING CORPORATION	2	$778,738.72	0.58%	0	$0.00	
	BELL STATE BANK & TRUST	1	$209,712.02	0.16%	0	$0.00	
	BELL STATE BANK & TRUST, A CORPORATION	2	$827,125.78	0.62%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	$304,624.67	0.23%	0	$0.00	
	BLUE HILLS BANK, A SAVINGS BANK	1	$383,269.60	0.29%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$415,144.34	0.31%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$264,000.00	0.2%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$451,881.08	0.34%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$442,063.30	0.33%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$288,000.00	0.22%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$348,000.00	0.26%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$228,000.00	0.17%	0	$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	2	$431,850.00	0.32%	0	$0.00	

	L						
	CAPITAL BANK, NA	1	$215,551.70	0.16%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	13	$3,455,235.21	2.59%	0	$0.00	
	CAPSTAR LENDING, LLC	3	$823,518.94	0.62%	0	$0.00	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	$223,000.00	0.17%	0	$0.00	
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	$176,702.22	0.13%	0	$0.00	
	CIBM BANK	1	$176,000.00	0.13%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	$636,000.00	0.48%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLISNOIS CORPORATION	1	$235,600.00	0.18%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP,INC., A CORPORATION	1	$293,687.24	0.22%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$218,523.22	0.16%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$348,500.00	0.26%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$350,200.00	0.26%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$459,947.53	0.35%	0	$0.00	
	DAMASCUS COMMUNITY BANK	1	$273,158.85	0.21%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$705,500.00	0.53%	0	$0.00	
	EAGLEBANK	1	$229,664.38	0.17%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	2	$530,616.11	0.4%	0	$0.00	
	EMC HOLDINGS LLC	1	$285,000.00	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$248,887.50	0.19%	0	$0.00	
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	$298,664.99	0.22%	0	$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$200,000.00	0.15%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$232,905.98	0.17%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$693,413.43	0.52%	0	$0.00	
		2	$512,000.00	0.38%	0	$0.00	

	FIRST COLLINSVILLE BANK, A CORPORATION						
	FIRST MIDWEST BANK, A STATE BANK	2	$490,407.93	0.37%	0	$0.00	
	FIRST NATIONAL BANK	2	$577,393.16	0.43%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$225,452.64	0.17%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$772,625.77	0.58%	0	$0.00	
	FIRST WESTERN TRUST BANK	2	$765,000.00	0.57%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$309,690.00	0.23%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$369,093.16	0.28%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$260,000.00	0.2%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	4	$1,106,005.55	0.83%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$413,284.24	0.31%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$733,000.00	0.55%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION,A CALIFORNIA CORPORATIO	1	$338,500.00	0.25%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	$807,156.63	0.61%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$330,010.06	0.25%	0	$0.00	
	GUARANTEED RATE, INC	10	$4,052,960.08	3.04%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$220,945.32	0.17%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$398,202.18	0.3%	0	$0.00	
	INLAND BANK AND TRUST	1	$320,000.00	0.24%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	3	$724,792.52	0.54%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	159	$42,522,627.91	31.92%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$810,601.36	0.61%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	$512,000.00	0.38%	0	$0.00	
		1	$180,000.00	0.14%	0	$0.00	

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION						
	LUXURY MORTGAGE CORP	1	$210,606.48	0.16%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$333,462.45	0.25%	0	$0.00	
	MAXREAL CUPERTINO	5	$2,151,187.44	1.61%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	$1,579,459.86	1.19%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$191,145.60	0.14%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	1	$256,453.68	0.19%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	2	$581,386.93	0.44%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	5	$1,571,583.22	1.18%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIBILITY C	1	$306,050.00	0.23%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$250,000.00	0.19%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$395,125.77	0.3%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$470,000.00	0.35%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$238,683.11	0.18%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	5	$1,411,768.24	1.06%	0	$0.00	
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	3	$832,548.26	0.63%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC	1	$562,460.58	0.42%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$528,798.49	0.4%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$472,294.85	0.35%	0	$0.00	
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$221,819.08	0.17%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	$230,000.00	0.17%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	$859,621.00	0.65%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$245,600.00	0.18%	0	$0.00	
	PARK STERLING BANK, A CORPORATION	1	$264,026.18	0.2%	0	$0.00	

	PATRIOT COMMUNITY BANK	1	$348,426.90	0.26%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	3	$897,800.00	0.67%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$253,500.00	0.19%	0	$0.00	
	PERL MORTGAGE, INC	5	$1,312,761.99	0.99%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	2	$477,232.54	0.36%	0	$0.00	
	PREMIER LENDING, INC	1	$406,253.41	0.3%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$224,994.30	0.17%	0	$0.00	
	PRIMERO HOME LOANS, LLC	6	$1,911,422.87	1.43%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	$401,000.00	0.3%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$452,887.27	0.34%	0	$0.00	
	PRIVATEBANK & TRUST COMPANY	1	$334,489.83	0.25%	0	$0.00	
	PULASKI BANK, N.A	2	$512,000.00	0.38%	0	$0.00	
	PULASKI BANK, NATIONAL ASSOCIATION	4	$1,023,073.08	0.77%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$240,000.00	0.18%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$365,500.00	0.27%	0	$0.00	
	RPM MORTGAGE INC	2	$800,000.00	0.6%	0	$0.00	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$509,721.59	0.38%	0	$0.00	
	SAIL MORTGAGE CORP	1	$400,000.00	0.3%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$300,000.00	0.23%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$350,000.00	0.26%	0	$0.00	
	SCENIC OAKS FUNDING	1	$218,600.00	0.16%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$273,540.64	0.21%	0	$0.00	
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$250,000.00	0.19%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	$684,449.55	0.51%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	$1,458,886.42	1.1%	0	$0.00	
	STIFEL BANK AND TRUST	6	$1,709,695.16	1.28%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	6	$1,584,627.67	1.19%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS,	1	$210,500.00	0.16%	0	$0.00	

		INC., A MICHIGAN CORPORATION						
		SUMMIT MORTGAGE BANKERS, INC	2	$590,347.73	0.44%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	3	$801,454.87	0.6%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$338,113.66	0.25%	0	$0.00	
		THE BANK OF SOUTH CAROLINA, A STATE BANK	2	$439,764.08	0.33%	0	$0.00	
		THE BUSINESS BANK OF ST. LOUIS	1	$180,000.00	0.14%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	13	$3,153,853.71	2.37%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$374,326.79	0.28%	0	$0.00	
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$228,976.49	0.17%	0	$0.00	
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	$628,943.78	0.47%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	$415,144.34	0.31%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$176,048.00	0.13%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LLMITED LIABLLITY CORPO	1	$340,000.00	0.26%	0	$0.00	
		TRADITION MORTGAGE,.LLC, A MINNESOTA LIMITED LLABILITY CORPO	1	$282,000.00	0.21%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	10	$2,761,475.57	2.07%	0	$0.00	
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$254,543.21	0.19%	0	$0.00	
		VIP MORTGAGE INC	2	$629,028.95	0.47%	0	$0.00	
		WATERMARK CAPITAL, INC	2	$1,026,997.64	0.77%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$315,844.62	0.24%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$199,101.09	0.15%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	$703,835.98	0.53%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$398,219.99	0.35%	0	$0.00	
Total			**465**	**$133,207,696.16**	**100%**	**0**	**$0.00**	
3140FF5P2		AMERICASH, A CORPORATION	1	$406,500.00	8.08%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$206,000.00	4.09%	0	$0.00	
			2	$637,870.97	12.68%	0	$0.00	

		DRAPER AND KRAMER MORTGAGE CORP						
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	$240,000.00	4.77%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$1,607,965.67	31.96%	0	$0.00	
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$416,237.31	8.27%	0	$0.00	
		MORTGAGE CORP. OF THE EAST III	1	$330,500.00	6.57%	0	$0.00	
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$297,000.00	5.9%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$519,126.62	10.32%	0	$0.00	
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$370,589.84	7.36%	0	$0.00	
Total			**15**	**$5,031,790.41**	**100%**	**0**	**$0.00**	
3140FF5Q0		BARRINGTON BANK & TRUST COMPANY N.A	1	$415,627.28	4.12%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$416,314.56	4.13%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$359,000.00	3.56%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$415,597.39	4.12%	0	$0.00	
		FRANKLIN LOAN CORPORATION	1	$416,299.61	4.13%	0	$0.00	
		GUARANTEED RATE, INC	1	$408,000.00	4.05%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	19	$7,118,569.50	70.62%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$395,334.88	3.92%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$135,000.00	1.35%	0	$0.00	
Total			**27**	**$10,079,743.22**	**100%**	**0**	**$0.00**	
3140FF5R8		ATLANTIC HOME LOANS, INC	1	$402,259.40	25.61%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$320,324.18	20.39%	0	$0.00	
		LEADER BANK, NA	1	$403,819.99	25.71%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$128,415.91	8.18%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$315,836.20	20.11%	0	$0.00	
Total			**5**	**$1,570,655.68**	**100%**	**0**	**$0.00**	
3140FF5S6		A.K.T. AMERICAN CAPITAL, INC	1	$301,937.59	10.66%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$187,159.88	6.61%	0	$0.00	
		FIRST COLLINSVILLE BANK	1	$117,484.99	4.15%	0	$0.00	
		FIRST NATIONAL BANK	1	$288,911.19	10.2%	0	$0.00	
		FIRSTBANK	1	$228,430.78	8.07%	0	$0.00	

		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$198,319.93	7%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$218,031.70	7.7%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$398,366.34	14.07%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$291,384.88	10.29%	0	$0.00	
		PULASKI BANK	1	$147,757.77	5.22%	0	$0.00	
		THE LENDING PARTNERS, LLC	1	$177,975.21	6.29%	0	$0.00	
		Unavailable	1	$275,907.82	9.74%	0	$0.00	
Total			**13**	**$2,831,668.08**	**100%**	**0**	**$0.00**	
3140FF5T4		AMERICAN FINANCIAL NETWORK INC	1	$197,428.65	3.19%	0	$0.00	
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$503,018.47	8.11%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$413,242.89	6.67%	0	$0.00	
		ENVOY MORTGAGE LTD	1	$132,491.35	2.14%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	14	$3,157,696.30	50.94%	0	$0.00	
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$523,724.30	8.45%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$397,720.05	6.42%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$224,214.20	3.62%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$649,099.94	10.46%	0	$0.00	
Total			**23**	**$6,198,636.15**	**100%**	**0**	**$0.00**	
3140FF5U1		BANK OF NORTH CAROLINA	1	$113,761.94	4.39%	0	$0.00	
		CAMBRIA FINANCIAL GROUP, LLC	1	$114,289.14	4.41%	0	$0.00	
		GERSHMAN INVESTMENT CORP	1	$67,773.91	2.62%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$83,027.00	3.21%	0	$0.00	
		GTL INVESTMENTS, INC	1	$243,866.21	9.42%	0	$0.00	
		HOME FINANCING UNLIMITED, INC	1	$300,083.46	11.59%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	14	$1,507,088.88	58.21%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	$159,021.16	6.15%	0	$0.00	
Total			**21**	**$2,588,911.70**	**100%**	**0**	**$0.00**	
3140FF5V9		BANK OF NORTH CAROLINA	1	$118,115.61	9.54%	0	$0.00	
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$197,277.64	15.94%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$221,154.18	17.87%	0	$0.00	

		JPMORGAN CHASE BANK, N.A	1	$298,820.20	24.14%	0	$0.00	
		NJ LENDERS CORP	1	$304,074.35	24.56%	0	$0.00	
		THE BANK OF SOUTH CAROLINA	1	$98,461.68	7.95%	0	$0.00	
Total			**6**	**$1,237,903.66**	**100%**	**0**	**$0.00**	
3140FF5W7		EAGLEBANK	1	$609,423.44	59.5%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$414,795.50	40.5%	0	$0.00	
Total			**2**	**$1,024,218.94**	**100%**	**0**	**$0.00**	
3140FF5X5		JPMORGAN CHASE BANK, N.A	11	$1,726,137.60	100%	0	$0.00	
Total			**11**	**$1,726,137.60**	**100%**	**0**	**$0.00**	
3140FF5Y3		JPMORGAN CHASE BANK, N.A	8	$2,520,025.85	100%	0	$0.00	
Total			**8**	**$2,520,025.85**	**100%**	**0**	**$0.00**	
3140FF5Z0		A AND N MORTGAGE SERVICES, INC	1	$197,185.90	1.52%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$344,000.00	2.65%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$217,601.61	1.67%	0	$0.00	
		CIBM BANK	2	$378,065.86	2.91%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$417,000.00	3.21%	0	$0.00	
		EQUITY NOW INC	1	$600,000.00	4.62%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$219,502.40	1.69%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	$671,332.10	5.17%	0	$0.00	
		INLAND BANK AND TRUST, A CORPORATION	1	$288,000.00	2.22%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	16	$4,741,442.48	36.48%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$632,490.94	4.87%	0	$0.00	
		LEADER BNAK, N.A., A NATIONAL BANKING ASSOCIATION	1	$346,000.00	2.66%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$242,000.00	1.86%	0	$0.00	
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$313,343.87	2.41%	0	$0.00	
		PEOPLES BANK, A STATE CHARTERED BANK	1	$297,000.00	2.29%	0	$0.00	
		RPM MORTGAGE INC	1	$417,000.00	3.21%	0	$0.00	
		STIFEL BANK AND TRUST	1	$193,351.74	1.49%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$334,312.35	2.57%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	2	$433,713.10	3.34%	0	$0.00	

		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$213,346.46	1.64%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	$1,498,918.33	11.52%	0	$0.00	
Total			**44**	**$12,995,607.14**	**100%**	**0**	**$0.00**	
3140FF6A4		A & N MORTGAGE SERVICES, INC	1	$278,000.00	0.15%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WINSCOSIN CORPORATION	1	$252,000.00	0.13%	0	$0.00	
		A+MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$347,200.00	0.19%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	$1,329,850.00	0.71%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$180,000.00	0.1%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$532,000.00	0.28%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATED, A CALIFORNIA CORPORATION	1	$200,000.00	0.11%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$499,500.00	0.27%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$365,000.00	0.2%	0	$0.00	
		ANCHOR FUNDING INC	2	$702,200.00	0.38%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$539,050.00	0.29%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$204,250.00	0.11%	0	$0.00	
		ASSURED MORTGAGE INC	2	$561,000.00	0.3%	0	$0.00	
		ASSURED MORTGAGE, INC	6	$1,606,250.00	0.86%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	3	$1,043,000.00	0.56%	0	$0.00	
		BLUELEAF LENDING, LLC	5	$1,611,600.00	0.86%	0	$0.00	
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$417,000.00	0.22%	0	$0.00	
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	$515,150.00	0.28%	0	$0.00	
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORAITON	1	$308,400.00	0.16%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$573,151.47	0.31%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$347,000.00	0.19%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$405,000.00	0.22%	0	$0.00	
			3	$898,500.00	0.48%	0	$0.00	

	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L						
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$937,200.00	0.5%	0	$0.00	
	CIBM BANK	6	$1,858,100.00	0.99%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$368,325.00	0.2%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$201,520.00	0.11%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$319,200.00	0.17%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$433,500.00	0.23%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$264,000.00	0.14%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	$997,110.00	0.53%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$415,000.00	0.22%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$578,000.00	0.31%	0	$0.00	
	EMC HOLDINGS LLC	3	$1,125,930.00	0.6%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	3	$546,870.00	0.29%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$316,000.00	0.17%	0	$0.00	
	FIRST BANK, A NC CORPORATION	1	$254,400.00	0.14%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	2	$328,200.00	0.18%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	$500,559.00	0.27%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	$192,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK	1	$242,400.00	0.13%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$550,796.09	0.29%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$330,000.00	0.18%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	$959,600.00	0.51%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$591,315.00	0.32%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$292,000.00	0.16%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$1,225,000.00	0.66%	0	$0.00	
	GEO-CORP, INC	1	$351,000.00	0.19%	0	$0.00	
		1	$242,302.00	0.13%	0	$0.00	

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA						
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$168,800.00	0.09%	0	$0.00	
	GUARANTEED RATE, INC	1	$602,529.29	0.32%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$356,000.00	0.19%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$433,400.00	0.23%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$313,600.00	0.17%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$144,000.00	0.08%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$340,000.00	0.18%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	394	$122,711,875.19	65.63%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$232,585.00	0.12%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$393,600.00	0.21%	0	$0.00	
	LAKELAND BANK	1	$417,000.00	0.22%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	$1,569,200.00	0.84%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$391,500.00	0.21%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$341,000.00	0.18%	0	$0.00	
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	$313,600.00	0.17%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$502,200.00	0.27%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	$1,062,023.00	0.57%	0	$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$407,000.00	0.22%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$245,000.00	0.13%	0	$0.00	
	MORTGAGE CORP. OF THE EAST III	1	$330,750.00	0.18%	0	$0.00	
	MORTGAGE FINANCIAL,INC. D/B/A MFS HOME MORTGAGE	1	$374,000.00	0.2%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$407,000.00	0.22%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC	2	$754,900.00	0.4%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$474,750.00	0.25%	0	$0.00	

	NORTH POINT MORTGAGE, INC., A CORPORATION	1	$417,000.00	0.22%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	$416,000.00	0.22%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$318,250.00	0.17%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$662,000.00	0.35%	0	$0.00	
	PATRIOT COMMUNITY BANK A STATE BANK	1	$395,000.00	0.21%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$287,700.00	0.15%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$938,500.00	0.5%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	4	$1,283,000.00	0.69%	0	$0.00	
	PRIMERO HOME LOANS, LLC	7	$2,431,330.00	1.3%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$299,250.00	0.16%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	8	$2,270,355.00	1.21%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	3	$1,081,800.00	0.58%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LLABILITY CORPOR	1	$411,700.00	0.22%	0	$0.00	
	SAN DIEGO FUNDING	1	$417,000.00	0.22%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	$369,000.00	0.2%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	$1,511,910.00	0.81%	0	$0.00	
	STIFEL BANK AND TRUST	2	$424,800.00	0.23%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	2	$747,116.00	0.4%	0	$0.00	
	THE BUSINESS BANK OF ST. LOUIS	2	$624,000.00	0.33%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	11	$2,989,200.00	1.6%	0	$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	$449,500.00	0.24%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	5	$1,839,600.00	0.98%	0	$0.00	
	TRADITIONS MORTGAGE, LLC, A MINNESOTA LIMITED LIABILTY CORPO	1	$224,000.00	0.12%	0	$0.00	

		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$332,300.00	0.18%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$315,000.00	0.17%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$259,900.00	0.14%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	$1,298,935.38	0.69%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$248,000.00	0.13%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	$2,284,600.00	1.22%	0	$0.00	
Total			**600**	**$186,968,487.42**	**100%**	**0**	**$0.00**	
3140FF6B2		JPMORGAN CHASE BANK, N.A	9	$1,152,732.56	100%	0	$0.00	
Total			**9**	**$1,152,732.56**	**100%**	**0**	**$0.00**	
3140FF6C0		COMPASS MORTGAGE, INC	1	$199,380.42	12.89%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$963,728.89	62.29%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$199,460.21	12.89%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$184,500.69	11.93%	0	$0.00	
Total			**8**	**$1,547,070.21**	**100%**	**0**	**$0.00**	
3140FF6D8		JPMORGAN CHASE BANK, N.A	7	$1,779,768.82	100%	0	$0.00	
Total			**7**	**$1,779,768.82**	**100%**	**0**	**$0.00**	
3140FF6E6		CAPSTAR LENDING, LLC	1	$159,486.84	9.92%	0	$0.00	
		FIRST NATIONAL BANK	1	$163,527.05	10.17%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	8	$1,285,514.49	79.91%	0	$0.00	
Total			**10**	**$1,608,528.38**	**100%**	**0**	**$0.00**	
3140FF6F3		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$137,236.92	8.58%	0	$0.00	
		GUARANTEED RATE, INC	1	$122,668.03	7.67%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	9	$1,193,317.87	74.59%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$146,556.48	9.16%	0	$0.00	
Total			**12**	**$1,599,779.30**	**100%**	**0**	**$0.00**	
3140FF6G1		COMPASS MORTGAGE, INC	1	$114,505.57	6.77%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$119,724.12	7.08%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	10	$1,333,524.12	78.82%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$124,147.18	7.33%	0	$0.00	

Total			**13**	**$1,691,900.99**	**100%**	**0**	**$0.00**	
3140FF6H9		JPMORGAN CHASE BANK, N.A	7	$2,385,138.83	100%	0	$0.00	
Total			**7**	**$2,385,138.83**	**100%**	**0**	**$0.00**	
3140FF6J5		JPMORGAN CHASE BANK, N.A	3	$760,785.09	53.53%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$411,086.28	28.93%	0	$0.00	
		NJ LENDERS CORP	1	$249,278.38	17.54%	0	$0.00	
Total			**5**	**$1,421,149.75**	**100%**	**0**	**$0.00**	
3140FF6K2		GUARANTEED RATE, INC	1	$83,763.40	5.39%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	22	$1,470,912.64	94.61%	0	$0.00	
Total			**23**	**$1,554,676.04**	**100%**	**0**	**$0.00**	
3140FF6L0		JPMORGAN CHASE BANK, N.A	19	$1,352,830.98	88.96%	0	$0.00	
		RESIDENTIAL BANCORP, INC., AN OHIO CORPORATION	1	$83,951.14	5.52%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$83,881.64	5.52%	0	$0.00	
Total			**21**	**$1,520,663.76**	**100%**	**0**	**$0.00**	
3140FF6M8		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$80,250.00	5.35%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	20	$1,306,866.59	87.07%	0	$0.00	
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$40,776.56	2.72%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$73,125.00	4.86%	0	$0.00	
Total			**23**	**$1,501,018.15**	**100%**	**0**	**$0.00**	
3140FF6N6		JPMORGAN CHASE BANK, N.A	18	$2,235,601.82	100%	0	$0.00	
Total			**18**	**$2,235,601.82**	**100%**	**0**	**$0.00**	
3140FF6P1		JPMORGAN CHASE BANK, N.A	15	$1,413,373.61	100%	0	$0.00	
Total			**15**	**$1,413,373.61**	**100%**	**0**	**$0.00**	
3140FF6Q9		A & N MORTGAGE SERVICES, INC	4	$1,221,500.00	0.66%	0	$0.00	
		A+ MORTGAGE SERVICES, INC	1	$392,000.00	0.21%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$225,600.00	0.12%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$189,000.00	0.1%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	$1,529,500.00	0.83%	0	$0.00	
		ALPHA MORTGAGE CORPORATION,	5	$1,191,705.00	0.65%	0	$0.00	

	A NORTH CAROLINA CORPORATION						
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	$468,000.00	0.25%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$562,000.00	0.31%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$522,900.00	0.28%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$388,000.00	0.21%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	3	$1,065,000.00	0.58%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	6	$2,041,300.00	1.11%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	$624,200.00	0.34%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$480,000.00	0.26%	0	$0.00	
	AMERICASH A CORPORATION	1	$305,000.00	0.17%	0	$0.00	
	AMERICASH, A CORPORATION	2	$562,000.00	0.31%	0	$0.00	
	ANCHOR FUNDING INC	1	$372,500.00	0.2%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$366,800.00	0.2%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$392,000.00	0.21%	0	$0.00	
	ASSURED MORTGAGE INC	2	$582,900.00	0.32%	0	$0.00	
	ASSURED MORTGAGE, INC	5	$1,369,800.00	0.75%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	$1,539,573.00	0.84%	0	$0.00	
	ATLANTIC HOME LOANS,INC., A CORPORATION	1	$300,000.00	0.16%	0	$0.00	
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$415,000.00	0.23%	0	$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,248,500.00	0.68%	0	$0.00	
	AURORA FINANCIAL, LLC	2	$930,805.61	0.51%	0	$0.00	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	$1,282,802.00	0.7%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$327,000.00	0.18%	0	$0.00	
	BELL STATE BANK & TRUST	1	$190,950.00	0.1%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$400,000.00	0.22%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	4	$1,227,700.00	0.67%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA	4	$1,625,500.00	0.88%	0	$0.00	

	CORPORATION						
	CAMBRIA FINANCIAL GROUP, LLC	1	$408,000.00	0.22%	0	$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	3	$901,250.00	0.49%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$767,360.00	0.42%	0	$0.00	
	CAPSTAR LENDING, LLC	2	$593,800.00	0.32%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$911,560.00	0.5%	0	$0.00	
	CIBM BANK	5	$1,272,000.00	0.69%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$301,000.00	0.16%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$320,000.00	0.17%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$328,700.00	0.18%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$262,500.00	0.14%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$330,000.00	0.18%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	6	$1,693,900.00	0.92%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP,INC., A CORPORATION	1	$269,600.00	0.15%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	$538,800.00	0.29%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	$721,600.00	0.39%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$250,000.00	0.14%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$275,360.00	0.15%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$201,000.00	0.11%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$412,000.00	0.22%	0	$0.00	
	EMC HOLDINGS LLC	3	$792,000.00	0.43%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	2	$715,750.00	0.39%	0	$0.00	
	F&B ACQNISITION GROUP, LLC	1	$220,000.00	0.12%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	4	$941,860.00	0.51%	0	$0.00	
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	$262,400.00	0.14%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED	2	$512,000.00	0.28%	0	$0.00	

	LIABILIT						
	FIRST BANK, A NC CORPORATION	2	$587,000.00	0.32%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$266,720.00	0.15%	0	$0.00	
	FIRST COMMONWEALTH BANK	1	$193,000.00	0.11%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	2	$502,000.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK	4	$1,340,400.00	0.73%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$397,000.00	0.22%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$760,200.00	0.41%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$285,000.00	0.16%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	$726,500.00	0.4%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	3	$693,000.00	0.38%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$325,000.00	0.18%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$412,000.00	0.22%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	$1,519,000.00	0.83%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$302,000.00	0.16%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$241,550.00	0.13%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	$741,000.00	0.4%	0	$0.00	
	GREENWAY MORTGAGEFUNDING CORP., A CORPORATION	1	$315,000.00	0.17%	0	$0.00	
	GUARANTEED RATE, INC	2	$416,000.00	0.23%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$542,912.80	0.3%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$355,000.00	0.19%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$313,600.00	0.17%	0	$0.00	
	HOME FUNDING CORP	1	$417,000.00	0.23%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	$168,055.00	0.09%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$188,955.00	0.1%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$280,000.00	0.15%	0	$0.00	

	HOMETRUST MORTGAGE COMPANY	6	$1,727,245.00	0.94%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$182,000.00	0.1%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$195,000.00	0.11%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	$210,000.00	0.11%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$382,500.00	0.21%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$992,950.00	0.54%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$500,278.84	0.27%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$859,047.17	0.47%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	124	$41,733,345.08	22.72%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$368,000.00	0.2%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	2	$639,920.00	0.35%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	$593,000.00	0.32%	0	$0.00	
	LAKELAND BANK	1	$375,000.00	0.2%	0	$0.00	
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$283,000.00	0.15%	0	$0.00	
	LEADER BANK, N.A., A CORPORATION	1	$518,215.80	0.28%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	34	$12,524,132.18	6.82%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$417,000.00	0.23%	0	$0.00	
	LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	$400,000.00	0.22%	0	$0.00	
	LRS FINANCIAL NETWORK, INC	1	$180,600.00	0.1%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	$665,600.00	0.36%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$376,000.00	0.2%	0	$0.00	
	MAIN STREET BANK	1	$178,500.00	0.1%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$652,174.00	0.36%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$543,643.08	0.3%	0	$0.00	
		1	$416,500.00	0.23%	0	$0.00	

	MEETINGHOUSE BANK, A STATE CHARTERED BANK						
	MIDWEST COMMUNITY BANK	1	$412,500.00	0.22%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIITED LIABILITY C	1	$314,000.00	0.17%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	6	$2,214,431.00	1.21%	0	$0.00	
	MLD MORTGAGE INC	1	$392,500.00	0.21%	0	$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	$733,000.00	0.4%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$229,600.00	0.12%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	$719,750.00	0.39%	0	$0.00	
	MORTGAGE CORP. OF THE EAST III	1	$311,000.00	0.17%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$209,950.00	0.11%	0	$0.00	
	MORTGAGE FINANCIAL, INC	3	$1,119,800.00	0.61%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$270,000.00	0.15%	0	$0.00	
	MORTGAGE SERVICES III, A LIMITED LIABILITY COMPANY	1	$196,650.00	0.11%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$544,250.00	0.3%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$293,000.00	0.16%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	4	$1,203,500.00	0.66%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$210,900.00	0.11%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$265,000.00	0.14%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC	2	$720,000.00	0.39%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$227,050.00	0.12%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	$933,040.00	0.51%	0	$0.00	
	NORTH POINT MORTGAGE, INC., A CORPORATION	1	$200,000.00	0.11%	0	$0.00	
	NORTHEAST BANK, A MAINE CHARTERED BANK	2	$385,000.00	0.21%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	$417,000.00	0.23%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$312,000.00	0.17%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$360,000.00	0.2%	0	$0.00	
		1	$260,000.00	0.14%	0	$0.00	

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION						
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$205,000.00	0.11%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$385,000.00	0.21%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	4	$1,429,000.00	0.78%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	2	$432,700.00	0.24%	0	$0.00	
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$417,000.00	0.23%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	$1,553,340.00	0.85%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$325,000.00	0.18%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	$1,126,700.00	0.61%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	6	$1,824,080.00	0.99%	0	$0.00	
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$297,000.00	0.16%	0	$0.00	
	PREMIER LENDING, INC	1	$405,000.00	0.22%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$400,900.00	0.22%	0	$0.00	
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$353,169.00	0.19%	0	$0.00	
	PRIMERO HOME LOANS, LLC	10	$3,381,925.00	1.84%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	2	$548,500.00	0.3%	0	$0.00	
	PULASKI BANK, NATIONAL ASSOCIATION	1	$292,000.00	0.16%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$396,305.00	0.22%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSSETTS CORPORATION	1	$310,500.00	0.17%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$235,000.00	0.13%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$345,550.00	0.19%	0	$0.00	
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	$417,000.00	0.23%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$412,000.00	0.22%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$489,520.00	0.27%	0	$0.00	
	RPM MORTGAGE INC	2	$834,285.12	0.45%	0	$0.00	

	SAIL MORTGAGE CORP	1	$308,750.00	0.17%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	9	$2,936,825.00	1.6%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIAIBILITY CORPO	1	$221,000.00	0.12%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$402,500.00	0.22%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$127,500.00	0.07%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	8	$2,488,325.00	1.35%	0	$0.00	
	STIFEL BANK AND TRUST	1	$244,500.00	0.13%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	6	$1,848,900.00	1.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	$1,260,255.00	0.69%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC	1	$351,900.00	0.19%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	9	$3,163,040.00	1.72%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPAN	2	$440,000.00	0.24%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	3	$791,550.00	0.43%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	2	$637,000.00	0.35%	0	$0.00	
	THE BUSINESS BANK OF ST. LOUIS	2	$613,600.00	0.33%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	8	$1,937,588.00	1.05%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$388,500.00	0.21%	0	$0.00	
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	$136,800.00	0.07%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	$696,200.00	0.38%	0	$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	5	$1,412,000.00	0.77%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	5	$1,399,600.00	0.76%	0	$0.00	
	TRDITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	$340,000.00	0.19%	0	$0.00	

		CORPOR						
		TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	3	$845,131.00	0.46%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	9	$3,017,850.00	1.64%	0	$0.00	
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$286,800.00	0.16%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$220,000.00	0.12%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	2	$717,700.00	0.39%	0	$0.00	
		V.I.P. MORTGAGE, INC	3	$872,250.00	0.47%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$159,000.00	0.09%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$193,500.00	0.11%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$182,500.00	0.1%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$325,000.00	0.18%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$304,000.00	0.17%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$327,750.00	0.18%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	10	$2,745,566.00	1.49%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$417,000.00	0.23%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	$3,915,650.00	2.13%	0	$0.00	
Total			**580**	**$183,689,944.68**	**100%**	**0**	**$0.00**	
3140FF6R7		1ST PRIORITY MORTGAGE, INC	1	$166,250.00	0.39%	0	$0.00	
		AMERICAN FINANCIAL CORPORATION., A COLORADO CORPORATION	1	$274,000.00	0.64%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$240,000.00	0.56%	0	$0.00	
		BELL STATE BANK & TRUST, A CORPORATION	1	$175,200.00	0.41%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$169,000.00	0.39%	0	$0.00	
		CAPSTAR LENDING, LLC	2	$481,300.00	1.12%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$304,000.00	0.71%	0	$0.00	
		EAGLEBANK, A CORPORATION	1	$581,452.63	1.35%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$429,245.89	1%	0	$0.00	

		FIRST NATIONAL BANK	2	$376,910.67	0.88%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$265,611.93	0.62%	0	$0.00	
		HOUSTON CAPITAL MORTGAGE	1	$183,900.00	0.43%	0	$0.00	
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$314,100.00	0.73%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	142	$36,233,729.92	84.19%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$227,500.00	0.53%	0	$0.00	
		PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$232,000.00	0.54%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$243,000.00	0.56%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$166,000.00	0.39%	0	$0.00	
		STERLING NATIONAL BANK	2	$445,127.79	1.03%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	2	$567,000.00	1.32%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$309,500.00	0.72%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$254,781.15	0.59%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$400,000.00	0.9%	0	$0.00	
Total			**168**	**$43,039,609.98**	**100%**	**0**	**$0.00**	
3140FF6S5		JPMORGAN CHASE BANK, N.A	11	$2,466,274.61	92.86%	0	$0.00	
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$189,650.00	7.14%	0	$0.00	
Total			**12**	**$2,655,924.61**	**100%**	**0**	**$0.00**	
3140FF6T3		A & N MORTGAGE SERVICES, INC	3	$860,000.00	2.17%	0	$0.00	
		A+ MORTGAGE SERVICES, INC	1	$370,000.00	0.93%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$410,000.00	1.03%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$100,000.00	0.25%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$648,420.87	1.63%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$270,000.00	0.68%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$300,000.00	0.76%	0	$0.00	
		AMERICASH, A CORPORATION	3	$766,000.00	1.93%	0	$0.00	
		ASSURED MORTGAGE, INC	3	$806,000.00	2.03%	0	$0.00	

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$369,500.00	0.93%	0	$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFONIA COPORATION	1	$400,000.00	1.01%	0	$0.00	
	BELL STATE BANK & TRUST, A CORPORATION	1	$197,000.00	0.5%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	$313,000.00	0.79%	0	$0.00	
	CA LENDING, INC	1	$360,000.00	0.91%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$265,900.00	0.67%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$157,600.00	0.4%	0	$0.00	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	3	$518,513.00	1.31%	0	$0.00	
	CIBM BANK	1	$227,000.00	0.57%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$186,000.00	0.47%	0	$0.00	
	DAMASCUS COMMUNITY BANK	1	$316,000.00	0.8%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$461,000.00	1.16%	0	$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$227,950.53	0.57%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$235,164.44	0.59%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$415,125.77	1.05%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, A MISSOURI CORPORATION	1	$341,250.00	0.86%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$410,000.00	1.03%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	$572,238.38	1.44%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$1,156,000.00	2.91%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$164,265.74	0.41%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$322,000.00	0.81%	0	$0.00	
	GUARANTEED RATE, INC	2	$452,161.78	1.14%	0	$0.00	
		1	$285,000.00	0.72%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	GUARDHILL FINANCIAL CORP	1	$294,500.00	0.74%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$247,000.00	0.62%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	35	$9,050,222.72	22.82%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$527,000.00	1.33%	0	$0.00	
	LEADER BANK, NA	1	$310,000.00	0.78%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$305,000.00	0.77%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$306,971.42	0.77%	0	$0.00	
	MAIN STREET BANK	2	$588,000.00	1.48%	0	$0.00	
	MAXREAL CUPERTINO	5	$2,405,645.81	6.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$273,000.00	0.69%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$253,948.00	0.64%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	$499,000.00	1.26%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	2	$539,998.74	1.36%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	3	$909,000.00	2.29%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$273,000.00	0.69%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC	1	$313,500.00	0.79%	0	$0.00	
	NJ LENDERS CORP	1	$298,651.64	0.75%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$501,000.00	1.26%	0	$0.00	
	PRIMERO HOME LOANS, LLC	2	$891,608.30	2.25%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$148,000.00	0.37%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$320,800.00	0.81%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$413,728.26	1.04%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$315,000.00	0.79%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$321,000.00	0.81%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$339,400.00	0.86%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$183,093.36	0.46%	0	$0.00	

		STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$827,000.00	2.08%	0	$0.00	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$717,000.00	1.81%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$318,000.00	0.8%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP , INC . , A CORPORATION	1	$390,000.00	0.98%	0	$0.00	
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$248,900.00	0.63%	0	$0.00	
		THE BUSINESS BANK OF ST. LOUIS	1	$317,200.00	0.8%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$417,000.00	1.05%	0	$0.00	
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	$783,000.00	1.97%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	$538,500.00	1.36%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$449,418.77	1.13%	0	$0.00	
		WHITNEY BANK	1	$154,033.37	0.39%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$148,089.98	0.37%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$257,550.00	0.65%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$389,143.08	1.03%	0	$0.00	
Total			**137**	**$39,665,993.96**	**100%**	**0**	**$0.00**	
3140FF6U0		AFMC MORTGAGE	1	$230,000.00	2.24%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$569,000.00	5.54%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$478,000.00	4.66%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$233,000.00	2.27%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$342,710.00	3.34%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$610,000.00	5.94%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$263,500.00	2.57%	0	$0.00	
		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$410,000.00	3.99%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$350,000.00	3.41%	0	$0.00	
		FIRST COUNTY BANK, A CORPORATION	1	$153,000.00	1.49%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$312,000.00	3.04%	0	$0.00	

		GUARANTEED RATE, INC	1	$85,600.00	0.83%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	9	$2,573,244.93	25.06%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$181,000.00	1.76%	0	$0.00	
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$417,000.00	4.06%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$712,610.00	6.94%	0	$0.00	
		NFC MORTGAGE COMPANY, LLC	1	$300,000.00	2.92%	0	$0.00	
		NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	$237,000.00	2.31%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$330,500.00	3.22%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$410,500.00	4%	0	$0.00	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$476,500.00	4.64%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$308,100.00	3%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$285,000.00	2.77%	0	$0.00	
Total			**36**	**$10,268,264.93**	**100%**	**0**	**$0.00**	
3140FF6V8		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$104,722.94	3%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$108,918.33	3.12%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$91,762.69	2.63%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	1	$95,737.98	2.74%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$107,581.33	3.08%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	$98,938.98	2.83%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	24	$2,297,368.72	65.78%	0	$0.00	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$103,412.57	2.96%	0	$0.00	
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$91,757.25	2.63%	0	$0.00	
		PERL MORTGAGE, INC	1	$103,725.59	2.97%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$90,754.39	2.6%	0	$0.00	
			2	$197,632.36	5.66%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION						
Total			**36**	**$3,492,313.13**	**100%**	**0**	**$0.00**	
3140FF6Y2		A & N MORTGAGE SERVICES, INC	1	$279,535.58	11%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	1	$199,092.84	7.84%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	2	$392,761.55	15.46%	0	$0.00	
		GUARANTEED RATE, INC	3	$675,822.13	26.6%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$805,006.65	31.69%	0	$0.00	
		PERL MORTGAGE INC	1	$188,103.50	7.41%	0	$0.00	
Total			**12**	**$2,540,322.25**	**100%**	**0**	**$0.00**	
3140FF6Z9		DRAPER AND KRAMER MORTGAGE CORP	2	$374,346.79	17.79%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$181,320.39	8.62%	0	$0.00	
		GUARANTEED RATE, INC	3	$465,552.63	22.12%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	6	$1,083,413.98	51.47%	0	$0.00	
Total			**12**	**$2,104,633.79**	**100%**	**0**	**$0.00**	
3140FFA27		EQUITY BANK	1	$169,100.00	10.34%	0	$0.00	
		FIRST BANK	1	$174,730.56	10.68%	0	$0.00	
		LAFAYETTE COMMUNITY BANK	1	$150,525.00	9.2%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$160,000.00	9.78%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$160,762.82	9.83%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	5	$821,033.24	50.17%	0	$0.00	
Total			**10**	**$1,636,151.62**	**100%**	**0**	**$0.00**	
3140FFA35		FIRST COMMUNITY CREDIT UNION	1	$147,995.83	9.58%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$130,303.44	8.44%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$129,808.48	8.4%	0	$0.00	
		RAPID MORTGAGE COMPANY	2	$286,002.88	18.52%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	4	$562,957.11	36.44%	0	$0.00	
		TOP ONE MORTGAGE, L.L.C	1	$140,000.00	9.06%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	$147,624.34	9.56%	0	$0.00	
Total			**11**	**$1,544,692.08**	**100%**	**0**	**$0.00**	
3140FFA43		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$181,255.52	12.62%	0	$0.00	

		EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	$186,748.11	13%	0	$0.00	
		FIRST BANK FINANCIAL CENTRE	1	$177,170.53	12.34%	0	$0.00	
		RENAISSANCE LENDERS, INC	1	$174,979.57	12.19%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	4	$715,857.13	49.85%	0	$0.00	
Total			**8**	**$1,436,010.86**	**100%**	**0**	**$0.00**	
3140FFA50		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$201,575.90	14.07%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$222,957.87	15.56%	0	$0.00	
		CATALYST MORTGAGE	1	$360,000.00	25.13%	0	$0.00	
		CROSSFIRE FINANCIAL NETWORK, INC	1	$377,151.67	26.33%	0	$0.00	
		TAM LENDING CENTER INC	1	$270,750.00	18.91%	0	$0.00	
Total			**5**	**$1,432,435.44**	**100%**	**0**	**$0.00**	
3140FFA68		KELLY MORTGAGE AND REALTY, INC	1	$414,477.87	21.59%	0	$0.00	
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	$366,277.91	19.08%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$285,797.61	14.89%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$341,000.00	17.76%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$210,797.32	10.98%	0	$0.00	
		TOWNEBANK	1	$301,254.09	15.7%	0	$0.00	
Total			**6**	**$1,919,604.80**	**100%**	**0**	**$0.00**	
3140FFA76		BANK OF ENGLAND	1	$366,792.40	31.48%	0	$0.00	
		PERL MORTGAGE, INC	1	$294,094.26	25.24%	0	$0.00	
		PRIORITY BANK FSB	1	$206,244.11	17.7%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$298,088.75	25.58%	0	$0.00	
Total			**4**	**$1,165,219.52**	**100%**	**0**	**$0.00**	
3140FFA84		CONSUMER LOAN SERVICES LLC	1	$125,000.00	3.75%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK	1	$147,767.08	4.43%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$289,000.00	8.66%	0	$0.00	
		FIRST HARRISON BANK	1	$125,000.00	3.75%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	2	$254,550.00	7.63%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$123,000.00	3.69%	0	$0.00	
		PLATTE VALLEY BANK - WY	1	$127,000.00	3.81%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	$123,500.00	3.7%	0	$0.00	

		STONEGATE MORTGAGE CORPORATION	13	$1,748,200.00	52.39%	0	$0.00	
		THE EQUITABLE BANK, SSB	1	$130,000.00	3.9%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	$144,000.00	4.29%	0	$0.00	
Total			**25**	**$3,337,017.08**	**100%**	**0**	**$0.00**	
3140FFA92		ACRE MORTGAGE & FINANCIAL, INC	1	$137,523.26	7.23%	0	$0.00	
		BANK OF TENNESSEE	1	$118,824.69	6.25%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$118,750.00	6.24%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$247,208.94	13%	0	$0.00	
		NEW WEST LENDING, INC	1	$132,525.00	6.97%	0	$0.00	
		PLATTE VALLEY BANK - WY	1	$127,312.17	6.69%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS	1	$135,434.42	7.12%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES	2	$243,840.18	12.82%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	4	$493,320.00	25.94%	0	$0.00	
		TOP ONE MORTGAGE, L.L.C	1	$147,000.00	7.74%	0	$0.00	
Total			**15**	**$1,901,738.66**	**100%**	**0**	**$0.00**	
3140FFAV3		CIVISTA BANK	1	$364,000.00	10.51%	0	$0.00	
		CONVERSE COUNTY BANK	1	$223,100.00	6.44%	0	$0.00	
		KLEIN BANK DBA KLEIN MORTGAGE	1	$218,000.00	6.29%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	7	$2,659,000.00	76.76%	0	$0.00	
Total			**10**	**$3,464,100.00**	**100%**	**0**	**$0.00**	
3140FFAW1		ACRE MORTGAGE & FINANCIAL, INC	2	$569,723.72	2.65%	0	$0.00	
		ALAMO PREMIER MORTGAGE GROUP, INC	1	$303,610.00	1.41%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$273,066.00	1.27%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY	1	$121,416.85	0.57%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$364,440.33	1.7%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$508,800.00	2.37%	0	$0.00	
		CHARTER WEST BANK	1	$191,597.99	0.89%	0	$0.00	
		DIRECT MORTGAGE LOANS, LLC	1	$267,279.83	1.24%	0	$0.00	
		E LOANS MORTGAGE, INC	1	$213,300.00	0.99%	0	$0.00	

		FIRST AMERICAN WHOLESALE LENDING CORP	1	$275,000.00	1.28%	0	$0.00	
		FIRST BANK FINANCIAL CENTRE	1	$249,606.56	1.16%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$184,300.00	0.86%	0	$0.00	
		FORTUNE BANK	1	$250,405.30	1.17%	0	$0.00	
		FUNDINGUSA.COM	1	$242,634.01	1.13%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$130,757.08	0.61%	0	$0.00	
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$186,199.28	0.87%	0	$0.00	
		LAFAYETTE COMMUNITY BANK	1	$294,036.52	1.37%	0	$0.00	
		LAKE AREA BANK	1	$256,001.48	1.19%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$123,964.60	0.58%	0	$0.00	
		LOANLEADERS OF AMERICA, INC	1	$218,869.85	1.02%	0	$0.00	
		MERCHANTS REALTY & LOAN CORP	1	$416,343.73	1.94%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	3	$735,016.43	3.42%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	$240,000.00	1.12%	0	$0.00	
		PERL MORTGAGE INC	1	$417,000.00	1.94%	0	$0.00	
		PROVIDENCE BANK	1	$84,099.00	0.39%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS	1	$154,981.32	0.72%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	2	$271,187.82	1.26%	0	$0.00	
		SSBT MORTGAGE GROUP, LLC	1	$215,620.12	1%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	35	$12,352,978.55	57.53%	0	$0.00	
		SYDNEY FUNDING AND REALTY, INC	1	$416,000.00	1.94%	0	$0.00	
		THE EQUITABLE BANK, SSB	2	$637,590.81	2.97%	0	$0.00	
		VALLEY MORTGAGE, INC	1	$304,817.53	1.44%	0	$0.00	
Total			**71**	**$21,470,644.71**	**100%**	**0**	**$0.00**	
3140FFAX9		FUNDING RESOURCES MORTGAGE CORPORATION	1	$393,750.00	30.19%	0	$0.00	
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$251,226.91	19.27%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$659,058.46	50.54%	0	$0.00	
Total			**4**	**$1,304,035.37**	**100%**	**0**	**$0.00**	
3140FFAY7		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$225,209.73	10.13%	0	$0.00	
		DIRECTIONS EQUITY LLC	1	$304,116.89	13.68%	0	$0.00	
			4	$1,693,532.11	76.19%	0	$0.00	

		STONEGATE MORTGAGE CORPORATION						
Total			**6**	**$2,222,858.73**	**100%**	**0**	**$0.00**	
3140FFAZ4		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$211,215.10	13.34%	0	$0.00	
		HLP MORTGAGE LLC	1	$260,000.00	16.42%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	4	$1,112,058.43	70.24%	0	$0.00	
Total			**6**	**$1,583,273.53**	**100%**	**0**	**$0.00**	
3140FFB34		NATIONSTARMORTGAGE	21	$1,514,496.64	100%	0	$0.00	
Total			**21**	**$1,514,496.64**	**100%**	**0**	**$0.00**	
3140FFB42		NATIONSTARMORTGAGE	29	$2,781,761.61	96.54%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$99,731.16	3.46%	0	$0.00	
Total			**30**	**$2,881,492.77**	**100%**	**0**	**$0.00**	
3140FFB59		HOMESTAR FINANCIAL CORPORATION	1	$116,168.77	4.67%	0	$0.00	
		NATIONSTARMORTGAGE	20	$2,370,286.47	95.33%	0	$0.00	
Total			**21**	**$2,486,455.24**	**100%**	**0**	**$0.00**	
3140FFB67		CROSSCOUNTRY MORTGAGE, INC	1	$132,000.00	4.17%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP INC	1	$150,000.00	4.74%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$137,352.88	4.34%	0	$0.00	
		NATIONSTARMORTGAGE	18	$2,469,343.51	78.06%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$130,740.68	4.13%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY	1	$144,000.00	4.56%	0	$0.00	
Total			**23**	**$3,163,437.07**	**100%**	**0**	**$0.00**	
3140FFB75		NATIONSTARMORTGAGE	18	$2,143,583.71	100%	0	$0.00	
Total			**18**	**$2,143,583.71**	**100%**	**0**	**$0.00**	
3140FFB83		NATIONSTARMORTGAGE	33	$2,382,687.01	95.86%	0	$0.00	
		POLARIS HOME FUNDING CORP	2	$103,000.00	4.14%	0	$0.00	
Total			**35**	**$2,485,687.01**	**100%**	**0**	**$0.00**	
3140FFB91		NATIONSTARMORTGAGE	15	$1,086,210.13	100%	0	$0.00	
Total			**15**	**$1,086,210.13**	**100%**	**0**	**$0.00**	
3140FFBA8		CONSUMER LOAN SERVICES LLC	1	$124,645.00	7.36%	0	$0.00	

		CONSUMERS NATIONAL BANK	1	$120,000.00	7.09%	0	$0.00	
		CROSSFIRE FINANCIAL NETWORK, INC	1	$124,835.39	7.38%	0	$0.00	
		GREAT SOUTHERN BANK	1	$143,814.64	8.5%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$141,559.06	8.36%	0	$0.00	
		MIE FINANCIAL, INC	1	$127,875.00	7.56%	0	$0.00	
		RAPID MORTGAGE COMPANY	1	$111,952.39	6.61%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$127,328.25	7.52%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$378,170.00	22.34%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$142,500.00	8.42%	0	$0.00	
		WHITNEY BANK	1	$149,806.92	8.86%	0	$0.00	
Total			**13**	**$1,692,486.65**	**100%**	**0**	**$0.00**	
3140FFBB6		BOKF NA DBA BANK OF ALBUQUERQUE	1	$400,000.00	21.63%	0	$0.00	
		BOKF NA DBA BANK OF KANSAS CITY	1	$295,014.28	15.95%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	1	$297,500.00	16.09%	0	$0.00	
		BOKF NA DBA BANK OF TEXAS	1	$310,000.00	16.76%	0	$0.00	
		BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$546,600.00	29.57%	0	$0.00	
Total			**6**	**$1,849,114.28**	**100%**	**0**	**$0.00**	
3140FFBH3		WEBSTER BANK, N.A	37	$7,957,375.87	100%	0	$0.00	
Total			**37**	**$7,957,375.87**	**100%**	**0**	**$0.00**	
3140FFBJ9		WEBSTER BANK, N.A	29	$7,372,795.86	100%	0	$0.00	
Total			**29**	**$7,372,795.86**	**100%**	**0**	**$0.00**	
3140FFC25		NATIONSTARMORTGAGE	5	$1,390,000.00	100%	0	$0.00	
Total			**5**	**$1,390,000.00**	**100%**	**0**	**$0.00**	
3140FFC33		NATIONSTARMORTGAGE	7	$1,910,100.00	100%	0	$0.00	
Total			**7**	**$1,910,100.00**	**100%**	**0**	**$0.00**	
3140FFC41		BARRINGTON BANK & TRUST COMPANY N.A	1	$416,357.96	2.56%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$191,717.14	1.18%	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$353,735.73	2.17%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	5	$1,246,026.12	7.65%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$334,794.98	2.05%	0	$0.00	

		LEADERONE FINANCIAL CORPORATION	1	$190,818.47	1.17%	0	$0.00	
		MORTGAGE FINANCIAL, INC	2	$524,982.35	3.22%	0	$0.00	
		MORTGAGE SERVICES III, L.L.C	1	$318,200.00	1.95%	0	$0.00	
		NATIONSTARMORTGAGE	29	$8,867,421.00	54.42%	0	$0.00	
		NMSI, INC	1	$416,371.93	2.56%	0	$0.00	
		OPES ADVISORS, INC	1	$304,000.00	1.87%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	4	$1,331,097.20	8.17%	0	$0.00	
		PERL MORTGAGE, INC	1	$270,750.00	1.66%	0	$0.00	
		SIRVA MORTGAGE, INC	2	$537,000.00	3.3%	0	$0.00	
		T.J. FINANCIAL INC	1	$416,371.93	2.56%	0	$0.00	
		THE MORTGAGE COMPANY	1	$310,800.00	1.91%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY	1	$265,000.00	1.6%	0	$0.00	
Total			**54**	**$16,295,444.81**	**100%**	**0**	**$0.00**	
3140FFC58		AMCAP MORTGAGE, LTD	3	$196,800.48	4.4%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$73,190.04	1.64%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$74,677.12	1.67%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$60,235.05	1.35%	0	$0.00	
		NATIONSTARMORTGAGE	57	$3,918,219.17	87.63%	0	$0.00	
		POLARIS HOME FUNDING CORP	2	$148,414.38	3.31%	0	$0.00	
Total			**65**	**$4,471,536.24**	**100%**	**0**	**$0.00**	
3140FFC66		NATIONSTARMORTGAGE	41	$2,875,178.67	100%	0	$0.00	
Total			**41**	**$2,875,178.67**	**100%**	**0**	**$0.00**	
3140FFC74		BANK INDEPENDENT	1	$100,000.00	5.7%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$109,515.36	6.24%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$106,533.28	6.07%	0	$0.00	
		HOMESITE MORTGAGE, LLC	1	$62,550.00	3.56%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$104,370.98	5.95%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$94,581.44	5.39%	0	$0.00	
		NATIONSTARMORTGAGE	14	$1,083,362.93	61.73%	0	$0.00	
		NTFN, INC	1	$93,988.23	5.36%	0	$0.00	
Total			**21**	**$1,754,902.22**	**100%**	**0**	**$0.00**	
3140FFC82		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$106,651.30	1.58%	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS	1	$102,400.00	1.52%	0	$0.00	

		CORPORATION						
		CROSSCOUNTRY MORTGAGE, INC	1	$100,500.00	1.49%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$100,108.12	1.48%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$103,351.43	1.53%	0	$0.00	
		NATIONSTARMORTGAGE	62	$6,143,971.00	91%	0	$0.00	
		NTFN, INC	1	$94,942.37	1.4%	0	$0.00	
Total			**68**	**$6,751,924.22**	**100%**	**0**	**$0.00**	
3140FFC90		BANK INDEPENDENT	1	$110,510.95	3.96%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	1	$114,493.33	4.1%	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$116,470.31	4.17%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$115,483.80	4.14%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$117,500.00	4.21%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$123,300.00	4.42%	0	$0.00	
		NATIONSTARMORTGAGE	16	$1,864,627.08	66.82%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$113,000.00	4.05%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$115,000.00	4.13%	0	$0.00	
Total			**24**	**$2,790,385.47**	**100%**	**0**	**$0.00**	
3140FFCA7		AMERICAN SOUTHWEST MORTGAGE CORP	1	$103,201.26	6.44%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$108,978.00	6.8%	0	$0.00	
		NATIONSTARMORTGAGE	15	$1,391,068.00	86.76%	0	$0.00	
Total			**17**	**$1,603,247.26**	**100%**	**0**	**$0.00**	
3140FFCB5		NATIONSTARMORTGAGE	32	$3,151,632.85	100%	0	$0.00	
Total			**32**	**$3,151,632.85**	**100%**	**0**	**$0.00**	
3140FFCC3		NATIONSTARMORTGAGE	17	$1,647,840.93	100%	0	$0.00	
Total			**17**	**$1,647,840.93**	**100%**	**0**	**$0.00**	
3140FFCD1		NATIONSTARMORTGAGE	24	$2,823,784.24	100%	0	$0.00	
Total			**24**	**$2,823,784.24**	**100%**	**0**	**$0.00**	
3140FFCE9		NATIONSTARMORTGAGE	8	$1,063,700.00	62.19%	0	$0.00	
		PACOR MORTGAGE CORP	1	$145,380.70	8.5%	0	$0.00	
		POLARIS HOME FUNDING CORP	2	$252,410.83	14.76%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$132,000.00	7.72%	0	$0.00	
		T.J. FINANCIAL INC	1	$117,000.00	6.83%	0	$0.00	
Total			**13**	**$1,710,491.53**	**100%**	**0**	**$0.00**	

3140FFCF6		AMERICAN SOUTHWEST MORTGAGE CORP	2	$251,528.91	6.2%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A	1	$127,201.13	3.14%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	$288,574.24	7.11%	0	$0.00	
		NATIONSTARMORTGAGE	25	$3,389,964.35	83.55%	0	$0.00	
Total			**30**	**$4,057,268.63**	**100%**	**0**	**$0.00**	
3140FFCG4		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$138,413.30	2.59%	0	$0.00	
		NATIONSTARMORTGAGE	38	$5,206,016.51	97.41%	0	$0.00	
Total			**39**	**$5,344,429.81**	**100%**	**0**	**$0.00**	
3140FFCH2		NATIONSTARMORTGAGE	16	$2,125,482.40	100%	0	$0.00	
Total			**16**	**$2,125,482.40**	**100%**	**0**	**$0.00**	
3140FFCJ8		BANK INDEPENDENT	1	$154,756.06	3.84%	0	$0.00	
		BM REAL ESTATE SERVICES, INC	1	$166,155.00	4.12%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	3	$489,722.43	12.15%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$162,737.82	4.04%	0	$0.00	
		LOAN SIMPLE, INC	1	$152,000.00	3.77%	0	$0.00	
		MILLENIUM HOME MORTGAGE, LLC	1	$168,000.00	4.17%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$157,625.00	3.91%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$169,732.45	4.21%	0	$0.00	
		NATIONSTARMORTGAGE	10	$1,606,750.00	39.87%	0	$0.00	
		OVM FINANCIAL, INC	1	$154,142.49	3.83%	0	$0.00	
		SIRVA MORTGAGE, INC	3	$477,976.21	11.86%	0	$0.00	
		T.J. FINANCIAL INC	1	$170,000.00	4.23%	0	$0.00	
Total			**25**	**$4,029,597.46**	**100%**	**0**	**$0.00**	
3140FFCK5		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$154,147.57	5.69%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	$304,794.47	11.25%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$150,192.79	5.55%	0	$0.00	
		NATIONSTARMORTGAGE	12	$1,942,465.59	71.73%	0	$0.00	
		PACOR MORTGAGE CORP	1	$156,519.07	5.78%	0	$0.00	
Total			**17**	**$2,708,119.49**	**100%**	**0**	**$0.00**	
3140FFCL3		NATIONSTARMORTGAGE	26	$4,125,903.00	100%	0	$0.00	
Total			**26**	**$4,125,903.00**	**100%**	**0**	**$0.00**	
3140FFCM1			1	$199,212.56	4.33%	0	$0.00	

		GARDNER FINANCIAL SERVICES, LTD						
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$182,860.98	3.97%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$199,703.85	4.34%	0	$0.00	
		NATIONSTARMORTGAGE	19	$3,636,800.00	79.04%	0	$0.00	
		PERL MORTGAGE, INC	1	$191,635.62	4.16%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY	1	$191,200.00	4.16%	0	$0.00	
Total			**24**	**$4,601,413.01**	**100%**	**0**	**$0.00**	
3140FFCN9		NATIONSTARMORTGAGE	18	$3,459,288.59	100%	0	$0.00	
Total			**18**	**$3,459,288.59**	**100%**	**0**	**$0.00**	
3140FFCP4		MORTGAGE ASSURANCE INC	1	$379,788.00	25.93%	0	$0.00	
		NATIONSTARMORTGAGE	3	$856,600.00	58.49%	0	$0.00	
		PACOR MORTGAGE CORP	1	$228,030.96	15.58%	0	$0.00	
Total			**5**	**$1,464,418.96**	**100%**	**0**	**$0.00**	
3140FFCQ2		FREEDOM MORTGAGE CORPORATION	1	$239,622.29	23.9%	0	$0.00	
		NATIONSTARMORTGAGE	3	$763,100.00	76.1%	0	$0.00	
Total			**4**	**$1,002,722.29**	**100%**	**0**	**$0.00**	
3140FFCR0		FREEDOM MORTGAGE CORPORATION	1	$303,552.15	17.23%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC	1	$400,000.00	22.7%	0	$0.00	
		NATIONSTARMORTGAGE	3	$1,058,300.00	60.07%	0	$0.00	
Total			**5**	**$1,761,852.15**	**100%**	**0**	**$0.00**	
3140FFCS8		NATIONSTARMORTGAGE	10	$2,315,843.53	100%	0	$0.00	
Total			**10**	**$2,315,843.53**	**100%**	**0**	**$0.00**	
3140FFCT6		BARRINGTON BANK & TRUST COMPANY N.A	1	$322,305.33	4.86%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$399,448.91	6.03%	0	$0.00	
		CBC NATIONAL BANK	1	$265,125.91	4%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$416,425.49	6.28%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$322,952.00	4.87%	0	$0.00	
		NATIONSTARMORTGAGE	17	$4,901,354.57	73.96%	0	$0.00	
Total			**22**	**$6,627,612.21**	**100%**	**0**	**$0.00**	
3140FFCU3		NATIONSTARMORTGAGE	47	$13,170,889.07	88.69%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	3	$1,216,475.12	8.19%	0	$0.00	

		PROSPECT MORTGAGE, LLC	1	$463,174.61	3.12%	0	$0.00	
Total			**51**	**$14,850,538.80**	**100%**	**0**	**$0.00**	
3140FFCV1		NATIONSTARMORTGAGE	5	$1,246,811.03	100%	0	$0.00	
Total			**5**	**$1,246,811.03**	**100%**	**0**	**$0.00**	
3140FFCW9		NATIONSTARMORTGAGE	5	$1,282,663.51	100%	0	$0.00	
Total			**5**	**$1,282,663.51**	**100%**	**0**	**$0.00**	
3140FFCX7		NATIONSTARMORTGAGE	6	$1,710,050.00	100%	0	$0.00	
Total			**6**	**$1,710,050.00**	**100%**	**0**	**$0.00**	
3140FFCY5		NATIONSTARMORTGAGE	5	$1,176,800.00	100%	0	$0.00	
Total			**5**	**$1,176,800.00**	**100%**	**0**	**$0.00**	
3140FFCZ2		NATIONSTARMORTGAGE	9	$2,313,200.00	100%	0	$0.00	
Total			**9**	**$2,313,200.00**	**100%**	**0**	**$0.00**	
3140FFD24		HOME COMMUNITY MORTGAGE, LLC - HCM	3	$308,197.00	17.69%	0	$0.00	
		HOMETOWN LENDERS, L.L.C	1	$108,150.00	6.21%	0	$0.00	
		NATIONSTARMORTGAGE	12	$1,228,567.00	70.51%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$97,600.00	5.59%	0	$0.00	
Total			**17**	**$1,742,514.00**	**100%**	**0**	**$0.00**	
3140FFD32		HOMETOWN LENDERS, L.L.C	1	$97,000.00	2.95%	0	$0.00	
		NATIONSTARMORTGAGE	33	$3,193,334.51	97.05%	0	$0.00	
Total			**34**	**$3,290,334.51**	**100%**	**0**	**$0.00**	
3140FFD40		NATIONSTARMORTGAGE	22	$2,133,785.30	100%	0	$0.00	
Total			**22**	**$2,133,785.30**	**100%**	**0**	**$0.00**	
3140FFD57		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$119,996.00	3.79%	0	$0.00	
		NATIONSTARMORTGAGE	26	$3,045,707.35	96.21%	0	$0.00	
Total			**27**	**$3,165,703.35**	**100%**	**0**	**$0.00**	
3140FFD65		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$135,000.00	5.82%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$92,713.18	4%	0	$0.00	
		MORTGAGE ASSURANCE INC	2	$238,650.00	10.29%	0	$0.00	
		NATIONSTARMORTGAGE	12	$1,442,950.00	62.2%	0	$0.00	
		ON Q FINANCIAL, INC	1	$147,250.00	6.35%	0	$0.00	
		PERL MORTGAGE, INC	1	$135,000.00	5.82%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$128,250.00	5.52%	0	$0.00	

Total			**19**	**$2,319,813.18**	**100%**	**0**	**$0.00**	
3140FFD73		AMERICAN SOUTHWEST MORTGAGE CORP	1	$134,444.77	2.23%	0	$0.00	
		BANK INDEPENDENT	1	$128,000.00	2.12%	0	$0.00	
		FIDELITY BANK	1	$135,200.00	2.24%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$112,112.00	1.86%	0	$0.00	
		HOMETOWN LENDERS, L.L.C	1	$128,900.00	2.13%	0	$0.00	
		LOAN SIMPLE, INC	1	$137,750.00	2.28%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$130,000.00	2.15%	0	$0.00	
		NATIONSTARMORTGAGE	30	$4,072,298.73	67.4%	0	$0.00	
		PERL MORTGAGE, INC	1	$148,000.00	2.45%	0	$0.00	
		POLARIS HOME FUNDING CORP	6	$775,915.00	12.84%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$139,000.00	2.3%	0	$0.00	
Total			**45**	**$6,041,620.50**	**100%**	**0**	**$0.00**	
3140FFD81		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$129,649.00	2.26%	0	$0.00	
		NATIONSTARMORTGAGE	41	$5,608,209.89	97.74%	0	$0.00	
Total			**42**	**$5,737,858.89**	**100%**	**0**	**$0.00**	
3140FFD99		NATIONSTARMORTGAGE	11	$1,473,700.00	100%	0	$0.00	
Total			**11**	**$1,473,700.00**	**100%**	**0**	**$0.00**	
3140FFDA6		AMERISAVE MORTGAGE CORPORATION	2	$234,432.77	4.72%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$124,465.61	2.51%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$124,460.20	2.51%	0	$0.00	
		GVC MORTGAGE, INC	1	$118,715.30	2.39%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$120,000.00	2.42%	0	$0.00	
		NATIONSTARMORTGAGE	33	$3,882,231.81	78.22%	0	$0.00	
		NTFN, INC	1	$121,378.44	2.45%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$125,000.00	2.52%	0	$0.00	
		T.J. FINANCIAL INC	1	$112,322.61	2.26%	0	$0.00	
Total			**42**	**$4,963,006.74**	**100%**	**0**	**$0.00**	
3140FFDB4		NATIONSTARMORTGAGE	15	$1,754,965.83	100%	0	$0.00	
Total			**15**	**$1,754,965.83**	**100%**	**0**	**$0.00**	
3140FFDC2		ASPIRE FINANCIAL, INC	1	$107,552.10	1.96%	0	$0.00	
		NATIONSTARMORTGAGE	55	$5,369,012.82	98.04%	0	$0.00	
Total			**56**	**$5,476,564.92**	**100%**	**0**	**$0.00**	
3140FFDD0		GMH MORTGAGE SERVICES LLC	2	$273,711.82	7.11%	0	$0.00	

		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$139,654.00	3.63%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	2	$263,789.18	6.85%	0	$0.00	
		NATIONSTARMORTGAGE	16	$2,209,018.43	57.39%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$131,424.23	3.41%	0	$0.00	
		PACOR MORTGAGE CORP	2	$281,734.30	7.32%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$139,389.33	3.62%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$130,000.00	3.38%	0	$0.00	
		SIRVA MORTGAGE, INC	2	$280,534.27	7.29%	0	$0.00	
Total			**28**	**$3,849,255.56**	**100%**	**0**	**$0.00**	
3140FFDE8		AMCAP MORTGAGE, LTD	2	$256,300.00	2.38%	0	$0.00	
		ASPIRE FINANCIAL, INC	2	$288,759.74	2.68%	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$150,000.00	1.39%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$132,923.50	1.23%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$129,449.82	1.2%	0	$0.00	
		HOMETOWN LENDERS, L.L.C	1	$136,500.00	1.27%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$149,371.56	1.39%	0	$0.00	
		LOAN SIMPLE, INC	2	$284,150.00	2.64%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$125,500.00	1.16%	0	$0.00	
		NATIONSTARMORTGAGE	62	$8,444,322.58	78.36%	0	$0.00	
		NTFN, INC	1	$128,000.00	1.19%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	4	$551,157.43	5.11%	0	$0.00	
Total			**79**	**$10,776,434.63**	**100%**	**0**	**$0.00**	
3140FFDF5		NATIONSTARMORTGAGE	13	$1,783,932.18	100%	0	$0.00	
Total			**13**	**$1,783,932.18**	**100%**	**0**	**$0.00**	
3140FFDG3		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$159,295.07	2.67%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$150,400.00	2.52%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	1	$169,258.47	2.84%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$167,999.06	2.82%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$171,242.20	2.87%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$152,276.14	2.55%	0	$0.00	
		LOAN SIMPLE, INC	1	$166,629.70	2.79%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$168,860.22	2.83%	0	$0.00	
		NATIONSTARMORTGAGE	23	$3,695,126.54	61.92%	0	$0.00	
		ON Q FINANCIAL, INC	1	$164,000.00	2.75%	0	$0.00	
		PACOR MORTGAGE CORP	1	$157,944.00	2.65%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$152,250.00	2.55%	0	$0.00	

		SIRVA MORTGAGE, INC	3	$492,500.00	8.24%	0	$0.00	
Total			**37**	**$5,967,781.40**	**100%**	**0**	**$0.00**	
3140FFDH1		AMCAP MORTGAGE, LTD	1	$167,289.00	1.73%	0	$0.00	
		ASPIRE FINANCIAL, INC	2	$339,000.00	3.51%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	4	$660,578.39	6.83%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$154,344.01	1.6%	0	$0.00	
		NATIONSTARMORTGAGE	50	$8,027,963.97	83.04%	0	$0.00	
		NTFN, INC	1	$159,329.67	1.65%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$158,533.03	1.64%	0	$0.00	
Total			**60**	**$9,667,038.07**	**100%**	**0**	**$0.00**	
3140FFDJ7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$156,859.99	14.41%	0	$0.00	
		NATIONSTARMORTGAGE	6	$931,898.34	85.59%	0	$0.00	
Total			**7**	**$1,088,758.33**	**100%**	**0**	**$0.00**	
3140FFDK4		HOME COMMUNITY MORTGAGE, LLC - HCM	2	$473,174.13	10.11%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$415,255.05	8.87%	0	$0.00	
		NATIONSTARMORTGAGE	10	$3,790,995.56	81.02%	0	$0.00	
Total			**13**	**$4,679,424.74**	**100%**	**0**	**$0.00**	
3140FFDL2		CBC NATIONAL BANK	1	$330,455.07	8.82%	0	$0.00	
		NATIONSTARMORTGAGE	9	$3,417,700.00	91.18%	0	$0.00	
Total			**10**	**$3,748,155.07**	**100%**	**0**	**$0.00**	
3140FFDM0		AMCAP MORTGAGE, LTD	1	$69,900.00	4.59%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$50,386.00	3.31%	0	$0.00	
		NATIONSTARMORTGAGE	20	$1,402,050.00	92.1%	0	$0.00	
Total			**22**	**$1,522,336.00**	**100%**	**0**	**$0.00**	
3140FFDN8		NATIONSTARMORTGAGE	12	$1,190,934.00	100%	0	$0.00	
Total			**12**	**$1,190,934.00**	**100%**	**0**	**$0.00**	
3140FFDP3		NATIONSTARMORTGAGE	16	$1,478,736.95	100%	0	$0.00	
Total			**16**	**$1,478,736.95**	**100%**	**0**	**$0.00**	
3140FFDQ1		AMCAP MORTGAGE, LTD	1	$117,650.00	4.04%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$144,750.00	4.97%	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$130,000.00	4.46%	0	$0.00	

		HOME COMMUNITY MORTGAGE, LLC - HCM	2	$204,219.00	7.01%	0	$0.00	
		NATIONSTARMORTGAGE	18	$2,049,455.00	70.38%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$120,800.00	4.15%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$145,100.00	4.99%	0	$0.00	
Total			**25**	**$2,911,974.00**	**100%**	**0**	**$0.00**	
3140FFDR9		AMCAP MORTGAGE, LTD	1	$149,983.00	5.01%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$119,486.99	3.99%	0	$0.00	
		BANK INDEPENDENT	1	$131,000.00	4.37%	0	$0.00	
		HOMETOWN LENDERS, L.L.C	1	$117,000.00	3.91%	0	$0.00	
		NATIONSTARMORTGAGE	18	$2,362,265.18	78.88%	0	$0.00	
		NTFN, INC	1	$115,000.00	3.84%	0	$0.00	
Total			**23**	**$2,994,735.17**	**100%**	**0**	**$0.00**	
3140FFDS7		NATIONSTARMORTGAGE	11	$1,415,300.00	100%	0	$0.00	
Total			**11**	**$1,415,300.00**	**100%**	**0**	**$0.00**	
3140FFDU2		FLORIDA CAPITAL BANK, N.A	2	$328,125.23	12.05%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$173,256.14	6.36%	0	$0.00	
		NATIONSTARMORTGAGE	14	$2,221,700.00	81.59%	0	$0.00	
Total			**17**	**$2,723,081.37**	**100%**	**0**	**$0.00**	
3140FFDV0		HALLMARK HOME MORTGAGE, LLC	1	$122,500.00	4.45%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$121,900.00	4.43%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$115,000.00	4.18%	0	$0.00	
		NATIONSTARMORTGAGE	21	$2,271,042.87	82.57%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY	1	$119,884.02	4.37%	0	$0.00	
Total			**25**	**$2,750,326.89**	**100%**	**0**	**$0.00**	
3140FFDW8		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$146,775.63	9.63%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP INC	1	$131,200.00	8.61%	0	$0.00	
		NATIONSTARMORTGAGE	8	$1,105,250.00	72.54%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$140,500.00	9.22%	0	$0.00	
Total			**11**	**$1,523,725.63**	**100%**	**0**	**$0.00**	
3140FFDX6		HOMETOWN LENDERS, L.L.C	1	$73,600.00	7.21%	0	$0.00	
		NATIONSTARMORTGAGE	11	$811,400.00	79.51%	0	$0.00	
		PERL MORTGAGE, INC	1	$68,000.00	6.66%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$67,500.00	6.62%	0	$0.00	
Total			**14**	**$1,020,500.00**	**100%**	**0**	**$0.00**	
3140FFDY4		NATIONSTARMORTGAGE	23	$1,648,857.33	100%	0	$0.00	

Total			**23**	**$1,648,857.33**	**100%**	**0**	**$0.00**	
3140FFDZ1		NATIONSTARMORTGAGE	15	$1,040,672.00	100%	0	$0.00	
Total			**15**	**$1,040,672.00**	**100%**	**0**	**$0.00**	
3140FFE23		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$173,890.86	3.05%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$173,114.97	3.04%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$163,741.90	2.87%	0	$0.00	
		CITIZENS BANK	1	$157,500.00	2.76%	0	$0.00	
		CNB MORTGAGE COMPANY	1	$154,973.00	2.72%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$173,755.00	3.05%	0	$0.00	
		FIRST FEDERAL BANK	1	$155,000.00	2.72%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$168,828.01	2.96%	0	$0.00	
		FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$151,760.78	2.66%	0	$0.00	
		FIRST PREMIER BANK	2	$326,300.00	5.72%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$820,506.16	14.39%	0	$0.00	
		GODLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A C	1	$153,000.00	2.68%	0	$0.00	
		GREATER IOWA CREDIT UNION A CORPORATION	1	$172,950.00	3.03%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$334,496.60	5.87%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$175,000.00	3.07%	0	$0.00	
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$156,000.00	2.74%	0	$0.00	
		LEGACY MORTGAGE LLC	1	$155,000.00	2.72%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$160,550.00	2.82%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$152,950.00	2.68%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	1	$159,748.20	2.8%	0	$0.00	
		PINNACLE BANK	3	$494,790.00	8.68%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$161,405.00	2.83%	0	$0.00	
		PRIORITY MORTGAGE CORP A CORPORATION	1	$171,360.00	3.01%	0	$0.00	

		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$156,752.92	2.75%	0	$0.00	
		SOUND CREDIT UNION	1	$160,000.00	2.81%	0	$0.00	
		SOUTHEAST BANK	1	$152,964.12	2.68%	0	$0.00	
		TRUSTLINE MORTGAGE INC	1	$165,000.00	2.89%	0	$0.00	
Total			**35**	**$5,701,337.52**	**100%**	**0**	**$0.00**	
3140FFE31		AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	$113,200.00	1.65%	0	$0.00	
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$147,000.00	2.14%	0	$0.00	
		AMERICAN BANK & TRUST	1	$140,000.00	2.04%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$124,811.74	1.82%	0	$0.00	
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$150,000.00	2.18%	0	$0.00	
		AVADIAN CREDIT UNION	1	$149,753.44	2.18%	0	$0.00	
		BANKVISTA	1	$125,033.00	1.82%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$130,739.38	1.9%	0	$0.00	
		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$123,500.00	1.8%	0	$0.00	
		CAMDEN NATIONAL BANK	2	$270,383.05	3.93%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$119,700.00	1.74%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$120,605.70	1.75%	0	$0.00	
		F & M BANK A BANKING CORPORATION	1	$118,000.00	1.72%	0	$0.00	
		FIRST FEDERAL BANK	2	$275,721.91	4.01%	0	$0.00	
		FIRST FINANCIAL BANK NA	2	$282,795.22	4.11%	0	$0.00	
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	$135,000.00	1.96%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$117,600.00	1.71%	0	$0.00	
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$136,779.64	1.99%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,468,721.00	21.36%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$111,550.00	1.62%	0	$0.00	
		HUNT MORTGAGE CORPROATION	1	$148,000.00	2.15%	0	$0.00	
		INTEGRA MORTGAGE, INC	1	$139,500.00	2.03%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$127,598.87	1.86%	0	$0.00	
			1	$144,800.00	2.11%	0	$0.00	

		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION						
		MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	$134,622.41	1.96%	0	$0.00	
		MORTGAGE SPECIALISTS LLC	1	$135,242.11	1.97%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$111,823.74	1.63%	0	$0.00	
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$140,000.00	2.04%	0	$0.00	
		PINNACLE BANK	1	$126,800.00	1.84%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$134,787.54	1.96%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	1	$125,000.00	1.82%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$118,792.76	1.73%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$142,337.49	2.07%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$114,000.00	1.66%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$144,000.00	2.09%	0	$0.00	
		TRUST MORTGAGE CORPORATION	1	$147,250.00	2.14%	0	$0.00	
		VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	$125,202.65	1.82%	0	$0.00	
		WASHINGTON TRUST BANK	1	$127,802.92	1.86%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$128,043.71	1.83%	0	$0.00	
Total			**52**	**$6,876,498.28**	**100%**	**0**	**$0.00**	
3140FFE49		1ST CHOICE MORTGAGE SERVICES	1	$340,364.00	3.05%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$500,000.00	4.48%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$235,974.44	2.11%	0	$0.00	
		CLARK COUNTY CREDIT UNION	1	$226,252.00	2.03%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$294,593.57	2.64%	0	$0.00	
		FAMILY FINANCE MORTGAGE LLC	1	$247,000.00	2.21%	0	$0.00	
		FIRST RATE FINANCIAL LLC	1	$280,155.00	2.51%	0	$0.00	
		FLORIDA PARISHES BANK A STATE	1	$175,459.93	1.57%	0	$0.00	
		FOUNDERS MORTGAGE INC	1	$271,242.34	2.43%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	17	$4,716,869.66	42.27%	0	$0.00	
		HOME AND LOAN FINDERS.COM	1	$447,967.70	4.01%	0	$0.00	
		HOME SAVINGS MORTGAGE LLC	1	$223,000.00	2%	0	$0.00	
		KEYSTONE MORTGAGE GROUP LLC	1	$269,636.30	2.42%	0	$0.00	

		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$191,735.48	1.72%	0	$0.00	
		NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$224,000.00	2.01%	0	$0.00	
		NFC MORTGAGE COMPANY LLC	1	$324,562.21	2.91%	0	$0.00	
		PINNACLE BANK	1	$323,000.00	2.89%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$254,556.00	2.28%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$239,589.46	2.15%	0	$0.00	
		TJC MORTGAGE, INC	2	$470,270.68	4.21%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$215,650.00	1.93%	0	$0.00	
		WASHINGTON TRUST BANK	1	$221,700.96	1.99%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$238,400.00	2.14%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$228,000.00	2.04%	0	$0.00	
Total			**42**	**$11,159,979.73**	**100%**	**0**	**$0.00**	
3140FFE64		ASHEVILLE SAVINGS BANK SSB	1	$292,000.00	4.2%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$300,000.00	4.31%	0	$0.00	
		CASON HOME LOANS A CORPORATION	1	$288,914.00	4.15%	0	$0.00	
		FIRST FEDERAL BANK	1	$345,000.00	4.96%	0	$0.00	
		FIRST FINANCIAL BANK	1	$408,883.23	5.88%	0	$0.00	
		FIRST VOLUNTEER BANK	1	$417,000.00	5.99%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$3,152,100.00	45.31%	0	$0.00	
		GATEWAY BANK MORTGAGE INC	1	$373,843.50	5.37%	0	$0.00	
		JD BANK	1	$330,000.00	4.74%	0	$0.00	
		NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	$440,000.00	6.32%	0	$0.00	
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$320,000.00	4.6%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$289,750.00	4.17%	0	$0.00	
Total			**20**	**$6,957,490.73**	**100%**	**0**	**$0.00**	
3140FFE72		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$172,660.00	2.47%	0	$0.00	
		AFFIRM HOME LOANS LLC	1	$153,850.00	2.2%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$171,500.00	2.46%	0	$0.00	

	BANK OF ANN ARBOR A CORPORATION	1	$166,000.00	2.38%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	$170,000.00	2.44%	0	$0.00	
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$154,955.75	2.22%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$165,545.00	2.37%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$155,000.00	2.22%	0	$0.00	
	COLONIAL MORTGAGE GROUP	1	$167,000.00	2.39%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$158,650.00	2.27%	0	$0.00	
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$170,905.00	2.45%	0	$0.00	
	F & M BANK A CORPORATION	1	$164,386.51	2.36%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$172,000.00	2.46%	0	$0.00	
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$160,000.00	2.29%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$174,800.00	2.5%	0	$0.00	
	FIRST SECURITY BANK	1	$153,000.00	2.19%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,440,379.00	20.64%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	2	$322,050.00	4.61%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$322,479.85	4.62%	0	$0.00	
	JD BANK	1	$174,000.00	2.49%	0	$0.00	
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$317,000.00	4.54%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$155,000.00	2.22%	0	$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$161,100.00	2.31%	0	$0.00	
	PINNACLE BANK	2	$327,450.00	4.69%	0	$0.00	
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$161,910.00	2.32%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$171,000.00	2.45%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	$321,500.00	4.61%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$163,875.00	2.35%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	$150,762.36	2.16%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$159,748.20	2.32%	0	$0.00	

Total			**43**	**$6,978,506.67**	**100%**	**0**	**$0.00**	
3140FFE80		ABERDEEN FEDERAL CREDIT UNION	1	$95,000.00	2.41%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$100,000.00	2.54%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$100,000.00	2.54%	0	$0.00	
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$108,500.00	2.76%	0	$0.00	
		CHOICE FINANCIAL GROUP A CORPORATION	1	$94,843.84	2.41%	0	$0.00	
		CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	$97,000.00	2.46%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$102,500.00	2.6%	0	$0.00	
		CORNERSTONE BANK	1	$100,500.00	2.55%	0	$0.00	
		F & M BANK A CORPORATION	1	$85,900.00	2.18%	0	$0.00	
		FIRST FEDERAL BANK	4	$382,036.64	9.7%	0	$0.00	
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	$107,826.29	2.74%	0	$0.00	
		FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	$107,327.09	2.73%	0	$0.00	
		FIRST SECURITY BANK	1	$102,000.00	2.59%	0	$0.00	
		FIRST SOUTHERN BANK	1	$100,500.00	2.55%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$682,425.00	17.33%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$109,000.00	2.77%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$92,000.00	2.34%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$94,494.28	2.4%	0	$0.00	
		PRIMERO HOME LOANS LLC DBA PRIMERO HOME LOANS	1	$103,790.00	2.64%	0	$0.00	
		RESOURCE FINANCIAL SERVICES INC	1	$96,000.00	2.44%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	$190,700.00	4.84%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$91,200.00	2.32%	0	$0.00	
		STARION FINANCIAL A CORPORATION	1	$105,000.00	2.67%	0	$0.00	
		STOCKMAN BANK OF MONTANA	2	$190,250.49	4.83%	0	$0.00	

		STONEBRIDGE HOME LOANS	2	$201,849.38	5.13%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$105,120.00	2.67%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$95,300.00	2.42%	0	$0.00	
		THE PRIVATE MORTGAGE GROUP LLC	1	$97,047.03	2.44%	0	$0.00	
Total			**40**	**$3,938,110.04**	**100%**	**0**	**$0.00**	
3140FFE98		ALLIED FIRST BANK SB	1	$92,962.85	2.21%	0	$0.00	
		APPROVED MORTGAGE CORP	1	$89,867.42	2.14%	0	$0.00	
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$102,702.69	2.45%	0	$0.00	
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	$86,748.88	2.07%	0	$0.00	
		BNC NATINAL BANK A NATIONAL BANKING ASSOCIATION	1	$109,837.95	2.62%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$99,852.68	2.38%	0	$0.00	
		CAMDEN NATIONAL BANK	2	$196,057.88	4.67%	0	$0.00	
		CENTERSTATE BANK OF FLORIDA, NA	1	$87,221.19	2.08%	0	$0.00	
		CHOICE FINANCIAL GROUP A CORPORATION	1	$104,349.43	2.48%	0	$0.00	
		CLARK COUNTY CREDIT UNION	1	$101,698.98	2.42%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$91,365.20	2.18%	0	$0.00	
		F&M BANK A CORPORATION	1	$107,365.08	2.56%	0	$0.00	
		FIRST COMMUNITY BANK AND TRUST	1	$96,857.10	2.31%	0	$0.00	
		FIRST FEDERAL BANK	1	$85,247.68	2.03%	0	$0.00	
		FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$88,222.70	2.1%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	18	$1,783,054.53	42.46%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$103,846.78	2.47%	0	$0.00	
		MORTGAGE TEAM 1, INC	1	$101,850.00	2.43%	0	$0.00	
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$103,305.39	2.46%	0	$0.00	
		PINNACLE BANK	1	$94,863.13	2.26%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$107,587.94	2.56%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$99,704.88	2.37%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	$176,962.74	4.21%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$87,870.36	2.08%	0	$0.00	
Total			**43**	**$4,199,403.46**	**100%**	**0**	**$0.00**	

3140FFEA5		CBC NATIONAL BANK	1	$150,672.72	7.06%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$170,050.00	7.97%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$172,028.84	8.06%	0	$0.00	
		MILLENIUM HOME MORTGAGE, LLC	1	$160,050.00	7.5%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$169,000.00	7.92%	0	$0.00	
		NATIONSTARMORTGAGE	7	$1,154,345.00	54.11%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$157,000.00	7.38%	0	$0.00	
Total			**13**	**$2,133,146.56**	**100%**	**0**	**$0.00**	
3140FFEB3		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$154,483.95	11.94%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$170,000.00	13.14%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$154,400.00	11.93%	0	$0.00	
		NATIONSTARMORTGAGE	5	$815,000.00	62.99%	0	$0.00	
Total			**8**	**$1,293,883.95**	**100%**	**0**	**$0.00**	
3140FFEC1		NATIONSTARMORTGAGE	28	$4,613,449.10	93.37%	0	$0.00	
		POLARIS HOME FUNDING CORP	2	$327,800.00	6.63%	0	$0.00	
Total			**30**	**$4,941,249.10**	**100%**	**0**	**$0.00**	
3140FFED9		NATIONSTARMORTGAGE	8	$1,331,558.60	100%	0	$0.00	
Total			**8**	**$1,331,558.60**	**100%**	**0**	**$0.00**	
3140FFEE7		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$194,469.40	7.36%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	1	$194,468.90	7.36%	0	$0.00	
		CBC NATIONAL BANK	1	$179,752.01	6.8%	0	$0.00	
		NATIONSTARMORTGAGE	11	$2,075,000.00	78.48%	0	$0.00	
Total			**14**	**$2,643,690.31**	**100%**	**0**	**$0.00**	
3140FFEF4		CBC NATIONAL BANK	1	$183,350.00	4.89%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$180,328.75	4.81%	0	$0.00	
		NATIONSTARMORTGAGE	18	$3,387,207.76	90.3%	0	$0.00	
Total			**20**	**$3,750,886.51**	**100%**	**0**	**$0.00**	
3140FFEG2		LOAN SIMPLE, INC	1	$179,910.00	3.46%	0	$0.00	
		MORTGAGE FINANCIAL, INC	2	$752,500.00	14.47%	0	$0.00	
		NATIONSTARMORTGAGE	14	$4,268,372.99	82.07%	0	$0.00	
Total			**17**	**$5,200,782.99**	**100%**	**0**	**$0.00**	
3140FFEH0		NATIONSTARMORTGAGE	6	$1,486,021.85	100%	0	$0.00	

Total			**6**	**$1,486,021.85**	**100%**	**0**	**$0.00**	
3140FFEJ6		HOMETOWN LENDERS, L.L.C	1	$218,000.00	4.72%	0	$0.00	
		NATIONSTARMORTGAGE	19	$4,396,071.48	95.28%	0	$0.00	
Total			**20**	**$4,614,071.48**	**100%**	**0**	**$0.00**	
3140FFEK3		NATIONSTARMORTGAGE	3	$823,311.21	69.3%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$364,669.60	30.7%	0	$0.00	
Total			**4**	**$1,187,980.81**	**100%**	**0**	**$0.00**	
3140FFEL1		NATIONSTARMORTGAGE	6	$1,045,057.72	100%	0	$0.00	
Total			**6**	**$1,045,057.72**	**100%**	**0**	**$0.00**	
3140FFEM9		NATIONSTARMORTGAGE	7	$1,596,905.25	100%	0	$0.00	
Total			**7**	**$1,596,905.25**	**100%**	**0**	**$0.00**	
3140FFEN7		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$407,998.05	1.98%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$350,970.59	1.71%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$356,250.00	1.73%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	3	$857,284.66	4.17%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	6	$1,712,294.00	8.33%	0	$0.00	
		CBC NATIONAL BANK	1	$354,487.60	1.72%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	2	$649,500.00	3.16%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	4	$1,076,271.00	5.23%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$395,603.27	1.92%	0	$0.00	
		LOAN SIMPLE, INC	1	$370,000.00	1.8%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC	1	$271,848.92	1.32%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$399,000.00	1.94%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$370,500.00	1.8%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$337,002.79	1.64%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$415,000.00	2.02%	0	$0.00	
		NATIONSTARMORTGAGE	25	$7,752,858.60	37.71%	0	$0.00	
		NMSI, INC	2	$787,500.00	3.83%	0	$0.00	
		ON Q FINANCIAL, INC	1	$357,550.00	1.74%	0	$0.00	
		OPES ADVISORS, INC	2	$376,000.00	1.83%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	2	$585,663.05	2.85%	0	$0.00	
		PERL MORTGAGE, INC	2	$724,379.37	3.52%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$224,200.00	1.09%	0	$0.00	

		SIRVA MORTGAGE, INC	3	$857,050.00	4.17%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$307,500.00	1.5%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$262,853.51	1.29%	0	$0.00	
Total			**66**	**$20,559,565.41**	**100%**	**0**	**$0.00**	
3140FFF22		APPROVED MORTGAGE CORP	1	$130,320.00	4.26%	0	$0.00	
		CASON HOME LOANS A CORPORATION	1	$145,500.00	4.76%	0	$0.00	
		CNB BANK INC	1	$143,000.00	4.68%	0	$0.00	
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$133,500.00	4.37%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,121,977.00	36.7%	0	$0.00	
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	$138,750.00	4.54%	0	$0.00	
		IDAHO FIRST BANK AN IDAHO CORPORATION	1	$148,000.00	4.84%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$126,500.00	4.14%	0	$0.00	
		NEWDOMINION BANK A BANKING CORPORATION	1	$129,900.00	4.25%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$150,000.00	4.91%	0	$0.00	
		PREFERRED HOME LENDING LLC	1	$144,000.00	4.71%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	1	$146,650.00	4.8%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$134,400.00	4.4%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$129,980.00	4.25%	0	$0.00	
		TJC MORTGAGE, INC	1	$134,550.00	4.39%	0	$0.00	
Total			**22**	**$3,057,027.00**	**100%**	**0**	**$0.00**	
3140FFF30		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$175,000.00	7.11%	0	$0.00	
		BANK OF THE OZARKS	1	$160,000.00	6.5%	0	$0.00	
		CAPSTONE BANK	1	$172,000.00	6.99%	0	$0.00	
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$169,475.71	6.89%	0	$0.00	
		FIRST BANK & TRUST	1	$175,000.00	7.11%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$156,655.00	6.37%	0	$0.00	
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$166,155.00	6.75%	0	$0.00	

		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$164,800.00	6.7%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$165,600.00	6.73%	0	$0.00	
		LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$156,000.00	6.34%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$150,495.45	6.12%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	1	$171,000.00	6.95%	0	$0.00	
		RESOURCE FINANCIAL SERVICES INC	1	$153,000.00	6.22%	0	$0.00	
		SOUTHERN HERITAGE BANK	1	$165,750.00	6.74%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNOIN	1	$160,000.00	6.48%	0	$0.00	
Total			**15**	**$2,460,931.16**	**100%**	**0**	**$0.00**	
3140FFF48		BNC NATIONAL BANK (MO)	1	$159,642.77	61.45%	0	$0.00	
		GERSHMAN INVESTMENT CORP. (MO)	1	$100,139.54	38.55%	0	$0.00	
Total			**2**	**$259,782.31**	**100%**	**0**	**$0.00**	
3140FFF55		CORNERSTONE MORTGAGE, INC. (MO)	1	$170,338.26	71.03%	0	$0.00	
		US BANK, NA (MO)	1	$69,478.73	28.97%	0	$0.00	
Total			**2**	**$239,816.99**	**100%**	**0**	**$0.00**	
3140FFFA4		1ST ALLIANCE MORTGAGE LLC	1	$315,200.00	6.24%	0	$0.00	
		AMERICA'S MORTGAGE CENTER LTD	1	$183,600.00	3.63%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$204,603.29	4.05%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,658,171.54	32.8%	0	$0.00	
		HOME AND LOAN FINDERS.COM	1	$373,500.00	7.39%	0	$0.00	
		MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	1	$374,712.00	7.41%	0	$0.00	
		PATTERSON STATE BANK	1	$311,000.00	6.15%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$225,000.00	4.45%	0	$0.00	
		SPECTRUM GLOBAL FINANCE	1	$213,750.00	4.23%	0	$0.00	
		STONEBRIDGE HOME LOANS	1	$403,655.00	7.98%	0	$0.00	
		UNITY WEST LENDING	1	$406,000.00	8.03%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$180,000.00	3.56%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$205,990.51	4.08%	0	$0.00	
Total			**17**	**$5,055,182.34**	**100%**	**0**	**$0.00**	

3140FFFB2		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$75,668.50	6.9%	0	$0.00	
		BANKVISTA	1	$55,000.00	5.01%	0	$0.00	
		BLUE SKY MORTGAGE COMPANY	1	$65,000.00	5.92%	0	$0.00	
		CIVISTA BAN AN OHIO CORPORATION	1	$59,334.78	5.41%	0	$0.00	
		DALLAS MORTGAGE ASSOCIATES	1	$62,407.22	5.69%	0	$0.00	
		FIRST PREMIER BANK	1	$79,142.69	7.21%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$290,496.32	26.48%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$70,700.00	6.44%	0	$0.00	
		INDEPENDENT BANK A BANKING CORPORATION	1	$66,939.24	6.1%	0	$0.00	
		PINNACLE BANK	1	$73,300.00	6.68%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$85,000.00	7.75%	0	$0.00	
		SOUTHERN FIRST BANK CORPORATION	1	$46,987.86	4.28%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$67,211.43	6.13%	0	$0.00	
Total			**17**	**$1,097,188.04**	**100%**	**0**	**$0.00**	
3140FFFC0		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$151,551.42	2.47%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$157,000.00	2.56%	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	$171,000.00	2.79%	0	$0.00	
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$161,000.00	2.63%	0	$0.00	
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$172,000.00	2.81%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$152,000.00	2.48%	0	$0.00	
		CITIZENS BANK A CORPORATION	1	$169,750.00	2.77%	0	$0.00	
		CITIZENS FIRST BANK INC	1	$160,000.00	2.61%	0	$0.00	
		F & M BANK A BANKING CORPORATION	2	$340,100.00	5.55%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$175,000.00	2.86%	0	$0.00	
		FIRST SECURITY BANK	1	$168,800.00	2.76%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$999,271.00	16.32%	0	$0.00	
		HUNT MORTGAGE CORPORATION	2	$322,250.00	5.26%	0	$0.00	

		JONAH BANK OF WYOMING	1	$159,750.00	2.61%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$160,000.00	2.61%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$170,000.00	2.78%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$170,500.00	2.78%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	1	$163,930.00	2.68%	0	$0.00	
		PINNACLE BANK	2	$314,305.00	5.13%	0	$0.00	
		PRIORITY MORTGAGE CORP A CORPORATION	1	$161,797.00	2.64%	0	$0.00	
		SOUND CREDIT UNION	1	$175,000.00	2.86%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$151,300.00	2.47%	0	$0.00	
		STOCKMAN BANK OF MONTANA	2	$342,900.00	5.6%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$175,000.00	2.86%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$170,000.00	2.78%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$340,600.00	5.56%	0	$0.00	
		WELCOME HOME MORTGAGE OF TEXAS INC	1	$170,000.00	2.77%	0	$0.00	
Total			**37**	**$6,124,804.42**	**100%**	**0**	**$0.00**	
3140FFFD8		AMERICAN BANK & TRUST	1	$197,000.00	3.7%	0	$0.00	
		CASON HOME LOANS A CORPORATION	1	$217,942.48	4.09%	0	$0.00	
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$305,578.41	5.74%	0	$0.00	
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$251,403.15	4.72%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,587,734.00	29.82%	0	$0.00	
		HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	$327,000.00	6.14%	0	$0.00	
		K PACIFIC GROUP	1	$363,200.00	6.82%	0	$0.00	
		MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$208,250.00	3.91%	0	$0.00	
		METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$478,675.03	8.99%	0	$0.00	
		NORTH STATE BANK A CORPORATION	1	$300,000.00	5.63%	0	$0.00	

		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING COMPANY	1	$320,000.00	6.01%	0	$0.00	
		TEXAS FIRST BANK	1	$286,400.00	5.38%	0	$0.00	
		TJC MORTGAGE, INC	1	$241,200.00	4.53%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$240,000.00	4.52%	0	$0.00	
Total			**18**	**$5,324,383.07**	**100%**	**0**	**$0.00**	
3140FFFE6		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$150,991.69	13.16%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$159,548.35	13.9%	0	$0.00	
		FIRST VOLUNTEER BANK	1	$161,321.59	14.06%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$159,093.59	13.86%	0	$0.00	
		TJC MORTGAGE, INC	1	$173,405.79	15.11%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$173,250.00	15.1%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	$169,939.51	14.81%	0	$0.00	
Total			**7**	**$1,147,550.52**	**100%**	**0**	**$0.00**	
3140FFFF3		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$145,166.30	6.42%	0	$0.00	
		BANK 34 A FEDERAL BANK	1	$136,285.00	6.03%	0	$0.00	
		CME LENDING GROUP LLC	1	$148,410.00	6.56%	0	$0.00	
		CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	$134,809.78	5.96%	0	$0.00	
		DREAMLINE MORTGAGE, INC	1	$149,783.88	6.62%	0	$0.00	
		EMERALD MORTGAGE CORPORATION	1	$143,792.52	6.36%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$137,805.56	6.09%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$833,838.79	36.87%	0	$0.00	
		NEIGHBORHOOD MORTGAGE INC	1	$144,154.00	6.37%	0	$0.00	
		NORTH STATE BANK A CORPORATION	1	$142,004.08	6.28%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$145,403.00	6.44%	0	$0.00	
Total			**16**	**$2,261,452.91**	**100%**	**0**	**$0.00**	
3140FFFG1		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$119,573.85	6.7%	0	$0.00	
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$119,327.82	6.69%	0	$0.00	
			1	$123,143.52	6.9%	0	$0.00	

		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION						
		CASON HOME LOANS A CORPORATION	1	$121,250.00	6.79%	0	$0.00	
		DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	$115,832.87	6.49%	0	$0.00	
		EMERALD MORTGAGE CORPORATION	1	$120,480.00	6.75%	0	$0.00	
		FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$111,389.27	6.24%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$121,831.91	6.83%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$584,660.12	32.76%	0	$0.00	
		NORTHERN FEDERAL CREDIT UNION	1	$122,822.78	6.88%	0	$0.00	
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$124,619.90	6.97%	0	$0.00	
Total			**15**	**$1,784,932.04**	**100%**	**0**	**$0.00**	
3140FFFH9		CLARK COUNTY CREDIT UNION	1	$121,500.00	11.45%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$123,405.00	11.63%	0	$0.00	
		FIRST NBC BANK A CORPORATION	1	$115,200.00	10.85%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$111,852.51	10.54%	0	$0.00	
		PINNACLE BANK	1	$121,340.01	11.43%	0	$0.00	
		PINNACLE FUNDING GROUP INC	1	$124,635.66	11.74%	0	$0.00	
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$111,855.83	10.54%	0	$0.00	
		TEXAS FIRST BANK	1	$112,000.00	10.55%	0	$0.00	
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$119,558.33	11.27%	0	$0.00	
Total			**9**	**$1,061,347.34**	**100%**	**0**	**$0.00**	
3140FFFJ5		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$175,000.00	4.05%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$170,500.00	3.95%	0	$0.00	
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$170,000.00	3.93%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,143,300.00	26.45%	0	$0.00	
		GWG MORTGAGE COMPANY INC	1	$173,233.39	4.01%	0	$0.00	
		HOME LOAN SOLUTIONS	1	$170,000.00	3.93%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$160,000.00	3.7%	0	$0.00	

		LANDMARK COMMUNITY BANK	1	$170,000.00	3.93%	0	$0.00	
		MID PENN BANK	1	$155,000.00	3.59%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$164,000.00	3.79%	0	$0.00	
		NMSI INC A CALIFORNIA CORPORATION	1	$169,300.00	3.92%	0	$0.00	
		PINNACLE BANK	1	$165,500.00	3.83%	0	$0.00	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$172,250.00	3.99%	0	$0.00	
		SANBORN MORTGAGE CORPORATION	1	$163,500.00	3.78%	0	$0.00	
		STONEBRIDGE HOME LOANS	1	$173,000.00	4%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$172,000.00	3.98%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$166,249.41	3.85%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$162,750.00	3.77%	0	$0.00	
		VOLUNTEER MORTGAGE INC	1	$169,500.00	3.92%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BAN MISSISSIPPI CORPORATION	1	$156,750.00	3.63%	0	$0.00	
Total			**26**	**$4,321,832.80**	**100%**	**0**	**$0.00**	
3140FFFK2		ABERDEEN FEDERAL CREDIT UNION	1	$139,200.00	3.34%	0	$0.00	
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$116,000.00	2.79%	0	$0.00	
		BANKWEST	1	$137,000.00	3.29%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	1	$116,150.00	2.79%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$127,436.06	3.06%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$112,000.00	2.69%	0	$0.00	
		CME LENDING GROUP LLC	1	$138,000.00	3.31%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$132,000.00	3.17%	0	$0.00	
		DEVON BANK A CORPORATION	1	$127,000.00	3.05%	0	$0.00	
		F & M BANK A CORPORATION	1	$124,222.90	2.98%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	1	$126,000.00	3.03%	0	$0.00	
		FIRST CAPITAL BANK OF KY DB FIRST CAPITAL BK MTG A CORPORATI	1	$133,000.00	3.19%	0	$0.00	
		FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	$135,000.00	3.24%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$124,000.00	2.98%	0	$0.00	
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$144,500.00	3.47%	0	$0.00	

		FIRST PREMIER BANK	1	$137,820.76	3.31%	0	$0.00	
		FIRST RATE FINANCIAL LLC	1	$145,600.00	3.5%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$379,887.00	9.12%	0	$0.00	
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$137,750.00	3.31%	0	$0.00	
		PEN AIR FEDERAL CREDIT UNION	1	$121,500.00	2.92%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$145,600.00	3.5%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	1	$127,000.00	3.05%	0	$0.00	
		RIVERSIDE MORTGAGE COMPANY, INC	1	$117,000.00	2.81%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$120,000.00	2.88%	0	$0.00	
		TELHIO CREDIT UNION INC	1	$120,000.00	2.88%	0	$0.00	
		TEXAS FIRST BANK	1	$148,700.00	3.57%	0	$0.00	
		THE ARLINGTON BANK	1	$113,000.00	2.71%	0	$0.00	
		THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	$150,000.00	3.6%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$125,931.44	3.02%	0	$0.00	
		UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	$143,700.00	3.44%	0	$0.00	
Total			**32**	**$4,164,998.16**	**100%**	**0**	**$0.00**	
3140FFFL0		APPROVED MORTGAGE CORP	1	$95,500.00	3.94%	0	$0.00	
		BANK OF ANN ARBOR A CORPORATION	1	$107,000.00	4.42%	0	$0.00	
		CASON HOME LOANS A CORPORATION	1	$93,600.00	3.86%	0	$0.00	
		CENTENNIAL HOME MORTGAGE LLC	1	$85,400.00	3.53%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$110,000.00	4.54%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$193,747.11	8%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE LLC	1	$94,875.00	3.92%	0	$0.00	
		FIRST RATE FINANCIAL LLC	1	$93,000.00	3.84%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$554,538.39	22.9%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$94,000.00	3.88%	0	$0.00	
		PINNACLE BANK	3	$293,200.00	12.11%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$99,000.00	4.09%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	1	$109,510.50	4.52%	0	$0.00	

		SEASIDE NATIONAL BANK & TRUST	1	$100,000.00	4.13%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$104,500.00	4.31%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$106,400.00	4.39%	0	$0.00	
		UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	$87,612.29	3.62%	0	$0.00	
Total			**25**	**$2,421,883.29**	**100%**	**0**	**$0.00**	
3140FFFM8		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$340,500.00	5.38%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$157,800.00	2.49%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$155,085.85	2.45%	0	$0.00	
		BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	$151,200.00	2.39%	0	$0.00	
		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$155,800.00	2.46%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$153,805.00	2.43%	0	$0.00	
		CASON HOME LOANS A CORPORATION	1	$171,000.00	2.7%	0	$0.00	
		CENTENNIAL HOME MORTGAGE LLC	1	$168,800.00	2.67%	0	$0.00	
		CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	$163,300.00	2.58%	0	$0.00	
		F & M BANK A BANKING CORPORATION	1	$173,600.00	2.74%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	1	$166,000.00	2.62%	0	$0.00	
		FIRST FEDERAL BANK	1	$164,790.21	2.61%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$162,000.00	2.56%	0	$0.00	
		FIRST WESTERN MORTGAGE INC	1	$168,000.00	2.66%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,758,750.00	27.81%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$151,105.00	2.39%	0	$0.00	
		JD BANK	2	$333,925.00	5.28%	0	$0.00	
		MOHAVE STATE BANK A STATE BANK	1	$172,000.00	2.72%	0	$0.00	
		MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	$154,761.35	2.45%	0	$0.00	
		MORTGAGE SPECIALISTS LLC	1	$157,700.00	2.49%	0	$0.00	
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$168,150.00	2.66%	0	$0.00	

		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$160,746.62	2.54%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	1	$160,000.00	2.53%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$167,200.00	2.64%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$168,000.00	2.66%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$164,000.00	2.59%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$156,750.00	2.5%	0	$0.00	
Total			**39**	**$6,324,769.03**	**100%**	**0**	**$0.00**	
3140FFFN6		ABERDEEN FEDERAL CREDIT UNION	1	$137,200.00	1.76%	0	$0.00	
		AIMBANK	1	$145,350.00	1.86%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$143,100.00	1.83%	0	$0.00	
		BANK OF PUTNAM COUNTY A STATE BANK	1	$148,500.00	1.9%	0	$0.00	
		BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	$140,183.83	1.79%	0	$0.00	
		CNB MORTGAGE COMPANY	1	$131,250.00	1.68%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$148,800.00	1.9%	0	$0.00	
		CONNECTIONS CREDIT UNION	1	$127,000.00	1.63%	0	$0.00	
		CORE BANK	1	$150,000.00	1.92%	0	$0.00	
		FIRST FEDERAL BANK	2	$267,399.82	3.42%	0	$0.00	
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$145,000.00	1.86%	0	$0.00	
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$134,830.00	1.73%	0	$0.00	
		FIRT SECURITY BANK	1	$147,250.00	1.88%	0	$0.00	
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$143,000.00	1.83%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	$1,916,262.00	24.53%	0	$0.00	
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$147,870.00	1.89%	0	$0.00	
		GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$150,000.00	1.92%	0	$0.00	
		GULF COAST BANK	1	$149,347.43	1.91%	0	$0.00	
		HOME AND LOAN FINDERS.COM	1	$142,400.00	1.82%	0	$0.00	
		HOME LOAN INVESTMENT BANK FSB	1	$147,800.00	1.89%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$148,500.00	1.9%	0	$0.00	

		HUNT MORTGAGE CORPORATION	1	$149,000.00	1.91%	0	$0.00	
		INLAND NORTHWEST BANK	1	$133,014.00	1.7%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$140,000.00	1.79%	0	$0.00	
		JD BANK	1	$128,038.00	1.64%	0	$0.00	
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$132,502.00	1.7%	0	$0.00	
		LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$147,250.00	1.88%	0	$0.00	
		MID PENN BANK	1	$125,600.00	1.61%	0	$0.00	
		MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	$137,655.00	1.76%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$132,000.00	1.69%	0	$0.00	
		NORTH STATE BANK A CORPORATION	1	$150,000.00	1.92%	0	$0.00	
		NOTHNAGLE HOME SECURITIES CORP	1	$135,000.00	1.73%	0	$0.00	
		PINNACLE BANK	2	$279,500.00	3.58%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$126,711.60	1.62%	0	$0.00	
		PROSPERITY BANK	1	$150,000.00	1.92%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	1	$135,600.00	1.74%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$150,000.00	1.92%	0	$0.00	
		SOUTHERN HERITAGE BANK	1	$132,000.00	1.69%	0	$0.00	
		UNION MORTGAGE GROUP INC A CORPORATION	1	$147,600.00	1.89%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$144,400.00	1.85%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$126,000.00	1.61%	0	$0.00	
Total			**56**	**$7,812,913.68**	**100%**	**0**	**$0.00**	
3140FFFP1		ABERDEEN FEDERAL CREDIT UNION	1	$118,000.00	2.57%	0	$0.00	
		AMERICAN BANK & TRUST	1	$117,400.00	2.55%	0	$0.00	
		AMERISERVE FINANCIAL BANK	1	$112,500.00	2.45%	0	$0.00	
		ASHEVILLE SAVINGS BANK SSB	1	$120,000.00	2.61%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$122,500.00	2.66%	0	$0.00	
		CENTRALALLIANCE CREDIT UNION	1	$120,800.00	2.63%	0	$0.00	
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$115,000.00	2.5%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$120,175.00	2.61%	0	$0.00	
			1	$110,980.00	2.41%	0	$0.00	

		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION						
		CORNERSTONE BANK	1	$122,000.00	2.65%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$125,000.00	2.72%	0	$0.00	
		FIRST PREMIER BANK	1	$122,906.27	2.67%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$568,120.00	12.35%	0	$0.00	
		GREER STATE BANK A SOUTH CAROLINA CORPROATION	1	$123,750.00	2.69%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$123,114.29	2.68%	0	$0.00	
		KEYSTONE MORTGAGE GROUP LLC	1	$111,120.00	2.42%	0	$0.00	
		LIBERTY LENDING CONSULTANTS INC	1	$123,120.00	2.68%	0	$0.00	
		MID PENN BANK	2	$237,000.00	5.15%	0	$0.00	
		MORTGAGE SPECIALISTS LLC	1	$113,700.00	2.47%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$120,000.00	2.61%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	1	$118,375.00	2.57%	0	$0.00	
		NOTHNAGLE HOME SECURITIES CORP	1	$115,900.00	2.52%	0	$0.00	
		PINNACLE BANK	2	$235,200.00	5.11%	0	$0.00	
		PINNACLE BANK A GEORGIA CORPORATION	1	$111,150.00	2.42%	0	$0.00	
		SOUTHERN HERITAGE BANK	1	$114,900.00	2.5%	0	$0.00	
		STARION FINANCIAL A CORPORATION	1	$122,000.00	2.65%	0	$0.00	
		THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$118,750.00	2.58%	0	$0.00	
		THE MORTGAGE FUNDING GROUP, INC	1	$123,300.00	2.68%	0	$0.00	
		THE PADUCAH BANK	1	$112,000.00	2.44%	0	$0.00	
		VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	$123,744.00	2.69%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOANS ASSOCIATION A FEDERAL SAVINGS	1	$116,497.47	2.53%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	$117,818.32	2.56%	0	$0.00	
		YOUR COMMUNITY BANK A CORPORATION	1	$122,000.00	2.67%	0	$0.00	
Total			**39**	**$4,598,820.35**	**100%**	**0**	**$0.00**	
3140FFFQ9		1ST PRIORITY MORTGAGE INC	1	$107,900.00	1.87%	0	$0.00	

	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	$94,499.00	1.64%	0	$0.00	
	CAMDEN NATIONAL BANK	2	$202,400.00	3.5%	0	$0.00	
	CITIZENS FIRST BANK INC	1	$110,000.00	1.9%	0	$0.00	
	CME LENDING GROUP LLC	1	$94,500.00	1.64%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	1	$97,425.00	1.69%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE CO	1	$110,000.00	1.9%	0	$0.00	
	FIRST BANK	1	$91,500.00	1.58%	0	$0.00	
	FIRST FEDERAL BANK	1	$94,847.20	1.64%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	$100,700.00	1.74%	0	$0.00	
	FIRST NBC BANK A CORPORATION	1	$105,500.00	1.83%	0	$0.00	
	FIRST PREMIER BANK	1	$95,000.00	1.65%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,177,516.08	20.39%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$106,320.00	1.84%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$88,000.00	1.52%	0	$0.00	
	HUNT MORTGAGE CORPORATION	2	$202,920.00	3.51%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	2	$197,590.00	3.42%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$99,750.00	1.73%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	1	$99,609.65	1.72%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$88,000.00	1.52%	0	$0.00	
	NOTHNAGLE HOME SECURITIES CORP	1	$100,000.00	1.73%	0	$0.00	
	PINNACLE BANK	1	$105,500.00	1.83%	0	$0.00	
	PLATTSMOUTH STATE BANK	1	$90,000.00	1.56%	0	$0.00	
	PRICE MORTGAGE GROUP LLC	1	$94,853.73	1.64%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$95,000.00	1.65%	0	$0.00	
	PRIORITY LENDING, LLC	1	$99,900.00	1.73%	0	$0.00	
	PRIORITY MORTGAGE CORP A CORPORATION	1	$99,000.00	1.71%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$100,000.00	1.73%	0	$0.00	
	STATE BANK OF DE KALB	1	$100,000.00	1.73%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$106,000.00	1.84%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$102,800.00	1.78%	0	$0.00	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$100,200.00	1.74%	0	$0.00	

		TEXAS FIRST BANK	1	$88,825.00	1.54%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	2	$207,575.00	3.59%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	$200,600.00	3.47%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$106,200.00	1.84%	0	$0.00	
		UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	$108,000.00	1.87%	0	$0.00	
		WASHINGTON TRUST BANK	1	$91,000.00	1.58%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	$103,050.00	1.78%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$104,800.00	1.81%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$103,500.00	1.79%	0	$0.00	
		Unavailable	1	$104,125.00	1.83%	0	$0.00	
Total			**58**	**$5,774,905.66**	**100%**	**0**	**$0.00**	
3140FFFR7		BUD WEBER MORTGAGES, LLC	1	$70,000.00	1.45%	0	$0.00	
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$81,000.00	1.67%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$65,434.15	1.35%	0	$0.00	
		CONCORDIA BANK & TRUST COMPANY	1	$71,012.00	1.47%	0	$0.00	
		DREAMLINE MORTGAGE, INC	1	$78,800.00	1.63%	0	$0.00	
		F & M BANK A CORPORATION	1	$83,870.67	1.73%	0	$0.00	
		FIRST BANK A NC CORPORATION	1	$75,000.00	1.55%	0	$0.00	
		FIRST FEDERAL BANK	5	$288,623.83	5.97%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$58,500.00	1.21%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$60,000.00	1.24%	0	$0.00	
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$65,000.00	1.34%	0	$0.00	
		FIRST SECURITY BANK	1	$43,000.00	0.89%	0	$0.00	
		FIRST VOLUNTEER BANK	1	$79,876.83	1.65%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	28	$1,973,150.35	40.79%	0	$0.00	
		GREATER IOWA CREDIT UNION A CORPORATION	1	$73,484.17	1.52%	0	$0.00	
		JD BANK	1	$80,510.00	1.66%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	$277,598.24	5.74%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	1	$61,648.50	1.27%	0	$0.00	
		PINNACLE BANK	3	$243,000.00	5.02%	0	$0.00	
			1	$61,750.00	1.28%	0	$0.00	

		PREMIUM MORTGAGE CORPORATION						
		PROLENDING MORTGAGE, LLC	1	$69,920.00	1.45%	0	$0.00	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$119,422.54	2.47%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$72,000.00	1.49%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$85,000.00	1.76%	0	$0.00	
		THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	$79,800.00	1.65%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$82,200.00	1.7%	0	$0.00	
		THE POCA VALLEY BANK INC A CORPORATION	1	$37,941.49	0.78%	0	$0.00	
		THE POCA VALLEY BANK INC A CORPORATION	1	$39,839.75	0.82%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$66,300.00	1.37%	0	$0.00	
		TJC MORTGAGE, INC	1	$83,000.00	1.72%	0	$0.00	
		TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	$65,600.00	1.36%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$70,000.00	1.45%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$74,884.52	1.55%	0	$0.00	
Total			**70**	**$4,837,167.04**	**100%**	**0**	**$0.00**	
3140FFFS5		ATOMORTGAGE LLC	1	$174,500.00	2.23%	0	$0.00	
		AVADIAN CREDIT UNION	1	$167,000.00	2.13%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$160,000.00	2.04%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$315,750.00	4.03%	0	$0.00	
		CNB BANK INC	1	$160,000.00	2.04%	0	$0.00	
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$166,250.00	2.12%	0	$0.00	
		CORNERSTONE BANK	1	$157,600.00	2.01%	0	$0.00	
		F & M BANK A BANKING CORPORATION	1	$171,190.00	2.19%	0	$0.00	
		FIRST ADVANTAGE BANK	1	$151,200.00	1.93%	0	$0.00	
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	$170,000.00	2.17%	0	$0.00	
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	2	$309,375.00	3.95%	0	$0.00	

		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$175,000.00	2.24%	0	$0.00	
		FIRST PREMIER BANK	1	$168,750.00	2.16%	0	$0.00	
		FLORIDA CAPITAL BANK NA A DBA APPROVED MORTGAGE GROUP A FLOR	1	$170,936.41	2.18%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$798,571.00	10.2%	0	$0.00	
		HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$163,200.00	2.09%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$172,000.00	2.2%	0	$0.00	
		IDAHO FIRST BANK AN IDAHO CORPORATION	1	$171,000.00	2.19%	0	$0.00	
		INLAND NORTHWEST BANK	1	$166,000.00	2.12%	0	$0.00	
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$170,525.00	2.18%	0	$0.00	
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$316,800.00	4.05%	0	$0.00	
		LMC HOME LOANS	1	$161,910.00	2.07%	0	$0.00	
		MID PENN BANK	1	$166,250.00	2.12%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$510,700.00	6.53%	0	$0.00	
		MORTGAGE TEAM 1, INC	1	$158,765.00	2.03%	0	$0.00	
		NORTH ALABAMA MORTGAGE, INC	1	$157,500.00	2.01%	0	$0.00	
		PACOR MORTGAGE CORP A CORPORATION	1	$157,000.00	2.01%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	3	$485,038.00	6.2%	0	$0.00	
		PRECIOUS REALTY AND MORTGAGE LLC	1	$161,500.00	2.06%	0	$0.00	
		RESOURCE FINANCIAL SERVICES INC	1	$172,000.00	2.2%	0	$0.00	
		THE STATE BANK AND TRUST COMPANY	1	$153,900.00	1.97%	0	$0.00	
		TJC MORTGAGE, INC	2	$332,140.00	4.24%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$153,900.00	1.97%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$479,272.00	6.14%	0	$0.00	
Total			**48**	**$7,825,522.41**	**100%**	**0**	**$0.00**	
3140FFFT3		AMRES CORPORATION A CORPORATION	1	$179,200.00	1.44%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$207,100.00	1.67%	0	$0.00	

	CLARK COUNTY CREDIT UNION	1	$324,950.00	2.62%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$194,750.00	1.57%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	$4,432,595.66	35.73%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$207,200.00	1.67%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A	1	$251,060.00	2.02%	0	$0.00	
	GREAT SOUTHERN BANK	1	$224,250.00	1.81%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$183,200.00	1.48%	0	$0.00	
	HOME PLACE MORTGAGE LOANS, INC	1	$328,500.00	2.65%	0	$0.00	
	HOME SAVINGS MORTGAGE LLC	1	$265,800.00	2.14%	0	$0.00	
	INDEPENDENT BANK	1	$216,665.00	1.75%	0	$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$245,600.00	1.98%	0	$0.00	
	MALIBU FUNDING INC	2	$616,000.00	4.97%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$452,700.00	3.65%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$304,000.00	2.45%	0	$0.00	
	NETWORK FUNDING LP	1	$204,000.00	1.64%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$324,900.00	2.62%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$241,000.00	1.94%	0	$0.00	
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	$318,500.00	2.57%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$252,000.00	2.03%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$332,500.00	2.68%	0	$0.00	
	TJC MORTGAGE, INC	1	$400,000.00	3.22%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$220,000.00	1.77%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	$584,155.00	4.71%	0	$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	1	$195,200.00	1.57%	0	$0.00	
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$208,000.00	1.68%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$237,500.00	1.91%	0	$0.00	
	WESTERN STATE BANK A CORPORATION	1	$254,600.00	2.06%	0	$0.00	

Total			**45**	**$12,405,925.66**	**100%**	**0**	**$0.00**	
3140FFFU0		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$150,000.00	2.06%	0	$0.00	
		AMERICAN BANK & TRUST	1	$134,500.00	1.85%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$143,100.00	1.97%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$144,000.00	1.98%	0	$0.00	
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$119,900.00	1.65%	0	$0.00	
		BANK OF THE PACIFIC A CORPORATION	1	$148,000.00	2.03%	0	$0.00	
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$117,800.00	1.62%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$136,000.00	1.87%	0	$0.00	
		CME LENDING GROUP LLC	1	$148,000.00	2.03%	0	$0.00	
		F & M BANK A BANKING CORPORATION	1	$131,920.00	1.81%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	1	$131,920.00	1.81%	0	$0.00	
		FIRST BANK & TRUST	2	$281,400.00	3.87%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$117,000.00	1.61%	0	$0.00	
		FIRST PREMIER BANK	2	$294,000.00	4.04%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,154,434.04	15.87%	0	$0.00	
		FRANKLIN SYNERGY BANK	1	$139,920.00	1.92%	0	$0.00	
		HUNT MORTGAGE CORPORATION	2	$287,150.00	3.95%	0	$0.00	
		JONAH BANK OF WYOMING	1	$124,990.00	1.72%	0	$0.00	
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$135,000.00	1.86%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$128,720.00	1.77%	0	$0.00	
		METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	$124,000.00	1.7%	0	$0.00	
		NORTH STATE BANK A CORPORATION	1	$148,500.00	2.04%	0	$0.00	
		PATTERSON STATE BANK	1	$138,000.00	1.9%	0	$0.00	
		PINNACLE BANK	4	$572,050.00	7.86%	0	$0.00	
		PLATTSMOUTH STATE BANK	1	$118,000.00	1.62%	0	$0.00	
		RIVERSIDE MORTGAGE COMPANY, INC	1	$148,000.00	2.03%	0	$0.00	
		ROCHESTER HOME EQUITY INC	1	$135,000.00	1.86%	0	$0.00	
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$115,200.00	1.58%	0	$0.00	
		SOUND CREDIT UNION	1	$140,000.00	1.92%	0	$0.00	
		SOUTHEAST BANK	1	$150,000.00	2.06%	0	$0.00	
		SOUTHERN HERITAGE BANK	3	$348,790.00	4.79%	0	$0.00	

		STARBORAD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$142,500.00	1.96%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$147,200.00	2.02%	0	$0.00	
		THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$138,000.00	1.9%	0	$0.00	
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$146,537.00	2.01%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$125,000.00	1.72%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$142,275.74	1.96%	0	$0.00	
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$128,000.00	1.78%	0	$0.00	
Total			**54**	**$7,274,806.78**	**100%**	**0**	**$0.00**	
3140FFFV8		AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	$157,500.00	2.16%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	$493,750.00	6.76%	0	$0.00	
		ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	1	$152,000.00	2.08%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$496,000.00	6.79%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$174,000.00	2.38%	0	$0.00	
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$167,400.00	2.29%	0	$0.00	
		CASON HOME LOANS A CORPORATION	1	$165,300.00	2.26%	0	$0.00	
		CHOICE FINANCIAL GROUP A CORPORATION	1	$160,000.00	2.19%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$162,500.00	2.22%	0	$0.00	
		FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$175,000.00	2.39%	0	$0.00	
		FIRST FEDERAL BANK	1	$170,800.00	2.34%	0	$0.00	
		FIRST FINANCIAL BANK NA	2	$331,750.00	4.54%	0	$0.00	
		FLORIDA PARISHES BANK A STATE BANK	1	$159,000.00	2.18%	0	$0.00	
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$153,000.00	2.09%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,307,120.00	17.89%	0	$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$162,000.00	2.22%	0	$0.00	

		KEYSTONE MORTGAGE GROUP LLC	1	$150,364.59	2.06%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$156,000.00	2.13%	0	$0.00	
		MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$153,750.00	2.1%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$155,500.00	2.13%	0	$0.00	
		NOTHNAGLE HOME SECURITIES CORP	1	$165,100.00	2.26%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$175,000.00	2.39%	0	$0.00	
		PINNACLE BANK	1	$158,000.00	2.16%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$159,600.00	2.18%	0	$0.00	
		RESOURCE FINANCIAL SERVICES INC	1	$160,000.00	2.19%	0	$0.00	
		SECURITY BANK OF KANSAS CITY A CORPORATION	1	$157,498.00	2.16%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$152,000.00	2.08%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$159,200.00	2.18%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$166,000.00	2.27%	0	$0.00	
		TABLE ROCK COMMUNITY BANK A MISSOURI CORPORATION	1	$171,200.00	2.34%	0	$0.00	
		TELHIO CREDIT UNION INC	1	$164,000.00	2.24%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$156,800.00	2.15%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$160,000.00	2.2%	0	$0.00	
Total			**45**	**$7,307,132.59**	**100%**	**0**	**$0.00**	
3140FFFW6		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$148,000.00	1.84%	0	$0.00	
		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$111,927.00	1.39%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$429,300.00	5.35%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$128,000.00	1.6%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$149,000.00	1.86%	0	$0.00	
		BANK OF BLUEGRASS & TRUST COMPANY	1	$119,500.00	1.49%	0	$0.00	
		BLUE SKY MORTGAGE COMPANY	1	$140,629.24	1.75%	0	$0.00	

	CENTERSTATE BANK OF FLORIDA, NA	1	$118,000.00	1.47%	0	$0.00	
	CORE BANK	2	$241,600.00	3.01%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$120,200.00	1.5%	0	$0.00	
	DEVON BANK A CORPORATION	1	$136,750.00	1.7%	0	$0.00	
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	$147,920.00	1.84%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	1	$147,200.00	1.83%	0	$0.00	
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$141,500.00	1.76%	0	$0.00	
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$145,000.00	1.81%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,430,686.00	17.83%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$125,000.00	1.56%	0	$0.00	
	HUNT MORTGAGE COMPANY	1	$124,800.00	1.56%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$130,000.00	1.62%	0	$0.00	
	INLAND NORTHWEST BANK	2	$286,000.00	3.56%	0	$0.00	
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$144,000.00	1.79%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$150,000.00	1.87%	0	$0.00	
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	$147,900.00	1.84%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$144,500.00	1.8%	0	$0.00	
	NORTH SHORE BANK OF COMMERCE	1	$147,341.39	1.84%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$146,100.00	1.82%	0	$0.00	
	NORTHERN FEDERAL CREDIT UNION	1	$144,000.00	1.79%	0	$0.00	
	PADUCAH BANK AND TRUST COMPANY	1	$111,600.00	1.39%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	$129,200.00	1.61%	0	$0.00	
	PINNACLE BANK	1	$116,000.00	1.45%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$150,000.00	1.87%	0	$0.00	
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$127,230.97	1.59%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	2	$260,300.00	3.24%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$116,000.00	1.45%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$110,510.95	1.38%	0	$0.00	
	THE FARMERS BANK	2	$263,000.00	3.28%	0	$0.00	
		1	$138,000.00	1.72%	0	$0.00	

		THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION						
		THE LENDER IS THE PADUCAH BANK AND TRUST COMPANY	1	$140,400.00	1.75%	0	$0.00	
		TJC MORTGAGE, INC	1	$123,500.00	1.54%	0	$0.00	
		TODAY LENDING LLC	1	$147,249.00	1.83%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$269,030.00	3.35%	0	$0.00	
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$133,000.00	1.66%	0	$0.00	
		YOUR COMMUNITY BANK A CORPORATION	1	$145,000.00	1.81%	0	$0.00	
Total			**60**	**$8,024,874.55**	**100%**	**0**	**$0.00**	
3140FFFX4		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$108,000.00	2.24%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$108,000.00	2.24%	0	$0.00	
		AMERICAN SAVIGNS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	$110,000.00	2.28%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$94,500.00	1.96%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$100,000.00	2.08%	0	$0.00	
		CENTERBANK	1	$85,600.00	1.78%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$100,000.00	2.08%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$99,000.00	2.05%	0	$0.00	
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$97,000.00	2.01%	0	$0.00	
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$101,685.77	2.11%	0	$0.00	
		FIRST FEDERAL BANK	2	$196,685.78	4.08%	0	$0.00	
		FIRST SECURITY BANK	1	$87,604.48	1.82%	0	$0.00	
		FOCUS BANK	1	$100,000.00	2.08%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,099,052.37	22.81%	0	$0.00	
		HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$94,776.35	1.97%	0	$0.00	
		INTEGRA MORTGAGE, INC	1	$105,000.00	2.18%	0	$0.00	
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$94,300.00	1.96%	0	$0.00	
		LINNE AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$100,000.00	2.08%	0	$0.00	

		MERCHANTS BANK OF ALABAMA	1	$107,524.17	2.23%	0	$0.00	
		MORTGAGE SPECIALISTS LLC	1	$93,100.00	1.93%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$105,000.00	2.18%	0	$0.00	
		NORTHERN FEDERAL CREDIT UNION	1	$110,000.00	2.28%	0	$0.00	
		PINNACLE BANK	4	$405,900.00	8.42%	0	$0.00	
		PRECIOUS REALTY AND MORTGAGE LLC	1	$110,000.00	2.28%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$99,000.00	2.05%	0	$0.00	
		SOUTHEAST BANK	1	$99,491.84	2.06%	0	$0.00	
		THE ARLINGTON BANK	1	$100,000.00	2.08%	0	$0.00	
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$102,000.00	2.12%	0	$0.00	
		TJC MORTGAGE, INC	1	$100,000.00	2.08%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$109,000.00	2.26%	0	$0.00	
		US HOME MORTGAGE INC	1	$100,100.00	2.08%	0	$0.00	
		VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	$110,000.00	2.28%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	2	$186,000.00	3.86%	0	$0.00	
Total			**48**	**$4,818,320.76**	**100%**	**0**	**$0.00**	
3140FFFY2		CASON HOME LOANS A CORPORATION	1	$60,000.00	2.91%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$54,000.00	2.62%	0	$0.00	
		CME LENDING GROUP LLC	1	$63,750.00	3.09%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$72,000.00	3.49%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	3	$202,450.00	9.82%	0	$0.00	
		FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	$74,500.00	3.61%	0	$0.00	
		FIRST SECURITY BANK	1	$81,000.00	3.93%	0	$0.00	
		FOCUS BANK	1	$48,300.00	2.34%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$426,700.00	20.69%	0	$0.00	
		GATEWAY BANK MORTGAGE INC	1	$80,000.00	3.88%	0	$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$69,000.00	3.35%	0	$0.00	
		IDAHO FIRST BANK AN IDAHO CORPORATION	1	$75,593.00	3.67%	0	$0.00	
		NBH BANK A COLORADO CORPORATION	1	$74,171.77	3.6%	0	$0.00	
		PEN AIR FEDERAL CREDIT UNION	1	$75,100.00	3.64%	0	$0.00	
		PINNACLE BANK	1	$54,300.00	2.63%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC	1	$85,000.00	4.12%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$65,000.00	3.15%	0	$0.00	
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$40,000.00	1.94%	0	$0.00	
		THE FIRST NATIONAL BANK OF FORT SMITH	1	$60,000.00	2.91%	0	$0.00	
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$50,000.00	2.42%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$114,500.00	5.55%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	1	$54,160.00	2.63%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	$32,000.00	1.55%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$50,400.00	2.46%	0	$0.00	
Total			**32**	**$2,061,924.77**	**100%**	**0**	**$0.00**	
3140FFFZ9		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$165,200.00	2.09%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	3	$479,255.00	6.06%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$303,575.00	3.84%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$312,000.00	3.95%	0	$0.00	
		BANK OF ANN ARBOR A CORPORATION	1	$163,200.00	2.07%	0	$0.00	
		BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	$170,905.00	2.16%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$165,150.00	2.09%	0	$0.00	
		CITIZENS FIRST BANK INC	1	$153,920.00	1.95%	0	$0.00	
		COLONIAL MORTGAGE GROUP	1	$169,000.00	2.14%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$156,750.00	1.98%	0	$0.00	
		DREAMLINE MORTGAGE, INC	1	$175,000.00	2.21%	0	$0.00	
		F&M BANK A BANKING CORPORATION	1	$166,500.00	2.11%	0	$0.00	
		FAMILY FINANCE MORTGAGE LLC	1	$156,800.00	1.98%	0	$0.00	
		FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	$310,760.00	3.93%	0	$0.00	
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$150,100.00	1.9%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$151,765.97	1.92%	0	$0.00	

		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$155,000.00	1.96%	0	$0.00	
		FIST FINANCIAL BANK NATIONAL ASSOCIATION	1	$172,750.00	2.19%	0	$0.00	
		FIVE STAR MORTGAGE	1	$154,715.00	1.96%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,453,911.00	18.4%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$165,620.00	2.1%	0	$0.00	
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$170,720.00	2.16%	0	$0.00	
		NOTHNAGLE HOME SECURITIES CORP	1	$152,000.00	1.92%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$153,900.00	1.95%	0	$0.00	
		ONE BANK AND TRUST NA A CORPORATION	1	$172,000.00	2.18%	0	$0.00	
		PEOPLES STATE BANK OF COMMERCE	1	$151,000.00	1.91%	0	$0.00	
		PINNACLE BANK	1	$165,000.00	2.09%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$165,000.00	2.09%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$153,000.00	1.94%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$164,000.00	2.08%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$166,250.00	2.1%	0	$0.00	
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$166,155.00	2.1%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$168,780.00	2.14%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	1	$170,905.00	2.16%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$159,600.00	2.02%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$172,615.00	2.17%	0	$0.00	
Total			**49**	**$7,902,801.97**	**100%**	**0**	**$0.00**	
3140FFGB1		WEBSTER BANK, N.A	46	$9,352,350.25	100%	0	$0.00	
Total			**46**	**$9,352,350.25**	**100%**	**0**	**$0.00**	
3140FFGC9		WEICHERT FINANCIAL SERVICES	29	$10,187,514.73	100%	0	$0.00	
Total			**29**	**$10,187,514.73**	**100%**	**0**	**$0.00**	
3140FFGD7		WEICHERT FINANCIAL SERVICES	38	$10,872,458.64	100%	0	$0.00	
Total			**38**	**$10,872,458.64**	**100%**	**0**	**$0.00**	

3140FFGE5		WEICHERT FINANCIAL SERVICES	19	$5,105,735.46	100%	0	$0.00	
Total			**19**	**$5,105,735.46**	**100%**	**0**	**$0.00**	
3140FFGF2		WEICHERT FINANCIAL SERVICES	38	$10,787,864.09	100%	0	$0.00	
Total			**38**	**$10,787,864.09**	**100%**	**0**	**$0.00**	
3140FFGG0		WEICHERT FINANCIAL SERVICES	7	$1,984,166.52	100%	0	$0.00	
Total			**7**	**$1,984,166.52**	**100%**	**0**	**$0.00**	
3140FFGH8		WEICHERT FINANCIAL SERVICES	7	$1,956,823.10	100%	0	$0.00	
Total			**7**	**$1,956,823.10**	**100%**	**0**	**$0.00**	
3140FFGK1		WEICHERT FINANCIAL SERVICES	27	$6,274,803.70	100%	0	$0.00	
Total			**27**	**$6,274,803.70**	**100%**	**0**	**$0.00**	
3140FFGN5		ALL WESTERN MORTGAGE, INC	1	$267,000.00	2.98%	0	$0.00	
		ALTERRA GROUP, LLC	1	$336,815.88	3.75%	0	$0.00	
		BANK OF ENGLAND	2	$818,491.70	9.12%	0	$0.00	
		CIBM BANK	1	$217,500.00	2.42%	0	$0.00	
		DITECH FINANCIAL LLC	22	$6,011,414.08	67.01%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP	1	$260,000.00	2.9%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$226,500.00	2.52%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$217,220.03	2.42%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$391,336.61	4.36%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$225,000.00	2.52%	0	$0.00	
Total			**32**	**$8,971,278.30**	**100%**	**0**	**$0.00**	
3140FFGP0		DITECH FINANCIAL LLC	18	$3,181,575.95	100%	0	$0.00	
Total			**18**	**$3,181,575.95**	**100%**	**0**	**$0.00**	
3140FFGQ8		DITECH FINANCIAL LLC	9	$1,330,576.54	100%	0	$0.00	
Total			**9**	**$1,330,576.54**	**100%**	**0**	**$0.00**	
3140FFGR6		ALTERRA GROUP, LLC	1	$140,000.00	11.24%	0	$0.00	
		DITECH FINANCIAL LLC	6	$839,300.00	67.38%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$138,408.09	11.11%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$128,000.00	10.27%	0	$0.00	
Total			**9**	**$1,245,708.09**	**100%**	**0**	**$0.00**	
3140FFGT2		ALL WESTERN MORTGAGE, INC	1	$167,044.35	7.99%	0	$0.00	
		ALTERRA GROUP, LLC	1	$157,306.34	7.52%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	1	$168,750.00	8.07%	0	$0.00	

		LOANS					
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$158,400.00	7.57%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$169,391.46	8.1%	0	$0.00
		DITECH FINANCIAL LLC	8	$1,270,607.13	60.75%	0	$0.00
Total			**13**	**$2,091,499.28**	**100%**	**0**	**$0.00**
3140FFGU9		ACCUNET MORTGAGE LLC	1	$369,600.00	35.17%	0	$0.00
		HOWARD BANK	1	$79,876.83	7.6%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$241,471.71	22.98%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC	1	$360,000.00	34.25%	0	$0.00
Total			**4**	**$1,050,948.54**	**100%**	**0**	**$0.00**
3140FFGV7		BERKSHIRE BANK	1	$175,000.00	9.05%	0	$0.00
		FIRST HOPE BANK	1	$375,000.00	19.39%	0	$0.00
		HOMESTEAD FUNDING CORP	5	$1,166,516.35	60.31%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$217,600.00	11.25%	0	$0.00
Total			**8**	**$1,934,116.35**	**100%**	**0**	**$0.00**
3140FFK26		UMPQUA BANK	10	$1,042,392.98	100%	0	$0.00
Total			**10**	**$1,042,392.98**	**100%**	**0**	**$0.00**
3140FFK34		UMPQUA BANK	10	$1,502,376.04	100%	0	$0.00
Total			**10**	**$1,502,376.04**	**100%**	**0**	**$0.00**
3140FFK42		UMPQUA BANK	131	$38,556,918.26	100%	0	$0.00
Total			**131**	**$38,556,918.26**	**100%**	**0**	**$0.00**
3140FFK59		UMPQUA BANK	29	$14,543,242.87	100%	0	$0.00
Total			**29**	**$14,543,242.87**	**100%**	**0**	**$0.00**
3140FFK67		UMPQUA BANK	17	$1,140,622.37	100%	0	$0.00
Total			**17**	**$1,140,622.37**	**100%**	**0**	**$0.00**
3140FFK75		UMPQUA BANK	14	$1,374,887.19	100%	0	$0.00
Total			**14**	**$1,374,887.19**	**100%**	**0**	**$0.00**
3140FFK83		UMPQUA BANK	19	$2,265,297.15	100%	0	$0.00
Total			**19**	**$2,265,297.15**	**100%**	**0**	**$0.00**
3140FFK91		UMPQUA BANK	21	$2,944,847.30	100%	0	$0.00
Total			**21**	**$2,944,847.30**	**100%**	**0**	**$0.00**
3140FFKT7			1	$244,561.27	6.88%	0	$0.00

		ADVISORS CAPITAL INC A MICHIGAN CORPORATION						
		CRYSTAL CLEAR MORTGAGE LLC	1	$149,742.59	4.21%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$264,158.70	7.43%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$646,063.73	18.18%	0	$0.00	
		HOME LOAN INVESTMENT BANK FSB	1	$262,548.68	7.39%	0	$0.00	
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	$600,921.97	16.91%	0	$0.00	
		INLAND NORTHWEST BANK	1	$239,987.46	6.75%	0	$0.00	
		LMC HOME LOANS	1	$403,335.94	11.35%	0	$0.00	
		PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	$338,207.56	9.52%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$299,451.30	8.43%	0	$0.00	
		THE STATE BANK AND TRUST COMPANY	1	$104,612.33	2.95%	0	$0.00	
Total			**14**	**$3,553,591.53**	**100%**	**0**	**$0.00**	
3140FFKU4		1ST MARINER BANK A BANKING CORPORATION	1	$414,893.33	2.75%	0	$0.00	
		ALPINE BANK A COLORADO CORPORATION	1	$416,237.31	2.76%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	$352,131.60	2.33%	0	$0.00	
		AMERICAN HERITAGE CAPITAL LP	1	$215,613.20	1.43%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$1,018,577.89	6.74%	0	$0.00	
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$179,394.55	1.19%	0	$0.00	
		CITIZENS FIRST BANK INC	1	$290,667.39	1.92%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$308,025.51	2.04%	0	$0.00	
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$474,250.30	3.14%	0	$0.00	
		FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	$416,284.41	2.76%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	15	$5,073,473.42	33.59%	0	$0.00	
		FRANKLIN SYNERGY BANK	1	$416,284.41	2.76%	0	$0.00	
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	$190,692.79	1.26%	0	$0.00	
			1	$206,637.11	1.37%	0	$0.00	

		HOME SERVICES LENDING LLC LONG MORTGAGE COMPANY A LIMITED LI						
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$205,654.01	1.36%	0	$0.00	
		HOMESTEAD FINDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$401,095.60	2.66%	0	$0.00	
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$363,401.68	2.41%	0	$0.00	
		NEIGHBORHOOD MORTGAGE INC	1	$288,535.15	1.91%	0	$0.00	
		ONE BANK AND TRUST NA A CORPORATION	1	$133,765.08	0.89%	0	$0.00	
		RENASANT BANK A MISSISSIPPI CORPORATION	1	$272,158.07	1.8%	0	$0.00	
		RENESANT BANK A MISSISSIPPI CORPORATION	1	$204,060.51	1.35%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$364,447.56	2.41%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	3	$1,467,356.07	9.71%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$390,882.60	2.59%	0	$0.00	
		THE ARLINGTON BANK	1	$163,724.54	1.08%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	$159,208.87	1.05%	0	$0.00	
		THE STATE BANK AND TRUST COMPANY	1	$365,344.59	2.42%	0	$0.00	
		THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$74,868.52	0.5%	0	$0.00	
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$278,570.43	1.82%	0	$0.00	
Total			**48**	**$15,106,236.50**	**100%**	**0**	**$0.00**	
3140FFKV2		UMPQUA BANK	44	$11,179,657.06	100%	0	$0.00	
Total			**44**	**$11,179,657.06**	**100%**	**0**	**$0.00**	
3140FFKW0		UMPQUA BANK	11	$1,757,682.62	100%	0	$0.00	
Total			**11**	**$1,757,682.62**	**100%**	**0**	**$0.00**	
3140FFKX8		UMPQUA BANK	9	$1,247,730.85	100%	0	$0.00	
Total			**9**	**$1,247,730.85**	**100%**	**0**	**$0.00**	

3140FFKY6		UMPQUA BANK	14	$4,118,845.06	100%	0	$0.00	
Total			**14**	**$4,118,845.06**	**100%**	**0**	**$0.00**	
3140FFKZ3		UMPQUA BANK	8	$1,117,996.59	100%	0	$0.00	
Total			**8**	**$1,117,996.59**	**100%**	**0**	**$0.00**	
3140FFL25		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$2,233,183.57	100%	0	$0.00	
Total			**17**	**$2,233,183.57**	**100%**	**0**	**$0.00**	
3140FFL33		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,797,911.01	100%	0	$0.00	
Total			**11**	**$1,797,911.01**	**100%**	**0**	**$0.00**	
3140FFL41		HIGHLAND LOANSOURCE	3	$957,442.26	42.95%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,271,596.75	57.05%	0	$0.00	
Total			**10**	**$2,229,039.01**	**100%**	**0**	**$0.00**	
3140FFL58		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,706,850.00	100%	0	$0.00	
Total			**10**	**$2,706,850.00**	**100%**	**0**	**$0.00**	
3140FFL66		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$2,193,423.70	100%	0	$0.00	
Total			**22**	**$2,193,423.70**	**100%**	**0**	**$0.00**	
3140FFL74		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,617,144.19	100%	0	$0.00	
Total			**13**	**$1,617,144.19**	**100%**	**0**	**$0.00**	
3140FFL82		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$1,202,044.34	100%	0	$0.00	
Total			**17**	**$1,202,044.34**	**100%**	**0**	**$0.00**	
3140FFL90		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,220,910.40	100%	0	$0.00	
Total			**5**	**$1,220,910.40**	**100%**	**0**	**$0.00**	
3140FFLA7		UMPQUA BANK	30	$4,925,303.23	100%	0	$0.00	
Total			**30**	**$4,925,303.23**	**100%**	**0**	**$0.00**	
3140FFLB5		UMPQUA BANK	38	$7,215,991.65	100%	0	$0.00	
Total			**38**	**$7,215,991.65**	**100%**	**0**	**$0.00**	
3140FFLC3		UMPQUA BANK	262	$79,777,209.46	100%	0	$0.00	

Total			**262**	**$79,777,209.46**	**100%**	**0**	**$0.00**	
3140FFLD1		UMPQUA BANK	10	$1,358,838.62	100%	0	$0.00	
Total			**10**	**$1,358,838.62**	**100%**	**0**	**$0.00**	
3140FFLE9		UMPQUA BANK	6	$1,082,018.98	100%	0	$0.00	
Total			**6**	**$1,082,018.98**	**100%**	**0**	**$0.00**	
3140FFLF6		UMPQUA BANK	19	$1,988,942.30	100%	0	$0.00	
Total			**19**	**$1,988,942.30**	**100%**	**0**	**$0.00**	
3140FFLG4		UMPQUA BANK	9	$1,469,587.10	100%	0	$0.00	
Total			**9**	**$1,469,587.10**	**100%**	**0**	**$0.00**	
3140FFLH2		UMPQUA BANK	14	$2,619,318.16	100%	0	$0.00	
Total			**14**	**$2,619,318.16**	**100%**	**0**	**$0.00**	
3140FFLJ8		UMPQUA BANK	55	$17,360,660.59	100%	0	$0.00	
Total			**55**	**$17,360,660.59**	**100%**	**0**	**$0.00**	
3140FFLK5		UMPQUA BANK	9	$1,239,561.89	100%	0	$0.00	
Total			**9**	**$1,239,561.89**	**100%**	**0**	**$0.00**	
3140FFLL3		UMPQUA BANK	6	$1,500,471.11	100%	0	$0.00	
Total			**6**	**$1,500,471.11**	**100%**	**0**	**$0.00**	
3140FFLT6		FREMONT BANK	104	$27,494,273.82	100%	0	$0.00	
Total			**104**	**$27,494,273.82**	**100%**	**0**	**$0.00**	
3140FFLU3		FREMONT BANK	51	$12,878,074.14	100%	0	$0.00	
Total			**51**	**$12,878,074.14**	**100%**	**0**	**$0.00**	
3140FFLV1		FREMONT BANK	14	$2,540,815.00	100%	0	$0.00	
Total			**14**	**$2,540,815.00**	**100%**	**0**	**$0.00**	
3140FFLW9		FREMONT BANK	22	$2,779,487.00	100%	0	$0.00	
Total			**22**	**$2,779,487.00**	**100%**	**0**	**$0.00**	
3140FFMA6		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$1,020,355.24	100%	0	$0.00	
Total			**3**	**$1,020,355.24**	**100%**	**0**	**$0.00**	
3140FFMB4		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,057,023.85	100%	0	$0.00	
Total			**7**	**$1,057,023.85**	**100%**	**0**	**$0.00**	

3140FFR29		1ST FINANCIAL INC, A CORPORATION	1	$97,342.48	2.73%	0	$0.00	
		AMERICNA FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$109,855.15	3.08%	0	$0.00	
		BANK OF AMERICAN FORK	2	$196,232.59	5.5%	0	$0.00	
		BANKERS TRUST COMPANY	1	$97,000.00	2.72%	0	$0.00	
		FIRST NATIONAL BANK OF GILLETE A NATIONAL BANK	1	$105,308.50	2.95%	0	$0.00	
		LEGACY BANK, A CORPORATION	1	$91,751.70	2.57%	0	$0.00	
		MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	$106,855.86	3%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$106,253.41	2.98%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	$100,982.85	2.83%	0	$0.00	
		PEOPLES BANK	2	$188,351.64	5.28%	0	$0.00	
		PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$109,668.07	3.08%	0	$0.00	
		SOUTHWEST BANK	1	$107,480.00	3.01%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$104,217.97	2.92%	0	$0.00	
		U.S. BANK N.A	21	$2,043,587.47	57.35%	0	$0.00	
Total			**36**	**$3,564,887.69**	**100%**	**0**	**$0.00**	
3140FFR37		1ST CAPITAL MORTGAGE LLC	1	$146,801.99	3.5%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$130,400.00	3.11%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$136,887.85	3.26%	0	$0.00	
		BANK OF AMERICAN FORK	1	$134,600.00	3.21%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$141,038.49	3.36%	0	$0.00	
		FINANCIAL FUNDING SOLUTIONS INC	1	$144,617.40	3.45%	0	$0.00	
		LEGENDS BANK	1	$116,845.93	2.79%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$134,545.88	3.21%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	$137,951.03	3.29%	0	$0.00	
		NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$138,383.90	3.3%	0	$0.00	
		OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	$121,658.06	2.9%	0	$0.00	
		PEOPLES BANK	1	$118,800.00	2.83%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$131,324.61	3.13%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE	1	$130,130.72	3.1%	0	$0.00	
		SOUTHWEST BANK	1	$149,554.35	3.57%	0	$0.00	

		U.S. BANK N.A	17	$2,180,161.50	51.99%	0	$0.00	
Total			**32**	**$4,193,701.71**	**100%**	**0**	**$0.00**	
3140FFR45		FIRST AMERICNA MORTGAGE, INC	1	$159,568.18	5.11%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$154,581.67	4.95%	0	$0.00	
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$173,530.37	5.56%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE	1	$170,969.39	5.48%	0	$0.00	
		U.S. BANK N.A	15	$2,461,489.80	78.9%	0	$0.00	
Total			**19**	**$3,120,139.41**	**100%**	**0**	**$0.00**	
3140FFR52		ATLANTIC CAPITAL BANK, N.A	1	$164,534.24	2.83%	0	$0.00	
		DRAKE BANK	1	$152,689.34	2.62%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$154,761.89	2.66%	0	$0.00	
		FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$162,000.00	2.78%	0	$0.00	
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$171,525.22	2.95%	0	$0.00	
		IAB FINANCIAL BANK	1	$157,073.36	2.7%	0	$0.00	
		INDUSTRIAL BANK A STATE CHARTERED BANK	1	$160,778.19	2.76%	0	$0.00	
		LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	$168,272.48	2.89%	0	$0.00	
		MIDWESTONE BANK, A BANKING CORPORATION	1	$161,017.67	2.76%	0	$0.00	
		MOHAVE STATE BANK, A STATE BANK	1	$162,259.77	2.79%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC A CORPORATION	1	$171,453.67	2.94%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	$152,577.67	2.62%	0	$0.00	
		OVM FINANCIAL, INC., A CORPORATION	1	$155,785.07	2.67%	0	$0.00	
		SSBT MORTGAGE GROUP, LLC	1	$163,526.63	2.81%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$172,166.67	2.96%	0	$0.00	
		U.S. BANK N.A	19	$3,065,748.89	52.64%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES	1	$165,346.42	2.84%	0	$0.00	
		UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$162,539.89	2.78%	0	$0.00	
Total			**36**	**$5,824,057.07**	**100%**	**0**	**$0.00**	
3140FFR60		BANK MIDWEST	1	$141,371.87	1.93%	0	$0.00	

		BANKIOWA	1	$139,208.83	1.9%	0	$0.00	
		BANKWEST INC	1	$143,352.78	1.96%	0	$0.00	
		CITIZENS BANK	1	$126,000.00	1.72%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	$293,018.14	4%	0	$0.00	
		FIRST STATE BANK OF WYOMING A MINNESOTA CORPORATION	1	$134,393.24	1.84%	0	$0.00	
		FIRSTBANK SOUTHWEST	1	$150,000.00	2.05%	0	$0.00	
		INTERBANK	1	$138,938.30	1.9%	0	$0.00	
		JEFERSON BANK & RUST COMPANY	1	$133,791.10	1.83%	0	$0.00	
		MARQUETTE BANK	1	$131,412.60	1.8%	0	$0.00	
		MEMBER OPTIONS, LLC	1	$129,424.95	1.77%	0	$0.00	
		PINNACLE BANK A CORPORATION	1	$146,843.63	2.01%	0	$0.00	
		PIONEER BANK & TRUST	1	$131,406.72	1.8%	0	$0.00	
		PLAZA PARK BANK	1	$129,421.50	1.77%	0	$0.00	
		PREMIER BANK	1	$145,000.00	1.98%	0	$0.00	
		STATE BANK FINANCIAL	1	$128,775.00	1.76%	0	$0.00	
		THE BANK OF SOUTH CAROLINA	1	$129,415.71	1.77%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION	1	$149,332.49	2.04%	0	$0.00	
		U.S. BANK N.A	33	$4,547,409.99	62.15%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	1	$148,663.41	2.02%	0	$0.00	
Total			**53**	**$7,317,180.26**	**100%**	**0**	**$0.00**	
3140FFR78		AMERICAN BANK, N.A	1	$80,000.00	2.74%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES	1	$53,759.70	1.84%	0	$0.00	
		CENTRAL BANK AND TRUST CO	1	$46,989.96	1.61%	0	$0.00	
		COMMUNITY FIRST BANK, A CORPORATION	1	$64,712.47	2.22%	0	$0.00	
		FIRSTIER BANK	1	$72,000.00	2.47%	0	$0.00	
		HAPPY STATE BANK,A STATE BANKING ASSOCIATION	1	$75,649.65	2.6%	0	$0.00	
		LEGACY BANK, A CORPORATION	1	$79,644.00	2.73%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$74,400.00	2.55%	0	$0.00	
		PEOPLES BANK	1	$59,734.59	2.05%	0	$0.00	
		PEOPLES NATIONAL BANK NA NATIONAL BANK	1	$63,715.20	2.19%	0	$0.00	
		QUARRY CITY SAVINGS AND LOAN ASSOCIATION	1	$82,431.54	2.83%	0	$0.00	
		U.S. BANK N.A	33	$2,102,186.65	72.12%	0	$0.00	
		UNION BANK AND TRUST CO., A CORPORATION	1	$59,628.42	2.05%	0	$0.00	
Total			**45**	**$2,914,852.18**	**100%**	**0**	**$0.00**	

3140FFR86		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$85,121.80	2.27%	0	$0.00	
		FIRSTBANK SOUTHWEST	1	$106,800.00	2.85%	0	$0.00	
		PARAGON BANK	1	$101,700.00	2.71%	0	$0.00	
		RIVERWOOD BANK	1	$87,500.00	2.33%	0	$0.00	
		SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	$94,153.48	2.51%	0	$0.00	
		STATE BANK FINANCIAL	1	$107,514.59	2.87%	0	$0.00	
		U.S. BANK N.A	31	$3,080,259.09	82.18%	0	$0.00	
		U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	$85,133.45	2.28%	0	$0.00	
Total			**38**	**$3,748,182.41**	**100%**	**0**	**$0.00**	
3140FFR94		BANKWEST INC	1	$118,921.29	2.89%	0	$0.00	
		BRAINERD SAVINGS & LOAN ASSOC.. A FEDERAL ASSOC	1	$113,492.69	2.76%	0	$0.00	
		CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	$123,799.48	3.01%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$120,000.00	2.92%	0	$0.00	
		FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	$122,410.41	2.98%	0	$0.00	
		FIRST NATIONAL BANK NORTH	1	$124,438.18	3.03%	0	$0.00	
		FRANDSEN BANK AND TRUST A CORPORATION	1	$110,199.29	2.68%	0	$0.00	
		PEOPLES BANK	1	$111,504.57	2.71%	0	$0.00	
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$113,565.47	2.76%	0	$0.00	
		PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	$115,787.43	2.82%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$114,687.36	2.79%	0	$0.00	
		SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	1	$122,434.92	2.98%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$114,523.07	2.78%	0	$0.00	
		U.S. BANK N.A	19	$2,228,142.23	54.18%	0	$0.00	
		UNION BANK AND TRUST CO A CORPORATION	1	$124,000.00	3.01%	0	$0.00	
		UNION BANK AND TRUST CO., A CORPORATION	1	$110,501.11	2.69%	0	$0.00	
		WILLIAM LYON MORTGAGE LLC	1	$124,449.27	3.01%	0	$0.00	

Total			**35**	**$4,112,856.77**	**100%**	**0**	**$0.00**	
3140FFRQ6		BOKF NA DBA BANK OF ARKANSAS	1	$265,000.00	18.13%	0	$0.00	
		BOKF NA DBA BANK OF KANSAS CITY	2	$779,950.00	53.35%	0	$0.00	
		BOKF NA DBA BANK OF TEXAS	1	$417,000.00	28.52%	0	$0.00	
Total			**4**	**$1,461,950.00**	**100%**	**0**	**$0.00**	
3140FFRS2		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	3	$892,787.12	100%	0	$0.00	
Total			**3**	**$892,787.12**	**100%**	**0**	**$0.00**	
3140FFRT0		BANK OF IDAHO	1	$80,250.43	1.12%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$45,492.85	0.63%	0	$0.00	
		BANKWEST INC	1	$84,283.48	1.17%	0	$0.00	
		BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$71,777.95	1%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$53,417.62	0.74%	0	$0.00	
		COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$68,591.89	0.96%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$82,372.98	1.15%	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC	1	$74,884.52	1.04%	0	$0.00	
		FIRST FEDERAL BANK	1	$79,753.28	1.11%	0	$0.00	
		FIRSTBANK SOUTHWEST	1	$57,860.78	0.81%	0	$0.00	
		FIRSTIER BANK	1	$59,907.62	0.83%	0	$0.00	
		GOLDENWEST FEDERAL CREDIT UNION	1	$84,666.54	1.18%	0	$0.00	
		GREAT WESTERN BANK	1	$69,782.75	0.97%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$74,768.69	1.04%	0	$0.00	
		HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$76,881.44	1.07%	0	$0.00	
		MARQUETTE BANK	1	$79,352.63	1.11%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	6	$420,233.42	5.85%	0	$0.00	
		MEYER MORTGAGE CORPORATION	1	$56,912.24	0.79%	0	$0.00	
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$77,380.67	1.08%	0	$0.00	
		MIDWEST BANK, A CORPORATION	1	$47,200.00	0.66%	0	$0.00	
		PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$73,883.54	1.03%	0	$0.00	
			1	$60,232.11	0.84%	0	$0.00	

		PREMIA MORTGAGE,LLC PREMIA RELOCATION MORTGAGE						
		PROSPERITY BANK	1	$84,866.23	1.18%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$82,048.48	1.14%	0	$0.00	
		QUEENSBOROUGHOUGH NATIONAL BANK & TRUST COMPANY	1	$45,529.79	0.63%	0	$0.00	
		U.S. BANK N.A	76	$4,973,477.58	69.27%	0	$0.00	
		UNION BANK AND TRUST CO., A CORPORATION	1	$40,895.54	0.57%	0	$0.00	
		UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$73,386.83	1.03%	0	$0.00	
Total			**108**	**$7,180,091.88**	**100%**	**0**	**$0.00**	
3140FFRU7		1ST MARINER BANK A BANKING CORPORATION	1	$74,887.03	0.83%	0	$0.00	
		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$54,917.17	0.61%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$74,773.72	0.83%	0	$0.00	
		AMERICAN SOUTHWEST CREDIT UNION	1	$79,559.25	0.88%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$72,098.27	0.8%	0	$0.00	
		BANK OF CLEVELAND	1	$46,200.00	0.51%	0	$0.00	
		BANK OF THE OZARKS	3	$231,237.96	2.56%	0	$0.00	
		BANK OF THE SAN JUANS	1	$71,891.56	0.8%	0	$0.00	
		BANKERS TRUST COMPANY	1	$84,749.15	0.94%	0	$0.00	
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$49,830.04	0.55%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$72,091.26	0.8%	0	$0.00	
		CIBM BANK	1	$37,944.02	0.42%	0	$0.00	
		COMMUNITY FIRST BANK, A CORPORATION	1	$73,517.97	0.81%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$79,064.68	0.88%	0	$0.00	
		F & M BANK, A STATE BANK	2	$149,433.97	1.66%	0	$0.00	
		FIRST AMERICAN MORTGAGE INC	1	$80,878.01	0.9%	0	$0.00	
		FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$71,790.34	0.8%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	$144,787.93	1.6%	0	$0.00	
		FIRST FEDERAL BANK	2	$135,109.82	1.5%	0	$0.00	
			1	$72,530.50	0.8%	0	$0.00	

	FIRST FINANCIAL BANK NATIONAL ASSOCIATION						
	FIRST FINANCIAL BANK, N.A	1	$70,997.56	0.79%	0	$0.00	
	FIRST SECURITY BANK	1	$52,920.18	0.59%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	$82,758.23	0.92%	0	$0.00	
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$84,804.88	0.94%	0	$0.00	
	HAPPY STATE BANK	1	$47,927.70	0.53%	0	$0.00	
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$81,860.90	0.91%	0	$0.00	
	IAB FINANCIAL BANK	1	$71,986.93	0.8%	0	$0.00	
	LEGENDS BANK, BANK	1	$83,796.37	0.93%	0	$0.00	
	LINCOLN CAPITAL ADVISORS,LLC,A GEORGIA LIMITED LIABILITY CO	1	$84,874.78	0.94%	0	$0.00	
	LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY,A LIMITE	1	$79,979.35	0.89%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	$83,746.57	0.93%	0	$0.00	
	NATIONAL BANK OF COMMERCE,A NATIONAL BANK	1	$56,714.45	0.63%	0	$0.00	
	NEIGHBORHOOD LOANS,INC., A CORPORATION	1	$59,825.27	0.66%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$74,291.84	0.82%	0	$0.00	
	NOTHNAGLE HOME SECURITIES CORP	2	$154,467.00	1.71%	0	$0.00	
	PATRIOT BANK,A BANKING CORPORATION	1	$67,794.84	0.75%	0	$0.00	
	PEOPLES BANK	1	$84,676.72	0.94%	0	$0.00	
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$73,890.98	0.82%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A SUNBELT LENDING SERVICES	1	$39,081.05	0.43%	0	$0.00	
	PLAZA PARK BANK	2	$120,444.64	1.33%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$63,173.02	0.7%	0	$0.00	
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$70,297.67	0.78%	0	$0.00	
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$32,453.17	0.36%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$54,352.53	0.6%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$82,877.72	0.92%	0	$0.00	

		U.S. BANK N.A	83	$5,329,061.76	59.06%	0	$0.00	
		Unavailable	1	$76,284.93	0.84%	0	$0.00	
Total			**136**	**$9,022,633.69**	**100%**	**0**	**$0.00**	
3140FFRV5		AIR ACADEMY FEDERAL CREDIT UNION	1	$127,629.48	0.55%	0	$0.00	
		ATLANTIC CAPITAL BANK, N.A	1	$143,783.11	0.62%	0	$0.00	
		BANK OF CLEVELAND	1	$146,279.35	0.63%	0	$0.00	
		BANK OF TENNESSEE	1	$147,777.09	0.63%	0	$0.00	
		BANK OF THE OZARKS	1	$135,598.65	0.58%	0	$0.00	
		BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATI	1	$133,604.54	0.57%	0	$0.00	
		BANKERS TRUST COMPANY	1	$144,342.80	0.62%	0	$0.00	
		BANKWEST INC	1	$146,786.31	0.63%	0	$0.00	
		BARTLETT MORTGAGE INC CORPORATION	1	$146,184.32	0.63%	0	$0.00	
		BARTLETT MORTGAGE INC, CORPORATION	1	$134,511.86	0.58%	0	$0.00	
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$139,586.84	0.6%	0	$0.00	
		BLUELEAF LENINDING, LLC	1	$144,800.23	0.62%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$140,787.64	0.6%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$146,815.44	0.63%	0	$0.00	
		CIBM BANK	1	$149,164.33	0.64%	0	$0.00	
		CITY BANK MORTGAGE	1	$134,696.82	0.58%	0	$0.00	
		COMMAND CAPITAL MORTGAGE SERVICES LLC, AN ILLINOIS LIMITED L	1	$138,209.33	0.59%	0	$0.00	
		COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$127,863.07	0.55%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$143,783.11	0.62%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$145,967.95	0.63%	0	$0.00	
		DAS ACQUISITION COMPANY LLC	1	$143,787.86	0.62%	0	$0.00	
		F&M BANK A STATE BANK	1	$137,343.48	0.59%	0	$0.00	
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$146,184.32	0.63%	0	$0.00	
		FINANCIAL FUNDING SOLUTIONS INC., A COLORADO CORPORATION DBA	1	$133,444.74	0.57%	0	$0.00	
		FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	$148,416.13	0.64%	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC	1	$132,799.69	0.57%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$129,616.35	0.56%	0	$0.00	

	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$143,565.54	0.61%	0	$0.00	
	FIRST NATIONAL BANK NORTH	1	$147,000.00	0.63%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	$138,890.50	0.59%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES LL	1	$144,187.27	0.62%	0	$0.00	
	FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$139,595.90	0.6%	0	$0.00	
	FIRST STATE BANK CENTRAL TEXAS	1	$130,602.99	0.56%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$136,842.06	0.59%	0	$0.00	
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$136,586.67	0.58%	0	$0.00	
	GREAT SOUTHERN BANK	1	$127,807.21	0.55%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$141,336.80	0.61%	0	$0.00	
	HERRING BANK	1	$140,592.58	0.6%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$138,281.54	0.59%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A RECTOR-HAYDEN MORTGAGE, A LI	1	$141,786.13	0.61%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$136,586.67	0.58%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$142,795.78	0.61%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$144,054.51	0.62%	0	$0.00	
	MARQUETTE BANK	1	$142,592.61	0.61%	0	$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$126,840.94	0.54%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS LTD	1	$131,393.72	0.56%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	$147,787.07	0.63%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	$134,202.00	0.57%	0	$0.00	
	OVM FINANCIAL INC, A CORPORATION	1	$139,577.62	0.6%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$132,799.68	0.57%	0	$0.00	
	PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	$130,000.00	0.56%	0	$0.00	
	PHH HOME LOANS, LLC	2	$287,548.88	1.23%	0	$0.00	
	PINNACLE BANK	1	$127,811.43	0.55%	0	$0.00	

		PIONEER BANK	1	$142,285.37	0.61%	0	$0.00	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$149,374.67	0.64%	0	$0.00	
		PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$132,399.34	0.57%	0	$0.00	
		PRIVATE MORTGAGE ADVISORS,LLC	1	$143,787.85	0.62%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$147,786.76	0.63%	0	$0.00	
		REPUBLIC BANK, INC	1	$133,123.16	0.57%	0	$0.00	
		REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	$271,399.59	1.16%	0	$0.00	
		RESOURCE BANK	1	$130,802.70	0.56%	0	$0.00	
		RESOURCE BANK, N.A	1	$138,281.54	0.59%	0	$0.00	
		SIMMONS BANK	2	$266,836.30	1.14%	0	$0.00	
		SOUTHPOINT BANK	2	$284,613.32	1.22%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY A CORPORATION	1	$124,367.77	0.53%	0	$0.00	
		THE ARLINGTON BANK	2	$272,740.40	1.17%	0	$0.00	
		THE MORTGAGE COMPANY, INC., A CORPORATION	2	$278,751.54	1.19%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$142,605.28	0.61%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$126,708.87	0.54%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$142,285.38	0.61%	0	$0.00	
		U.S. BANK N.A	86	$12,001,291.33	51.39%	0	$0.00	
		UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$128,072.33	0.55%	0	$0.00	
		VALLEY MORTGAGE, INC	1	$144,352.50	0.62%	0	$0.00	
		VALLEY MORTGAGE, INC., A CORPORATION	2	$262,118.40	1.12%	0	$0.00	
		WESTERN STATE BANK	1	$137,194.84	0.59%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$129,599.43	0.52%	0	$0.00	
Total			**168**	**$23,351,609.61**	**100%**	**0**	**$0.00**	
3140FFRW3		AUGUSTA MORTGAGE CO., GEORGIA CORPORATION	1	$96,554.36	0.71%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$199,584.45	1.47%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$95,660.51	0.71%	0	$0.00	
		BANK OF THE OZARKS	2	$189,422.66	1.4%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	2	$177,452.33	1.31%	0	$0.00	
			1	$103,568.45	0.76%	0	$0.00	

	BARTLETT MORTGAGE INC, CORPORATION						
	BARTLETT MORTGAGE INC,CORPORATION	1	$109,840.09	0.81%	0	$0.00	
	C&F MORTGAGE CORPORATION	1	$109,668.13	0.81%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$103,843.36	0.77%	0	$0.00	
	CENTENNIAL LENDING GROUP,LLC,A LIMITED LIABILITY COMPANY	1	$87,660.54	0.65%	0	$0.00	
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	$89,734.41	0.66%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$99,849.38	0.74%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$97,723.36	0.72%	0	$0.00	
	COMMUNITY CHOICE REDIT UNION	1	$107,666.15	0.79%	0	$0.00	
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$183,119.51	1.35%	0	$0.00	
	D.L.EVANS BANK, AN IDAHO CORPORATION	1	$109,169.64	0.81%	0	$0.00	
	F & M BANK, A STATE BANK	2	$199,636.22	1.47%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$89,728.48	0.66%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$89,774.58	0.66%	0	$0.00	
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	$94,713.40	0.7%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$87,634.51	0.65%	0	$0.00	
	FIRST NBC BANK, A CORPORATION	1	$109,675.38	0.81%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	$203,235.03	1.5%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$94,833.02	0.7%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$105,251.50	0.78%	0	$0.00	
	HERRING BANK	1	$103,853.46	0.77%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$107,681.27	0.79%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$89,737.91	0.66%	0	$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$87,745.98	0.65%	0	$0.00	
	KLEBERG BANK N.A	1	$109,679.66	0.81%	0	$0.00	
	LINCOLN CAPOITAL ADVISORS, LLC, A GEORGIA LIMITED	1	$96,468.26	0.71%	0	$0.00	

		LIABILITY						
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$99,698.29	0.74%	0	$0.00	
		MONARCH BANK	1	$104,184.73	0.77%	0	$0.00	
		NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	$189,426.77	1.4%	0	$0.00	
		NATIONAL BANK OF COMMERCE,A NATIONAL BANK	1	$91,333.24	0.67%	0	$0.00	
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$103,846.78	0.77%	0	$0.00	
		PATRIOT BANK A BANKING CORPORATION	1	$95,756.24	0.71%	0	$0.00	
		PEOPLES BANK	3	$283,339.10	2.09%	0	$0.00	
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	$195,527.58	1.44%	0	$0.00	
		PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	$109,401.18	0.81%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	$197,408.40	1.46%	0	$0.00	
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$92,121.23	0.68%	0	$0.00	
		SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$86,743.24	0.64%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$89,840.95	0.66%	0	$0.00	
		THE CITIZENS BANK	1	$106,890.58	0.79%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$99,849.38	0.74%	0	$0.00	
		U.S. BANK N.A	78	$7,649,125.29	56.46%	0	$0.00	
		U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	$109,642.39	0.81%	0	$0.00	
		UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$108,825.69	0.8%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	1	$104,852.06	0.77%	0	$0.00	
Total			**138**	**$13,547,979.11**	**100%**	**0**	**$0.00**	
3140FFRX1		A & N MORTGAGE SERVICE, INC., AN ILLINOIS CORPORATION	1	$382,986.76	1.92%	0	$0.00	
		BANK OF AMERICAN FORK A DIVISION OF PEOPLES INTERMOUNTAIN BA	1	$416,412.45	2.09%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$412,203.39	2.07%	0	$0.00	
			1	$210,005.52	1.05%	0	$0.00	

		COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK						
		ENDEAVOR CAPITOL LLC	1	$218,581.24	1.1%	0	$0.00	
		FIRST MIDWEST BANK, A STATE BANK	1	$114,533.58	0.57%	0	$0.00	
		FIRST PREMIER BANK	1	$345,771.19	1.73%	0	$0.00	
		HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$252,284.04	1.27%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$415,822.89	2.09%	0	$0.00	
		KEARNY BANK	1	$194,725.24	0.98%	0	$0.00	
		KS STATEBANK A KANSAS CORPORATION	1	$175,503.19	0.88%	0	$0.00	
		LINCOLN CAPITAL ADVISORS	1	$398,073.13	2%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	$269,619.58	1.35%	0	$0.00	
		OCEANFIRST BANK	1	$254,640.70	1.28%	0	$0.00	
		ONYX LENDING, LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	$309,563.22	1.55%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$415,822.88	2.09%	0	$0.00	
		PRIME SOURCE MORTGAGE, INC	1	$341,518.13	1.71%	0	$0.00	
		PULASKI BANK, N.A	1	$210,902.99	1.06%	0	$0.00	
		RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION	1	$774,154.95	3.88%	0	$0.00	
		U.S. BANK N.A	47	$13,613,175.56	68.3%	0	$0.00	
		US MORTGAGE CORPORATION MW A NEW YORK CORPORATIPN	1	$203,962.21	1.03%	0	$0.00	
Total			**67**	**$19,930,262.84**	**100%**	**0**	**$0.00**	
3140FFRY9		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$110,462.03	1.61%	0	$0.00	
		BARTLETT MORTGAGE, INC., A CORPORATION	1	$119,490.84	1.75%	0	$0.00	
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$118,050.58	1.72%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$122,217.94	1.79%	0	$0.00	
		F & M BANK, A STATE BANK	1	$118,309.45	1.73%	0	$0.00	
		FIRST STATE BANK OF WYOMING A MINNESOTA CORPORATION	1	$124,823.88	1.82%	0	$0.00	
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$239,910.81	3.5%	0	$0.00	

		KAW VALLEY STATE BANK & TRUST CO	1	$119,823.22	1.75%	0	$0.00	
		KAW VALLEY STATE BANK & TRUST CO, A KANSAS CHARTERED BANK	1	$119,668.76	1.75%	0	$0.00	
		KLEBERG BANK, N.A	1	$111,755.12	1.63%	0	$0.00	
		LA PAZ MORTGAGE, INC	1	$119,827.10	1.75%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	$113,842.94	1.66%	0	$0.00	
		NORTH SHORE TRUST & SAVINGS	1	$122,134.98	1.78%	0	$0.00	
		PEOPLES BANK	1	$117,096.42	1.71%	0	$0.00	
		PINNACLE BANK	1	$119,649.54	1.75%	0	$0.00	
		PRIME MORTGAGE GROUP LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	$122,219.68	1.79%	0	$0.00	
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$111,442.76	1.63%	0	$0.00	
		PROVINCIAL BANK, A STATE BANK	1	$122,818.80	1.79%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$119,827.11	1.75%	0	$0.00	
		U.S. BANK N.A	37	$4,348,584.47	63.51%	0	$0.00	
		WASHITA MORTGAGE INC	1	$124,818.29	1.83%	0	$0.00	
Total			**58**	**$6,846,774.72**	**100%**	**0**	**$0.00**	
3140FFRZ6		A&D MORTGAGE LLC	1	$81,038.20	3.01%	0	$0.00	
		ALL IN ONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$80,141.90	2.98%	0	$0.00	
		CIBM BANK	1	$71,053.34	2.64%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION	1	$59,919.18	2.23%	0	$0.00	
		F & M BANK, A STATE BANK	1	$61,828.86	2.3%	0	$0.00	
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$80,277.79	2.99%	0	$0.00	
		FIRST FEDERAL BANK	1	$73,390.42	2.73%	0	$0.00	
		FIRST FINANCIAL BANK, N.A	1	$80,890.89	3.01%	0	$0.00	
		FIRST NATIONAL BANK NORTH	1	$63,911.83	2.38%	0	$0.00	
		FIRSTIER BANK	1	$57,122.95	2.12%	0	$0.00	
		HAPPY STATE BANK	1	$38,175.00	1.42%	0	$0.00	
		LEGACY MORTGAGE LLC	1	$39,896.19	1.48%	0	$0.00	
		METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$43,721.67	1.63%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$41,497.71	1.54%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	$71,653.35	2.67%	0	$0.00	
		PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	$65,346.05	2.43%	0	$0.00	

		PINNACLE BANK	1	$49,934.16	1.86%	0	$0.00	
		QUENNSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$45,140.48	1.68%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$83,087.92	3.09%	0	$0.00	
		THE MORTGAGE COMPANY,INC., A CORPORATION	1	$65,909.07	2.45%	0	$0.00	
		U.S. BANK N.A	24	$1,434,659.25	53.36%	0	$0.00	
Total			**44**	**$2,688,596.21**	**100%**	**0**	**$0.00**	
3140FFS36		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$76,516.58	34.32%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$146,406.47	65.68%	0	$0.00	
Total			**2**	**$222,923.05**	**100%**	**0**	**$0.00**	
3140FFS44		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$71,907.18	55.15%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$58,477.09	44.85%	0	$0.00	
Total			**2**	**$130,384.27**	**100%**	**0**	**$0.00**	
3140FFS51		EQUITY RESOURCES,INC	2	$241,686.50	8.03%	0	$0.00	
		EVOLVE BANK & TRUST	1	$147,064.73	4.89%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$329,763.37	10.96%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$71,428.31	2.37%	0	$0.00	
		FIRSTMERIT BANK N.A	3	$209,684.77	6.97%	0	$0.00	
		HOMESIDE FINANCIAL LLC	1	$129,978.61	4.32%	0	$0.00	
		NATIONS RELIABLE LENDING	1	$174,817.39	5.81%	0	$0.00	
		NOIC INC	1	$140,464.79	4.67%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$140,710.62	4.68%	0	$0.00	
		SUMMIT FUNDING INC	2	$201,738.82	6.71%	0	$0.00	
		TALMER BANK AND TRUST	1	$208,922.27	6.94%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$115,762.36	3.85%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$61,597.83	2.05%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	6	$834,719.12	27.75%	0	$0.00	
Total			**26**	**$3,008,339.49**	**100%**	**0**	**$0.00**	
3140FFSA0		BANK OF CLEVELAND	1	$155,550.00	4.58%	0	$0.00	
		HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	$164,520.83	4.84%	0	$0.00	

		U.S. BANK N.A	19	$3,078,469.58	90.58%	0	$0.00	
Total			**21**	**$3,398,540.41**	**100%**	**0**	**$0.00**	
3140FFSL6		INTERFIRST MORTGAGE COMPANY	7	$2,591,353.08	100%	0	$0.00	
Total			**7**	**$2,591,353.08**	**100%**	**0**	**$0.00**	
3140FFSM4		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	7	$2,369,087.86	100%	0	$0.00	
Total			**7**	**$2,369,087.86**	**100%**	**0**	**$0.00**	
3140FFSN2		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$115,755.10	7.94%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$136,503.53	9.36%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$143,045.06	9.81%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	4	$467,215.14	32.04%	0	$0.00	
		FIRST MARINER BANK	1	$86,595.49	5.94%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$125,355.15	8.6%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$130,588.52	8.96%	0	$0.00	
		HOWARD BANK	1	$136,613.27	9.37%	0	$0.00	
		PROSPERITY HOME MORTGAGE LLC	1	$116,425.43	7.98%	0	$0.00	
Total			**12**	**$1,458,096.69**	**100%**	**0**	**$0.00**	
3140FFSP7		FIRST HOME MORTGAGE CORPORATION	5	$1,169,713.17	58.05%	0	$0.00	
		HOWARD BANK	1	$223,784.24	11.11%	0	$0.00	
		LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	$225,681.56	11.2%	0	$0.00	
		MONARCH BANK	1	$222,470.23	11.04%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$173,455.99	8.6%	0	$0.00	
Total			**9**	**$2,015,105.19**	**100%**	**0**	**$0.00**	
3140FFSQ5		GEORGE MASON MORTGAGE LLC	1	$232,354.18	100%	0	$0.00	
Total			**1**	**$232,354.18**	**100%**	**0**	**$0.00**	
3140FFSR3		MOVEMENT MORTGAGE LLC	1	$174,348.43	100%	0	$0.00	
Total			**1**	**$174,348.43**	**100%**	**0**	**$0.00**	
3140FFSS1		ACADEMY MORTGAGE CORPORATION	1	$251,407.09	22.74%	0	$0.00	
		APEX HOME LOANS INC	1	$401,111.35	36.27%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	2	$453,242.42	40.99%	0	$0.00	

Total			**4**	**$1,105,760.86**	**100%**	**0**	**$0.00**	
3140FFST9		EMBRACE HOME LOANS, INC	1	$221,502.95	6.19%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	3	$772,036.21	21.58%	0	$0.00	
		FIRST MARINER BANK	1	$260,141.89	7.27%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	2	$480,269.51	13.42%	0	$0.00	
		M&T BANK	1	$188,519.34	5.27%	0	$0.00	
		MONARCH BANK	1	$195,059.13	5.45%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$203,867.34	5.7%	0	$0.00	
		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	$265,625.20	7.42%	0	$0.00	
		PRESIDENTIAL BANK FSB	3	$614,986.71	17.19%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$167,675.34	4.69%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$208,310.31	5.82%	0	$0.00	
Total			**16**	**$3,577,993.93**	**100%**	**0**	**$0.00**	
3140FFSV4		APEX HOME LOANS INC	1	$170,838.88	100%	0	$0.00	
Total			**1**	**$170,838.88**	**100%**	**0**	**$0.00**	
3140FFSW2		FIRST HOME MORTGAGE CORPORATION	1	$251,405.03	100%	0	$0.00	
Total			**1**	**$251,405.03**	**100%**	**0**	**$0.00**	
3140FFSX0		HOMESIDE FINANCIAL LLC	1	$322,544.89	100%	0	$0.00	
Total			**1**	**$322,544.89**	**100%**	**0**	**$0.00**	
3140FFSY8		EMBRACE HOME LOANS, INC	1	$176,612.68	100%	0	$0.00	
Total			**1**	**$176,612.68**	**100%**	**0**	**$0.00**	
3140FFT27		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$287,555.85	8.58%	0	$0.00	
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	$828,624.63	24.73%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$199,505.66	5.95%	0	$0.00	
		KLEINBANK DBA KLEIN MORTGAGE	1	$152,846.83	4.56%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	5	$843,697.50	25.18%	0	$0.00	
		MIDCOUNTRY BANK	1	$161,167.21	4.81%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$153,745.00	4.59%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$166,005.08	4.95%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$351,046.94	10.48%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION	1	$206,610.00	6.17%	0	$0.00	
Total			**20**	**$3,350,804.70**	**100%**	**0**	**$0.00**	
3140FFT35		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$160,898.52	2.8%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$174,600.00	3.03%	0	$0.00	
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	$411,305.15	7.15%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	5	$632,392.00	10.99%	0	$0.00	
		CMG MORTGAGE INC	1	$144,772.39	2.52%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$167,420.76	2.91%	0	$0.00	
		HOMESERVICES LENDING LLC	1	$158,620.83	2.76%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	3	$358,123.63	6.22%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$393,853.95	6.84%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$94,923.04	1.65%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$174,348.43	3.03%	0	$0.00	
		MIDCOUNTRY BANK	2	$179,460.23	3.12%	0	$0.00	
		MORTGAGES UNLIMITED INC	3	$399,010.85	6.93%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	2	$228,820.41	3.98%	0	$0.00	
		PERL MORTGAGE INC	1	$156,297.55	2.72%	0	$0.00	
		PHH HOME LOANS, LLC	3	$484,102.53	8.41%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$305,466.10	5.31%	0	$0.00	
		STEARNS LENDING LLC	2	$274,028.63	4.76%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$241,819.23	4.2%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$153,561.12	2.67%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$461,905.66	8%	0	$0.00	
Total			**42**	**$5,755,731.01**	**100%**	**0**	**$0.00**	
3140FFT43		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	$738,152.91	19.29%	0	$0.00	
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	$791,763.46	20.69%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$213,133.01	5.57%	0	$0.00	

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$222,553.83	5.82%	0	$0.00	
		HOMESERVICES LENDING LLC	1	$192,293.34	5.03%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$212,375.81	5.55%	0	$0.00	
		MORTGAGE LENDING SERVICES LLC	1	$187,806.34	4.91%	0	$0.00	
		PHH HOME LOANS, LLC	1	$246,896.76	6.45%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$183,475.62	4.79%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$418,661.95	10.94%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$419,443.29	10.96%	0	$0.00	
Total			**18**	**$3,826,556.32**	**100%**	**0**	**$0.00**	
3140FFT50		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$170,110.72	100%	0	$0.00	
Total			**1**	**$170,110.72**	**100%**	**0**	**$0.00**	
3140FFT68		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$199,705.36	100%	0	$0.00	
Total			**1**	**$199,705.36**	**100%**	**0**	**$0.00**	
3140FFT76		ACADEMY MORTGAGE CORPORATION	1	$116,732.78	40.78%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$169,505.42	59.22%	0	$0.00	
Total			**2**	**$286,238.20**	**100%**	**0**	**$0.00**	
3140FFT84		HOMESERVICES LENDING LLC	1	$140,165.02	52.73%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$125,644.32	47.27%	0	$0.00	
Total			**2**	**$265,809.34**	**100%**	**0**	**$0.00**	
3140FFTB7		ACADEMY MORTGAGE CORPORATION	1	$123,318.06	3.01%	0	$0.00	
		AMERIFIRST FINANCIAL INC	2	$267,994.61	6.54%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$148,281.23	3.62%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$245,822.43	6%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	2	$259,002.31	6.32%	0	$0.00	
		GUILD MORTGAGE COMPANY	5	$552,341.18	13.47%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$134,938.09	3.29%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$131,805.54	3.22%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	$426,071.40	10.39%	0	$0.00	

		NEW WEST LENDING INC	1	$142,589.62	3.48%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$424,907.75	10.36%	0	$0.00	
		ON Q FINANCIAL, INC	1	$99,852.68	2.44%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$284,380.44	6.94%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	1	$110,717.49	2.7%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$143,697.99	3.51%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$114,580.95	2.8%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$216,630.39	5.28%	0	$0.00	
		WALLICK AND VOLK, INC	1	$144,786.39	3.53%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$127,731.54	3.1%	0	$0.00	
Total			**33**	**$4,099,450.09**	**100%**	**0**	**$0.00**	
3140FFTC5		ACADEMY MORTGAGE CORPORATION	1	$160,958.53	4.4%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$306,728.92	8.39%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$157,088.63	4.3%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$156,608.94	4.28%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$167,634.68	4.59%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$323,315.43	8.85%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$158,416.28	4.33%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	$804,420.46	22.01%	0	$0.00	
		NFM, INC	1	$171,363.18	4.69%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	$773,676.12	21.17%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC	1	$154,057.62	4.21%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	$161,272.43	4.41%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$159,694.38	4.37%	0	$0.00	
Total			**23**	**$3,655,235.60**	**100%**	**0**	**$0.00**	
3140FFTD3		ACADEMY MORTGAGE CORPORATION	1	$220,328.29	5.25%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$213,024.46	5.08%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,098,530.66	26.17%	0	$0.00	

		GUILD MORTGAGE COMPANY	1	$183,329.52	4.37%	0	$0.00	
		HOMESTREET BANK	1	$240,874.62	5.74%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$175,241.45	4.17%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$421,956.46	10.05%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$244,923.55	5.83%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$175,341.30	4.18%	0	$0.00	
		SUBURBAN MORTGAGE INC	2	$441,798.18	10.53%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	2	$370,533.33	8.83%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$186,474.88	4.44%	0	$0.00	
		WALLICK AND VOLK, INC	1	$225,167.80	5.36%	0	$0.00	
Total			**20**	**$4,197,524.50**	**100%**	**0**	**$0.00**	
3140FFTE1		ACADEMY MORTGAGE CORPORATION	4	$374,017.43	16.32%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$101,452.60	4.43%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$99,859.10	4.36%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$180,786.94	7.89%	0	$0.00	
		MERIDIAN BANK	1	$51,774.47	2.26%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$71,149.61	3.1%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	12	$1,102,025.13	48.08%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$105,850.65	4.62%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$98,657.64	4.3%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$106,349.93	4.64%	0	$0.00	
Total			**25**	**$2,291,923.50**	**100%**	**0**	**$0.00**	
3140FFTF8		ACADEMY MORTGAGE CORPORATION	13	$1,673,465.58	22.76%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	3	$417,042.78	5.67%	0	$0.00	
		AMERIFIRST FINANCIAL INC	2	$270,076.87	3.67%	0	$0.00	
		CALIBER HOME LOANS INC	2	$279,585.54	3.8%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$283,298.03	3.85%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	4	$531,153.02	7.22%	0	$0.00	
			1	$132,824.00	1.81%	0	$0.00	

		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE						
		GUILD MORTGAGE COMPANY	3	$369,652.39	5.03%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$124,743.39	1.7%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	2	$272,737.79	3.71%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	$408,615.52	5.56%	0	$0.00	
		NEW WEST LENDING INC	1	$141,605.08	1.93%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	7	$839,799.83	11.42%	0	$0.00	
		ON Q FINANCIAL, INC	1	$131,410.49	1.79%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$271,329.23	3.69%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$148,754.41	2.02%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$136,413.84	1.86%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$139,626.40	1.9%	0	$0.00	
		SUMMIT FUNDING INC	1	$116,277.93	1.58%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$135,119.10	1.84%	0	$0.00	
		WALLICK AND VOLK, INC	4	$528,817.86	7.19%	0	$0.00	
Total			**56**	**$7,352,349.08**	**100%**	**0**	**$0.00**	
3140FFTG6		ACADEMY MORTGAGE CORPORATION	2	$329,932.18	5.8%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$163,786.34	2.88%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$173,261.98	3.05%	0	$0.00	
		AMERIFIRST FINANCIAL INC	3	$481,593.02	8.47%	0	$0.00	
		CALIBER HOME LOANS INC	1	$155,948.55	2.74%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$158,164.46	2.78%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$501,128.53	8.81%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$150,537.59	2.65%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$311,085.38	5.47%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$152,779.55	2.69%	0	$0.00	
		HOMESTREET BANK	1	$164,981.70	2.9%	0	$0.00	
		LENDSMART MORTGAGE, LLC	1	$168,000.00	2.95%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	$496,491.42	8.73%	0	$0.00	
		NFM, INC	1	$166,849.26	2.93%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	8	$1,298,017.73	22.82%	0	$0.00	
			1	$155,608.48	2.74%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
		SUBURBAN MORTGAGE INC	1	$170,049.00	2.99%	0	$0.00	
		SUMMIT FUNDING INC	1	$166,857.67	2.93%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$155,700.00	2.74%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$166,916.82	2.93%	0	$0.00	
Total			**35**	**$5,687,689.66**	**100%**	**0**	**$0.00**	
3140FFTH4		ACADEMY MORTGAGE CORPORATION	6	$1,296,340.16	13.37%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$236,000.00	2.43%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$221,680.14	2.29%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$174,947.57	1.8%	0	$0.00	
		CALIBER HOME LOANS INC	1	$189,464.66	1.95%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$183,979.19	1.9%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,260,343.32	13%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$218,381.80	2.25%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$194,449.54	2.01%	0	$0.00	
		GUILD MORTGAGE COMPANY	4	$882,316.02	9.1%	0	$0.00	
		HOMESTREET BANK	2	$412,875.69	4.26%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$201,715.38	2.08%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	$754,808.67	7.79%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$450,081.83	4.64%	0	$0.00	
		NEW WEST LENDING INC	1	$176,151.46	1.82%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	8	$1,787,283.84	18.44%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$430,759.86	4.44%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	$187,000.00	1.93%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$201,928.36	2.08%	0	$0.00	
		WALLICK AND VOLK, INC	1	$232,167.01	2.42%	0	$0.00	
Total			**45**	**$9,692,674.50**	**100%**	**0**	**$0.00**	
3140FFTJ0		CALIBER HOME LOANS INC	4	$399,897.37	30.36%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$77,395.59	5.88%	0	$0.00	
			1	$88,953.81	6.75%	0	$0.00	

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
		GUILD MORTGAGE COMPANY	1	$104,628.20	7.94%	0	$0.00	
		HOMESTREET BANK	1	$98,878.27	7.51%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$105,270.40	7.99%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	2	$186,233.15	14.14%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$107,220.04	8.14%	0	$0.00	
		SUMMIT MORTGAGE INC	1	$88,086.47	6.69%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	$60,569.61	4.6%	0	$0.00	
Total			**14**	**$1,317,132.91**	**100%**	**0**	**$0.00**	
3140FFTK7		ACADEMY MORTGAGE CORPORATION	1	$116,106.52	4.22%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$138,529.46	5.04%	0	$0.00	
		CALIBER HOME LOANS INC	6	$754,832.95	27.44%	0	$0.00	
		CONGRESSIONAL BANK	1	$123,021.25	4.47%	0	$0.00	
		HOMESTREET BANK	1	$147,068.26	5.35%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	2	$282,960.74	10.29%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$146,757.84	5.34%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$140,419.02	5.11%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$139,952.71	5.09%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$111,107.65	4.04%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	$124,003.79	4.51%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$118,436.66	4.31%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$119,159.89	4.33%	0	$0.00	
		WALLICK AND VOLK, INC	1	$147,922.90	5.38%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$140,295.38	5.08%	0	$0.00	
Total			**21**	**$2,750,575.02**	**100%**	**0**	**$0.00**	
3140FFTL5		CALIBER HOME LOANS INC	2	$299,707.08	11.81%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$150,919.78	5.95%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$161,301.42	6.36%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	$314,812.81	12.41%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$331,058.43	13.05%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$158,454.93	6.25%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$151,831.10	5.98%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$167,326.19	6.6%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$163,486.76	6.44%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	1	$150,766.13	5.94%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$165,935.57	6.54%	0	$0.00	
		WALLICK AND VOLK, INC	1	$165,950.69	6.54%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$155,379.37	6.13%	0	$0.00	
Total			**16**	**$2,536,930.26**	**100%**	**0**	**$0.00**	
3140FFTM3		ACADEMY MORTGAGE CORPORATION	6	$1,767,720.64	14.5%	0	$0.00	
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	$370,012.10	3.03%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$274,756.44	2.25%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$220,078.87	1.8%	0	$0.00	
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	2	$621,362.71	5.1%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$360,025.68	2.95%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	6	$1,450,407.43	11.89%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$165,590.76	1.36%	0	$0.00	
		DIGNIFIED HOME LOANS LLC	1	$260,544.90	2.14%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$303,179.51	2.49%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$270,019.27	2.21%	0	$0.00	
		GUILD MORTGAGE COMPANY	4	$1,331,040.04	10.92%	0	$0.00	
		HOMESTREET BANK	2	$562,711.83	4.61%	0	$0.00	
		KINGS MORTGAGE SERVICES INC	1	$174,398.43	1.43%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	3	$803,464.55	6.59%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$309,243.12	2.54%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$315,066.95	2.58%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$229,561.67	1.88%	0	$0.00	
		PROSPECT MORTGAGE LLC	3	$752,605.49	6.17%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$162,011.56	1.33%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$267,843.72	2.2%	0	$0.00	
		STEARNS LENDING LLC	1	$193,476.39	1.59%	0	$0.00	
		SUMMIT FUNDING INC	1	$280,394.18	2.3%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$183,078.40	1.5%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$397,923.12	3.26%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$167,831.82	1.38%	0	$0.00	

Total			**45**	**$12,194,349.58**	**100%**	**0**	**$0.00**	
3140FFTN1		ACADEMY MORTGAGE CORPORATION	7	$1,679,792.95	13.09%	0	$0.00	
		AMERIFIRST FINANCIAL INC	4	$1,106,243.11	8.62%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$227,907.42	1.78%	0	$0.00	
		CALIBER HOME LOANS INC	1	$206,365.04	1.61%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$360,451.11	2.81%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$189,384.60	1.48%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$184,767.24	1.44%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,038,257.03	8.09%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	3	$651,686.44	5.08%	0	$0.00	
		HOMESTREET BANK	1	$264,059.91	2.06%	0	$0.00	
		LAND HOME FINANCIAL SERVICES	1	$305,144.34	2.38%	0	$0.00	
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	2	$521,707.72	4.07%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	4	$867,994.63	6.77%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$365,300.28	2.85%	0	$0.00	
		MOVEMENT MORTGAGE LLC	4	$819,841.66	6.39%	0	$0.00	
		ON Q FINANCIAL, INC	1	$213,487.18	1.66%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$175,533.90	1.37%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$503,819.14	3.93%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,676,865.90	13.07%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$327,347.00	2.55%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$304,629.36	2.37%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$185,022.22	1.44%	0	$0.00	
		SUMMIT FUNDING INC	1	$225,031.20	1.75%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$428,097.46	3.34%	0	$0.00	
Total			**56**	**$12,828,736.84**	**100%**	**0**	**$0.00**	
3140FFTP6		CALIBER HOME LOANS INC	2	$367,386.63	22.22%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$175,533.90	10.62%	0	$0.00	
		EVOLVE BANK & TRUST	1	$219,844.32	13.3%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$423,577.23	25.62%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC	1	$198,949.02	12.03%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$267,988.59	16.21%	0	$0.00	

Total			**8**	**$1,653,279.69**	**100%**	**0**	**$0.00**	
3140FFTQ4		ACADEMY MORTGAGE CORPORATION	3	$406,160.32	8.73%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$118,470.57	2.55%	0	$0.00	
		AMERIFIRST FINANCIAL INC	4	$536,289.72	11.53%	0	$0.00	
		CALIBER HOME LOANS INC	1	$93,079.53	2%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$142,156.85	3.06%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$92,742.93	1.99%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$110,070.63	2.37%	0	$0.00	
		GREAT PLAINS NATIONAL BANK	1	$137,331.09	2.95%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$115,760.74	2.49%	0	$0.00	
		LEADER MORTGAGE CORP	1	$119,459.58	2.57%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$110,882.34	2.38%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$136,642.12	2.94%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	$636,348.48	13.68%	0	$0.00	
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	$170,304.91	3.66%	0	$0.00	
		PEOPLES HOME EQUITY, INC	2	$251,119.67	5.4%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$268,026.02	5.76%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$133,439.48	2.87%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$82,550.70	1.78%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$254,109.22	5.46%	0	$0.00	
		WALLICK AND VOLK, INC	5	$598,787.93	12.88%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$136,825.40	2.95%	0	$0.00	
Total			**38**	**$4,650,558.23**	**100%**	**0**	**$0.00**	
3140FFTR2		ACADEMY MORTGAGE CORPORATION	4	$653,536.02	13.02%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$160,163.37	3.19%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$314,877.37	6.27%	0	$0.00	
		AMERIFIRST FINANCIAL INC	2	$326,685.17	6.51%	0	$0.00	
		CALIBER HOME LOANS INC	1	$169,486.82	3.38%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$151,817.36	3.02%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$656,458.74	13.07%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$155,424.82	3.1%	0	$0.00	
			1	$166,050.24	3.31%	0	$0.00	

		HOMEOWNERS FINANCIAL GROUP USA LLC						
		HOMESTREET BANK	1	$157,710.70	3.14%	0	$0.00	
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$164,102.58	3.27%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$162,192.21	3.23%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$495,288.65	9.86%	0	$0.00	
		ON Q FINANCIAL, INC	1	$156,561.66	3.12%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$485,365.37	9.67%	0	$0.00	
		STEARNS LENDING LLC	1	$152,067.07	3.03%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$159,408.23	3.17%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$172,264.16	3.43%	0	$0.00	
		WALLICK AND VOLK, INC	1	$161,305.95	3.21%	0	$0.00	
Total			**31**	**$5,020,766.49**	**100%**	**0**	**$0.00**	
3140FFTS0		ACADEMY MORTGAGE CORPORATION	15	$3,187,017.45	16.98%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$273,838.97	1.46%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$386,666.62	2.06%	0	$0.00	
		AMERIFIRST FINANCIAL INC	3	$745,189.64	3.97%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$279,574.63	1.49%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$264,828.73	1.41%	0	$0.00	
		CALIBER HOME LOANS INC	2	$392,106.56	2.09%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$210,313.99	1.12%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$195,228.74	1.04%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,349,623.29	12.52%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$241,666.63	1.29%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	$426,718.70	2.27%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC	1	$306,127.96	1.63%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$204,004.58	1.09%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$558,470.89	2.98%	0	$0.00	
		HOMESTREET BANK	1	$304,640.63	1.62%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$195,953.76	1.04%	0	$0.00	
		NOIC INC	1	$330,897.93	1.76%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	8	$1,657,012.46	8.83%	0	$0.00	

		ON Q FINANCIAL, INC	2	$664,281.87	3.54%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	4	$737,282.15	3.93%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,230,761.31	6.56%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$289,052.25	1.54%	0	$0.00	
		RENEW LENDING, INC	1	$218,237.46	1.16%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$194,186.25	1.03%	0	$0.00	
		STEARNS LENDING LLC	3	$719,970.09	3.84%	0	$0.00	
		SUBURBAN MORTGAGE INC	2	$438,462.52	2.34%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$267,210.05	1.42%	0	$0.00	
		V.I.P. MORTGAGE INC	3	$684,270.04	3.65%	0	$0.00	
		WALLICK AND VOLK, INC	4	$811,059.70	4.34%	0	$0.00	
Total			**82**	**$18,764,655.85**	**100%**	**0**	**$0.00**	
3140FFTT8		ACADEMY MORTGAGE CORPORATION	3	$291,751.87	5.19%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	$104,600.00	1.86%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$87,928.69	1.56%	0	$0.00	
		CALIBER HOME LOANS INC	10	$1,017,824.05	18.1%	0	$0.00	
		CAPITAL CITY BANK FL	2	$158,930.73	2.83%	0	$0.00	
		CMG MORTGAGE INC	1	$105,769.28	1.88%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	3	$329,195.82	5.85%	0	$0.00	
		EMBRACE HOME LOANS, INC	4	$404,301.66	7.19%	0	$0.00	
		EVERBANK	4	$420,783.90	7.48%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$115,850.17	2.06%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	6	$579,411.32	10.3%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	2	$177,413.00	3.15%	0	$0.00	
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$121,236.47	2.16%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	1	$117,581.78	2.09%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	2	$224,364.62	3.99%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$557,199.21	9.91%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	3	$321,518.24	5.72%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$77,243.43	1.37%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$84,633.24	1.51%	0	$0.00	
			1	$124,373.41	2.21%	0	$0.00	

		VANDYK MORTGAGE CORPORATION						
		WATSON MORTGAGE CORP	2	$201,500.00	3.59%	0	$0.00	
Total			**56**	**$5,623,410.89**	**100%**	**0**	**$0.00**	
3140FFTU5		ACADEMY MORTGAGE CORPORATION	2	$255,152.05	6.27%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	2	$265,963.04	6.53%	0	$0.00	
		CALIBER HOME LOANS INC	4	$531,803.41	13.06%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$136,170.49	3.35%	0	$0.00	
		EVERBANK	3	$437,131.58	10.74%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$131,773.20	3.24%	0	$0.00	
		FBC MORTGAGE, LLC	1	$130,769.58	3.21%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	1	$135,358.72	3.33%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$516,964.25	12.7%	0	$0.00	
		IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$420,949.18	10.34%	0	$0.00	
		OPEN MORTGAGE LLC	1	$145,931.58	3.59%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$395,465.40	9.72%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$147,000.00	3.61%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$129,328.00	3.18%	0	$0.00	
		WATSON MORTGAGE CORP	2	$290,833.09	7.13%	0	$0.00	
Total			**30**	**$4,070,593.57**	**100%**	**0**	**$0.00**	
3140FFTV3		ACADEMY MORTGAGE CORPORATION	1	$154,875.33	3.17%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$167,768.54	3.43%	0	$0.00	
		CALIBER HOME LOANS INC	4	$655,375.63	13.4%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	3	$509,134.50	10.41%	0	$0.00	
		EMBRACE HOME LOANS, INC	2	$322,472.24	6.59%	0	$0.00	
		EVERBANK	2	$318,059.58	6.5%	0	$0.00	
		FBC MORTGAGE, LLC	1	$170,764.63	3.49%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$498,418.68	10.19%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$166,020.95	3.39%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$153,813.74	3.14%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$166,729.91	3.41%	0	$0.00	
		PHH HOME LOANS, LLC	2	$302,387.46	6.18%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$159,834.41	3.27%	0	$0.00	

		PULTE MORTGAGE LLC	1	$172,715.72	3.53%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C	1	$173,375.00	3.54%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$154,716.92	3.16%	0	$0.00	
		WATSON MORTGAGE CORP	3	$489,262.28	10%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$156,861.19	3.2%	0	$0.00	
Total			**30**	**$4,892,586.71**	**100%**	**0**	**$0.00**	
3140FFTW1		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$225,364.79	4.18%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	$179,752.01	3.34%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$191,735.48	3.56%	0	$0.00	
		CALIBER HOME LOANS INC	7	$1,381,612.71	25.63%	0	$0.00	
		EMBRACE HOME LOANS, INC	2	$389,987.29	7.24%	0	$0.00	
		EVERBANK	3	$554,685.52	10.29%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$419,410.36	7.78%	0	$0.00	
		FBC MORTGAGE, LLC	3	$557,690.09	10.35%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$179,308.14	3.33%	0	$0.00	
		PHH HOME LOANS, LLC	1	$185,697.45	3.45%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$192,240.70	3.57%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$190,686.92	3.54%	0	$0.00	
		PULTE MORTGAGE LLC	1	$175,787.47	3.26%	0	$0.00	
		WATSON MORTGAGE CORP	2	$389,437.72	7.23%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK	1	$176,456.55	3.25%	0	$0.00	
Total			**28**	**$5,389,853.20**	**100%**	**0**	**$0.00**	
3140FFTX9		AMERIS BANK	1	$124,628.66	3.16%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$145,732.84	3.7%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	3	$390,383.09	9.91%	0	$0.00	
		CALIBER HOME LOANS INC	3	$268,981.93	6.83%	0	$0.00	
		CITIBANK NA FKA CITIMORTGAGE	1	$123,612.21	3.14%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$144,015.10	3.66%	0	$0.00	
		EVERBANK	5	$587,985.06	14.93%	0	$0.00	
		FBC MORTGAGE, LLC	1	$138,835.75	3.53%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	5	$499,076.02	12.67%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$111,513.48	2.83%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC	1	$134,464.66	3.41%	0	$0.00	

		LOANDEPOT.COM DBA IMORTGAGE	5	$498,010.70	12.64%	0	$0.00	
		MOVEMENT MORTGAGE LLC	4	$483,967.11	12.29%	0	$0.00	
		NFM, INC	1	$91,458.37	2.32%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$137,473.49	3.49%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$58,422.96	1.49%	0	$0.00	
Total			**35**	**$3,938,561.43**	**100%**	**0**	**$0.00**	
3140FFTY7		ACADEMY MORTGAGE CORPORATION	1	$160,315.43	10.48%	0	$0.00	
		CALIBER HOME LOANS INC	2	$435,379.59	28.45%	0	$0.00	
		CMG MORTGAGE INC	1	$207,501.03	13.56%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$152,007.53	9.93%	0	$0.00	
		EVERBANK	1	$199,777.70	13.05%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$200,868.59	13.13%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$174,569.81	11.4%	0	$0.00	
Total			**8**	**$1,530,419.68**	**100%**	**0**	**$0.00**	
3140FFTZ4		MORTGAGE FINANCIAL INC	2	$319,867.75	31.88%	0	$0.00	
		PEOPLE'S UNITED BANK	5	$489,937.40	48.83%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$193,637.78	19.29%	0	$0.00	
Total			**8**	**$1,003,442.93**	**100%**	**0**	**$0.00**	
3140FFU25		BANK OF NEBRASKA	1	$114,832.57	2.31%	0	$0.00	
		CHARTER WEST NATIONAL BANK	3	$414,350.49	8.33%	0	$0.00	
		EQUITABLE BANK	1	$140,852.98	2.83%	0	$0.00	
		FARMERS AND MERCHANTS BANK	3	$260,789.61	5.24%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	4	$501,306.61	10.07%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	14	$1,524,923.46	30.64%	0	$0.00	
		GREAT WESTERN BANK	1	$96,750.49	1.94%	0	$0.00	
		HOMESERVICES LENDING LLC	1	$162,703.54	3.27%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	3	$360,881.17	7.25%	0	$0.00	
		MIDWEST BANK N.A	1	$98,950.00	1.99%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$111,823.74	2.25%	0	$0.00	
		PINNACLE BANK	2	$250,144.85	5.03%	0	$0.00	
		PINNACLE BANK (LINCOLN)	1	$64,000.00	1.29%	0	$0.00	
		PINNACLE BANK (OMAHA)	1	$167,655.73	3.37%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$144,850.00	2.91%	0	$0.00	
		PULASKI BANK	2	$263,018.29	5.29%	0	$0.00	
		THE TRI-COUNTY BANK	1	$57,000.00	1.15%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	2	$241,693.87	4.84%	0	$0.00	
Total			**43**	**$4,976,527.40**	**100%**	**0**	**$0.00**	

3140FFU33		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$54,810.71	8.02%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	$303,430.70	44.4%	0	$0.00	
		PULASKI BANK	1	$122,752.46	17.96%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$202,467.00	29.62%	0	$0.00	
Total			**5**	**$683,460.87**	**100%**	**0**	**$0.00**	
3140FFU41		AMERICAN NATIONAL BANK	1	$38,744.09	1.72%	0	$0.00	
		CHARTER WEST NATIONAL BANK	1	$74,690.00	3.31%	0	$0.00	
		CITY BANK AND TRUST CO	1	$116,586.77	5.16%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$132,808.37	5.88%	0	$0.00	
		FARMERS AND MERCHANTS BANK	1	$65,550.00	2.9%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC	2	$278,635.93	12.34%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	3	$427,770.00	18.94%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	$216,595.66	9.59%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$165,770.14	7.34%	0	$0.00	
		GREAT WESTERN BANK	1	$152,729.62	6.76%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$113,740.88	5.04%	0	$0.00	
		PINNACLE BANK	1	$147,037.84	6.51%	0	$0.00	
		SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	$131,859.74	5.84%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	2	$196,141.99	8.67%	0	$0.00	
Total			**19**	**$2,258,661.03**	**100%**	**0**	**$0.00**	
3140FFU58		ACADEMY MORTGAGE CORPORATION	1	$342,000.00	17.36%	0	$0.00	
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	$238,583.01	12.11%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES LLC	1	$199,254.70	10.12%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$208,648.14	10.59%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$251,419.00	12.76%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$204,250.00	10.37%	0	$0.00	
		ONE NEVADA CREDIT UNION	1	$242,250.00	12.3%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$283,479.00	14.39%	0	$0.00	
Total			**8**	**$1,969,883.85**	**100%**	**0**	**$0.00**	
3140FFU66		ACADEMY MORTGAGE CORPORATION	1	$241,958.92	15.15%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES LLC	1	$240,300.00	15.05%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$185,027.41	11.59%	0	$0.00	
		HOME FUNDING CORPORATION	1	$339,620.25	21.27%	0	$0.00	

		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$413,250.00	25.88%	0	$0.00	
		RESIDENTIAL BANCORP	1	$176,700.00	11.06%	0	$0.00	
Total			**7**	**$1,596,856.58**	**100%**	**0**	**$0.00**	
3140FFUA7		BREMER BANK NATIONAL ASSOCIATION	1	$116,307.42	9.73%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$156,390.74	13.09%	0	$0.00	
		MIDCOUNTRY BANK	1	$132,304.80	11.07%	0	$0.00	
		MORTGAGES UNLIMITED INC	3	$460,255.80	38.52%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	2	$329,690.09	27.59%	0	$0.00	
Total			**8**	**$1,194,948.85**	**100%**	**0**	**$0.00**	
3140FFUB5		BREMER BANK NATIONAL ASSOCIATION	2	$325,701.36	19.51%	0	$0.00	
		HOMESERVICES LENDING LLC	1	$160,918.83	9.64%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$282,395.82	16.92%	0	$0.00	
		LENDSMART MORTGAGE, LLC	1	$111,228.01	6.66%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$170,273.44	10.2%	0	$0.00	
		MIDCOUNTRY BANK	1	$163,930.00	9.82%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$135,318.07	8.11%	0	$0.00	
		T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE	1	$168,382.04	10.09%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$151,320.00	9.05%	0	$0.00	
Total			**11**	**$1,669,467.57**	**100%**	**0**	**$0.00**	
3140FFUC3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$185,687.00	5.79%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$224,432.63	7%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$175,242.70	5.46%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	$922,195.02	28.75%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$186,946.22	5.83%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$229,236.40	7.15%	0	$0.00	
		MIDCOUNTRY BANK	2	$423,796.68	13.21%	0	$0.00	
		PHH HOME LOANS, LLC	1	$204,607.69	6.38%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$191,629.62	5.97%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$464,228.62	14.46%	0	$0.00	

Total			**15**	**$3,208,002.58**	**100%**	**0**	**$0.00**	
3140FFUD1		BREMER BANK NATIONAL ASSOCIATION	1	$142,221.69	13.05%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$541,102.97	49.66%	0	$0.00	
		MIDCOUNTRY BANK	3	$406,379.16	37.29%	0	$0.00	
Total			**7**	**$1,089,703.82**	**100%**	**0**	**$0.00**	
3140FFUH2		FIRST HOME MORTGAGE CORPORATION	3	$900,767.91	73.81%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$319,687.96	26.19%	0	$0.00	
Total			**4**	**$1,220,455.87**	**100%**	**0**	**$0.00**	
3140FFUJ8		ACADEMY MORTGAGE CORPORATION	3	$624,319.26	26.23%	0	$0.00	
		AXIA FINANCIAL LLC	1	$194,000.00	8.15%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$317,821.31	13.36%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$208,550.00	8.76%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$164,900.00	6.93%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$166,026.06	6.98%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$153,260.00	6.44%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$348,523.94	14.65%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$202,366.58	8.5%	0	$0.00	
Total			**12**	**$2,379,767.15**	**100%**	**0**	**$0.00**	
3140FFUK5		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$145,316.94	9.07%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	$384,477.05	24%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$68,790.31	4.29%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$323,032.56	20.16%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$131,709.39	8.22%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$270,562.35	16.89%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$131,100.00	8.18%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$147,056.10	9.19%	0	$0.00	
Total			**13**	**$1,602,044.70**	**100%**	**0**	**$0.00**	

3140FFUL3		ACADEMY MORTGAGE CORPORATION	2	$525,520.35	12.09%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$280,706.39	6.46%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$348,221.31	8.01%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$237,357.79	5.46%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$166,295.28	3.82%	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	$284,744.45	6.55%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$256,733.94	5.91%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	2	$566,140.64	13.02%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$220,129.01	5.06%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$549,264.01	12.63%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$159,188.32	3.66%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$157,140.00	3.61%	0	$0.00	
		SUBURBAN MORTGAGE INC	2	$430,400.00	9.9%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$165,811.31	3.82%	0	$0.00	
Total			**18**	**$4,347,652.80**	**100%**	**0**	**$0.00**	
3140FFUM1		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$68,317.81	4.86%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$146,554.04	10.43%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$65,841.07	4.68%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$98,821.12	7.03%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$111,988.18	7.97%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$111,865.43	7.96%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	2	$274,550.00	19.53%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$121,781.02	8.66%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$140,564.33	10%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$137,425.86	9.78%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$127,886.15	9.1%	0	$0.00	
Total			**12**	**$1,405,595.01**	**100%**	**0**	**$0.00**	
3140FFUN9		CALIBER HOME LOANS INC	1	$253,345.22	9.45%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES LLC	1	$217,550.00	8.12%	0	$0.00	
			3	$776,332.00	28.96%	0	$0.00	

		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L						
		FREEDOM MORTGAGE CORPORATION	2	$501,646.73	18.71%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	2	$500,050.44	18.65%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$213,493.16	7.96%	0	$0.00	
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$218,400.00	8.15%	0	$0.00	
Total			**11**	**$2,680,817.55**	**100%**	**0**	**$0.00**	
3140FFUP4		ACADEMY MORTGAGE CORPORATION	1	$238,140.78	11.5%	0	$0.00	
		MORTGAGE FINANCIAL INC	1	$161,256.76	7.79%	0	$0.00	
		NORTHEAST HOME LOAN LLC	1	$131,792.26	6.36%	0	$0.00	
		OPPORTUNITIES CREDIT UNION	1	$139,228.68	6.72%	0	$0.00	
		PEOPLE'S UNITED BANK	2	$231,920.00	11.2%	0	$0.00	
		UNION BANK	3	$604,051.81	29.16%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	3	$564,882.40	27.27%	0	$0.00	
Total			**12**	**$2,071,272.69**	**100%**	**0**	**$0.00**	
3140FFUQ2		CALIBER HOME LOANS INC	7	$672,857.55	16.43%	0	$0.00	
		CAPITAL CITY BANK FL	2	$203,673.32	4.97%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$103,762.48	2.53%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$108,150.78	2.64%	0	$0.00	
		EVERBANK	5	$451,816.57	11.03%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$100,211.32	2.45%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$163,996.55	4%	0	$0.00	
		FIDELITY BANK	1	$63,662.17	1.55%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$118,490.40	2.89%	0	$0.00	
		HAMILTON GROUP FUNDING INC	1	$106,800.00	2.61%	0	$0.00	
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$57,344.81	1.4%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	2	$195,562.64	4.77%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$76,086.95	1.86%	0	$0.00	
		NFM, INC	1	$87,382.14	2.13%	0	$0.00	
		PHH HOME LOANS, LLC	1	$77,293.37	1.89%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$109,000.00	2.66%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$79,135.84	1.93%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C	4	$370,143.03	9.04%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$194,616.24	4.75%	0	$0.00	
			1	$82,476.79	2.01%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
		VANDYK MORTGAGE CORPORATION	3	$285,814.93	6.98%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$225,186.55	5.5%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$162,847.97	3.98%	0	$0.00	
Total			**47**	**$4,096,312.40**	**100%**	**0**	**$0.00**	
3140FFUR0		ACADEMY MORTGAGE CORPORATION	1	$119,376.64	1.62%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$120,237.82	1.63%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	3	$393,337.53	5.34%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$114,689.62	1.56%	0	$0.00	
		CALIBER HOME LOANS INC	7	$946,108.28	12.85%	0	$0.00	
		CAPITAL CITY BANK FL	1	$115,093.00	1.56%	0	$0.00	
		CMG MORTGAGE INC	3	$395,730.65	5.37%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	3	$414,482.00	5.63%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$145,700.00	1.98%	0	$0.00	
		EVERBANK	4	$489,520.71	6.65%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	3	$391,992.37	5.32%	0	$0.00	
		FIDELITY BANK	1	$113,842.94	1.55%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	6	$758,416.29	10.3%	0	$0.00	
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$125,360.74	1.7%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	1	$147,101.90	2%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	3	$383,007.56	5.2%	0	$0.00	
		MOVEMENT MORTGAGE LLC	3	$394,704.49	5.36%	0	$0.00	
		NFM, INC	2	$260,197.56	3.53%	0	$0.00	
		PHH HOME LOANS, LLC	1	$119,550.00	1.62%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$135,732.67	1.84%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$377,077.87	5.12%	0	$0.00	
		RAYMOND JAMES BANK NA	2	$266,150.00	3.61%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$109,325.61	1.48%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$115,179.40	1.56%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$143,489.10	1.95%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$140,456.22	1.91%	0	$0.00	
			1	$129,021.99	1.76%	0	$0.00	

		WHITNEY BANK DBA HANCOCK BANK						
Total			**57**	**$7,364,882.96**	**100%**	**0**	**$0.00**	
3140FFUS8		ACADEMY MORTGAGE CORPORATION	1	$164,853.86	3.16%	0	$0.00	
		CALIBER HOME LOANS INC	5	$793,369.30	15.21%	0	$0.00	
		CAPITAL CITY BANK FL	1	$151,790.58	2.91%	0	$0.00	
		CMG MORTGAGE INC	1	$172,332.25	3.3%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$167,053.33	3.2%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$173,850.00	3.33%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$158,866.47	3.05%	0	$0.00	
		FIDELITY BANK	1	$166,270.61	3.19%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	1	$174,325.00	3.34%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$330,711.13	6.34%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	3	$490,227.29	9.4%	0	$0.00	
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$171,713.10	3.29%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	2	$313,871.54	6.02%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$164,835.00	3.16%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$171,763.03	3.29%	0	$0.00	
		PHH HOME LOANS, LLC	2	$316,313.60	6.06%	0	$0.00	
		PULTE MORTGAGE LLC	1	$171,874.86	3.3%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$173,850.00	3.33%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$304,632.40	5.84%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$320,650.00	6.15%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$162,477.58	3.13%	0	$0.00	
Total			**32**	**$5,215,630.93**	**100%**	**0**	**$0.00**	
3140FFUT6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$178,693.97	2.29%	0	$0.00	
		CALIBER HOME LOANS INC	8	$1,626,716.40	20.81%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	2	$375,645.94	4.8%	0	$0.00	
		EMBRACE HOME LOANS, INC	3	$589,950.00	7.55%	0	$0.00	
		EVERBANK	2	$433,890.35	5.55%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$188,889.41	2.42%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$224,690.02	2.87%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION	3	$555,745.74	7.11%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$192,540.30	2.46%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	3	$621,069.23	7.94%	0	$0.00	
		MOVEMENT MORTGAGE LLC	3	$540,064.79	6.91%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$420,330.36	5.38%	0	$0.00	
		PULTE MORTGAGE LLC	1	$230,162.45	2.94%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$232,750.00	2.98%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C	1	$186,063.72	2.38%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$230,012.84	2.94%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$205,501.48	2.63%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$184,750.01	2.36%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$600,798.38	7.68%	0	$0.00	
Total			**39**	**$7,818,265.39**	**100%**	**0**	**$0.00**	
3140FFUU3		ACADEMY MORTGAGE CORPORATION	1	$72,654.20	3.3%	0	$0.00	
		AMERIS BANK	1	$104,423.73	4.74%	0	$0.00	
		CALIBER HOME LOANS INC	2	$202,952.01	9.2%	0	$0.00	
		CITIBANK NA FKA CITIMORTGAGE	1	$127,251.20	5.77%	0	$0.00	
		EVERBANK	2	$225,710.23	10.24%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$127,746.60	5.79%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$114,302.00	5.18%	0	$0.00	
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$122,338.68	5.55%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	1	$141,071.01	6.4%	0	$0.00	
		MOVEMENT MORTGAGE LLC	3	$294,235.82	13.35%	0	$0.00	
		PHH HOME LOANS, LLC	1	$149,183.28	6.77%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$114,941.08	5.21%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$169,568.32	7.69%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$238,459.53	10.81%	0	$0.00	
Total			**20**	**$2,204,837.69**	**100%**	**0**	**$0.00**	
3140FFUV1		CITIBANK NA FKA CITIMORTGAGE	1	$165,524.59	14.24%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$332,039.54	28.57%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$171,447.84	14.75%	0	$0.00	

		MOVEMENT MORTGAGE LLC	1	$155,710.14	13.4%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$164,345.71	14.14%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$173,160.59	14.9%	0	$0.00	
Total			**7**	**$1,162,228.41**	**100%**	**0**	**$0.00**	
3140FFUW9		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$212,120.79	14.32%	0	$0.00	
		CITIBANK NA FKA CITIMORTGAGE	1	$187,966.93	12.69%	0	$0.00	
		EVERBANK	1	$223,808.16	15.11%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$213,183.27	14.39%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$231,388.58	15.62%	0	$0.00	
		NFM, INC	2	$412,858.12	27.87%	0	$0.00	
Total			**7**	**$1,481,325.85**	**100%**	**0**	**$0.00**	
3140FFUY5		GREAT WESTERN BANK	1	$126,100.00	100%	0	$0.00	
Total			**1**	**$126,100.00**	**100%**	**0**	**$0.00**	
3140FFUZ2		FIRST MORTGAGE COMPANY, LLC	3	$379,830.33	71.2%	0	$0.00	
		HEARTLAND BANK	1	$66,495.19	12.47%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$87,124.50	16.33%	0	$0.00	
Total			**5**	**$533,450.02**	**100%**	**0**	**$0.00**	
3140FFV24		BLUESTAR MORTGAGE INC	1	$194,731.35	12.77%	0	$0.00	
		BRIDGEWAY FINANCIAL, LLC	1	$179,625.00	11.78%	0	$0.00	
		FM HOME LOANS, LLC	1	$196,522.71	12.89%	0	$0.00	
		JONAH BANK OF WYOMING	1	$195,000.00	12.79%	0	$0.00	
		PLATTE VALLEY BANK - WY	1	$183,491.10	12.04%	0	$0.00	
		ST FIN CORP	1	$193,732.72	12.71%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$381,450.00	25.02%	0	$0.00	
Total			**8**	**$1,524,552.88**	**100%**	**0**	**$0.00**	
3140FFV32		1ST COLONIAL COMMUNITY BANK	1	$407,000.00	5.34%	0	$0.00	
		BLUE RIDGE BANK AND TRUST CO	1	$214,646.60	2.82%	0	$0.00	
		EQUITY BANK	1	$109,074.28	1.43%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$237,500.00	3.12%	0	$0.00	
		FIRST HERITAGE FINANCIAL, LLC	1	$291,130.97	3.82%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS LLC	1	$415,500.00	5.45%	0	$0.00	
		LA PAZ MORTGAGE, INC	1	$400,000.00	5.25%	0	$0.00	
		LAKE AREA BANK	1	$154,000.00	2.02%	0	$0.00	
		LASER LENDING, LLC	1	$387,500.00	5.09%	0	$0.00	
		PREMIER BANK	1	$265,000.00	3.48%	0	$0.00	

		STONEGATE MORTGAGE CORPORATION	13	$4,437,221.84	58.24%	0	$0.00	
		THE EQUITABLE BANK, SSB	1	$300,000.00	3.94%	0	$0.00	
Total			**24**	**$7,618,573.69**	**100%**	**0**	**$0.00**	
3140FFV40		AAA CAPITAL INVESTMENT INC	1	$244,000.00	0.9%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC	1	$336,252.90	1.24%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$315,004.00	1.16%	0	$0.00	
		ALLIED FIRST BANK, SB	2	$571,250.00	2.11%	0	$0.00	
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$264,800.00	0.98%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$319,162.51	1.18%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$548,000.00	2.02%	0	$0.00	
		BAYSHORE MORTGAGE FUNDING, LLC	1	$168,234.79	0.62%	0	$0.00	
		C&R MORTGAGE CORPORATION	2	$516,000.00	1.9%	0	$0.00	
		CATALYST MORTGAGE	1	$357,400.00	1.32%	0	$0.00	
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$311,407.10	1.15%	0	$0.00	
		DIRECT MORTGAGE LOANS, LLC	1	$236,460.11	0.87%	0	$0.00	
		DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	2	$415,248.00	1.53%	0	$0.00	
		EXCEPTIONAL FINANCIAL SOLUTIONS INC. DBA EXCEPTIONAL MORTGAG	1	$266,000.00	0.98%	0	$0.00	
		FIRST BANK FINANCIAL CENTRE	1	$409,354.75	1.51%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK	1	$181,064.60	0.67%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	$676,755.00	2.49%	0	$0.00	
		FIRST HALLMARK MORTGAGE	1	$279,559.34	1.03%	0	$0.00	
		FIRST WHOLESALE LENDING, INC	1	$320,000.00	1.18%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$344,000.00	1.27%	0	$0.00	
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	2	$571,612.96	2.11%	0	$0.00	
		JNC MORTGAGE COMPANY INC	1	$252,090.07	0.93%	0	$0.00	
		LA PAZ MORTGAGE, INC	1	$355,439.73	1.31%	0	$0.00	
		LINCOLN SAVINGS BANK	2	$598,405.00	2.21%	0	$0.00	
		MASTERMAN ROCHE, INC	2	$656,000.00	2.42%	0	$0.00	
		MIDSTATES BANK, NA	1	$350,100.00	1.29%	0	$0.00	
		MIE FINANCIAL, INC	1	$277,500.00	1.02%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$276,800.00	1.02%	0	$0.00	

		NETWORK CAPITAL FUNDING CORPORATION	3	$786,614.72	2.9%	0	$0.00	
		NJ LENDERS CORP	1	$304,860.12	1.12%	0	$0.00	
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$228,800.00	0.84%	0	$0.00	
		ORANGE COUNTY CAPITAL	1	$294,500.00	1.09%	0	$0.00	
		PEOPLES BANK OF COMMERCE	1	$92,926.00	0.34%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$260,400.00	0.96%	0	$0.00	
		PLATTE VALLEY BANK - WY	2	$581,991.18	2.14%	0	$0.00	
		PREMIER BANK	1	$260,000.00	0.96%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$357,930.00	1.32%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$376,438.37	1.39%	0	$0.00	
		PROVIDENCE BANK	3	$436,558.72	1.61%	0	$0.00	
		PULASKI BANK	1	$304,955.55	1.12%	0	$0.00	
		RAPID MORTGAGE COMPANY	1	$246,380.00	0.91%	0	$0.00	
		SPECTRA HOME LOANS	2	$473,145.88	1.74%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	30	$9,083,777.00	33.47%	0	$0.00	
		SUNQUEST FUNDING LLC	1	$502,000.00	1.85%	0	$0.00	
		THE CITIZENS BANK	1	$207,200.00	0.76%	0	$0.00	
		THE EQUITABLE BANK, SSB	1	$375,000.00	1.38%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION	1	$365,600.00	1.35%	0	$0.00	
		VENTURE LENDING GROUP LLC	1	$215,900.00	0.8%	0	$0.00	
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$131,804.86	0.49%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$536,000.00	1.98%	0	$0.00	
		WESTWOOD MORTGAGE, INC	1	$296,000.00	1.06%	0	$0.00	
Total			**94**	**$27,136,683.26**	**100%**	**0**	**$0.00**	
3140FFV57		FIRST DAKOTA NATIONAL BANK	1	$131,440.00	8.89%	0	$0.00	
		FIRST NATIONAL BANK (SD)	1	$200,000.00	13.52%	0	$0.00	
		HILLS BANK AND TRUST COMPANY	1	$225,073.64	15.21%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$417,000.00	28.19%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	$239,000.00	16.16%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$266,776.20	18.03%	0	$0.00	
Total			**6**	**$1,479,289.84**	**100%**	**0**	**$0.00**	
3140FFV65		C&R MORTGAGE CORPORATION	1	$369,000.00	16.33%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	8	$1,890,714.62	83.67%	0	$0.00	
Total			**9**	**$2,259,714.62**	**100%**	**0**	**$0.00**	

3140FFV73		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$115,000.00	1.48%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$218,250.00	2.82%	0	$0.00	
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$378,000.00	4.88%	0	$0.00	
		HLP MORTGAGE LLC	1	$417,000.00	5.38%	0	$0.00	
		K PACIFIC GROUP	1	$417,000.00	5.38%	0	$0.00	
		KLEIN BANK DBA KLEIN MORTGAGE	2	$611,300.00	7.89%	0	$0.00	
		MORTGAGEONE, INC	1	$625,000.00	8.06%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$528,675.00	6.82%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$299,155.00	3.86%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	15	$4,141,255.00	53.43%	0	$0.00	
Total			**26**	**$7,750,635.00**	**100%**	**0**	**$0.00**	
3140FFV81		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	$214,142.38	16.27%	0	$0.00	
		CATALYST MORTGAGE	1	$248,000.00	18.84%	0	$0.00	
		J VIRGIL INC	1	$271,273.66	20.61%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$346,819.04	26.34%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$236,250.00	17.94%	0	$0.00	
Total			**5**	**$1,316,485.08**	**100%**	**0**	**$0.00**	
3140FFV99		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$205,316.74	9.37%	0	$0.00	
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$199,050.00	9.09%	0	$0.00	
		CONVERSE COUNTY BANK	1	$213,400.00	9.74%	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$294,857.21	13.46%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$203,973.00	9.31%	0	$0.00	
		PRIME MORTGAGE LENDING INC	1	$247,500.00	11.3%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$379,476.46	17.32%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$447,400.00	20.41%	0	$0.00	
Total			**9**	**$2,190,973.41**	**100%**	**0**	**$0.00**	
3140FFVR9		INTERFIRST MORTGAGE COMPANY	19	$5,909,061.37	100%	0	$0.00	
Total			**19**	**$5,909,061.37**	**100%**	**0**	**$0.00**	

3140FFVS7		CENTENNIAL BANK, A CORPORATION	4	$249,930.23	17.06%	0	$0.00	
		CITY BANK MORTGAGE	1	$63,907.78	4.36%	0	$0.00	
		COMMUNITY FIRST BANK, A CORPORATION	1	$47,929.29	3.27%	0	$0.00	
		FIDELITY BANK	1	$59,911.61	4.09%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	15	$938,550.34	64.07%	0	$0.00	
		LEGACY MORTGAGE, LLC	1	$60,908.12	4.16%	0	$0.00	
		RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	$43,780.83	2.99%	0	$0.00	
Total			**24**	**$1,464,918.20**	**100%**	**0**	**$0.00**	
3140FFVT5		DAS ACQUISITION COMPANY, LLC	1	$89,867.41	7.69%	0	$0.00	
		FIRST NATIONAL BANK OF GRANBURY	1	$99,852.68	8.54%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	7	$679,133.27	58.1%	0	$0.00	
		INTEGRITY FIRST BANK, N.A	1	$104,845.31	8.97%	0	$0.00	
		LEGACY MORTGAGE, LLC	1	$88,269.77	7.55%	0	$0.00	
		PINNACLE BANK	1	$106,842.37	9.15%	0	$0.00	
Total			**12**	**$1,168,810.81**	**100%**	**0**	**$0.00**	
3140FFVU2		CENTENNIAL BANK, A CORPORATION	1	$48,536.00	3.85%	0	$0.00	
		CITY BANK MORTGAGE	4	$272,109.13	21.59%	0	$0.00	
		EAGLE BANK & TRUST COMPANY	1	$59,767.54	4.74%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	12	$796,784.97	63.23%	0	$0.00	
		TELCOE FEDERAL CREDIT UNION	1	$83,015.54	6.59%	0	$0.00	
Total			**19**	**$1,260,213.18**	**100%**	**0**	**$0.00**	
3140FFVV0		CENDERA FUNDING, INC	1	$67,666.69	6.01%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	3	$195,154.24	17.34%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	8	$545,429.92	48.46%	0	$0.00	
		GSB MORTGAGE, INC	1	$82,500.76	7.33%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP, INC	1	$94,500.00	8.4%	0	$0.00	
		ROYAL UNITED MORTGAGE, LLC	2	$140,227.36	12.46%	0	$0.00	
Total			**16**	**$1,125,478.97**	**100%**	**0**	**$0.00**	
3140FFVW8		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	$6,955,559.46	95.6%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$320,449.15	4.4%	0	$0.00	
Total			**22**	**$7,276,008.61**	**100%**	**0**	**$0.00**	
3140FFVX6		CARDINAL FINANCIAL COMPANY,	20	$6,962,876.00	89.84%	0	$0.00	

		L.P. DBA SEBONIC FINANCIAL					
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$787,000.10	10.16%	0	$0.00
Total			**22**	**$7,749,876.10**	**100%**	**0**	**$0.00**
3140FFVY4		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$577,853.86	67.79%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$274,538.12	32.21%	0	$0.00
Total			**3**	**$852,391.98**	**100%**	**0**	**$0.00**
3140FFVZ1		BLUE RIDGE BANK AND TRUST CO	1	$165,051.03	8.48%	0	$0.00
		CONSUMER LOAN SERVICES LLC	1	$164,350.00	8.44%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$158,000.00	8.12%	0	$0.00
		FIRST STATE BANK (NE)	1	$159,200.00	8.18%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$161,167.21	8.28%	0	$0.00
		NEIGHBORHOOD LOANS INC	1	$160,291.76	8.24%	0	$0.00
		PULASKI BANK	1	$161,245.64	8.28%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$660,850.00	33.95%	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$156,300.00	8.03%	0	$0.00
Total			**12**	**$1,946,455.64**	**100%**	**0**	**$0.00**
3140FFW23		CROWN MORTGAGE COMPANY	17	$2,684,317.37	100%	0	$0.00
Total			**17**	**$2,684,317.37**	**100%**	**0**	**$0.00**
3140FFW31		BANK OF TRAVELERS REST	1	$164,500.00	3.96%	0	$0.00
		FIRSTBANK	23	$3,820,900.00	92.06%	0	$0.00
		GUARDIAN CREDIT UNION	1	$164,900.00	3.98%	0	$0.00
Total			**25**	**$4,150,300.00**	**100%**	**0**	**$0.00**
3140FFW49		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$131,814.01	9.63%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$140,006.84	10.23%	0	$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$134,250.00	9.81%	0	$0.00
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$127,500.00	9.32%	0	$0.00
		GUARANTY BANK AND TRUST NA	1	$148,421.79	10.85%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$144,800.23	10.58%	0	$0.00
			1	$141,635.16	10.35%	0	$0.00

		HOMEOWNERS MORTGAGE ENTERPRISES, INC						
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$138,000.00	10.08%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$128,000.00	9.35%	0	$0.00	
		SIRVA MORTGAGE INC	1	$134,000.00	9.8%	0	$0.00	
Total			**10**	**$1,368,428.03**	**100%**	**0**	**$0.00**	
3140FFW56		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$403,193.74	3.29%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$1,220,730.00	9.96%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORLON LENDING A CALIFORNI	1	$339,542.01	2.77%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP	1	$417,000.00	3.4%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$187,500.00	1.53%	0	$0.00	
		FORTREN FUNDING LLC	1	$188,000.00	1.53%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	$1,931,360.51	15.77%	0	$0.00	
		GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	$375,656.00	3.07%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALI	1	$358,150.00	2.92%	0	$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$357,495.58	2.92%	0	$0.00	
		NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$350,000.00	2.86%	0	$0.00	
		ON Q FINANCIAL INC	3	$766,550.12	6.26%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$1,002,933.24	8.19%	0	$0.00	
		PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$337,500.00	2.75%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$397,500.00	3.24%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$770,805.37	6.29%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$416,412.45	3.4%	0	$0.00	
			1	$643,219.59	5.25%	0	$0.00	

		PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY						
		RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	$199,718.20	1.63%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$260,000.00	2.12%	0	$0.00	
		SAGE BANK	1	$376,200.00	3.07%	0	$0.00	
		TOWNE BANK MORTGAGE	1	$327,288.20	2.67%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$244,800.00	2%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$379,050.00	3.11%	0	$0.00	
Total			**37**	**$12,250,605.01**	**100%**	**0**	**$0.00**	
3140FFW64		EAGLEBANK A CORPORATION	1	$98,860.51	8.27%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$101,250.00	8.47%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$106,724.41	8.93%	0	$0.00	
		INLANTA MORTGAGE INC	1	$106,400.00	8.91%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$99,859.10	8.36%	0	$0.00	
		METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$94,866.14	7.94%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$107,320.00	8.98%	0	$0.00	
		NEWDOMINION BANK A BANKING CORPORATION	1	$103,354.17	8.65%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$107,250.00	8.98%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$95,000.00	7.95%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$86,400.00	7.23%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$87,460.00	7.33%	0	$0.00	
Total			**12**	**$1,194,744.33**	**100%**	**0**	**$0.00**	
3140FFW72		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$252,000.00	2.82%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$327,298.45	3.67%	0	$0.00	
		APEX HOME LOANS INC A CORPORATION	1	$189,732.30	2.13%	0	$0.00	
			1	$313,177.57	3.51%	0	$0.00	

	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION						
	BAY VALLEY MORTGAGE GROUP	1	$415,822.88	4.66%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$325,407.00	3.65%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	$568,250.00	6.37%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$338,979.00	3.8%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$1,089,071.65	12.21%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$442,389.67	4.96%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$211,202.00	2.37%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$247,000.00	2.77%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$426,777.37	4.78%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$176,561.84	1.98%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$234,800.00	2.63%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$262,030.28	2.94%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$220,189.32	2.47%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$275,500.00	3.09%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$212,400.00	2.38%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$190,000.00	2.13%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$417,000.00	4.67%	0	$0.00	
	PACIFIC HORIZON BANCORP INC A CLIFORNIA CORPORATION	1	$460,628.69	5.16%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$251,395.28	2.82%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$305,568.85	3.42%	0	$0.00	

		TOWNEBANK MORTGAGE A CORPORATION	1	$303,000.00	3.4%	0	$0.00	
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	$205,000.00	2.3%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$260,890.07	2.91%	0	$0.00	
Total			**31**	**$8,922,072.22**	**100%**	**0**	**$0.00**	
3140FFW80		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$273,750.00	2.61%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$383,000.00	3.65%	0	$0.00	
		CENDERA FUNDING INC	1	$194,750.00	1.86%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$212,182.27	2.02%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	2	$461,467.56	4.4%	0	$0.00	
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$446,000.00	4.26%	0	$0.00	
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$233,378.03	2.23%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$408,800.00	3.9%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$374,483.36	3.57%	0	$0.00	
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$257,245.09	2.45%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$715,500.00	6.83%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$417,000.00	3.98%	0	$0.00	
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$594,750.00	5.67%	0	$0.00	
		MONARCH BANK	1	$189,475.53	1.81%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$179,746.38	1.72%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$407,640.00	3.89%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$396,750.00	3.79%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$178,958.61	1.71%	0	$0.00	
		RESMAC INC A CORPORATION	1	$254,505.00	2.43%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$390,400.00	3.73%	0	$0.00	
		RPM MORTGAGE INC	1	$379,065.15	3.62%	0	$0.00	
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$336,525.17	3.21%	0	$0.00	

		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$417,000.00	3.98%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$180,000.00	1.72%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$516,000.00	4.92%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$237,600.00	2.27%	0	$0.00	
		VIP MORTGAGE INC	1	$368,000.00	3.51%	0	$0.00	
		WALLICK AND VOLK INC	2	$560,948.22	5.35%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$311,570.15	2.97%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$203,712.56	1.94%	0	$0.00	
Total			**33**	**$10,480,203.08**	**100%**	**0**	**$0.00**	
3140FFW98		1ST PRIORITY MORTGAGE INC	3	$996,202.17	22.59%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$798,300.00	18.1%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$526,604.12	11.94%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$308,000.00	6.98%	0	$0.00	
		PARAGON HOME LOANS INC A CORPORATION	1	$337,500.00	7.65%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	6	$1,443,755.00	32.74%	0	$0.00	
Total			**15**	**$4,410,361.29**	**100%**	**0**	**$0.00**	
3140FFWA5		ARCSTONE FINANCIAL INC	1	$321,668.14	12.22%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$220,488.60	8.38%	0	$0.00	
		PERL MORTGAGE INC	2	$656,913.71	24.97%	0	$0.00	
		RAPID MORTGAGE COMPANY	1	$379,488.14	14.42%	0	$0.00	
		SECURITY MORTGAGE LENDERS, INC	1	$215,700.00	8.2%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$417,000.00	15.85%	0	$0.00	
		SUNQUEST FUNDING LLC	1	$420,000.00	15.96%	0	$0.00	
Total			**8**	**$2,631,258.59**	**100%**	**0**	**$0.00**	
3140FFWB3		A&D MORTGAGE, LLC	1	$408,500.00	22.42%	0	$0.00	
		AIR ACADEMY FEDERAL CREDIT UNION	1	$246,118.92	13.51%	0	$0.00	
		COMMUNITY MORTGAGE LLC	1	$213,464.21	11.71%	0	$0.00	
		GOLDEN WEST ALLIANCE, INC	1	$395,500.00	21.7%	0	$0.00	

		REGENT FINANCIAL GROUP INC	1	$251,600.00	13.81%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$307,200.00	16.85%	0	$0.00	
Total			**6**	**$1,822,383.13**	**100%**	**0**	**$0.00**	
3140FFWC1		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$110,000.00	10.71%	0	$0.00	
		FIRST NATIONAL BANK (SD)	1	$101,700.00	9.9%	0	$0.00	
		MAINSOURCE BANK	1	$94,369.81	9.19%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$100,000.00	9.73%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	5	$513,210.00	49.96%	0	$0.00	
		TRADITION MORTGAGE. LLC	1	$108,000.00	10.51%	0	$0.00	
Total			**10**	**$1,027,279.81**	**100%**	**0**	**$0.00**	
3140FFWD9		CAROLINA ALLIANCE BANK	1	$174,400.00	9.51%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$342,503.00	18.67%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$152,592.00	8.32%	0	$0.00	
		OZARK BANK	1	$153,225.00	8.35%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	6	$1,011,700.00	55.15%	0	$0.00	
Total			**11**	**$1,834,420.00**	**100%**	**0**	**$0.00**	
3140FFWE7		1ST FINANCIAL, INC	1	$192,500.00	17.44%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$180,000.00	16.31%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$184,509.63	16.71%	0	$0.00	
		MILLENNIUM BANK	1	$180,000.00	16.31%	0	$0.00	
		PLATINUM FINANCIAL FUNDING, LLC	1	$190,400.00	17.25%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$176,500.00	15.98%	0	$0.00	
Total			**6**	**$1,103,909.63**	**100%**	**0**	**$0.00**	
3140FFWF4		1ST FINANCIAL, INC	1	$174,779.83	15.83%	0	$0.00	
		BAYBURG FINANCIAL, INC	2	$378,300.00	34.26%	0	$0.00	
		PAVILION MORTGAGE, INC	1	$194,400.00	17.61%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$180,763.65	16.37%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$175,857.52	15.93%	0	$0.00	
Total			**6**	**$1,104,101.00**	**100%**	**0**	**$0.00**	
3140FFWG2		A+ MORTGAGE SERVICES, INC	1	$287,150.07	1.2%	0	$0.00	
		AAA CAPITAL INVESTMENT INC	1	$413,000.00	1.73%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$220,000.00	0.92%	0	$0.00	

		BANK OF NORTH CAROLINA	1	$176,000.00	0.74%	0	$0.00	
		CAPITAL CREDIT UNION	1	$279,500.00	1.17%	0	$0.00	
		CF BANK	1	$216,362.86	0.91%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	2	$329,150.00	1.38%	0	$0.00	
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$408,500.00	1.71%	0	$0.00	
		CONVERSE COUNTY BANK	1	$417,000.00	1.74%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$216,000.00	0.9%	0	$0.00	
		GEO MORTGAGE SERVICES, INC	1	$270,756.00	1.13%	0	$0.00	
		GRAND CASTLE, INC	1	$390,000.00	1.63%	0	$0.00	
		HOME MORTGAGE EXPERTS INC	1	$417,000.00	1.74%	0	$0.00	
		INDEPENDENT BANK	1	$417,000.00	1.74%	0	$0.00	
		LAYTON STATE BANK	1	$183,500.00	0.77%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$188,415.79	0.79%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	$189,150.00	0.79%	0	$0.00	
		PLATTE VALLEY BANK - NE	1	$196,000.00	0.82%	0	$0.00	
		PROFUND MORTGAGE LLC	1	$417,000.00	1.74%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$235,315.00	0.98%	0	$0.00	
		PROVIDENCE BANK	1	$116,840.00	0.49%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	52	$16,408,033.00	68.64%	0	$0.00	
		SYDNEY FUNDING AND REALTY, INC	1	$290,000.00	1.21%	0	$0.00	
		THE EQUITABLE BANK, SSB	1	$417,000.00	1.74%	0	$0.00	
		TOP ONE MORTGAGE, L.L.C	1	$304,000.00	1.27%	0	$0.00	
		TRI-EMERALD FINANCIAL GROUP, INC	1	$500,800.00	2.12%	0	$0.00	
Total			**78**	**$23,903,472.72**	**100%**	**0**	**$0.00**	
3140FFWM9		ACOPIA (NC)	1	$49,849.14	1.91%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	3	$375,550.16	14.42%	0	$0.00	
		ALPHA MORTGAGE	1	$93,945.13	3.61%	0	$0.00	
		ATLANTIC BAYMORTGAGE GROUP	1	$140,428.65	5.39%	0	$0.00	
		EQUITY RESOURCES, INC	1	$77,280.83	2.97%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$347,524.10	13.35%	0	$0.00	
		FIRST SOUTH BANK	2	$226,315.15	8.69%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST	2	$255,869.55	9.83%	0	$0.00	
		GATEWAY BANK MORTGAGE	2	$210,239.42	8.07%	0	$0.00	
		HOMESIDE FINANCIAL	1	$133,653.90	5.13%	0	$0.00	
		MOVEMENT MORTGAGE	1	$142,633.75	5.48%	0	$0.00	

		NEW PENN FINANCIAL, LLC	1	$129,779.87	4.98%	0	$0.00	
		ON Q FINANCIAL, INC	1	$141,960.83	5.45%	0	$0.00	
		POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	$74,489.57	2.86%	0	$0.00	
		PRIMELENDING (NC)	1	$89,492.52	3.44%	0	$0.00	
		SOUTHERN TRUST	1	$115,081.76	4.42%	0	$0.00	
Total			**23**	**$2,604,094.33**	**100%**	**0**	**$0.00**	
3140FFWN7		ACADEMY MORTGAGE CORPORATION	2	$521,225.85	12.48%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	2	$364,335.57	8.72%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES	1	$159,118.49	3.81%	0	$0.00	
		ATLANTIC BAY MORTGAGE	1	$151,556.11	3.63%	0	$0.00	
		COMMUNITYONE BANK (NC)	1	$162,617.71	3.89%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	$150,863.46	3.61%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$550,951.11	13.19%	0	$0.00	
		HOMESIDE FINANCIAL (NC)	5	$1,030,249.30	24.66%	0	$0.00	
		MOVEMENT MORTGAGE	1	$165,999.60	3.97%	0	$0.00	
		ON Q FINANCIAL, INC	2	$443,727.80	10.62%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$287,792.41	6.89%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE	1	$188,858.76	4.53%	0	$0.00	
Total			**21**	**$4,177,296.17**	**100%**	**0**	**$0.00**	
3140FFWP2		1ST CITIZENS BANK	1	$116,232.29	8.96%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$120,915.31	9.32%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES (NC)	1	$114,302.31	8.81%	0	$0.00	
		AMERICA NEIGHBORHOOD MORTGAGE (NC)	1	$72,452.45	5.58%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP	1	$77,695.37	5.99%	0	$0.00	
		E MORTGAGE MANAGEMENT (NC)	1	$145,299.54	11.2%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$68,679.89	5.29%	0	$0.00	
		FIRST-CITIZENS BANK	1	$114,786.64	8.84%	0	$0.00	
		HOMESERVICES LENDING, LLC (NC)	1	$116,232.29	8.96%	0	$0.00	
		MOVEMENT MORTGAGE	1	$111,396.31	8.58%	0	$0.00	
		NORTH STATE BANK	1	$136,160.11	10.49%	0	$0.00	
		RIVER COMMUNITY BANK (NC)	1	$103,647.01	7.98%	0	$0.00	
Total			**12**	**$1,297,799.52**	**100%**	**0**	**$0.00**	
3140FFWQ0		ALLEGACY FEDERAL CREDIT UNION	1	$151,009.93	4.31%	0	$0.00	

		AMERICA NEIGHBORHOOD MORTGAGE (NC)	1	$280,912.44	8.01%	0	$0.00	
		DHI MORTGAGE	1	$204,000.15	5.82%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	5	$877,512.35	25.03%	0	$0.00	
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$150,142.86	4.28%	0	$0.00	
		MOVEMENT MORTGAGE	1	$153,048.85	4.37%	0	$0.00	
		NEW PENN FINANCIAL, LLC (NC)	1	$155,738.92	4.44%	0	$0.00	
		NORTH STATE BANK	1	$183,071.69	5.22%	0	$0.00	
		ON Q FINANCIAL, INC	3	$584,823.17	16.68%	0	$0.00	
		POTOMAC MORTGAGE DBA MVB MORTGAGE	1	$191,789.39	5.47%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$157,892.16	4.5%	0	$0.00	
		TOWNEBANK MORTGAGE (NC)	1	$217,949.31	6.22%	0	$0.00	
		YADKIN BANK	1	$198,301.09	5.65%	0	$0.00	
Total			**19**	**$3,506,192.31**	**100%**	**0**	**$0.00**	
3140FFWR8		ACADEMY MORTGAGE CORPORATION	1	$138,523.15	10.72%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$96,184.29	7.44%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES (NC)	1	$132,710.99	10.27%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP	1	$81,370.24	6.3%	0	$0.00	
		BRAND MORTGAGE	1	$113,337.13	8.77%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$209,145.98	16.18%	0	$0.00	
		FIRST MORT CO-DBA CUNNINGHAM & CO	1	$75,043.86	5.81%	0	$0.00	
		FIRST-CITIZENS BANK	1	$93,474.37	7.23%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE (NC)	1	$83,199.16	6.44%	0	$0.00	
		PRIMELENDING (NC)	1	$144,608.66	11.19%	0	$0.00	
		SOUTHERN TRUST MORTGAGE	1	$124,961.44	9.65%	0	$0.00	
Total			**12**	**$1,292,559.27**	**100%**	**0**	**$0.00**	
3140FFWS6		ALLEN TATE MORTGAGE SERVICES	1	$169,521.34	4.94%	0	$0.00	
		BRAND MORTGAGE	1	$157,412.67	4.58%	0	$0.00	
		C & F MORTGAGE	1	$222,497.86	6.48%	0	$0.00	
		CALIBER HOME LOANS	1	$180,176.97	5.25%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$529,606.45	15.42%	0	$0.00	
		MOVEMENT MORTGAGE	5	$960,195.81	27.96%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$284,410.32	8.28%	0	$0.00	
		POTOMAC MORTGAGE DBA MVB MORTGAGE	1	$183,954.87	5.36%	0	$0.00	

		TOWNEBANK MORTGAGE	1	$169,244.77	4.93%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$245,579.40	7.15%	0	$0.00	
		WELLS FARGO BANK	2	$332,076.98	9.65%	0	$0.00	
Total			**18**	**$3,434,677.44**	**100%**	**0**	**$0.00**	
3140FFWT4		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$142,180.75	13.4%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	2	$239,687.23	22.59%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	$282,385.00	26.62%	0	$0.00	
		GLOBAL CREDIT UNION - WH DU	1	$130,449.45	12.3%	0	$0.00	
		HOMESIGHT - WH DU	1	$119,811.15	11.29%	0	$0.00	
		PROSPECT MORTGAGE, LLC - WH	1	$146,333.71	13.8%	0	$0.00	
Total			**8**	**$1,060,847.29**	**100%**	**0**	**$0.00**	
3140FFWU1		1ST SECURITY BANK OF WASHINGTON - WH	3	$761,705.97	4.38%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION - WH	2	$660,027.67	3.79%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	6	$1,632,985.99	9.38%	0	$0.00	
		BANNER BANK - WH	4	$1,057,757.05	6.08%	0	$0.00	
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	$202,776.69	1.17%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	11	$2,974,754.94	17.09%	0	$0.00	
		DIRECTORS MORTGAGE, INC.- WH	3	$893,645.66	5.13%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	6	$1,745,338.59	10.03%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$175,219.75	1.01%	0	$0.00	
		GLOBAL CREDIT UNION - WH DU	2	$549,974.15	3.16%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	7	$2,057,149.38	11.82%	0	$0.00	
		HOMESTREET BANK (WH)	6	$1,543,682.31	8.87%	0	$0.00	
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	$305,021.21	1.75%	0	$0.00	
		MANN MORTGAGE LLC - WH	2	$393,887.00	2.26%	0	$0.00	
		OPES ADVISORS, INC. (WA)	1	$219,850.98	1.26%	0	$0.00	
		PRIORITY HOME LENDING, LLC (WH)	3	$906,602.03	5.21%	0	$0.00	
		PROSPECT MORTGAGE, LLC - WH	1	$323,900.22	1.86%	0	$0.00	
		UMPQUA BANK - WH	4	$850,163.90	4.88%	0	$0.00	
		WASHINGTON TRUST BANK - WH	1	$149,906.30	0.87%	0	$0.00	
Total			**65**	**$17,404,349.79**	**100%**	**0**	**$0.00**	
3140FFWV9		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$247,009.22	10.76%	0	$0.00	

		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	$908,798.62	39.58%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	$409,177.40	17.82%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC (WH)	1	$304,706.59	13.27%	0	$0.00	
		HOMESTREET BANK (WH)	1	$242,165.90	10.55%	0	$0.00	
		OPES ADVISORS, INC. (WA)	1	$184,288.75	8.02%	0	$0.00	
Total			**10**	**$2,296,146.48**	**100%**	**0**	**$0.00**	
3140FFWW7		BAY EQUITY LLC (WH)	1	$146,757.84	8.09%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	1	$118,429.50	6.53%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$132,434.59	7.3%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	2	$212,616.90	11.72%	0	$0.00	
		HOMESTREET BANK (WH)	2	$217,132.37	11.97%	0	$0.00	
		LOAN DEPOT (WSHFC)	1	$126,876.89	6.99%	0	$0.00	
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	$130,430.75	7.19%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	1	$106,424.77	5.86%	0	$0.00	
		NUMERICA CREDIT UNION	1	$141,641.70	7.81%	0	$0.00	
		OPES ADVISORS, INC. (WA)	1	$120,342.32	6.63%	0	$0.00	
		STEARNS LENDING, INC.- WH	2	$236,438.54	13.03%	0	$0.00	
		WESTAR MORTGAGE CORPORATION (WA)	1	$125,090.98	6.88%	0	$0.00	
Total			**15**	**$1,814,617.15**	**100%**	**0**	**$0.00**	
3140FFWX5		1ST SECURITY BANK OF WASHINGTON - WH	1	$220,243.42	1.08%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	9	$2,332,828.83	11.4%	0	$0.00	
		AXIA FINANCIAL LLC - WH	1	$295,086.89	1.44%	0	$0.00	
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	$275,330.51	1.35%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	8	$1,914,260.25	9.35%	0	$0.00	
		CORNERSTONE HOME LENDING, INC. (WH)	1	$369,584.22	1.81%	0	$0.00	
		DIRECTORS MORTGAGE, INC.- WH	1	$212,849.56	1.04%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	7	$1,550,564.32	7.58%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	$308,546.00	1.51%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	6	$1,226,367.96	5.99%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC (WH)	1	$329,707.72	1.61%	0	$0.00	
			2	$511,281.23	2.5%	0	$0.00	

		FIRST CONTINENTAL MORTGAGE, LTD - WH						
		GLOBAL CREDIT UNION - WH DU	1	$304,664.31	1.49%	0	$0.00	
		GUILD MORTGAGE	1	$223,781.57	1.09%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$247,031.61	1.21%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	14	$3,457,386.58	16.9%	0	$0.00	
		HOMESTREET BANK (WH)	9	$2,212,584.83	10.81%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC.(WH)	2	$563,526.80	2.75%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION -WH	2	$444,657.95	2.17%	0	$0.00	
		LOAN STAR HOME LOANS, LLC (WA) DU	1	$235,654.26	1.15%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC.- WH DU	2	$352,159.96	1.72%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	$459,535.44	2.25%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	1	$193,213.18	0.94%	0	$0.00	
		NUMERICA CREDIT UNION	1	$169,312.14	0.83%	0	$0.00	
		OPES ADVISORS, INC. (WA)	2	$341,744.19	1.67%	0	$0.00	
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$264,085.32	1.29%	0	$0.00	
		PRIORITY HOME LENDING, LLC (WH)	1	$349,217.89	1.71%	0	$0.00	
		PROSPECT MORTGAGE, LLC - WH	1	$230,931.29	1.13%	0	$0.00	
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	$279,776.01	1.37%	0	$0.00	
		UMPQUA BANK - WH	2	$397,530.57	1.94%	0	$0.00	
		WELLS FARGO BANK, N.A. (WA)	1	$190,484.49	0.92%	0	$0.00	
Total			**85**	**$20,463,929.30**	**100%**	**0**	**$0.00**	
3140FFWY3		INTERFIRST MORTGAGE COMPANY	14	$4,419,050.00	100%	0	$0.00	
Total			**14**	**$4,419,050.00**	**100%**	**0**	**$0.00**	
3140FFWZ0		CROWN MORTGAGE COMPANY	8	$1,268,215.17	100%	0	$0.00	
Total			**8**	**$1,268,215.17**	**100%**	**0**	**$0.00**	
3140FFX22		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$848,250.00	19.46%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$384,691.00	8.83%	0	$0.00	
		BELL BANK	1	$381,600.00	8.75%	0	$0.00	
		CENDERA FUNDING INC	1	$342,500.00	7.86%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN	1	$289,000.00	6.63%	0	$0.00	

		ILLINOIS CORPORA						
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$176,000.00	4.04%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$389,500.00	8.94%	0	$0.00	
		ON Q FINANCIAL INC	1	$342,000.00	7.85%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$400,000.00	9.18%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$188,000.00	4.31%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$242,250.00	5.56%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$375,250.00	8.59%	0	$0.00	
Total			**13**	**$4,359,041.00**	**100%**	**0**	**$0.00**	
3140FFX30		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$191,458.01	3.56%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFONIA CORPORATIO	1	$534,000.00	9.93%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$200,000.00	3.72%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$397,500.00	7.39%	0	$0.00	
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$250,000.00	4.65%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A	1	$384,000.00	7.14%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	$247,902.00	4.61%	0	$0.00	
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$408,000.00	7.58%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$412,500.00	7.67%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$179,200.00	3.33%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$382,225.00	7.11%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$307,240.00	5.71%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$417,000.00	7.75%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$336,774.82	6.26%	0	$0.00	

		TRIDENT MORTGAGE COMPANY LP	1	$194,037.00	3.61%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$361,500.00	6.72%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$175,750.00	3.26%	0	$0.00	
Total			**17**	**$5,379,086.83**	**100%**	**0**	**$0.00**	
3140FFX48		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$130,400.00	12.31%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$133,000.00	12.56%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$148,000.00	13.97%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$130,500.00	12.32%	0	$0.00	
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$122,800.00	11.59%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$268,902.44	25.39%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$125,500.00	11.86%	0	$0.00	
Total			**8**	**$1,059,102.44**	**100%**	**0**	**$0.00**	
3140FFX55		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$665,750.00	12.41%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$191,200.00	3.56%	0	$0.00	
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$180,000.00	3.35%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$363,000.00	6.77%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A	1	$296,258.36	5.52%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$332,000.00	6.19%	0	$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$268,000.00	5%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	2	$581,482.00	10.84%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$937,756.74	17.48%	0	$0.00	
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	$344,300.00	6.42%	0	$0.00	
			1	$417,000.00	7.77%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC						
		RPM MORTGAGE INC A CALIFORNIA CORPARATION	1	$532,500.00	9.92%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$256,000.00	4.77%	0	$0.00	
Total			**17**	**$5,365,247.10**	**100%**	**0**	**$0.00**	
3140FFX63		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$263,920.00	5.07%	0	$0.00	
		BELL BANK A CORPORATION	1	$274,900.00	5.28%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$375,000.00	7.2%	0	$0.00	
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$243,750.00	4.68%	0	$0.00	
		EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	$371,920.00	7.14%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$299,250.00	5.75%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$285,000.00	5.47%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$180,000.00	3.46%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	1	$184,000.00	3.53%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$373,825.00	7.18%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$222,300.00	4.27%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$224,000.00	4.3%	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$790,515.00	15.19%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$829,145.00	15.93%	0	$0.00	
		ROAYAL UNITED MORTGAGE LLC	1	$288,000.00	5.55%	0	$0.00	
Total			**18**	**$5,205,525.00**	**100%**	**0**	**$0.00**	
3140FFX71		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$394,250.00	8.96%	0	$0.00	
		AMERICAN MORTGAGE MORTGAGE COMPANY LLC A FLORIDA LIMITED LIA	1	$417,000.00	9.48%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED	1	$199,500.00	4.53%	0	$0.00	

		NATIONAL BANK						
		CHERRY CREEK MORTGAGE CO INC	1	$417,000.00	9.48%	0	$0.00	
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$435,399.31	9.9%	0	$0.00	
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$288,000.00	6.55%	0	$0.00	
		GUARANTY BANK AND TRUST NA	1	$332,000.00	7.55%	0	$0.00	
		MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	$350,000.00	7.95%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$189,905.00	4.32%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$244,900.00	5.57%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$252,000.00	5.73%	0	$0.00	
		PERL MORTGAGE INC	1	$256,000.00	5.82%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$232,800.00	5.29%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$391,400.00	8.87%	0	$0.00	
Total			**14**	**$4,400,154.31**	**100%**	**0**	**$0.00**	
3140FFX89		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$332,000.00	7.26%	0	$0.00	
		BELL BANK A CORPORATION	1	$175,600.00	3.84%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$199,500.00	4.36%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$391,410.00	8.55%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPOPRATION	1	$200,000.00	4.37%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$337,500.00	7.38%	0	$0.00	
		NMSI INC A CALIFORNIA CORPORATION	1	$417,000.00	9.11%	0	$0.00	
		NUDGE FUNDING LLC	1	$245,400.00	5.36%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$450,029.00	9.83%	0	$0.00	
		ONYX LENDING LLC A CALIFORNIA CORPORATION	1	$333,000.00	7.28%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$655,670.00	14.33%	0	$0.00	

		SOUTHWEST FUNDING LP	1	$245,800.00	5.37%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$176,000.00	3.85%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	$417,000.00	9.11%	0	$0.00	
Total			**16**	**$4,575,909.00**	**100%**	**0**	**$0.00**	
3140FFXA4		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$121,350.00	11.29%	0	$0.00	
		ARBOR BANK A STATE CHARTERED BANK	2	$239,600.00	22.3%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$122,826.69	11.43%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$123,750.00	11.52%	0	$0.00	
		INLANTA MORTGAGE INC	1	$116,200.00	10.81%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$116,239.63	10.82%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$110,712.14	10.3%	0	$0.00	
		WALLICK AND VOLK INC	1	$124,000.00	11.53%	0	$0.00	
Total			**9**	**$1,074,678.46**	**100%**	**0**	**$0.00**	
3140FFXB2		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$187,300.00	3.77%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$493,319.40	9.93%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIA CORPORATI	1	$314,765.74	6.34%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$190,000.00	3.83%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$228,000.00	4.59%	0	$0.00	
		CATALYST MORTGAGE	1	$357,000.00	7.19%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$220,096.34	4.43%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A COPORATION	1	$185,576.00	3.74%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$192,750.00	3.88%	0	$0.00	
		FORTREN FUNDING LLC	1	$350,610.18	7.06%	0	$0.00	
			1	$175,500.00	3.53%	0	$0.00	

		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY						
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$352,000.00	7.09%	0	$0.00	
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$229,410.00	4.62%	0	$0.00	
		OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$253,634.13	5.11%	0	$0.00	
		PEOPLES STATE BANK OF COMMERCE	1	$185,500.00	3.74%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$718,375.00	14.47%	0	$0.00	
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$332,031.51	6.68%	0	$0.00	
Total			**18**	**$4,965,868.30**	**100%**	**0**	**$0.00**	
3140FFXC0		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$368,600.00	8.02%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$219,750.00	4.78%	0	$0.00	
		CATALYST MORTGAGE	1	$285,600.00	6.22%	0	$0.00	
		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$196,229.28	4.27%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$195,723.84	4.26%	0	$0.00	
		HOME MORTGAGE A CALIFORNIA CORPORATION	1	$456,356.09	9.93%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$248,800.00	5.42%	0	$0.00	
		LENDERFI INC A CALIFORNIA CORPORATION	1	$380,000.00	8.27%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$240,000.00	5.22%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$194,750.00	4.24%	0	$0.00	
		ON Q FINANCIAL INC	1	$417,000.00	9.08%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$334,400.00	7.28%	0	$0.00	
		RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$327,537.85	7.13%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$414,000.00	9.01%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$315,000.00	6.87%	0	$0.00	
Total			**15**	**$4,593,747.06**	**100%**	**0**	**$0.00**	

3140FFXD8		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$255,189.93	5.62%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$212,750.00	4.69%	0	$0.00	
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	$200,000.00	4.4%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$184,844.98	4.07%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$200,000.00	4.4%	0	$0.00	
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$299,155.00	6.59%	0	$0.00	
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$298,800.00	6.58%	0	$0.00	
		FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$250,750.00	5.52%	0	$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	$192,000.00	4.23%	0	$0.00	
		PACIFIC RESIDENTILA MORTGAGE A LIMITED LIABILITY COMPANY	1	$252,000.00	5.55%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$784,650.00	17.28%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$330,000.00	7.27%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$392,000.00	8.63%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$437,609.73	9.64%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$250,800.00	5.53%	0	$0.00	
Total			**16**	**$4,540,549.64**	**100%**	**0**	**$0.00**	
3140FFXE6		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$220,000.00	4.26%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$511,325.77	9.91%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	8.08%	0	$0.00	

		BERKSHIRE BANK A BANKING CORPORATION	1	$371,250.00	7.2%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$266,524.00	5.17%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$216,000.00	4.19%	0	$0.00	
		FC LENDING LTD	1	$210,000.00	4.07%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$218,000.00	4.23%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTAGAGE GROUP ,INC	1	$294,500.00	5.71%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$1,053,500.00	20.42%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$412,500.00	8%	0	$0.00	
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$176,500.00	3.42%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$254,250.00	4.93%	0	$0.00	
		SIRVA MORTGAGE INC	1	$269,800.00	5.23%	0	$0.00	
		SUMMIT FUNDING INC	1	$267,500.00	5.18%	0	$0.00	
Total			**17**	**$5,158,649.77**	**100%**	**0**	**$0.00**	
3140FFXF3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$244,000.00	5%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$265,633.52	5.45%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$610,456.00	12.51%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES LLC	1	$189,932.01	3.89%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$176,800.00	3.62%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM TEXAS COR	1	$187,235.81	3.84%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	1	$484,000.00	9.92%	0	$0.00	
		MORTGAGE TRUST INC A CORPORATION	2	$611,520.57	12.54%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$904,500.00	18.54%	0	$0.00	
		PINNACLE BANK A STSTE CHARTERED TENNESSEE BANK	1	$206,625.00	4.24%	0	$0.00	
		RESMAC INC A CORPORATION	1	$417,000.00	8.55%	0	$0.00	
		RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	$217,600.00	4.46%	0	$0.00	

		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$362,865.00	7.44%	0	$0.00	
Total			**17**	**$4,878,167.91**	**100%**	**0**	**$0.00**	
3140FFXG1		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$109,463.00	6.03%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$99,750.00	5.5%	0	$0.00	
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$102,741.42	5.66%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$106,250.00	5.86%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$109,000.00	6.01%	0	$0.00	
		JG WENTWORTH HOME LENDING LLC	2	$200,750.00	11.06%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$96,900.00	5.34%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$108,332.00	5.97%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$94,853.73	5.23%	0	$0.00	
		PEOPLES BANK OF ALABAMA	1	$90,400.00	4.98%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$86,925.00	4.79%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$316,150.00	17.42%	0	$0.00	
		PULASKI BANK NA	1	$105,600.00	5.82%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$90,250.00	4.97%	0	$0.00	
		THE LENDERING IS HOMESERVICES LENDING, LLC, A LIMITED LIABIL	1	$97,000.00	5.36%	0	$0.00	
Total			**18**	**$1,814,365.15**	**100%**	**0**	**$0.00**	
3140FFXH9		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$237,996.61	7.95%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$118,000.00	3.94%	0	$0.00	
		CAROLINA BANK	1	$122,211.54	4.08%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$241,112.00	8.05%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$115,000.00	3.84%	0	$0.00	
			1	$125,000.00	4.17%	0	$0.00	

		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY						
		FIDELITY BANK A SAVINGS BANK	1	$121,321.00	4.05%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$124,200.00	4.15%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$115,326.04	3.85%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$118,655.00	3.96%	0	$0.00	
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATIOIN	1	$124,000.00	4.14%	0	$0.00	
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$121,416.85	4.05%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$120,000.00	4.01%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	6	$710,950.00	23.74%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$116,800.00	3.9%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$123,813.24	4.13%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$123,000.00	4.11%	0	$0.00	
		WALLICK AND VOLK INC	1	$116,078.74	3.88%	0	$0.00	
Total			**25**	**$2,994,881.02**	**100%**	**0**	**$0.00**	
3140FFXJ5		1ST PRIORITY MORTGAGE INC	4	$473,100.00	7.78%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$144,000.00	2.37%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$268,134.04	4.41%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$148,800.00	2.45%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$128,000.00	2.11%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$143,920.00	2.37%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$129,747.67	2.13%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$133,600.00	2.2%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$127,000.00	2.09%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	2	$270,399.69	4.45%	0	$0.00	

		COMPA						
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$125,625.00	2.07%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$140,880.00	2.32%	0	$0.00	
		LOAN ONE A DIVISION OF BENCHMARK BANK	1	$137,991.85	2.27%	0	$0.00	
		LOAN SIMPLE INC A CORPORATION	1	$126,350.00	2.08%	0	$0.00	
		MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	$126,000.00	2.07%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$525,375.00	8.64%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$148,750.00	2.45%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$121,125.00	1.99%	0	$0.00	
		NBH BANK A COLORADO CORPORATION	1	$120,821.74	1.99%	0	$0.00	
		NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$139,485.00	2.29%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$127,500.00	2.1%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$121,500.00	2%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$143,778.29	2.36%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$528,275.00	8.69%	0	$0.00	
		PULASKI BANK NA	1	$140,500.00	2.31%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$257,622.27	4.24%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$118,400.00	1.95%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$137,991.56	2.27%	0	$0.00	
		THE FIRST NATIONAL BANK OF TRENTON	1	$129,808.48	2.14%	0	$0.00	
		TOWNS MORTGAGE A LIMITED LIABILITY COMPANY	1	$142,290.07	2.34%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	3	$424,783.07	6.99%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$128,061.06	2.08%	0	$0.00	
Total			**46**	**$6,079,614.79**	**100%**	**0**	**$0.00**	
3140FFXK2			1	$146,800.00	8.96%	0	$0.00	

		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
		BELL STATE BANK AND TRUST	2	$273,017.39	16.67%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$128,718.38	7.86%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$147,155.00	8.98%	0	$0.00	
		INLANTA MORTGAGE INC	2	$267,700.00	16.35%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$136,000.00	8.3%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$148,618.00	9.07%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$131,250.00	8.01%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$113,527.15	6.93%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$145,000.00	8.87%	0	$0.00	
Total			**12**	**$1,637,785.92**	**100%**	**0**	**$0.00**	
3140FFXL0		BELL STATE BANK AND TRUST	1	$164,777.74	14.3%	0	$0.00	
		CAPITAL BANK N A A NATIONAL BANK	1	$158,760.55	13.78%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$153,388.38	13.31%	0	$0.00	
		LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$168,300.00	14.61%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$172,422.74	14.97%	0	$0.00	
		PULASKI BANK N A	1	$172,000.00	14.93%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$162,500.00	14.1%	0	$0.00	
Total			**7**	**$1,152,149.41**	**100%**	**0**	**$0.00**	
3140FFXM8		A1 MORTGAGE GROUP LLC	1	$181,500.00	3.56%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$199,705.63	3.92%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$297,080.83	5.83%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$197,063.00	3.87%	0	$0.00	
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$263,000.00	5.16%	0	$0.00	

		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$296,000.00	5.81%	0	$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$337,500.00	6.62%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$281,200.00	5.52%	0	$0.00	
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$396,107.00	7.78%	0	$0.00	
		NMSI INC A CALIFORNIA CORPORATION	1	$195,000.00	3.83%	0	$0.00	
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$360,000.00	7.07%	0	$0.00	
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$505,652.38	9.93%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$209,600.00	4.11%	0	$0.00	
		SUMMIT FUNDING INC	2	$468,800.00	9.2%	0	$0.00	
		SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$405,453.11	7.96%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	$319,000.00	6.26%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$181,749.25	3.57%	0	$0.00	
Total			**18**	**$5,094,411.20**	**100%**	**0**	**$0.00**	
3140FFXN6		AMERICAN EQUITY MORTGAGE INC	1	$136,000.00	11.28%	0	$0.00	
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$142,600.00	11.82%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$126,810.00	10.51%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$150,000.00	12.44%	0	$0.00	
		MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$118,750.00	9.85%	0	$0.00	
		NBH BANK A COLORADO CORPORATION	1	$125,806.01	10.43%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$280,050.00	23.22%	0	$0.00	
		SOUTHWEST BANK	1	$126,000.00	10.45%	0	$0.00	
Total			**9**	**$1,206,016.01**	**100%**	**0**	**$0.00**	
3140FFXP1			1	$259,920.00	4.53%	0	$0.00	

		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI						
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$188,000.00	3.28%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	$189,050.00	3.3%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$351,405.00	6.13%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$572,400.00	9.98%	0	$0.00	
		CATALYST MORTGAGE	1	$210,000.00	3.66%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$180,000.00	3.14%	0	$0.00	
		CENDERA FUNDING INC	1	$277,800.00	4.85%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$187,000.00	3.26%	0	$0.00	
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$336,400.00	5.87%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$192,500.00	3.36%	0	$0.00	
		LOAN SIMPLE INC A CORPORATION	1	$309,600.00	5.4%	0	$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$190,000.00	3.31%	0	$0.00	
		LOANSTAR HOME LOANS LOANS LLC DBA LOANSTAR HOME LENDING A LI	1	$352,000.00	6.14%	0	$0.00	
		M AND T BANK	1	$217,600.00	3.8%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$343,900.00	6%	0	$0.00	
		PINNACE BANK A STATE CHARTERED TENNESSEE BANK	1	$220,000.00	3.84%	0	$0.00	
		RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	$414,000.00	7.22%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$417,000.00	7.27%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	$325,000.00	5.66%	0	$0.00	
Total			**20**	**$5,733,575.00**	**100%**	**0**	**$0.00**	

3140FFXQ9		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$575,000.00	10.7%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$530,000.00	9.86%	0	$0.00	
		APEX HOME LOANS INC A CORPORATION	1	$254,000.00	4.73%	0	$0.00	
		BEST CAPITAL FUNDING	1	$238,171.41	4.43%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$219,100.00	4.08%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$182,400.00	3.39%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$318,000.00	5.92%	0	$0.00	
		LENDERFI INC A CALIFORNIA CORPORATION	1	$281,000.00	5.23%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$212,400.00	3.95%	0	$0.00	
		MORTGAGE TRUST INC A CORPORATION	1	$345,000.00	6.42%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$727,369.42	13.54%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$776,340.00	14.45%	0	$0.00	
		RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$415,000.00	7.72%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$299,155.00	5.58%	0	$0.00	
Total			**18**	**$5,372,935.83**	**100%**	**0**	**$0.00**	
3140FFXR7		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$92,625.00	8.56%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$104,000.00	9.61%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$100,000.00	9.24%	0	$0.00	
		HOMESERVICE LENDING LLC A LIMITED LIABILITY COPANY	1	$108,000.00	9.98%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$89,600.00	8.28%	0	$0.00	
			1	$87,200.00	8.06%	0	$0.00	

		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED						
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$100,000.00	9.24%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$107,350.00	9.92%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$103,550.00	9.57%	0	$0.00	
		NBH BANK A COLORADO CORPORATION	1	$99,596.42	9.2%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$90,265.00	8.34%	0	$0.00	
Total			**11**	**$1,082,186.42**	**100%**	**0**	**$0.00**	
3140FFXS5		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$94,000.00	8.46%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$98,100.00	8.83%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$100,333.00	9.03%	0	$0.00	
		INLANTA MORTGAGE INC	1	$109,245.85	9.83%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$206,474.78	18.58%	0	$0.00	
		SOUTHWEST FUNDING LP	2	$203,810.94	18.34%	0	$0.00	
		SOUTHWEST FUNDINGSLP	1	$104,500.00	9.4%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$105,000.00	9.45%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$90,000.00	8.08%	0	$0.00	
Total			**11**	**$1,111,464.57**	**100%**	**0**	**$0.00**	
3140FFXT3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$594,250.00	9.61%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$417,000.00	6.74%	0	$0.00	
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$307,500.00	4.97%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORAITON	1	$411,730.00	6.66%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$236,000.00	3.82%	0	$0.00	
		CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	$283,000.00	4.58%	0	$0.00	
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$200,000.00	3.23%	0	$0.00	
			1	$283,578.50	4.58%	0	$0.00	

		EVERETT FINANCIAL INC DBA SUPPREME LENDING A TEXAS CORPORATI						
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$410,392.00	6.63%	0	$0.00	
		HOME SAVINGS AND TRUST MORTGAGE	1	$185,000.00	2.99%	0	$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$192,750.00	3.12%	0	$0.00	
		MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$344,000.00	5.56%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$226,000.00	3.65%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$612,647.00	9.9%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$417,000.00	6.74%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$177,000.00	2.86%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$374,000.00	6.05%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$234,000.00	3.78%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$279,605.48	4.53%	0	$0.00	
Total			**20**	**$6,185,452.98**	**100%**	**0**	**$0.00**	
3140FFXU0		BELL STATE BANK AND TRUST	2	$146,543.24	14.25%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$77,000.00	7.49%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$80,286.72	7.81%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$83,857.42	8.15%	0	$0.00	
		INLANTA MORTGAGE INC	2	$135,184.26	13.14%	0	$0.00	
		LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$77,000.00	7.49%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$83,488.08	8.12%	0	$0.00	
		OPEN MORTGAGE LLC	1	$42,750.00	4.16%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$63,829.94	6.21%	0	$0.00	

		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$31,500.00	3.06%	0	$0.00	
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$82,750.00	8.04%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$80,825.95	7.86%	0	$0.00	
		WALLICK AND VOLK INC	1	$43,638.43	4.22%	0	$0.00	
Total			**15**	**$1,028,654.04**	**100%**	**0**	**$0.00**	
3140FFXV8		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$138,400.00	12.06%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$147,600.00	12.86%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$131,920.00	11.49%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$150,000.00	13.07%	0	$0.00	
		INLANTA MORTGAGE INC	1	$145,221.00	12.65%	0	$0.00	
		LIBERTY MORTGAGE LENDING INC A FLORIDA CORPORATION	1	$150,000.00	13.07%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$141,600.00	12.34%	0	$0.00	
		SIRVA MORTGAGE INC	1	$143,200.00	12.46%	0	$0.00	
Total			**8**	**$1,147,941.00**	**100%**	**0**	**$0.00**	
3140FFXW6		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$763,000.00	14.62%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$351,250.00	6.73%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$468,421.68	8.98%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$213,000.00	4.08%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT	1	$189,750.00	3.64%	0	$0.00	
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	$692,250.00	13.27%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$360,500.00	6.91%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	$337,000.00	6.46%	0	$0.00	

		COMPA						
		GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	$202,500.00	3.88%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$240,350.00	4.61%	0	$0.00	
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$254,287.00	4.87%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$333,750.00	6.4%	0	$0.00	
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	$417,000.00	7.99%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$394,250.00	7.56%	0	$0.00	
Total			**17**	**$5,217,308.68**	**100%**	**0**	**$0.00**	
3140FFXX4		BANK OF THE JAMES	1	$124,000.00	7.97%	0	$0.00	
		CENDERA FUNDING INC	2	$231,660.00	14.89%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$119,700.00	7.69%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$237,000.00	15.23%	0	$0.00	
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$117,900.00	7.58%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$116,000.00	7.46%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$368,055.00	23.66%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$120,000.00	7.71%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$121,600.00	7.81%	0	$0.00	
Total			**13**	**$1,555,915.00**	**100%**	**0**	**$0.00**	
3140FFXY2		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$130,000.00	4.2%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$130,000.00	4.2%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$124,000.00	4.01%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$136,500.00	4.41%	0	$0.00	
			2	$269,250.00	8.7%	0	$0.00	

		CHURCHILL MORTGAGE CORPORATION A CORPORATION						
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$264,000.00	8.53%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$128,800.00	4.16%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	$396,348.00	12.81%	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	$137,155.12	4.43%	0	$0.00	
		KWIK MORTGAGE CORPORATION A CORPORATION	1	$127,500.00	4.12%	0	$0.00	
		MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$147,250.00	4.76%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$150,000.00	4.85%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$119,700.00	3.87%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$558,500.00	18.05%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$141,200.00	4.56%	0	$0.00	
		WALLICK AND VOLK INC	1	$133,500.00	4.34%	0	$0.00	
Total			**23**	**$3,093,703.12**	**100%**	**0**	**$0.00**	
3140FFXZ9		CHERRY CREEK MORTGAGE CO INC	1	$138,000.00	12.4%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$132,800.00	11.93%	0	$0.00	
		LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$144,000.00	12.94%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$145,400.00	13.07%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	$281,560.00	25.3%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$138,000.00	12.4%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$133,000.00	11.96%	0	$0.00	
Total			**8**	**$1,112,760.00**	**100%**	**0**	**$0.00**	
3140FFZ79		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,177,693.37	100%	0	$0.00	

Total			**5**	**$1,177,693.37**	**100%**	**0**	**$0.00**	
3140FFZ87		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	$5,618,172.57	100%	0	$0.00	
Total			**21**	**$5,618,172.57**	**100%**	**0**	**$0.00**	
3140FFZ95		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	$8,287,252.39	100%	0	$0.00	
Total			**62**	**$8,287,252.39**	**100%**	**0**	**$0.00**	
3140FG3J6		BANK OF AMERICA	11	$1,361,527.82	7.66%	0	$0.00	
		BANK OF AMERICA N A	8	$1,118,292.66	6.29%	0	$0.00	
		BANK OF AMERICA NA	3	$493,542.40	2.78%	0	$0.00	
		BANK OF AMERICA, N . A	7	$578,462.49	3.26%	0	$0.00	
		BANK OF AMERICA, N. A	3	$319,104.39	1.8%	0	$0.00	
		BANK OF AMERICA, N.A	95	$13,150,015.56	74.01%	0	$0.00	
		BANK OF AMERICA, NA	5	$746,836.36	4.2%	0	$0.00	
Total			**132**	**$17,767,781.68**	**100%**	**0**	**$0.00**	
3140FG3K3		360 MORTGAGE GROUP, LLC	1	$112,622.87	0.13%	0	$0.00	
		ALCOVA MORTGAGE, LLC	2	$299,789.64	0.35%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA BANKING	1	$119,353.64	0.14%	0	$0.00	
		AMERISAVE MTG. CORP. A GEORGIA CORP	6	$960,366.51	1.12%	0	$0.00	
		AUBURN BANK	1	$86,752.23	0.1%	0	$0.00	
		BANK OF AMERICA	15	$1,947,816.94	2.28%	0	$0.00	
		BANK OF AMERICA N A	51	$6,022,230.76	7.05%	0	$0.00	
		BANK OF AMERICA N.A	1	$68,724.46	0.08%	0	$0.00	
		BANK OF AMERICA NA	28	$4,416,368.50	5.17%	0	$0.00	
		BANK OF AMERICA, N . A	26	$3,171,783.81	3.71%	0	$0.00	
		BANK OF AMERICA, N .A	2	$200,741.33	0.23%	0	$0.00	
		BANK OF AMERICA, N, A	1	$139,859.45	0.16%	0	$0.00	
		BANK OF AMERICA, N,A	1	$159,269.34	0.19%	0	$0.00	
		BANK OF AMERICA, N. A	10	$1,508,429.19	1.76%	0	$0.00	
		BANK OF AMERICA, N.A	456	$53,412,275.28	62.5%	0	$0.00	
		BANK OF AMERICA, NA	47	$5,091,656.27	5.96%	0	$0.00	
		C AND F MORTGAGE CORPORATION, A VA CORP	1	$124,961.37	0.15%	0	$0.00	
		CAPITAL CENTER, L.L.C	1	$171,939.14	0.2%	0	$0.00	
		CENTURY LENDING COMPANY	1	$84,175.02	0.1%	0	$0.00	
		DRAPER AND KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$95,454.34	0.11%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	$304,390.12	0.36%	0	$0.00	
		FEARON FINANCIAL LLC	1	$108,627.68	0.13%	0	$0.00	

	FIDELITY BANK	1	$79,187.97	0.09%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY NC	1	$100,228.68	0.12%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC . , A CORPORATION	1	$90,180.84	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$296,580.43	0.35%	0	$0.00	
	GUARANTEED RATE, INC . , A DELAWARE CORPORATION	1	$164,804.91	0.19%	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$66,312.42	0.08%	0	$0.00	
	HOME LOAN CENTER, INC., A CALIFORNIA CORPORATION	1	$125,392.02	0.15%	0	$0.00	
	HOME LOAN CENTER, INC., DBA LENDINGTREE LOANS, A C	1	$86,312.04	0.1%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATICN	1	$272,128.91	0.32%	0	$0.00	
	HOMETOWN MORTGAGE SERVICES, INC . , AN ALABAMA COR	1	$118,183.94	0.14%	0	$0.00	
	INTEGRATED FINANCIAL GROUP, INC . , A PENNSYLVANIA	1	$62,762.39	0.07%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$456,106.59	0.53%	0	$0.00	
	LOANDEPOT . COM , LLC , A DELAWARE LIMITED LIABILI	2	$232,902.34	0.27%	0	$0.00	
	MARKET STREET MTG. CORP	1	$69,568.59	0.08%	0	$0.00	
	METAMERICA MORTGAGE BANKERS, INC	1	$115,284.23	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$105,054.34	0.12%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC	3	$438,670.55	0.51%	0	$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$132,506.98	0.16%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$201,940.66	0.24%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKIN	1	$96,678.83	0.11%	0	$0.00	
	QUICKEN LOANS INC	3	$515,843.45	0.6%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$67,501.94	0.08%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	$160,948.93	0.19%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	2	$291,911.25	0.34%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$89,004.32	0.1%	0	$0.00	
	SCBT, NATIONAL ASSOCIATION	1	$152,994.66	0.18%	0	$0.00	
	SERVIS FIRST BANK, A CORPORATION	1	$115,211.31	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE	1	$105,330.97	0.12%	0	$0.00	

		COMPANY, INC . , A CALIFOR						
		SIRVA MORTGAGE, INC	1	$117,407.10	0.14%	0	$0.00	
		SPICES AND HAMMOND MORTGAGE. L.LO	1	$172,168.88	0.2%	0	$0.00	
		STELLARONE BANK	1	$93,961.11	0.11%	0	$0.00	
		SUPERIOR BANK	1	$140,062.35	0.16%	0	$0.00	
		SUREPOINT LENDING ABN FIRST RESIDENTIAL MORTGAGE N	4	$544,254.08	0.64%	0	$0.00	
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$110,868.12	0.13%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$108,967.33	0.13%	0	$0.00	
		THE BANK OF SAN ANTONIO	1	$228,051.02	0.27%	0	$0.00	
		THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO	1	$120,879.20	0.14%	0	$0.00	
		THE NATIONAL BANK	1	$113,613.79	0.13%	0	$0.00	
		THE SOUTHERN FEDERAL CREDIT UNION	1	$95,728.37	0.11%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION	1	$93,015.76	0.11%	0	$0.00	
		WILSON AND MUIR BANK AND TRUST COMPANY, A KY COR	1	$110,167.38	0.14%	0	$0.00	
Total			**707**	**$85,466,266.87**	**100%**	**0**	**$0.00**	
3140FG3L1		360 MORTGAGE GROUP, LLC	1	$55,658.29	0.16%	0	$0.00	
		AASENT MORTGAGE CORPORATION, CORPORATION	1	$61,559.21	0.18%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES, COMMERCIAL BANK	1	$65,366.52	0.19%	0	$0.00	
		ALLSOURCE MORTGAGE	1	$191,733.18	0.56%	0	$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$71,585.39	0.21%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	$105,210.59	0.31%	0	$0.00	
		AMERICAN STERLING BANK, A MISSOURI CORPORATION	1	$72,997.16	0.21%	0	$0.00	
		AMERISAVE MTG. CORP. A GEORGIA CORP	7	$541,502.59	1.58%	0	$0.00	
		BANK OF AMERICA	5	$522,037.59	1.52%	0	$0.00	
		BANK OF AMERICA N A	22	$1,967,942.67	5.74%	0	$0.00	
		BANK OF AMERICA N.A	3	$311,060.01	0.91%	0	$0.00	
		BANK OF AMERICA NA	13	$1,224,365.62	3.57%	0	$0.00	
		BANK OF AMERICA, N . A	16	$1,079,547.69	3.15%	0	$0.00	
		BANK OF AMERICA, N A	1	$83,027.02	0.24%	0	$0.00	
		BANK OF AMERICA, N. A	4	$253,620.67	0.74%	0	$0.00	
		BANK OF AMERICA, N.A	187	$15,426,675.52	45%	0	$0.00	
		BANK OF AMERICA, NA	13	$852,853.43	2.49%	0	$0.00	
			1	$60,191.71	0.18%	0	$0.00	

	BANK OF INTERNET, USA, A FEDERAL SAVINGS BANK						
	BLUE FLAME CREDIT UNION	1	$83,870.67	0.24%	0	$0.00	
	CAPITAL CENTER, L.L.C	5	$483,673.76	1.41%	0	$0.00	
	CASTLE BANK N A, A CORPORATION	1	$60,988.91	0.18%	0	$0.00	
	CENTRUE BANK	1	$75,068.34	0.22%	0	$0.00	
	CENTURY LENDING COMPANY	3	$279,537.26	0.82%	0	$0.00	
	CHICAGO COMMUNITY BANK, AN ILLINOIS BANKING CORPOR	1	$63,411.38	0.18%	0	$0.00	
	CITYWIDE MORTGAGE CORPORATION, A MARYLAND CORPORAT	1	$50,203.07	0.15%	0	$0.00	
	COUNTRYWIDE BANK FSB	36	$1,833,389.62	5.35%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	3	$136,888.96	0.4%	0	$0.00	
	CUNNINGHAM AND COMPANY A CORPORATION	1	$128,770.02	0.38%	0	$0.00	
	DRAPER AND KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$78,724.66	0.23%	0	$0.00	
	EQUITY SERVICES, INC, A NORTH CAROLINA CORPORATION	1	$172,523.22	0.5%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$124,173.81	0.36%	0	$0.00	
	FAIRWAY INDEPENDENT MARTGAGE CORPORATION	1	$165,990.40	0.48%	0	$0.00	
	FIRST BANK, A NORTH CAROLINA BANKING CORPORATION	2	$117,965.43	0.34%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY NC	1	$77,417.57	0.23%	0	$0.00	
	FIRST FEDERAL BANK	2	$204,150.21	0.6%	0	$0.00	
	FIRST FINANCIAL BANK	1	$91,935.55	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL	1	$88,699.03	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$191,369.04	0.56%	0	$0.00	
	FIRST OPTION LENDING,LLC	1	$79,999.13	0.23%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$42,607.07	0.12%	0	$0.00	
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK M	1	$110,956.37	0.32%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$51,204.61	0.15%	0	$0.00	
	FRM NETWORK, INC	1	$69,500.17	0.2%	0	$0.00	
	GRAY STONE TOWER BANK THRU AMERICAN HOME BANK DIVI	1	$74,849.17	0.22%	0	$0.00	
	GVC MTG. INC. DBA PREFERRED MTG	1	$163,206.45	0.48%	0	$0.00	
		5	$427,687.98	1.25%	0	$0.00	

	HOME LOAN CENTER, INC., DBA LENDINGTREE LOANS, A C						
	HOMESTEAD FUNDING CORP. DBA FIRST NIAGARA MORTGAGE	1	$115,096.59	0.34%	0	$0.00	
	HOMETOWN MORTGAGE SERVICES, INC . , AN ALABAMA COR	1	$98,687.72	0.29%	0	$0.00	
	IBERIANBANK MTG. CO	1	$88,847.34	0.26%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$82,579.12	0.24%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$147,762.09	0.43%	0	$0.00	
	KLEBERG FIRST NATIONAL BANK	1	$75,055.67	0.22%	0	$0.00	
	LOANDEPOT . COM , LLC , A DELAWARE LIMITED LIABILI	2	$253,567.17	0.74%	0	$0.00	
	M AND T BANK	3	$79,244.95	0.23%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATIO	1	$98,805.51	0.29%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$143,423.49	0.42%	0	$0.00	
	NFM, INC., DBA: NATIONAL FIDELITY MTG CORP	1	$129,402.12	0.38%	0	$0.00	
	NOLA LENDING GROUP, LLC	1	$141,546.03	0.41%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$77,648.98	0.23%	0	$0.00	
	OLD POINT MORTGAGE, LLC, AN LLC	1	$211,915.66	0.62%	0	$0.00	
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	$75,400.41	0.22%	0	$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$71,031.82	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$134,428.45	0.39%	0	$0.00	
	PREFERRED FINANCIAL SERVICES, INC	1	$117,220.79	0.34%	0	$0.00	
	PRIMARY CAPITAL ADVISORS L.C	1	$77,394.28	0.23%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$94,825.21	0.28%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$73,823.51	0.22%	0	$0.00	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPOR	1	$43,077.99	0.13%	0	$0.00	
	QUICKEN LOANS INC	11	$818,936.76	2.39%	0	$0.00	
	QUICKEN LOANS, INC	1	$59,039.78	0.17%	0	$0.00	
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	$86,695.17	0.25%	0	$0.00	
	RIVER COMMUNITY BANK, N.A., A NORTH CAROLINA CORPO	1	$50,905.95	0.15%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	2	$105,764.14	0.31%	0	$0.00	
	ROCHESTER HOME EQUITY, INC	2	$321,269.82	0.94%	0	$0.00	
	SANDY SPRING BANK	1	$131,451.55	0.38%	0	$0.00	

		SCHMIDT MORTGAGE COMPANY , AN OHIO CORPORATION	1	$6,433.47	0.02%	0	$0.00	
		SI DUS FINANCIAL LLC, A NORTH CAROLINA LIMITED LIA	1	$71,341.36	0.21%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$39,426.46	0.12%	0	$0.00	
		SUPERIOR BANK	3	$318,834.62	0.93%	0	$0.00	
		SUREPOINT LENDING ABN FIRST RESIDENTIAL MORTGAGE N	2	$139,539.49	0.41%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$41,362.20	0.12%	0	$0.00	
		SYRACUSE SECURITIES, INC	1	$65,920.30	0.19%	0	$0.00	
		TMG REAL ESTATE AND FINANCIAL SERVICES, LLC DBA FI	1	$69,058.48	0.2%	0	$0.00	
		TOWN CENTER BANK	1	$68,045.93	0.2%	0	$0.00	
		TRI-PARISH BANK	2	$84,366.49	0.25%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$240,433.91	0.7%	0	$0.00	
		VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	$110,097.61	0.32%	0	$0.00	
		WALKER JACKSON MORTGAGE CORPORATION	1	$96,592.79	0.28%	0	$0.00	
		WILSON AND MUIR BANK AND TRUST COMPANY, A KY COR	1	$49,976.48	0.15%	0	$0.00	
		WOLFE FINANCIAL, INC DBA INTEGRITY MORTGAGE GROUP	1	$68,626.28	0.2%	0	$0.00	
		WR STARKEY MORTGAGE LLP	2	$149,817.42	0.44%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	2	$179,710.20	0.48%	0	$0.00	
Total			**432**	**$34,280,128.28**	**100%**	**0**	**$0.00**	
3140FG3M9		ADVANCED FINANCIAL SERVICES, INC	1	$23,125.00	1.82%	0	$0.00	
		CAPITAL ONE HOME LOANS, LLC	2	$54,219.50	4.26%	0	$0.00	
		CAPITAL ONE HOME LOANS, LTC	2	$82,010.35	6.45%	0	$0.00	
		COMPASS BANK	1	$56,615.96	4.45%	0	$0.00	
		COUNTRYWIDE BANK FSB	14	$572,512.57	45.02%	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC. DBA AMERICAS WHOLESAL	1	$49,857.48	3.92%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$164,165.88	12.91%	0	$0.00	
		NEW SOUTH FEDERA I SAY I NGS BANK	1	$44,688.02	3.51%	0	$0.00	
		OCEAN BANK, F.S.B	1	$42,321.33	3.33%	0	$0.00	
		QUICKEN LOANS INC	1	$116,227.53	9.14%	0	$0.00	
		SHORE MORTGAGE	1	$24,900.48	1.96%	0	$0.00	
		SOLSTICE CAPITAL GROUP INC . , A CALIFORNIA CORPOR	1	$40,906.56	3.23%	0	$0.00	
Total			**28**	**$1,271,550.66**	**100%**	**0**	**$0.00**	
3140FG3N7		BANK OF AMERICA NA	1	$120,703.29	6.52%	0	$0.00	

		BANK OF AMERICA, N.A	11	$1,545,019.29	83.42%	0	$0.00	
		BANK OF AMERICA, NA	1	$186,466.56	10.06%	0	$0.00	
Total			**13**	**$1,852,189.14**	**100%**	**0**	**$0.00**	
3140FG3P2		BANK OF AMERICA	2	$203,818.39	1.6%	0	$0.00	
		BANK OF AMERICA N A	2	$349,027.34	2.74%	0	$0.00	
		BANK OF AMERICA NA	1	$176,746.03	1.39%	0	$0.00	
		BANK OF AMERICA, N . A	5	$743,854.76	5.84%	0	$0.00	
		BANK OF AMERICA, N. A	1	$336,012.15	2.64%	0	$0.00	
		BANK OF AMERICA, N.A	67	$9,707,402.61	76.26%	0	$0.00	
		BANK OF AMERICA, NA	7	$981,648.14	7.71%	0	$0.00	
		HOUSTON CAPITAL MORTGAGE	1	$230,911.38	1.82%	0	$0.00	
Total			**86**	**$12,729,420.80**	**100%**	**0**	**$0.00**	
3140FG3Q0		BANK OF AMERICA N A	13	$1,747,250.32	9.5%	0	$0.00	
		BANK OF AMERICA NA	3	$385,542.32	2.1%	0	$0.00	
		BANK OF AMERICA, N . A	11	$1,315,945.39	7.15%	0	$0.00	
		BANK OF AMERICA, N,A	1	$144,225.18	0.78%	0	$0.00	
		BANK OF AMERICA, N. A	3	$347,300.41	1.89%	0	$0.00	
		BANK OF AMERICA, N.A	105	$12,551,195.89	68.21%	0	$0.00	
		BANK OF AMERICA, NA	12	$1,533,304.01	8.33%	0	$0.00	
		HOME LOAN CENTER, INC., DBA LENDINGTREE LOANS, A C	1	$179,989.53	0.98%	0	$0.00	
		ROANOKE RAPIDS SAVINGS BANK SSB, ORGANIZED AND EXI	1	$195,913.25	1.06%	0	$0.00	
Total			**150**	**$18,400,666.30**	**100%**	**0**	**$0.00**	
3140FG3R8		BANK OF AMERICA N A	2	$377,493.16	7.61%	0	$0.00	
		BANK OF AMERICA, N . A	4	$794,935.95	16.03%	0	$0.00	
		BANK OF AMERICA, N. A	1	$54,174.13	1.09%	0	$0.00	
		BANK OF AMERICA, N.A	20	$2,258,358.65	45.53%	0	$0.00	
		BANK OF AMERICA, NA	4	$690,890.83	13.93%	0	$0.00	
		COUNTRYWIDE BANK FSB	3	$200,842.72	4.05%	0	$0.00	
		HOUSTON CAPITAL MORTGAGE	1	$380,882.61	7.68%	0	$0.00	
		NVR. MORTGAGE FINANCE	1	$202,608.99	4.08%	0	$0.00	
Total			**36**	**$4,960,187.04**	**100%**	**0**	**$0.00**	
3140FG3S6		FIRSTBANK	16	$1,511,600.28	88.38%	0	$0.00	
		SOUTHEAST BANK	1	$85,125.00	4.98%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$113,600.00	6.64%	0	$0.00	
Total			**18**	**$1,710,325.28**	**100%**	**0**	**$0.00**	
3140FGAK5		BRANCH BANKING AND TRUST COMPANY	15	$1,578,167.46	82.21%	0	$0.00	
		FIRST SECURITY BANK, INC	1	$105,457.75	5.49%	0	$0.00	

		INTRUST BANK, N.A	1	$117,042.13	6.1%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$119,104.91	6.2%	0	$0.00	
Total			**18**	**$1,919,772.25**	**100%**	**0**	**$0.00**	
3140FGAL3		ATLANTIC FINANCIAL, INC	1	$149,797.94	12.11%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	8	$1,087,366.09	87.89%	0	$0.00	
Total			**9**	**$1,237,164.03**	**100%**	**0**	**$0.00**	
3140FGAM1		BRANCH BANKING AND TRUST COMPANY	7	$1,123,828.70	87.23%	0	$0.00	
		FIRST INTEGRITY MORTGAGE SERVICES	1	$164,564.63	12.77%	0	$0.00	
Total			**8**	**$1,288,393.33**	**100%**	**0**	**$0.00**	
3140FGAN9		BRANCH BANKING AND TRUST COMPANY	4	$733,681.00	66.56%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$190,695.50	17.3%	0	$0.00	
		REPUBLIC STATE MORTGAGE COMPANY	1	$177,928.46	16.14%	0	$0.00	
Total			**6**	**$1,102,304.96**	**100%**	**0**	**$0.00**	
3140FGAP4		AAXY, LLC	1	$153,053.12	2.06%	0	$0.00	
		ABC BANK	1	$165,000.00	2.22%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$331,299.45	4.45%	0	$0.00	
		BANKERS TRUST CO NA	1	$174,436.25	2.34%	0	$0.00	
		CITIBANK,N.A	32	$5,134,497.49	68.97%	0	$0.00	
		ETHOS LENDING, LLC	1	$161,245.83	2.17%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$161,745.05	2.17%	0	$0.00	
		JMAC LENDING, INC	1	$170,000.00	2.28%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$159,517.29	2.14%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$164,240.33	2.21%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	$174,448.37	2.34%	0	$0.00	
		SIRVA MORTGAGE	2	$335,459.31	4.51%	0	$0.00	
		T.J. FINANCIAL, INC	1	$160,000.00	2.14%	0	$0.00	
Total			**46**	**$7,444,942.49**	**100%**	**0**	**$0.00**	
3140FGAQ2		CHICAGO FINANCIAL SERVICES, INC	1	$206,600.00	8.39%	0	$0.00	
		CITIBANK,N.A	8	$1,963,013.83	79.74%	0	$0.00	
		IVY MORTGAGE, INC	1	$292,000.00	11.87%	0	$0.00	
Total			**10**	**$2,461,613.83**	**100%**	**0**	**$0.00**	
3140FGAR0		AAXY, LLC	1	$174,573.72	2.71%	0	$0.00	

		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$183,918.43	2.85%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$189,401.10	2.94%	0	$0.00	
		CITIBANK,N.A	26	$4,954,836.14	76.81%	0	$0.00	
		ETHOS LENDING, LLC	1	$182,712.00	2.83%	0	$0.00	
		JMAC LENDING, INC	1	$195,000.00	3.02%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$199,685.24	3.1%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$192,696.26	2.99%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$177,719.87	2.75%	0	$0.00	
Total			**34**	**$6,450,542.76**	**100%**	**0**	**$0.00**	
3140FGAS8		AMERISAVE MORTGAGE CORPORATION	1	$145,000.00	10.45%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$138,078.30	9.95%	0	$0.00	
		CITIBANK,N.A	10	$967,236.40	69.72%	0	$0.00	
		HOWARD BANK	1	$137,035.12	9.88%	0	$0.00	
Total			**13**	**$1,387,349.82**	**100%**	**0**	**$0.00**	
3140FGAU3		CITIBANK,N.A	6	$3,681,659.43	100%	0	$0.00	
Total			**6**	**$3,681,659.43**	**100%**	**0**	**$0.00**	
3140FGAV1		AMERICAN KEN INC	2	$1,149,054.16	0.63%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	9	$4,460,828.58	2.45%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	13	$6,879,293.31	3.77%	0	$0.00	
		BM REAL ESTATE SERVICE INC	1	$516,238.35	0.28%	0	$0.00	
		BOND STREET MORTGAGE, LLC	2	$1,071,356.67	0.59%	0	$0.00	
		CITIBANK,N.A	171	$89,203,195.79	48.92%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$499,213.11	0.27%	0	$0.00	
		CRESTLINE FUNDING CORP	5	$2,683,657.74	1.47%	0	$0.00	
		CTHM, LLC	1	$499,263.39	0.27%	0	$0.00	
		ETHOS LENDING, LLC	20	$11,056,600.48	6.06%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	4	$1,961,769.50	1.08%	0	$0.00	
		FIRST STANDARD FINANCIAL CORP	1	$455,297.91	0.25%	0	$0.00	
		FM HOME LOANS, LLC	1	$499,262.40	0.27%	0	$0.00	
		GOOGAIN INC. DBA MAXREAL	1	$489,500.00	0.27%	0	$0.00	
		GUARDHILL FINANCIAL CORP	2	$1,190,300.00	0.65%	0	$0.00	
		IVY MORTGAGE, INC	11	$5,612,765.14	3.08%	0	$0.00	
		JMAC LENDING, INC	42	$21,668,078.56	11.88%	0	$0.00	

		LENOX FINANCIAL MORTGAGE CORPORATION	3	$1,600,638.45	0.88%	0	$0.00	
		M & T BANK	2	$902,319.38	0.49%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	13	$7,047,390.23	3.86%	0	$0.00	
		MK LENDING CORP	4	$2,073,762.77	1.14%	0	$0.00	
		MLD MORTGAGE INC	2	$1,147,269.43	0.63%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$443,331.27	0.24%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	12	$6,340,242.83	3.48%	0	$0.00	
		ONY GLO, INC	2	$1,074,929.40	0.59%	0	$0.00	
		OPES ADVISORS INC	11	$5,639,827.28	3.09%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$522,000.00	0.29%	0	$0.00	
		SIRVA MORTGAGE	5	$2,600,158.93	1.43%	0	$0.00	
		T.J. FINANCIAL, INC	6	$3,061,307.43	1.69%	0	$0.00	
Total			**349**	**$182,348,852.49**	**100%**	**0**	**$0.00**	
3140FGD22		CITIZENS BANK, NA	21	$2,788,921.42	100%	0	$0.00	
Total			**21**	**$2,788,921.42**	**100%**	**0**	**$0.00**	
3140FGD48		CITIZENS BANK, NA	47	$7,731,842.40	100%	0	$0.00	
Total			**47**	**$7,731,842.40**	**100%**	**0**	**$0.00**	
3140FGD55		CITIZENS BANK, NA	10	$1,624,375.33	100%	0	$0.00	
Total			**10**	**$1,624,375.33**	**100%**	**0**	**$0.00**	
3140FGD63		CITIZENS BANK, NA	11	$2,384,762.01	100%	0	$0.00	
Total			**11**	**$2,384,762.01**	**100%**	**0**	**$0.00**	
3140FGD71		CITIZENS BANK, NA	10	$2,121,129.47	100%	0	$0.00	
Total			**10**	**$2,121,129.47**	**100%**	**0**	**$0.00**	
3140FGD89		CITIZENS BANK, NA	7	$1,016,470.82	100%	0	$0.00	
Total			**7**	**$1,016,470.82**	**100%**	**0**	**$0.00**	
3140FGD97		CITIZENS BANK, NA	12	$3,275,297.44	100%	0	$0.00	
Total			**12**	**$3,275,297.44**	**100%**	**0**	**$0.00**	
3140FGDS5		CITIZENS BANK, NA	117	$35,748,088.71	100%	0	$0.00	
Total			**117**	**$35,748,088.71**	**100%**	**0**	**$0.00**	
3140FGDT3		CITIZENS BANK, NA	170	$48,607,022.90	100%	0	$0.00	
Total			**170**	**$48,607,022.90**	**100%**	**0**	**$0.00**	
3140FGDU0		CITIZENS BANK, NA	11	$3,081,819.07	100%	0	$0.00	
Total			**11**	**$3,081,819.07**	**100%**	**0**	**$0.00**	

3140FGDV8		CITIZENS BANK, NA	15	$1,010,670.33	100%	0	$0.00	
Total			**15**	**$1,010,670.33**	**100%**	**0**	**$0.00**	
3140FGDW6		CITIZENS BANK, NA	27	$2,715,132.07	100%	0	$0.00	
Total			**27**	**$2,715,132.07**	**100%**	**0**	**$0.00**	
3140FGDX4		CITIZENS BANK, NA	35	$3,064,345.94	100%	0	$0.00	
Total			**35**	**$3,064,345.94**	**100%**	**0**	**$0.00**	
3140FGDY2		CITIZENS BANK, NA	17	$1,419,517.03	100%	0	$0.00	
Total			**17**	**$1,419,517.03**	**100%**	**0**	**$0.00**	
3140FGDZ9		CITIZENS BANK, NA	67	$8,899,500.13	100%	0	$0.00	
Total			**67**	**$8,899,500.13**	**100%**	**0**	**$0.00**	
3140FGE21		BANK OF LEXINGTON, INC	1	$72,558.04	6.75%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	14	$800,466.69	74.49%	0	$0.00	
		HOWARD BANK	1	$51,930.47	4.83%	0	$0.00	
		INTRUST BANK, N.A	1	$74,677.91	6.95%	0	$0.00	
		THE BANK OF SOUTH CAROLINA	1	$74,898.98	6.98%	0	$0.00	
Total			**18**	**$1,074,532.09**	**100%**	**0**	**$0.00**	
3140FGE39		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$119,369.59	3.06%	0	$0.00	
		ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	$123,977.08	3.18%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$122,752.52	3.15%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	24	$2,832,964.51	72.68%	0	$0.00	
		GRAND RIVER BANK	1	$100,651.50	2.58%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	$117,547.69	3.02%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$119,819.26	3.07%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$235,766.32	6.05%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$124,811.74	3.21%	0	$0.00	
Total			**33**	**$3,897,660.21**	**100%**	**0**	**$0.00**	
3140FGE47		AMERIS BANK, A CORPORATION	2	$275,992.81	4.11%	0	$0.00	
		CHRISTENSEN FINANCIAL INC, A CORPORATION	1	$143,787.86	2.14%	0	$0.00	

		FIFTH THIRD MORTGAGE COMPANY	39	$5,322,629.29	79.32%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	2	$270,221.32	4.03%	0	$0.00	
		SI MORTGAGE COMPANY,A MICHIGAN CORPORATION	1	$130,205.17	1.94%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$134,202.00	2%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$148,101.49	2.21%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$142,290.07	2.12%	0	$0.00	
		TRIAD BANK	1	$142,500.00	2.13%	0	$0.00	
Total			**49**	**$6,709,930.01**	**100%**	**0**	**$0.00**	
3140FGE54		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	$338,339.13	14.82%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$161,182.43	7.06%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	7	$1,135,537.22	49.75%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	$159,694.38	7%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$165,589.31	7.25%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$156,529.14	6.86%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$165,780.70	7.26%	0	$0.00	
Total			**14**	**$2,282,652.31**	**100%**	**0**	**$0.00**	
3140FGE62		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$176,343.96	5.03%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$199,718.20	5.69%	0	$0.00	
		AMERIS BANK.,A CORPORATION	1	$189,475.53	5.4%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	9	$1,664,154.83	47.43%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$184,000.00	5.24%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$360,011.36	10.26%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$374,260.06	10.67%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$176,567.18	5.03%	0	$0.00	
		WYNHDAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$184,245.81	5.25%	0	$0.00	
Total			**19**	**$3,508,776.93**	**100%**	**0**	**$0.00**	

3140FGE70		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	$264,217.94	21.08%	0	$0.00	
		CLIFFCO INC, DBA CLIFFICO MORTGAGE BANKERS, A CORP	1	$406,949.60	32.47%	0	$0.00	
		FM HOME LOANS LLC, A LIMITED LIABLITY COMPANY	1	$287,575.72	22.95%	0	$0.00	
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$294,565.40	23.5%	0	$0.00	
Total			**4**	**$1,253,308.66**	**100%**	**0**	**$0.00**	
3140FGE88		FIFTH THIRD MORTGAGE COMPANY	24	$1,416,844.39	100%	0	$0.00	
Total			**24**	**$1,416,844.39**	**100%**	**0**	**$0.00**	
3140FGE96		ASSURANCE FINANCIAL GROUP, LLC	1	$108,610.01	3.92%	0	$0.00	
		BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$85,274.39	3.08%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	$107,864.12	3.9%	0	$0.00	
		CHRISTENSEN FINANCIAL INC, A CORPORATION	1	$88,880.12	3.21%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	18	$1,736,586.51	62.74%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	2	$183,162.64	6.62%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$67,261.23	2.43%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	2	$189,746.77	6.86%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$94,294.91	3.41%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$106,256.68	3.83%	0	$0.00	
Total			**29**	**$2,767,937.38**	**100%**	**0**	**$0.00**	
3140FGEA3		CITIZENS BANK, NA	59	$16,850,528.92	100%	0	$0.00	
Total			**59**	**$16,850,528.92**	**100%**	**0**	**$0.00**	
3140FGEB1		CITIZENS BANK, NA	8	$1,021,460.34	100%	0	$0.00	
Total			**8**	**$1,021,460.34**	**100%**	**0**	**$0.00**	
3140FGEK1		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$467,825.46	41.06%	0	$0.00	
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$453,127.59	39.77%	0	$0.00	
		PPL GOLD CREDIT UNION	1	$218,400.00	19.17%	0	$0.00	
Total			**5**	**$1,139,353.05**	**100%**	**0**	**$0.00**	

3140FGEL9		ALTANA FEDERAL CREDIT UNION	1	$229,401.03	1.64%	0	$0.00	
		ARIZONA FEDERAL CREDIT UNION	1	$341,484.89	2.44%	0	$0.00	
		CITY CREDIT UNION	2	$423,699.47	3.03%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	20	$5,340,909.69	38.19%	0	$0.00	
		COLONIAL SAVINGS, F.A	4	$1,066,839.49	7.63%	0	$0.00	
		CORPORATE AMERICA FAMILY CREDIT UNION	1	$177,031.00	1.27%	0	$0.00	
		CREDIT UNION OF TEXAS	2	$426,400.00	3.05%	0	$0.00	
		CREDIT UNION OF THE ROCKIES	1	$340,000.00	2.43%	0	$0.00	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$728,920.41	5.21%	0	$0.00	
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$358,937.59	2.57%	0	$0.00	
		FIRST ABILENE FEDERAL CREDIT UNION	1	$236,643.05	1.69%	0	$0.00	
		FIRST COAST COMMUNITY CREDIT UNION	1	$199,698.77	1.43%	0	$0.00	
		FORT WORTH COMMUNITY CREDIT UNION	1	$243,640.54	1.74%	0	$0.00	
		HOUSTON POLICE FEDERAL CREDIT UNION	1	$243,640.54	1.74%	0	$0.00	
		INTOUCH CREDIT UNION	1	$223,662.62	1.6%	0	$0.00	
		MATANUSKA VALLEY FEDERAL CREDIT UNION	1	$183,223.62	1.31%	0	$0.00	
		MCT CREDIT UNION	3	$737,333.33	5.27%	0	$0.00	
		MTCU	1	$182,849.23	1.31%	0	$0.00	
		NECHES FEDERAL CREDIT UNION	1	$259,616.96	1.86%	0	$0.00	
		POWERCO FEDERAL CREDIT UNION	1	$274,585.81	1.96%	0	$0.00	
		SANDIA LABORATORY FEDERAL CREDIT UNION	1	$200,575.44	1.43%	0	$0.00	
		SERVICE CREDIT UNION	2	$358,265.09	2.56%	0	$0.00	
		SIERRA PACIFIC FEDERAL CREDIT UNION	1	$205,789.58	1.47%	0	$0.00	
		TAPCO CREDIT UNION	2	$366,734.08	2.62%	0	$0.00	
		UNIWYO FCU	3	$636,789.45	4.55%	0	$0.00	
Total			**57**	**$13,986,671.68**	**100%**	**0**	**$0.00**	
3140FGEM7		A+ FEDERAL CREDIT UNION	1	$220,202.99	5.83%	0	$0.00	
		CITY CREDIT UNION	1	$225,779.43	5.98%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	10	$2,337,814.58	61.88%	0	$0.00	
		COLONIAL SAVINGS, F.A	1	$184,000.00	4.87%	0	$0.00	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$177,355.31	4.69%	0	$0.00	

		F.A					
		GOLD COAST FEDERAL CREDIT UNION	1	$183,746.50	4.86%	0	$0.00
		INTOUCH CREDIT UNION	1	$257,652.47	6.82%	0	$0.00
		MATERION FEDERAL CREDIT UNION	1	$191,470.02	5.07%	0	$0.00
Total			**17**	**$3,778,021.30**	**100%**	**0**	**$0.00**
3140FGER6		FIRSTBANK	8	$1,317,528.00	79.42%	0	$0.00
		MORRIS BANK	1	$166,500.00	10.04%	0	$0.00
		SANDHILLS BANK	1	$175,000.00	10.54%	0	$0.00
Total			**10**	**$1,659,028.00**	**100%**	**0**	**$0.00**
3140FGES4		BANK OF BOTETOURT	1	$118,000.00	6.69%	0	$0.00
		FIRST BANK OF TENNESSEE	1	$125,000.00	7.09%	0	$0.00
		FIRSTBANK	10	$1,370,349.00	77.71%	0	$0.00
		SANDHILLS BANK	1	$150,000.00	8.51%	0	$0.00
Total			**13**	**$1,763,349.00**	**100%**	**0**	**$0.00**
3140FGET2		BRANCH BANKING AND TRUST COMPANY	29	$1,946,505.31	100%	0	$0.00
Total			**29**	**$1,946,505.31**	**100%**	**0**	**$0.00**
3140FGEU9		BRANCH BANKING AND TRUST COMPANY	29	$2,897,774.23	93.87%	0	$0.00
		HEARTLAND NATIONAL BANK	2	$189,301.62	6.13%	0	$0.00
Total			**31**	**$3,087,075.85**	**100%**	**0**	**$0.00**
3140FGEV7		BRANCH BANKING AND TRUST COMPANY	21	$2,493,039.40	95.32%	0	$0.00
		FIRST SECURITY BANK, INC	1	$122,307.21	4.68%	0	$0.00
Total			**22**	**$2,615,346.61**	**100%**	**0**	**$0.00**
3140FGEW5		BRANCH BANKING AND TRUST COMPANY	54	$7,386,783.66	98.03%	0	$0.00
		FIRST SECURITY BANK, INC	1	$148,185.43	1.97%	0	$0.00
Total			**55**	**$7,534,969.09**	**100%**	**0**	**$0.00**
3140FGEX3		1ST PREFERENCE MORTGAGE CORPORATION	1	$165,960.85	1.42%	0	$0.00
		AMERISERV FINANCIAL, INC	1	$165,034.86	1.41%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	65	$10,567,031.76	90.17%	0	$0.00
		COUNTYBANK	1	$161,262.08	1.38%	0	$0.00
		LINCOLN SAVINGS BANK	3	$485,425.69	4.14%	0	$0.00
			1	$174,724.59	1.48%	0	$0.00

		STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA						
Total			**72**	**$11,719,439.83**	**100%**	**0**	**$0.00**	
3140FGEY1		BRANCH BANKING AND TRUST COMPANY	14	$925,331.79	92.48%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$75,272.22	7.52%	0	$0.00	
Total			**15**	**$1,000,604.01**	**100%**	**0**	**$0.00**	
3140FGEZ8		BRANCH BANKING AND TRUST COMPANY	14	$1,551,900.26	76.14%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	$115,000.00	5.64%	0	$0.00	
		LINCOLN SAVINGS BANK	2	$198,961.13	9.76%	0	$0.00	
		SUMMIT MORTGAGE, INC	2	$172,330.05	8.46%	0	$0.00	
Total			**19**	**$2,038,191.44**	**100%**	**0**	**$0.00**	
3140FGFA2		FIFTH THIRD MORTGAGE COMPANY	14	$1,626,250.01	100%	0	$0.00	
Total			**14**	**$1,626,250.01**	**100%**	**0**	**$0.00**	
3140FGFB0		FIFTH THIRD MORTGAGE COMPANY	8	$1,082,546.18	100%	0	$0.00	
Total			**8**	**$1,082,546.18**	**100%**	**0**	**$0.00**	
3140FGFD6		FIFTH THIRD MORTGAGE COMPANY	44	$3,998,866.12	100%	0	$0.00	
Total			**44**	**$3,998,866.12**	**100%**	**0**	**$0.00**	
3140FGFE4		FIFTH THIRD MORTGAGE COMPANY	13	$1,052,319.63	100%	0	$0.00	
Total			**13**	**$1,052,319.63**	**100%**	**0**	**$0.00**	
3140FGL23		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$2,113,307.36	100%	0	$0.00	
Total			**13**	**$2,113,307.36**	**100%**	**0**	**$0.00**	
3140FGL31		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	$16,048,690.98	100%	0	$0.00	
Total			**57**	**$16,048,690.98**	**100%**	**0**	**$0.00**	
3140FGLH0		CROWN MORTGAGE COMPANY	25	$5,033,151.98	100%	0	$0.00	
Total			**25**	**$5,033,151.98**	**100%**	**0**	**$0.00**	
3140FGLJ6		BANCORPSOUTH BANK	5	$1,422,882.00	100%	0	$0.00	
Total			**5**	**$1,422,882.00**	**100%**	**0**	**$0.00**	

3140FGLK3		BANCORPSOUTH BANK	163	$45,380,745.78	100%	0	$0.00	
Total			**163**	**$45,380,745.78**	**100%**	**0**	**$0.00**	
3140FGLL1		BANCORPSOUTH BANK	33	$4,593,628.16	100%	0	$0.00	
Total			**33**	**$4,593,628.16**	**100%**	**0**	**$0.00**	
3140FGLM9		BANCORPSOUTH BANK	17	$2,681,587.14	100%	0	$0.00	
Total			**17**	**$2,681,587.14**	**100%**	**0**	**$0.00**	
3140FGLN7		BANCORPSOUTH BANK	6	$1,566,849.12	100%	0	$0.00	
Total			**6**	**$1,566,849.12**	**100%**	**0**	**$0.00**	
3140FGLQ0		INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	$181,000.00	3.64%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	16	$4,790,650.00	96.36%	0	$0.00	
Total			**17**	**$4,971,650.00**	**100%**	**0**	**$0.00**	
3140FGLR8		COLONIAL MORTGAGE COMPANY, LLC	1	$140,000.00	10.94%	0	$0.00	
		COOSA VALLEY MORTGAGE, INC	1	$115,200.00	9%	0	$0.00	
		FIRSTBANK	5	$657,620.00	51.39%	0	$0.00	
		GUARDIAN CREDIT UNION	1	$114,900.00	8.98%	0	$0.00	
		PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$117,000.00	9.14%	0	$0.00	
		SANDHILLS BANK	1	$134,900.00	10.55%	0	$0.00	
Total			**10**	**$1,279,620.00**	**100%**	**0**	**$0.00**	
3140FGLS6		GATEWAY MORTGAGE GROUP, LLC	2	$500,144.47	100%	0	$0.00	
Total			**2**	**$500,144.47**	**100%**	**0**	**$0.00**	
3140FGLT4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	$2,668,591.07	100%	0	$0.00	
Total			**21**	**$2,668,591.07**	**100%**	**0**	**$0.00**	
3140FGLU1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	$2,675,891.89	100%	0	$0.00	
Total			**21**	**$2,675,891.89**	**100%**	**0**	**$0.00**	
3140FGLV9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	$2,393,360.87	100%	0	$0.00	
Total			**37**	**$2,393,360.87**	**100%**	**0**	**$0.00**	
3140FGLW7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$1,424,763.74	100%	0	$0.00	
Total			**18**	**$1,424,763.74**	**100%**	**0**	**$0.00**	

3140FGLX5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$1,256,664.66	100%	0	$0.00	
Total			**13**	**$1,256,664.66**	**100%**	**0**	**$0.00**	
3140FGLY3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	$1,539,062.15	100%	0	$0.00	
Total			**23**	**$1,539,062.15**	**100%**	**0**	**$0.00**	
3140FGLZ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,311,295.26	100%	0	$0.00	
Total			**8**	**$1,311,295.26**	**100%**	**0**	**$0.00**	
3140FGP78		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$110,000.00	4.69%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	23	$2,237,766.36	95.31%	0	$0.00	
Total			**24**	**$2,347,766.36**	**100%**	**0**	**$0.00**	
3140FGP86		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	$1,072,893.27	85.46%	0	$0.00	
		CHOU TEAM REALTY, INC., DBA, MONSTER LOANS, A CALIFORNIA COR	1	$87,740.30	6.99%	0	$0.00	
		HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$94,863.10	7.55%	0	$0.00	
Total			**13**	**$1,255,496.67**	**100%**	**0**	**$0.00**	
3140FGP94		BANC OF CALIFORNIA N.A., DBA BANC HOME LOANS ISAOA	1	$108,606.79	8.99%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	$827,723.97	68.49%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$74,797.58	6.19%	0	$0.00	
		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$97,729.49	8.09%	0	$0.00	
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$99,723.97	8.24%	0	$0.00	
Total			**15**	**$1,208,581.80**	**100%**	**0**	**$0.00**	
3140FGQ28		BANCORPSOUTH BANK	36	$9,590,590.35	100%	0	$0.00	
Total			**36**	**$9,590,590.35**	**100%**	**0**	**$0.00**	

3140FGQ36		BANCORPSOUTH BANK	22	$2,874,585.00	100%	0	$0.00	
Total			**22**	**$2,874,585.00**	**100%**	**0**	**$0.00**	
3140FGQ44		BRANCH BANKING AND TRUST COMPANY	20	$3,982,954.92	100%	0	$0.00	
Total			**20**	**$3,982,954.92**	**100%**	**0**	**$0.00**	
3140FGQ51		BRANCH BANKING AND TRUST COMPANY	25	$1,722,240.44	86.06%	0	$0.00	
		COUNTYBANK	1	$83,200.00	4.16%	0	$0.00	
		FIRST SECURITY BANK, INC	2	$129,418.29	6.47%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$66,303.63	3.31%	0	$0.00	
Total			**29**	**$2,001,162.36**	**100%**	**0**	**$0.00**	
3140FGQ69		BRANCH BANKING AND TRUST COMPANY	42	$4,046,722.46	89.34%	0	$0.00	
		COLONIAL MORTGAGE CO	1	$99,310.52	2.19%	0	$0.00	
		CONVERSE COUNTY BANK	1	$93,539.83	2.07%	0	$0.00	
		INTRUST BANK, N.A	1	$91,693.14	2.02%	0	$0.00	
		RELIANCE BANK	2	$198,231.81	4.38%	0	$0.00	
Total			**47**	**$4,529,497.76**	**100%**	**0**	**$0.00**	
3140FGQ77		BRANCH BANKING AND TRUST COMPANY	17	$2,016,885.37	100%	0	$0.00	
Total			**17**	**$2,016,885.37**	**100%**	**0**	**$0.00**	
3140FGQ85		BRANCH BANKING AND TRUST COMPANY	32	$4,419,640.68	81.68%	0	$0.00	
		COLONIAL MORTGAGE CO	1	$149,000.00	2.75%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	$146,352.34	2.7%	0	$0.00	
		FIRST SECURITY BANK, INC	1	$133,726.33	2.47%	0	$0.00	
		INTRUST BANK, N.A	1	$135,599.93	2.51%	0	$0.00	
		PLATTE VALLEY BANK - WYOMING	1	$142,357.28	2.63%	0	$0.00	
		SECURITYPLUS FEDERAL CREDIT UNION	1	$150,000.00	2.77%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$134,405.21	2.49%	0	$0.00	
Total			**39**	**$5,411,081.77**	**100%**	**0**	**$0.00**	
3140FGQ93		BRANCH BANKING AND TRUST COMPANY	41	$6,734,158.21	85.49%	0	$0.00	
		CONVERSE COUNTY BANK	1	$159,295.07	2.02%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	1	$153,719.74	1.95%	0	$0.00	
		INTRUST BANK, N.A	1	$165,000.00	2.09%	0	$0.00	
		LINCOLN SAVINGS BANK	2	$332,577.84	4.22%	0	$0.00	
		PLATTE VALLEY BANK - WYOMING	1	$166,264.23	2.11%	0	$0.00	
		RELIANCE BANK	1	$166,256.84	2.12%	0	$0.00	

Total			**48**	**$7,877,271.93**	**100%**	**0**	**$0.00**	
3140FGQA0		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	$1,437,569.26	92.22%	0	$0.00	
		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$121,312.93	7.78%	0	$0.00	
Total			**13**	**$1,558,882.19**	**100%**	**0**	**$0.00**	
3140FGQB8		AMERICAN MILLENIUM COMPANY LLC DBA AMERICAN MORTGAGE COMPANY	1	$120,175.00	9.19%	0	$0.00	
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$115,000.00	8.79%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	$1,073,031.87	82.02%	0	$0.00	
Total			**11**	**$1,308,206.87**	**100%**	**0**	**$0.00**	
3140FGQC6		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	28	$3,924,932.46	96.89%	0	$0.00	
		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$126,000.00	3.11%	0	$0.00	
Total			**29**	**$4,050,932.46**	**100%**	**0**	**$0.00**	
3140FGQD4		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	40	$6,582,954.28	97.49%	0	$0.00	
		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$169,738.25	2.51%	0	$0.00	
Total			**41**	**$6,752,692.53**	**100%**	**0**	**$0.00**	
3140FGQE2		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	$1,839,086.95	74.51%	0	$0.00	
		CATALYST MORTGAGE	2	$320,045.92	12.97%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$151,795.26	6.15%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$157,183.20	6.37%	0	$0.00	
Total			**15**	**$2,468,111.33**	**100%**	**0**	**$0.00**	
3140FGQF9		ORANGE COUNTY CAPITAL	1	$350,250.00	52.32%	0	$0.00	
			1	$319,167.19	47.68%	0	$0.00	

		SUN WEST MORTGAGE COMPANY, INC						
Total			**2**	**$669,417.19**	**100%**	**0**	**$0.00**	
3140FGQG7		STATE FARM BANK, F.S.B	9	$1,053,270.42	100%	0	$0.00	
Total			**9**	**$1,053,270.42**	**100%**	**0**	**$0.00**	
3140FGQH5		STATE FARM BANK, F.S.B	17	$3,179,291.39	100%	0	$0.00	
Total			**17**	**$3,179,291.39**	**100%**	**0**	**$0.00**	
3140FGQJ1		STATE FARM BANK, F.S.B	10	$1,850,022.89	100%	0	$0.00	
Total			**10**	**$1,850,022.89**	**100%**	**0**	**$0.00**	
3140FGQK8		STATE FARM BANK, F.S.B	19	$2,637,356.81	100%	0	$0.00	
Total			**19**	**$2,637,356.81**	**100%**	**0**	**$0.00**	
3140FGQL6		STATE FARM BANK, F.S.B	11	$1,016,985.14	100%	0	$0.00	
Total			**11**	**$1,016,985.14**	**100%**	**0**	**$0.00**	
3140FGQM4		STATE FARM BANK, F.S.B	15	$1,005,833.31	100%	0	$0.00	
Total			**15**	**$1,005,833.31**	**100%**	**0**	**$0.00**	
3140FGQN2		STATE FARM BANK, F.S.B	12	$1,908,947.22	100%	0	$0.00	
Total			**12**	**$1,908,947.22**	**100%**	**0**	**$0.00**	
3140FGQP7		STATE FARM BANK, F.S.B	12	$3,453,569.29	100%	0	$0.00	
Total			**12**	**$3,453,569.29**	**100%**	**0**	**$0.00**	
3140FGQQ5		STATE FARM BANK, F.S.B	13	$1,286,894.88	100%	0	$0.00	
Total			**13**	**$1,286,894.88**	**100%**	**0**	**$0.00**	
3140FGQS1		EVERBANK	17	$4,636,833.96	100%	0	$0.00	
Total			**17**	**$4,636,833.96**	**100%**	**0**	**$0.00**	
3140FGQT9		EVERBANK	37	$4,846,521.39	100%	0	$0.00	
Total			**37**	**$4,846,521.39**	**100%**	**0**	**$0.00**	
3140FGQU6		EVERBANK	21	$1,358,997.06	100%	0	$0.00	
Total			**21**	**$1,358,997.06**	**100%**	**0**	**$0.00**	
3140FGQV4		EVERBANK	3	$1,320,996.24	100%	0	$0.00	
Total			**3**	**$1,320,996.24**	**100%**	**0**	**$0.00**	
3140FGQW2		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$388,000.00	14.99%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$2,200,363.00	85.01%	0	$0.00	
Total			**8**	**$2,588,363.00**	**100%**	**0**	**$0.00**	
3140FGQX0		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	$2,953,719.58	100%	0	$0.00	
Total			**12**	**$2,953,719.58**	**100%**	**0**	**$0.00**	
3140FGQY8		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	$1,121,280.00	17.96%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	$5,123,361.00	82.04%	0	$0.00	
Total			**21**	**$6,244,641.00**	**100%**	**0**	**$0.00**	
3140FGQZ5		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$417,044.00	50%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$417,000.00	50%	0	$0.00	
Total			**3**	**$834,044.00**	**100%**	**0**	**$0.00**	
3140FGR35		INTERFIRST MORTGAGE COMPANY	16	$4,618,151.00	100%	0	$0.00	
Total			**16**	**$4,618,151.00**	**100%**	**0**	**$0.00**	
3140FGR43		INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	$278,000.00	6.17%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	14	$4,226,550.00	93.83%	0	$0.00	
Total			**15**	**$4,504,550.00**	**100%**	**0**	**$0.00**	
3140FGR50		STATE FARM BANK, F.S.B	18	$1,009,774.83	100%	0	$0.00	
Total			**18**	**$1,009,774.83**	**100%**	**0**	**$0.00**	
3140FGR68		CITIZENS BANK OF THE SOUTH	1	$151,000.00	4.06%	0	$0.00	
		FIRSTBANK	21	$3,415,978.00	91.82%	0	$0.00	
		PEOPLES BANK OF THE SOUTH	1	$153,200.00	4.12%	0	$0.00	
Total			**23**	**$3,720,178.00**	**100%**	**0**	**$0.00**	
3140FGR76		HIGHLAND LOANSOURCE	1	$90,797.87	5.15%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$1,670,712.88	94.85%	0	$0.00	
Total			**18**	**$1,761,510.75**	**100%**	**0**	**$0.00**	

3140FGR84		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$3,666,348.01	100%	0	$0.00	
Total			**15**	**$3,666,348.01**	**100%**	**0**	**$0.00**	
3140FGR92		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$2,985,530.82	100%	0	$0.00	
Total			**9**	**$2,985,530.82**	**100%**	**0**	**$0.00**	
3140FGRA9		BRANCH BANKING AND TRUST COMPANY	29	$5,533,622.31	85.27%	0	$0.00	
		COMMERCIAL BANK	2	$383,627.65	5.91%	0	$0.00	
		HOMETOWN BANK, NA	1	$187,171.71	2.88%	0	$0.00	
		RELIANCE BANK	1	$186,687.97	2.88%	0	$0.00	
		STIFEL BANK AND TRUST	1	$198,217.86	3.06%	0	$0.00	
Total			**34**	**$6,489,327.50**	**100%**	**0**	**$0.00**	
3140FGRB7		ATLANTIC FINANCIAL, INC	1	$485,633.75	1.76%	0	$0.00	
		BANK OF LEXINGTON, INC	1	$373,298.44	1.35%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	80	$23,427,717.40	84.97%	0	$0.00	
		BRIDGEWATER SAVINGS BANK	1	$250,000.00	0.91%	0	$0.00	
		CENTERSTATE BANK OF FLORIDA, INC	1	$398,237.67	1.44%	0	$0.00	
		COMMERCIAL BANK	3	$1,144,866.71	4.15%	0	$0.00	
		INTRUST BANK, N.A	1	$315,105.56	1.14%	0	$0.00	
		LEVEL ONE BANK	1	$201,508.26	0.73%	0	$0.00	
		PINNACLE BANK	1	$316,584.89	1.15%	0	$0.00	
		RELIANCE BANK	1	$413,284.24	1.5%	0	$0.00	
		REPUBLIC STATE MORTGAGE COMPANY	1	$243,920.57	0.9%	0	$0.00	
Total			**92**	**$27,570,157.49**	**100%**	**0**	**$0.00**	
3140FGRC5		BRANCH BANKING AND TRUST COMPANY	11	$1,075,427.78	85.26%	0	$0.00	
		COUNTYBANK	1	$99,568.16	7.89%	0	$0.00	
		HOMETOWN BANK, NA	1	$86,400.00	6.85%	0	$0.00	
Total			**13**	**$1,261,395.94**	**100%**	**0**	**$0.00**	
3140FGRD3		ALCOVA MORTGAGE, LLC	1	$111,416.34	10.55%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	6	$705,818.86	66.86%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$123,464.52	11.7%	0	$0.00	
		STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	$115,000.00	10.89%	0	$0.00	
Total			**9**	**$1,055,699.72**	**100%**	**0**	**$0.00**	

3140FGRE1		BRANCH BANKING AND TRUST COMPANY	11	$1,542,630.88	73.4%	0	$0.00	
		FIRST ADVANTAGE BANK	1	$149,352.25	7.11%	0	$0.00	
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	$125,305.09	5.96%	0	$0.00	
		LEVEL ONE BANK	1	$139,899.35	6.66%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$144,373.84	6.87%	0	$0.00	
Total			**15**	**$2,101,561.41**	**100%**	**0**	**$0.00**	
3140FGRF8		BRANCH BANKING AND TRUST COMPANY	7	$1,113,328.32	100%	0	$0.00	
Total			**7**	**$1,113,328.32**	**100%**	**0**	**$0.00**	
3140FGRG6		1ST PREFERENCE MORTGAGE CORPORATION	1	$362,428.12	9.73%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	13	$3,362,209.26	90.27%	0	$0.00	
Total			**14**	**$3,724,637.38**	**100%**	**0**	**$0.00**	
3140FGRH4		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$178,400.00	13.04%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$724,430.25	52.93%	0	$0.00	
		HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$196,700.00	14.37%	0	$0.00	
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$269,052.20	19.66%	0	$0.00	
Total			**5**	**$1,368,582.45**	**100%**	**0**	**$0.00**	
3140FGRJ0		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$1,374,031.21	81.35%	0	$0.00	
		LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$315,000.00	18.65%	0	$0.00	
Total			**4**	**$1,689,031.21**	**100%**	**0**	**$0.00**	
3140FGRK7		BANCORP SOUTH	1	$84,656.06	5.26%	0	$0.00	
		FIDELITY HOMESTEAD SAVINGS BANK	4	$489,018.06	30.38%	0	$0.00	
		GULF COAST BANK & TRUST COMPANY	3	$370,745.14	23.04%	0	$0.00	
		HOME FEDERAL BANK	2	$223,871.69	13.91%	0	$0.00	
		INTERLINC MORTGAGE SERVICES	1	$114,011.83	7.08%	0	$0.00	
		RED RIVER BANK	2	$244,937.05	15.22%	0	$0.00	
		SABINE STATE BANK TRUST CO	1	$82,232.25	5.11%	0	$0.00	

Total			**14**	**$1,609,472.08**	**100%**	**0**	**$0.00**	
3140FGRL5		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$129,320.82	6.56%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$66,555.59	3.38%	0	$0.00	
		BLUE SKY FUNDING, LLC	1	$43,597.56	2.21%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$110,868.55	5.63%	0	$0.00	
		EVESHAM MORTGAGE, LLC	2	$121,084.26	6.15%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	2	$153,613.52	7.8%	0	$0.00	
		FIRST INDEPENDENCE BANK	1	$79,798.30	4.05%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC	1	$82,972.85	4.21%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION	1	$78,555.95	3.99%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC SUNRISE MORTGAGE	1	$81,796.96	4.15%	0	$0.00	
		GREENBOX LOANS, INC	3	$226,272.29	11.48%	0	$0.00	
		HOMESTAR FINANCIAL CORP	3	$215,619.08	10.94%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$35,336.89	1.79%	0	$0.00	
		LIBERTY BANK AND TRUST COMPANY	1	$47,878.98	2.43%	0	$0.00	
		MORTGAGE INVESTORS GROUP	2	$107,170.67	5.44%	0	$0.00	
		MORTGAGE UNLIMITED, LLC	1	$83,793.02	4.25%	0	$0.00	
		NORTHERN MORTGAGE SERVICES, INC	1	$62,249.73	3.16%	0	$0.00	
		OAKTREE FUNDING CORPORATION	1	$76,210.11	3.87%	0	$0.00	
		RENEW LENDING, INC	1	$49,938.53	2.53%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$62,841.16	3.19%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$54,930.80	2.79%	0	$0.00	
Total			**30**	**$1,970,405.62**	**100%**	**0**	**$0.00**	
3140FGRM3		ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	$86,079.99	5.45%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	$106,865.38	6.76%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$107,739.92	6.82%	0	$0.00	
		AMERICAN LENDING SOLUTIONS, LLC	1	$94,658.46	5.99%	0	$0.00	
		DAS ACQUISITION COMPANY LLC	1	$109,178.66	6.91%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$87,075.80	5.51%	0	$0.00	
		GOLDWATER BANK, N.A	1	$103,614.80	6.56%	0	$0.00	
		GREENBOX LOANS, INC	2	$191,159.18	12.1%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$103,000.88	6.52%	0	$0.00	
			1	$108,232.64	6.85%	0	$0.00	

		MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE						
		MORTGAGE INVESTORS GROUP	1	$85,282.96	5.4%	0	$0.00	
		SAGAMORE HOME MORTGAGE, LLC	1	$105,333.75	6.67%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$96,927.90	6.14%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	2	$194,539.13	12.32%	0	$0.00	
Total			**16**	**$1,579,689.45**	**100%**	**0**	**$0.00**	
3140FGRN1		BLUE SKY FUNDING, LLC	2	$296,140.00	18.87%	0	$0.00	
		GREENBOX LOANS, INC	1	$149,815.57	9.54%	0	$0.00	
		HOMESTAR FINANCIAL CORP	1	$146,120.11	9.31%	0	$0.00	
		LIBERTY HOME MORTGAGE CORPORATION	2	$317,566.81	20.23%	0	$0.00	
		MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$160,802.03	10.24%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$171,500.00	10.93%	0	$0.00	
		PRIME SOURCE MORTGAGE, INC	1	$165,000.00	10.51%	0	$0.00	
		RAYSTAR MORTGAGE GROUP, INC	1	$162,633.36	10.37%	0	$0.00	
Total			**10**	**$1,569,577.88**	**100%**	**0**	**$0.00**	
3140FGRQ4		DAS ACQUISITION COMPANY LLC	1	$416,253.26	35.53%	0	$0.00	
		DEVELOPER'S MORTGAGE COMPANY	1	$338,302.10	28.88%	0	$0.00	
		MLB RESIDENTIAL LENDING, LLC	1	$417,000.00	35.59%	0	$0.00	
Total			**3**	**$1,171,555.36**	**100%**	**0**	**$0.00**	
3140FGRR2		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$623,904.32	100%	0	$0.00	
Total			**1**	**$623,904.32**	**100%**	**0**	**$0.00**	
3140FGRW1		SWBC MORTGAGE CORPORATION	6	$1,713,224.46	100%	0	$0.00	
Total			**6**	**$1,713,224.46**	**100%**	**0**	**$0.00**	
3140FGT25		FREMONT BANK	34	$9,588,761.00	100%	0	$0.00	
Total			**34**	**$9,588,761.00**	**100%**	**0**	**$0.00**	
3140FGT33		FREMONT BANK	11	$1,187,283.00	100%	0	$0.00	
Total			**11**	**$1,187,283.00**	**100%**	**0**	**$0.00**	
3140FGT41		FREMONT BANK	13	$1,813,915.53	100%	0	$0.00	
Total			**13**	**$1,813,915.53**	**100%**	**0**	**$0.00**	
3140FGT58		FREMONT BANK	18	$2,914,812.17	100%	0	$0.00	

Total			**18**	**$2,914,812.17**	**100%**	**0**	**$0.00**	
3140FGT66		FREMONT BANK	30	$8,990,324.00	100%	0	$0.00	
Total			**30**	**$8,990,324.00**	**100%**	**0**	**$0.00**	
3140FGTR0		BAYCOAST ANK	1	$358,676.28	21.38%	0	$0.00	
		BAYCOAST BANK	7	$1,318,628.94	78.62%	0	$0.00	
Total			**8**	**$1,677,305.22**	**100%**	**0**	**$0.00**	
3140FGTS8		BAYCOAST BANK	12	$2,056,060.95	100%	0	$0.00	
Total			**12**	**$2,056,060.95**	**100%**	**0**	**$0.00**	
3140FGTT6		BAYCOAST BANK	3	$636,802.64	100%	0	$0.00	
Total			**3**	**$636,802.64**	**100%**	**0**	**$0.00**	
3140FGTU3		BAYCOAST BANK	12	$1,385,848.23	100%	0	$0.00	
Total			**12**	**$1,385,848.23**	**100%**	**0**	**$0.00**	
3140FGTV1		BAYCOAST BANK	14	$1,654,281.90	100%	0	$0.00	
Total			**14**	**$1,654,281.90**	**100%**	**0**	**$0.00**	
3140FGTW9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$750,500.00	100%	0	$0.00	
Total			**2**	**$750,500.00**	**100%**	**0**	**$0.00**	
3140FGTX7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$786,404.87	100%	0	$0.00	
Total			**2**	**$786,404.87**	**100%**	**0**	**$0.00**	
3140FGTY5		FREMONT BANK	20	$3,246,330.00	100%	0	$0.00	
Total			**20**	**$3,246,330.00**	**100%**	**0**	**$0.00**	
3140FGTZ2		FREMONT BANK	13	$2,460,777.00	100%	0	$0.00	
Total			**13**	**$2,460,777.00**	**100%**	**0**	**$0.00**	
3140FGX46		FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	$81,000.00	3.34%	0	$0.00	
		FIRSTBANK	20	$2,243,125.00	92.53%	0	$0.00	
		MORRIS BANK	1	$100,000.00	4.13%	0	$0.00	
Total			**22**	**$2,424,125.00**	**100%**	**0**	**$0.00**	
3140FGX53		FIRST BANK OF TENNESSEE	1	$121,600.00	7.03%	0	$0.00	
		FIRSTBANK	9	$967,650.00	55.91%	0	$0.00	
		GUARDIAN CREDIT UNION	1	$100,000.00	5.78%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	$113,600.00	6.56%	0	$0.00	

		MORRIS BANK	1	$100,000.00	5.78%	0	$0.00	
		SOUTH ATLANTIC BANK	1	$118,750.00	6.86%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	2	$209,050.00	12.08%	0	$0.00	
Total			**16**	**$1,730,650.00**	**100%**	**0**	**$0.00**	
3140FGX61		EVERBANK	5	$1,006,180.00	100%	0	$0.00	
Total			**5**	**$1,006,180.00**	**100%**	**0**	**$0.00**	
3140FGX79		HOME LOAN ENTERPRISE	2	$594,000.00	8.37%	0	$0.00	
		NUDGE FUNDING, LLC	1	$278,265.00	3.92%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	$6,223,317.76	87.71%	0	$0.00	
Total			**25**	**$7,095,582.76**	**100%**	**0**	**$0.00**	
3140FGX87		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	$8,249,058.40	100%	0	$0.00	
Total			**25**	**$8,249,058.40**	**100%**	**0**	**$0.00**	
3140FGX95		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$2,347,527.87	100%	0	$0.00	
Total			**7**	**$2,347,527.87**	**100%**	**0**	**$0.00**	
3140FGXD6		CARROLTON BANK (MO)	1	$113,024.90	30.43%	0	$0.00	
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	$94,166.80	25.35%	0	$0.00	
		PULASKI BANK (MO)	1	$164,275.12	44.22%	0	$0.00	
Total			**3**	**$371,466.82**	**100%**	**0**	**$0.00**	
3140FGXE4		SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$4,506,557.86	100%	0	$0.00	
Total			**9**	**$4,506,557.86**	**100%**	**0**	**$0.00**	
3140FGXF1		SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$3,475,594.80	100%	0	$0.00	
Total			**7**	**$3,475,594.80**	**100%**	**0**	**$0.00**	
3140FGXG9		ORANGE COUNTY CAPITAL	1	$350,000.00	56.11%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$273,750.00	43.89%	0	$0.00	
Total			**2**	**$623,750.00**	**100%**	**0**	**$0.00**	
3140FGXH7		DHI MORTGAGE COMPANY, LTD. LP	1	$210,000.00	12.23%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	5	$1,103,177.00	64.27%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$403,368.00	23.5%	0	$0.00	

Total			**7**	**$1,716,545.00**	**100%**	**0**	**$0.00**	
3140FGXJ3		DHI MORTGAGE COMPANY, LTD	1	$343,893.00	25.05%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P	3	$1,028,694.00	74.95%	0	$0.00	
Total			**4**	**$1,372,587.00**	**100%**	**0**	**$0.00**	
3140FGXM6		EVERBANK	12	$1,655,357.00	100%	0	$0.00	
Total			**12**	**$1,655,357.00**	**100%**	**0**	**$0.00**	
3140FGXN4		EVERBANK	12	$1,526,875.90	100%	0	$0.00	
Total			**12**	**$1,526,875.90**	**100%**	**0**	**$0.00**	
3140FGXP9		EVERBANK	8	$1,177,782.03	100%	0	$0.00	
Total			**8**	**$1,177,782.03**	**100%**	**0**	**$0.00**	
3140FGXQ7		EVERBANK	4	$1,314,000.00	100%	0	$0.00	
Total			**4**	**$1,314,000.00**	**100%**	**0**	**$0.00**	
3140FGXR5		EVERBANK	15	$1,973,635.00	100%	0	$0.00	
Total			**15**	**$1,973,635.00**	**100%**	**0**	**$0.00**	
3140FGXS3		EVERBANK	11	$1,819,770.00	100%	0	$0.00	
Total			**11**	**$1,819,770.00**	**100%**	**0**	**$0.00**	
3140FGXT1		EVERBANK	7	$1,135,650.00	100%	0	$0.00	
Total			**7**	**$1,135,650.00**	**100%**	**0**	**$0.00**	
3140FGXU8		BRANCH BANKING AND TRUST COMPANY	2	$635,185.06	38.86%	0	$0.00	
		PULASKI BANK	2	$728,163.65	44.54%	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	1	$271,380.41	16.6%	0	$0.00	
Total			**5**	**$1,634,729.12**	**100%**	**0**	**$0.00**	
3140FGXV6		ATLANTIC FINANCIAL, INC	1	$249,211.97	3.05%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	21	$4,921,315.25	60.25%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$205,162.21	2.51%	0	$0.00	
		ENTERPRISE BANK & TRUST (MISSOURI)	1	$137,463.70	1.68%	0	$0.00	
		EQUITY RESOURCES, INC	2	$525,014.32	6.43%	0	$0.00	
		FIDELITY BANK	1	$354,390.81	4.34%	0	$0.00	
		FIRST HOME MORTGAGE CORP	1	$206,866.73	2.53%	0	$0.00	
		FIRST MARINER MORTGAGE CORP	1	$342,844.82	4.2%	0	$0.00	
			1	$259,429.05	3.18%	0	$0.00	

		INTERCOASTAL MORTGAGE COMPANY						
		MSA MORTGAGE, LLC	1	$382,762.96	4.69%	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$398,625.44	4.88%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$185,694.27	2.26%	0	$0.00	
Total			**33**	**$8,168,781.53**	**100%**	**0**	**$0.00**	
3140FGXW4		1ST ADVANTAGE MORTGAGE	1	$384,325.06	2.74%	0	$0.00	
		ACCESS NATIONAL BANK	1	$396,000.00	2.82%	0	$0.00	
		APEX HOME LOANS, INC	1	$228,623.59	1.63%	0	$0.00	
		BANK OF LAKE MILLS	1	$187,000.00	1.33%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	20	$5,524,466.64	39.39%	0	$0.00	
		CAPITAL BANK DBA CHURCH STREET MORTGAGE	1	$385,365.52	2.75%	0	$0.00	
		COUNTYBANK	1	$198,400.00	1.41%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$279,539.75	1.99%	0	$0.00	
		EAGLEBANK	1	$295,000.00	2.1%	0	$0.00	
		EQUITY RESOURCES, INC	1	$417,000.00	2.97%	0	$0.00	
		FIDELITY BANK	1	$164,800.00	1.18%	0	$0.00	
		FIRST HOPE BANK	1	$359,382.23	2.56%	0	$0.00	
		FIRST MARINER MORTGAGE CORP	1	$139,307.76	0.99%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	2	$654,768.96	4.67%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$403,306.72	2.88%	0	$0.00	
		LEADER BANK	3	$987,470.53	7.04%	0	$0.00	
		MOUNTAINONE BANK	1	$324,477.25	2.31%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$260,252.46	1.86%	0	$0.00	
		NORTH STATE BANK MORTGAGE	2	$659,856.65	4.71%	0	$0.00	
		OAK STAR BANK	1	$409,296.42	2.92%	0	$0.00	
		PHH DBA SUNBELT LENDING SERVICES	2	$415,813.42	2.96%	0	$0.00	
		PINNACLE BANK	1	$287,849.29	2.05%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$661,979.84	4.74%	0	$0.00	
Total			**48**	**$14,024,282.09**	**100%**	**0**	**$0.00**	
3140FGXX2		1ST ADVANTAGE MORTGAGE	1	$416,314.56	18.24%	0	$0.00	
		BANK OF LEXINGTON, INC	1	$187,000.00	8.19%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	5	$1,374,451.00	60.22%	0	$0.00	
		FIRST CHOICE BANK	1	$304,509.42	13.35%	0	$0.00	
Total			**8**	**$2,282,274.98**	**100%**	**0**	**$0.00**	
3140FGYA1			1	$293,500.00	15.71%	0	$0.00	

		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE						
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,574,274.68	84.29%	0	$0.00	
Total			**8**	**$1,867,774.68**	**100%**	**0**	**$0.00**	
3140FGYB9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	$4,205,099.90	100%	0	$0.00	
Total			**16**	**$4,205,099.90**	**100%**	**0**	**$0.00**	
3140FGYC7		OPTIMUM FIRST INC	1	$375,000.00	7.59%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	$4,567,966.11	92.41%	0	$0.00	
Total			**19**	**$4,942,966.11**	**100%**	**0**	**$0.00**	
3140FGYD5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	$3,451,313.18	100%	0	$0.00	
Total			**15**	**$3,451,313.18**	**100%**	**0**	**$0.00**	
3140FGYE3		INNOVATIVE MORTGAGE SERVICES, INC	1	$218,500.00	6.21%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$3,301,473.28	93.79%	0	$0.00	
Total			**12**	**$3,519,973.28**	**100%**	**0**	**$0.00**	
3140FGYF0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	$8,769,310.80	100%	0	$0.00	
Total			**29**	**$8,769,310.80**	**100%**	**0**	**$0.00**	
3140FGYG8		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$391,000.00	3.3%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	$11,466,433.81	96.7%	0	$0.00	
Total			**35**	**$11,857,433.81**	**100%**	**0**	**$0.00**	
3140FGYH6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,084,825.39	100%	0	$0.00	
Total			**9**	**$2,084,825.39**	**100%**	**0**	**$0.00**	
3140FGYK9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	$5,970,311.00	100%	0	$0.00	
Total			**22**	**$5,970,311.00**	**100%**	**0**	**$0.00**	
3140FGYL7		HOME LOAN ENTERPRISE	1	$371,000.00	4.47%	0	$0.00	
			1	$417,000.00	5.02%	0	$0.00	

		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO						
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	$7,520,913.40	90.51%	0	$0.00	
Total			**26**	**$8,308,913.40**	**100%**	**0**	**$0.00**	
3140FGYM5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$2,116,500.00	100%	0	$0.00	
Total			**8**	**$2,116,500.00**	**100%**	**0**	**$0.00**	
3140FGYN3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,777,000.00	100%	0	$0.00	
Total			**5**	**$1,777,000.00**	**100%**	**0**	**$0.00**	
3140FGYP8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	$6,512,758.98	100%	0	$0.00	
Total			**22**	**$6,512,758.98**	**100%**	**0**	**$0.00**	
3140FGYQ6		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$368,000.00	2.94%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	$12,157,847.06	97.06%	0	$0.00	
Total			**37**	**$12,525,847.06**	**100%**	**0**	**$0.00**	
3140FGYR4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,752,703.43	100%	0	$0.00	
Total			**9**	**$2,752,703.43**	**100%**	**0**	**$0.00**	
3140FGYS2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$1,902,050.00	100%	0	$0.00	
Total			**8**	**$1,902,050.00**	**100%**	**0**	**$0.00**	
3140FGYT0		OPTIMUM FIRST INC	1	$302,000.00	15.54%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,641,964.17	84.46%	0	$0.00	
Total			**7**	**$1,943,964.17**	**100%**	**0**	**$0.00**	
3140FGYU7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	$1,398,578.53	100%	0	$0.00	
Total			**4**	**$1,398,578.53**	**100%**	**0**	**$0.00**	
3140FGYV5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	$1,203,400.00	100%	0	$0.00	
Total			**4**	**$1,203,400.00**	**100%**	**0**	**$0.00**	

3140FGYW3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$3,286,600.00	100%	0	$0.00	
Total			**10**	**$3,286,600.00**	**100%**	**0**	**$0.00**	
3140FH3W5		AMERICAN EQUITY MORTGAGE INC	1	$70,500.00	7.04%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$78,500.00	7.84%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$56,000.00	5.59%	0	$0.00	
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$69,532.17	6.94%	0	$0.00	
		GREENBOX LOANS INC, A CALFORNIA CORPORATION	1	$50,937.29	5.09%	0	$0.00	
		GREENBOX LOANS, INC	1	$72,100.00	7.2%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATIO	1	$65,924.30	6.58%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$60,000.00	5.99%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$52,400.00	5.23%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$223,200.00	22.28%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$57,500.00	5.74%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$60,000.00	5.99%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$85,000.00	8.49%	0	$0.00	
Total			**15**	**$1,001,593.76**	**100%**	**0**	**$0.00**	
3140FH3X3		ALTERRA GROUP, LLC	1	$210,000.00	17.17%	0	$0.00	
		ALTERRA GROUP,LLC	1	$256,800.00	21%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$239,875.00	19.61%	0	$0.00	
		LOANSTAR HOME LENDING	1	$200,000.00	16.35%	0	$0.00	
		PREMIER MORTGAGE RESOURCES, LLC	1	$178,879.53	14.63%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$137,430.81	11.24%	0	$0.00	
Total			**6**	**$1,222,985.34**	**100%**	**0**	**$0.00**	
3140FHAJ6		1ST SECURITY BANK OF WASHINGTON - WH	1	$174,025.23	4.2%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	3	$730,342.90	17.61%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	2	$440,046.61	10.61%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD - WH	1	$287,440.00	6.93%	0	$0.00	
		ENVOY MORTGAGE, LTD (WA)	1	$150,102.87	3.62%	0	$0.00	
			1	$204,762.87	4.94%	0	$0.00	

		FAIRWAY INDEPENDENT MORTGAGE CORP WH						
		GUILD MORTGAGE COMPANY - WH	5	$801,347.14	19.32%	0	$0.00	
		HOMESIGHT - WH DU	2	$391,131.50	9.43%	0	$0.00	
		HOMESTREET BANK (WH)	2	$412,120.79	9.94%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$109,249.17	2.63%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	3	$446,621.55	10.77%	0	$0.00	
Total			**22**	**$4,147,190.63**	**100%**	**0**	**$0.00**	
3140FHAK3		UNION HOME MORTGAGE CORP., A CORPORATION	8	$1,965,237.87	100%	0	$0.00	
Total			**8**	**$1,965,237.87**	**100%**	**0**	**$0.00**	
3140FHAL1		UNION HOME MORTGAGE CORP., A CORPORATION	3	$929,000.00	100%	0	$0.00	
Total			**3**	**$929,000.00**	**100%**	**0**	**$0.00**	
3140FHAM9		COOSA VALLEY MORTGAGE, INC	1	$125,600.00	6.56%	0	$0.00	
		FIRSTBANK	11	$1,634,271.83	85.36%	0	$0.00	
		THE CITIZENS BANK	1	$154,800.00	8.08%	0	$0.00	
Total			**13**	**$1,914,671.83**	**100%**	**0**	**$0.00**	
3140FHAN7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	$3,863,324.83	100%	0	$0.00	
Total			**32**	**$3,863,324.83**	**100%**	**0**	**$0.00**	
3140FHDX2		INTERFIRST MORTGAGE COMPANY	4	$1,249,000.00	100%	0	$0.00	
Total			**4**	**$1,249,000.00**	**100%**	**0**	**$0.00**	
3140FHG35		BARRINGTON BANK & TRUST COMPANY N.A	1	$362,688.25	6.77%	0	$0.00	
		CBC NATIONAL BANK	1	$285,597.03	5.33%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$224,062.00	4.18%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$339,620.80	6.34%	0	$0.00	
		LOAN SIMPLE, INC	1	$237,880.00	4.44%	0	$0.00	
		NATIONSTARMORTGAGE	13	$3,906,750.00	72.94%	0	$0.00	
Total			**18**	**$5,356,598.08**	**100%**	**0**	**$0.00**	
3140FHG43		CBC NATIONAL BANK	1	$208,000.00	1.25%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$238,051.00	1.43%	0	$0.00	
		NATIONSTARMORTGAGE	49	$15,202,170.32	91.49%	0	$0.00	
		NMSI, INC	1	$337,000.00	2.03%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$317,172.19	1.91%	0	$0.00	

		WR STARKEY MORTGAGE, LLP	1	$313,177.57	1.89%	0	$0.00	
Total			**54**	**$16,615,571.08**	**100%**	**0**	**$0.00**	
3140FHG50		NATIONSTARMORTGAGE	12	$3,055,900.00	100%	0	$0.00	
Total			**12**	**$3,055,900.00**	**100%**	**0**	**$0.00**	
3140FHG68		FM HOME LOANS, LLC	3	$1,139,105.88	16.31%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$362,000.00	5.18%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$398,585.36	5.71%	0	$0.00	
		NATIONSTARMORTGAGE	11	$3,519,000.00	50.38%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	1	$522,000.00	7.47%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$402,800.00	5.77%	0	$0.00	
		US MORTGAGE CORPORATION	2	$641,800.00	9.18%	0	$0.00	
Total			**20**	**$6,985,291.24**	**100%**	**0**	**$0.00**	
3140FHG76		FREEDOM MORTGAGE CORPORATION	1	$389,100.00	8.74%	0	$0.00	
		NATIONSTARMORTGAGE	12	$3,780,596.99	84.88%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$284,200.00	6.38%	0	$0.00	
Total			**14**	**$4,453,896.99**	**100%**	**0**	**$0.00**	
3140FHG84		NATIONSTARMORTGAGE	17	$5,054,350.00	90.59%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	1	$525,000.00	9.41%	0	$0.00	
Total			**18**	**$5,579,350.00**	**100%**	**0**	**$0.00**	
3140FHNG8		QUICKEN LOANS, INC	29	$3,456,020.55	100%	0	$0.00	
Total			**29**	**$3,456,020.55**	**100%**	**0**	**$0.00**	
3140FHNH6		BANK OF THE JAMES	1	$48,262.13	0.51%	0	$0.00	
		QUICKEN LOANS, INC	105	$9,486,966.17	99.49%	0	$0.00	
Total			**106**	**$9,535,228.30**	**100%**	**0**	**$0.00**	
3140FHNJ2		QUICKEN LOANS, INC	16	$1,119,426.67	100%	0	$0.00	
Total			**16**	**$1,119,426.67**	**100%**	**0**	**$0.00**	
3140FHNK9		QUICKEN LOANS, INC	52	$8,447,278.72	100%	0	$0.00	
Total			**52**	**$8,447,278.72**	**100%**	**0**	**$0.00**	
3140FHNL7		QUICKEN LOANS, INC	92	$12,271,961.81	100%	0	$0.00	
Total			**92**	**$12,271,961.81**	**100%**	**0**	**$0.00**	
3140FHNM5		QUICKEN LOANS, INC	86	$8,714,673.62	100%	0	$0.00	
Total			**86**	**$8,714,673.62**	**100%**	**0**	**$0.00**	

3140FHNN3		QUICKEN LOANS, INC	30	$2,670,418.87	100%	0	$0.00	
Total			**30**	**$2,670,418.87**	**100%**	**0**	**$0.00**	
3140FHRS8		QUORUM FEDERAL CREDIT UNION	127	$18,130,731.64	100%	0	$0.00	
Total			**127**	**$18,130,731.64**	**100%**	**0**	**$0.00**	
3140FHRT6		NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$549,747.68	6.59%	0	$0.00	
		QUORUM FEDERAL CREDIT UNION	59	$7,791,042.56	93.41%	0	$0.00	
Total			**61**	**$8,340,790.24**	**100%**	**0**	**$0.00**	
3140FHRU3		KRAFT FOODS FEDERAL CREDIT UNION	1	$52,507.38	4.43%	0	$0.00	
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$106,334.60	8.98%	0	$0.00	
		QUORUM FEDERAL CREDIT UNION	15	$1,025,896.65	86.59%	0	$0.00	
Total			**17**	**$1,184,738.63**	**100%**	**0**	**$0.00**	
3140FHRV1		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$196,995.91	4.33%	0	$0.00	
		QUORUM FEDERAL CREDIT UNION	23	$4,352,515.01	95.67%	0	$0.00	
Total			**24**	**$4,549,510.92**	**100%**	**0**	**$0.00**	
3140FHRW9		KRAFT FOODS FEDERAL CREDIT UNION	1	$124,606.21	7.75%	0	$0.00	
		QUORUM FEDERAL CREDIT UNION	7	$1,482,367.21	92.25%	0	$0.00	
Total			**8**	**$1,606,973.42**	**100%**	**0**	**$0.00**	
3140FHU88		ROCKVILLE BANK	35	$5,035,094.61	96.88%	0	$0.00	
		UNITED BANK	1	$162,350.29	3.12%	0	$0.00	
Total			**36**	**$5,197,444.90**	**100%**	**0**	**$0.00**	
3140FHU96		COMMONWEALTH NATIONAL BANK	1	$124,210.33	1.69%	0	$0.00	
		NEW ENGLAND BANK	3	$359,442.35	4.89%	0	$0.00	
		ROCKVILLE BANK	1	$51,848.16	0.7%	0	$0.00	
		UNITED BANK	55	$6,819,677.27	92.72%	0	$0.00	
Total			**60**	**$7,355,178.11**	**100%**	**0**	**$0.00**	
3140FHVA2		ROCKVILLE BANK	9	$1,788,944.15	39.84%	0	$0.00	
		UNITED BANK	9	$1,767,030.52	39.35%	0	$0.00	
		UNITED BANK, A STATE CHARTERED BANK	4	$934,100.51	20.81%	0	$0.00	
Total			**22**	**$4,490,075.18**	**100%**	**0**	**$0.00**	
3140FHVB0		ROCKVILLE BANK	1	$318,205.26	13.52%	0	$0.00	

		UNITED BANK	10	$1,639,071.50	69.65%	0	$0.00	
		UNITED BANK, A STATE CHARTERED BANK	1	$396,165.40	16.83%	0	$0.00	
Total			**12**	**$2,353,442.16**	**100%**	**0**	**$0.00**	
3140FHVC8		ROCKVILLE BANK	1	$220,568.01	1.54%	0	$0.00	
		UNITED BANK	37	$11,314,061.66	79.24%	0	$0.00	
		UNITED BANK, A STATE CHARTERED BANK	10	$2,744,041.10	19.22%	0	$0.00	
Total			**48**	**$14,278,670.77**	**100%**	**0**	**$0.00**	
3140FHVD6		UNITED BANK	10	$3,822,781.97	85.9%	0	$0.00	
		UNITED BANK, A STATE CHARTERED BANK	3	$627,343.21	14.1%	0	$0.00	
Total			**13**	**$4,450,125.18**	**100%**	**0**	**$0.00**	
3140FHYJ0		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$91,595.34	6.02%	0	$0.00	
		CITIBANK,N.A	13	$1,329,166.00	87.4%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$100,000.00	6.58%	0	$0.00	
Total			**15**	**$1,520,761.34**	**100%**	**0**	**$0.00**	
3140FHYK7		BANKERS TRUST CO NA	2	$239,443.75	14.67%	0	$0.00	
		CITIBANK,N.A	11	$1,273,780.00	78.04%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$119,000.00	7.29%	0	$0.00	
Total			**14**	**$1,632,223.75**	**100%**	**0**	**$0.00**	
3140FHYL5		AAXY, LLC	2	$267,282.45	5.3%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$143,000.00	2.84%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$144,000.00	2.86%	0	$0.00	
		CITIBANK,N.A	29	$4,072,816.00	80.76%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$140,000.00	2.78%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$146,000.00	2.9%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$130,000.00	2.56%	0	$0.00	
Total			**36**	**$5,043,098.45**	**100%**	**0**	**$0.00**	
3140FHYM3		CITIBANK,N.A	9	$2,154,341.00	79.25%	0	$0.00	
		GUARDHILL FINANCIAL CORP	2	$564,100.00	20.75%	0	$0.00	
Total			**11**	**$2,718,441.00**	**100%**	**0**	**$0.00**	
3140FHYN1		AAXY, LLC	1	$171,965.07	11.76%	0	$0.00	

		CHICAGO FINANCIAL SERVICES, INC	1	$157,500.00	10.77%	0	$0.00	
		CITIBANK,N.A	7	$1,132,740.00	77.47%	0	$0.00	
Total			**9**	**$1,462,205.07**	**100%**	**0**	**$0.00**	
3140FJAP8		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$80,000.00	6.53%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$70,750.00	5.77%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES LLC	1	$60,921.47	4.97%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$157,620.00	12.86%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$73,950.00	6.03%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$84,700.00	6.91%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$51,300.00	4.19%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$57,500.00	4.69%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$76,800.00	6.27%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$70,200.00	5.73%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$84,750.00	6.92%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$85,000.00	6.94%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$36,450.83	2.97%	0	$0.00	
		TOWNE BANK MORTGAGE A CORPORATION	1	$45,000.00	3.67%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$84,400.00	6.89%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$50,182.31	4.09%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$56,000.00	4.57%	0	$0.00	
Total			**18**	**$1,225,524.61**	**100%**	**0**	**$0.00**	
3140FJAQ6		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$159,250.00	14.32%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$332,303.27	29.88%	0	$0.00	

		CENDERA FUNDING INC	1	$152,000.00	13.67%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$150,223.42	13.51%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$156,381.16	14.06%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$162,089.83	14.56%	0	$0.00	
Total			**7**	**$1,112,247.68**	**100%**	**0**	**$0.00**	
3140FJAR4		1ST PRIORITY MORTGAGE INC	6	$1,756,975.00	30.21%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$348,000.00	5.98%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES LLC	1	$329,502.97	5.66%	0	$0.00	
		CONTINENTAL MORTAGAGE BANKERS INC.DBA FINANCIAL EQUITIES, A	1	$408,500.00	7.02%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	$405,000.00	6.96%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$742,000.00	12.76%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	$468,130.00	8.05%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$576,000.00	9.9%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$356,250.00	6.12%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$172,000.00	2.96%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$254,319.00	4.38%	0	$0.00	
Total			**18**	**$5,816,676.97**	**100%**	**0**	**$0.00**	
3140FJAS2		AMERICAN EQUITY MORTGAGE INC	1	$117,150.00	10.91%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$118,480.00	11.03%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$118,200.00	11%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$123,268.87	11.47%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$115,000.00	10.71%	0	$0.00	

		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$118,650.00	11.04%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$118,000.00	10.98%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$124,000.00	11.54%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$121,500.00	11.32%	0	$0.00	
Total			**9**	**$1,074,248.87**	**100%**	**0**	**$0.00**	
3140FJAT0		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$108,400.00	5.7%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$97,850.00	5.14%	0	$0.00	
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$99,000.00	5.2%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$103,500.00	5.44%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$86,500.00	4.55%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$104,500.00	5.49%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$103,000.00	5.41%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	1	$90,000.00	4.73%	0	$0.00	
		JG WENTWORTH HOME LENDING LLC	1	$104,000.00	5.47%	0	$0.00	
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$103,200.00	5.42%	0	$0.00	
		LOAN ONE A DIVISION OF BENCHMARK BANK	1	$109,250.00	5.74%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$109,300.00	5.74%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$195,300.00	10.26%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$95,500.00	5.02%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$104,500.00	5.49%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$95,250.00	5.01%	0	$0.00	

		WALLICK AND VOLK INC	1	$100,000.00	5.26%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$93,800.00	4.93%	0	$0.00	
Total			**19**	**$1,902,850.00**	**100%**	**0**	**$0.00**	
3140FJAU7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$114,597.00	9.75%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$112,500.00	9.57%	0	$0.00	
		APEX HOME LOANS INC A CORPORATION	1	$117,000.00	9.95%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$123,500.00	10.5%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$124,000.00	10.54%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$110,438.32	9.39%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$119,653.62	10.18%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$118,750.00	10.1%	0	$0.00	
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$115,500.00	9.82%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$120,000.00	10.2%	0	$0.00	
Total			**10**	**$1,175,938.94**	**100%**	**0**	**$0.00**	
3140FJAV5		BANK OF UTAH A UTAH CORPORATION	1	$137,700.00	8.28%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$150,000.00	9.02%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$148,200.00	8.91%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$134,400.00	8.08%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$142,000.00	8.54%	0	$0.00	
		NUDGE FUNDING LLC	1	$150,000.00	9.02%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$123,500.00	7.43%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$146,250.00	8.8%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$133,000.00	8%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$271,000.00	16.3%	0	$0.00	
			1	$126,400.00	7.62%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION A CORPORATION						
Total			**12**	**$1,662,450.00**	**100%**	**0**	**$0.00**	
3140FJAW3		CHOICE LENDING CORP A CALIFORNIA CORPORATION	2	$145,000.00	12.84%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$80,000.00	7.08%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$66,000.00	5.85%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$60,000.00	5.31%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$58,000.00	5.14%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$85,000.00	7.53%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$82,525.00	7.31%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$65,600.00	5.81%	0	$0.00	
		NBH BANK A COLORADO CORPORATION	1	$78,886.17	6.99%	0	$0.00	
		NEWCASTLE HOME LOANS	1	$62,992.00	5.58%	0	$0.00	
		RESMAC INC A CORPORATION	1	$50,000.00	4.43%	0	$0.00	
		SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$74,300.00	6.58%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$64,000.00	5.67%	0	$0.00	
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$72,293.34	6.4%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	$84,550.00	7.48%	0	$0.00	
Total			**16**	**$1,129,146.51**	**100%**	**0**	**$0.00**	
3140FKA59		APPROVED MORTGAGE CORP	1	$115,425.00	3.85%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$120,000.00	4%	0	$0.00	
		FIRST BANK A NC CORPORATION	1	$115,900.00	3.86%	0	$0.00	
		FIRST RATE FINANCIAL LLC	1	$139,000.00	4.63%	0	$0.00	
		FIRST SECURITY BANK	1	$115,000.00	3.83%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$352,800.00	11.76%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$125,000.00	4.17%	0	$0.00	

		HUNT MORTGAGE CORPORATION	2	$283,920.00	9.47%	0	$0.00	
		INLAND NORTHWEST BANK	1	$141,550.00	4.72%	0	$0.00	
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$134,000.00	4.47%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$130,000.00	4.33%	0	$0.00	
		LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$112,000.00	3.73%	0	$0.00	
		MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	$114,400.00	3.81%	0	$0.00	
		NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	$120,000.00	4%	0	$0.00	
		NORTHERN FEDERAL CREDIT UNION	1	$128,250.00	4.28%	0	$0.00	
		PEN AIR FEDERAL CREDIT UNION	2	$259,000.00	8.63%	0	$0.00	
		SOUTHERN HERITAGE BANK	1	$120,200.00	4.01%	0	$0.00	
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$123,250.00	4.11%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$116,000.00	3.87%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$133,855.00	4.47%	0	$0.00	
Total			**24**	**$2,999,550.00**	**100%**	**0**	**$0.00**	
3140FKA67		ASSOCIATED MORTGAGE CORPORATION	1	$108,339.00	2.86%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$103,600.00	2.74%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$99,600.00	2.63%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	2	$192,700.00	5.09%	0	$0.00	
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$105,000.00	2.77%	0	$0.00	
		FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	$104,000.00	2.75%	0	$0.00	
		FIRST FEDERAL BANK	1	$93,775.40	2.48%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$110,000.00	2.9%	0	$0.00	
		FIRST PREMIER BANK	1	$95,000.00	2.51%	0	$0.00	
		FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$102,500.00	2.71%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$881,773.00	23.28%	0	$0.00	
		GREATER IOWA CREDIT UNION A CORPORATION	1	$109,830.63	2.9%	0	$0.00	

		HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$89,600.00	2.37%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$209,250.00	5.52%	0	$0.00	
		HUNT MORTGAGE CORPORATION	2	$213,170.00	5.63%	0	$0.00	
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$100,800.00	2.66%	0	$0.00	
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$200,000.00	5.28%	0	$0.00	
		MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	$98,800.00	2.61%	0	$0.00	
		NOTHNAGLE HOME SECURITIES CORP	1	$101,600.00	2.68%	0	$0.00	
		PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	$100,000.00	2.64%	0	$0.00	
		SOUTHEAST BANK	1	$102,000.00	2.69%	0	$0.00	
		SOUTHERN HERITAGE BANK	1	$108,000.00	2.85%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$85,500.00	2.26%	0	$0.00	
		TELHIO CREDIT UNION INC	1	$85,360.00	2.25%	0	$0.00	
		TJC MORTGAGE, INC	1	$89,240.00	2.36%	0	$0.00	
		WATERFORD BANK NA COMMERCIAL BANK	1	$98,000.00	2.58%	0	$0.00	
Total			**38**	**$3,787,438.03**	**100%**	**0**	**$0.00**	
3140FKA75		AIMBANK	1	$72,000.00	3.44%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$76,750.00	3.67%	0	$0.00	
		BEHIVE FEDERAL CREDIT UNION	1	$63,000.00	3.01%	0	$0.00	
		BESTWAY MORTGAGE CORP	1	$85,000.00	4.06%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$64,600.00	3.09%	0	$0.00	
		COASTAL CAROLINA NATIONAL BANK A COMMERCIAL BANK	1	$60,000.00	2.87%	0	$0.00	
		COMMERCE NATIONAL BANK & TRUST	1	$72,000.00	3.44%	0	$0.00	
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	$130,995.00	6.26%	0	$0.00	
		FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	$75,000.00	3.58%	0	$0.00	
		FIRST FEDERAL BANK	1	$47,426.87	2.26%	0	$0.00	
		FIRST PREMIER BANK	1	$64,000.00	3.06%	0	$0.00	
		FIRST SECURITY BANK	1	$64,000.00	3.06%	0	$0.00	
		FOUNDERS MORTGAGE INC	1	$75,000.00	3.58%	0	$0.00	

		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$204,200.00	9.75%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$82,500.00	3.94%	0	$0.00	
		INLAND NORTHWEST BANK	2	$148,600.00	7.1%	0	$0.00	
		JD BANK	1	$58,000.00	2.77%	0	$0.00	
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$65,000.00	3.1%	0	$0.00	
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$68,875.00	3.29%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$75,525.00	3.61%	0	$0.00	
		PRIORITY MORTGAGE CORP A CORPORATION	1	$69,000.00	3.3%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	1	$65,000.00	3.1%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$80,000.00	3.82%	0	$0.00	
		THE COWBOY BANK OF TEXAS	1	$83,612.90	3.99%	0	$0.00	
		THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	2	$143,825.00	6.85%	0	$0.00	
Total			**30**	**$2,093,909.77**	**100%**	**0**	**$0.00**	
3140FKA83		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$138,621.33	8.54%	0	$0.00	
		CASON HOME LOANS A CORPORATION	3	$391,686.00	24.14%	0	$0.00	
		CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	$136,500.00	8.41%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$417,024.42	25.7%	0	$0.00	
		GROUP ONE MORTGAGE INC A CORPORATION	1	$147,568.32	9.09%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$136,409.12	8.41%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$254,800.00	15.71%	0	$0.00	
Total			**12**	**$1,622,609.19**	**100%**	**0**	**$0.00**	
3140FKA91		CASON HOME LOANS A CORPORATION	1	$85,500.00	7.45%	0	$0.00	
		FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	$95,793.69	8.35%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$668,424.00	58.26%	0	$0.00	
		NEIGHBORHOOD MORTGAGE INC	1	$95,034.69	8.28%	0	$0.00	
		RELIABANK DAKOTA A	1	$102,400.00	8.92%	0	$0.00	

		CORPORATION						
		UNIVERSAL LENDING CORPORATION	1	$100,249.15	8.74%	0	$0.00	
Total			**12**	**$1,147,401.53**	**100%**	**0**	**$0.00**	
3140FKBA7		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$64,710.72	4.8%	0	$0.00	
		CASON HOME LOANS A CORPORATION	2	$116,812.83	8.66%	0	$0.00	
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$34,255.85	2.54%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$606,928.00	44.99%	0	$0.00	
		ICON MORTGAGE LENDING INC	1	$78,570.00	5.82%	0	$0.00	
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	$73,500.00	5.45%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$46,500.00	3.45%	0	$0.00	
		PINNACLE BANK	1	$64,125.00	4.75%	0	$0.00	
		SALTER MORTGAGE GROUP	1	$68,700.00	5.09%	0	$0.00	
		THE FIRST A NATIONAL BANKING ASSOCIATION	1	$79,098.05	5.86%	0	$0.00	
		THE JACKSBORO NATIONAL BANK	1	$40,950.00	3.04%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$75,000.00	5.55%	0	$0.00	
Total			**23**	**$1,349,150.45**	**100%**	**0**	**$0.00**	
3140FXB27		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$141,702.81	0.25%	0	$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	1	$142,135.46	0.25%	0	$0.00	
		BANK OF AMERICA NA	12	$2,727,601.86	4.89%	0	$0.00	
		BANK ONE,N.A	1	$128,552.80	0.23%	0	$0.00	
		BOSTON FEDERAL SAVINGS BANK	1	$95,380.54	0.17%	0	$0.00	
		CHASE HOME FINANCE, LLC	4	$1,017,084.32	1.82%	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$327,555.70	0.59%	0	$0.00	
		CHEVY CHASE BANK FSB	1	$194,373.97	0.35%	0	$0.00	
		CITIMORTGAGE, INC	1	$208,734.08	0.37%	0	$0.00	
		COUNTRYWIDE BANK, FSB	1	$158,898.61	0.28%	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	19	$4,149,941.25	7.44%	0	$0.00	
		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$193,275.37	0.35%	0	$0.00	
		DB STRUCTURED PRODUCTS, INC	1	$151,596.71	0.27%	0	$0.00	
		DLJ MORTGAGE CAPITAL INC	5	$971,346.11	1.74%	0	$0.00	

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$573,026.87	1.03%	0	$0.00	
		EMC MORTGAGE CORPORATION	1	$208,451.00	0.37%	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	3	$481,272.42	0.86%	0	$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$553,993.89	0.99%	0	$0.00	
		GMAC MORTGAGE CORPORATION	1	$156,524.54	0.28%	0	$0.00	
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$376,673.03	0.68%	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	2	$296,127.77	0.53%	0	$0.00	
		HOME STAR MORTGAGE SERVICES, LLC	1	$169,397.47	0.3%	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	2	$487,340.31	0.87%	0	$0.00	
		LEHMAN BROTHERS HOLDINGS, INC	3	$610,237.75	1.09%	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	5	$1,028,914.67	1.85%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$189,267.56	0.34%	0	$0.00	
		PINE STATE MORTGAGE CORPORATION	1	$135,184.97	0.24%	0	$0.00	
		PRISM MORTGAGE COMPANY	1	$105,508.36	0.19%	0	$0.00	
		REGIONS MORTGAGE, INC	1	$189,879.84	0.34%	0	$0.00	
		SUNTRUST MORTGAGE INC	4	$571,165.55	1.02%	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	1	$232,829.70	0.42%	0	$0.00	
		UNION PLANTERS BANK NA	3	$447,810.66	0.8%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	1	$131,004.16	0.23%	0	$0.00	
		WACHOVIA BANK, NATIONAL ASSOCIATION	2	$656,404.98	1.18%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	3	$680,823.41	1.22%	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$144,382.22	0.26%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	5	$968,762.65	1.74%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$1,073,823.77	1.93%	0	$0.00	
		Unavailable	166	$34,677,096.75	62.24%	0	$0.00	
Total			**270**	**$55,754,083.89**	**100%**	**0**	**$0.00**	
3140FXB35		1ST SOURCE BANK	1	$50,132.34	0.15%	0	$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$24,294.08	0.07%	0	$0.00	
		ADAMS FIRST FINANCIAL INC	1	$24,692.71	0.07%	0	$0.00	
		AGFIRST FARM CREDIT BANK	1	$52,969.62	0.15%	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$38,103.77	0.11%	0	$0.00	
			1	$44,551.59	0.13%	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION						
	AMERICAN HOME FUNDING INC	1	$39,257.05	0.11%	0	$0.00	
	AMSOUTH BANK	1	$37,759.17	0.11%	0	$0.00	
	ARVEST MORTGAGE COMPANY	2	$101,710.14	0.3%	0	$0.00	
	ASSOCIATED BANK, NA	1	$61,747.10	0.18%	0	$0.00	
	ASSOCIATED MORTGAGE INC	3	$117,056.37	0.34%	0	$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	1	$48,780.24	0.14%	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$70,061.95	0.2%	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$49,895.80	0.15%	0	$0.00	
	BANCORPSOUTH BANK	1	$35,750.53	0.1%	0	$0.00	
	BANK MUTUAL	1	$55,181.51	0.16%	0	$0.00	
	BANK OF AMERICA NA	35	$1,738,532.26	5.09%	0	$0.00	
	BANK OF AMERICA, N.A	1	$41,728.56	0.12%	0	$0.00	
	BANK OF MISSISSIPPI	3	$104,317.22	0.31%	0	$0.00	
	BANK OF STANLY	1	$40,352.31	0.12%	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$756,277.45	2.21%	0	$0.00	
	BRENTON MORTGAGES, INC	1	$31,803.25	0.09%	0	$0.00	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$38,847.81	0.11%	0	$0.00	
	CCO MORTGAGE CORPORATION	1	$64,634.85	0.19%	0	$0.00	
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	$36,726.60	0.11%	0	$0.00	
	CENDANT-DEDICATED CHANNEL	1	$56,883.92	0.17%	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$41,633.67	0.12%	0	$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	3	$83,823.57	0.25%	0	$0.00	
	CHARTER BANK	1	$60,273.00	0.18%	0	$0.00	
	CHARTER ONE BANK, N.A	1	$41,632.43	0.12%	0	$0.00	
	CHASE HOME FINANCE	2	$100,085.91	0.29%	0	$0.00	
	CHASE HOME FINANCE, LLC	8	$382,000.48	1.12%	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$150,490.20	0.44%	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$58,579.11	0.17%	0	$0.00	
	CITIMORTGAGE, INC	9	$444,756.51	1.3%	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$41,418.05	0.12%	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$47,708.53	0.14%	0	$0.00	
	CLINTON NATIONAL BANK	2	$95,153.21	0.28%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$49,692.39	0.15%	0	$0.00	

	COLUMBIA NATIONAL INC	1	$48,344.97	0.14%	0	$0.00	
	COOPERATIVE BANK FOR SAVINGS INC. SSB	1	$39,933.90	0.12%	0	$0.00	
	COUNTRYWIDE BANK, FSB	28	$1,376,051.96	4.03%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	48	$2,286,881.39	6.69%	0	$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$61,529.94	0.18%	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$46,051.63	0.13%	0	$0.00	
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$53,018.99	0.16%	0	$0.00	
	DUPONT STATE BANK	1	$53,684.70	0.16%	0	$0.00	
	EMC MORTGAGE CORPORATION	1	$54,418.19	0.16%	0	$0.00	
	ENTERPRISE CORPORATION OF THE DELTA	2	$61,578.94	0.18%	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$63,814.92	0.19%	0	$0.00	
	FIDELITY BOND AND MORTGAGE COMPANY	1	$26,844.77	0.08%	0	$0.00	
	FIFTH THIRD BANK	2	$127,604.29	0.37%	0	$0.00	
	FIRST CITIZENS BANK NA	1	$33,313.03	0.1%	0	$0.00	
	FIRST COMMUNITY BANK	1	$23,829.39	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$56,820.30	0.17%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$34,637.20	0.1%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	12	$610,656.08	1.79%	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$49,400.62	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$100,217.72	0.29%	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$60,743.78	0.18%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$95,616.10	0.28%	0	$0.00	
	FIRST PLACE BANK	2	$113,976.58	0.33%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$30,183.61	0.09%	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	1	$34,829.86	0.1%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$35,113.52	0.1%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$31,954.83	0.09%	0	$0.00	
	FLEET NATIONAL BANK	1	$47,369.64	0.14%	0	$0.00	
	FULTON BANK	1	$43,768.46	0.13%	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$35,658.78	0.1%	0	$0.00	
	GMAC MORTGAGE CORPORATION	3	$136,637.81	0.4%	0	$0.00	
	GMAC MORTGAGE, LLC	4	$217,028.84	0.63%	0	$0.00	
		2	$95,572.39	0.28%	0	$0.00	

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)						
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$51,234.06	0.15%	0	$0.00	
	GREATER BUFFALO SAVINGS BANK	1	$58,515.50	0.17%	0	$0.00	
	GUARANTY BANK SSB	3	$134,378.05	0.39%	0	$0.00	
	HANCOCK MORTGAGE COMPANY	1	$55,071.86	0.16%	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$26,099.06	0.08%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	1	$27,140.08	0.08%	0	$0.00	
	HERSHEY STATE BANK	1	$46,700.87	0.14%	0	$0.00	
	HOMEFEDERAL BANK	2	$96,754.77	0.28%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	$120,272.31	0.35%	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$36,228.97	0.11%	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$90,583.23	0.27%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$41,512.15	0.12%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$48,618.61	0.14%	0	$0.00	
	IVANHOE FINANCIAL INC	1	$37,794.02	0.11%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$120,108.70	0.35%	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$38,953.26	0.11%	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$53,168.41	0.16%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$58,274.63	0.17%	0	$0.00	
	LORIMAC CORPORATION	1	$48,228.39	0.14%	0	$0.00	
	MACKINAC SAVINGS BANK	1	$29,224.46	0.09%	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$38,931.86	0.11%	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$29,791.16	0.09%	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$61,386.84	0.18%	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$35,229.00	0.1%	0	$0.00	
	METROWEST BANK	1	$40,534.35	0.12%	0	$0.00	
	MIDFIRST BANK	1	$36,619.89	0.11%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	12	$556,976.39	1.63%	0	$0.00	
	NATIONSBANC MORTGAGE CORPORATION	1	$28,814.22	0.08%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$55,403.58	0.16%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$50,739.48	0.15%	0	$0.00	
	NORWEST MORTGAGE, INC	2	$87,993.06	0.26%	0	$0.00	
	OPTEUM GROUP	1	$69,161.69	0.2%	0	$0.00	

	ORIENTAL BANK AND TRUST	1	$61,544.30	0.18%	0	$0.00	
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	$28,293.23	0.08%	0	$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$59,151.70	0.17%	0	$0.00	
	PHH MORTGAGE CORPORATION	16	$791,789.96	2.32%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$56,944.09	0.17%	0	$0.00	
	PNC BANK, NATIONAL ASSOCIATION	3	$50,746.46	0.15%	0	$0.00	
	POPULAR MORTGAGE, INC	1	$65,302.91	0.19%	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$150,123.55	0.44%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P	1	$37,669.83	0.11%	0	$0.00	
	RBS CITIZENS, NA	2	$77,554.90	0.23%	0	$0.00	
	REGIONS BANK	6	$229,550.79	0.67%	0	$0.00	
	REGIONS MORTGAGE, INC	1	$55,186.45	0.16%	0	$0.00	
	REPUBLIC BANCORP MORTGAGE INC	1	$39,269.23	0.11%	0	$0.00	
	REPUBLIC BANK	1	$54,775.22	0.16%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$123,841.82	0.36%	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$45,548.69	0.13%	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	2	$93,866.93	0.27%	0	$0.00	
	SELF HELP VENTURES FUND	6	$162,070.73	0.47%	0	$0.00	
	SELF-HELP VENTURES FUND / SKY BANK	1	$63,479.71	0.19%	0	$0.00	
	SKY FINANCIAL GROUP	5	$218,350.97	0.64%	0	$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	$52,450.00	0.15%	0	$0.00	
	STAR FINANCIAL GROUP, INC	2	$97,770.65	0.29%	0	$0.00	
	STATE BANK OF LINCOLN	1	$41,098.07	0.12%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$36,969.33	0.11%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	1	$56,490.99	0.17%	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	$31,840.39	0.09%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$64,820.54	0.19%	0	$0.00	
	SUNTRUST MORTGAGE INC	8	$422,959.75	1.24%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	$27,062.87	0.08%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$30,251.48	0.09%	0	$0.00	
	THE BANK OF NEW YORK	1	$22,652.33	0.07%	0	$0.00	
	THE COMMERCIAL BANK	1	$24,090.31	0.07%	0	$0.00	

		THIRD FEDERAL SAVINGS AND LOAN	4	$175,268.40	0.51%	0	$0.00	
		TRAVERSE MORTGAGE CORPORATION	1	$48,251.97	0.14%	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	1	$53,874.51	0.16%	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$54,597.25	0.16%	0	$0.00	
		U.S. BANK N.A	3	$152,903.17	0.45%	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$59,094.41	0.17%	0	$0.00	
		UNION PLANTERS BANK NA	2	$40,315.71	0.12%	0	$0.00	
		UNION PLANTERS NATIONAL BANK	1	$30,993.78	0.09%	0	$0.00	
		UNIONBANK	1	$44,202.68	0.13%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	1	$50,231.76	0.15%	0	$0.00	
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	$39,175.62	0.11%	0	$0.00	
		WACHOVIA MORTGAGE COMPANY	1	$37,540.05	0.11%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	7	$331,724.39	0.97%	0	$0.00	
		WACHOVIA MORTGAGE, FSB	1	$67,104.74	0.2%	0	$0.00	
		WASHINGTON MUTUAL BANK	4	$164,235.88	0.48%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	2	$91,522.26	0.27%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	$216,727.19	0.63%	0	$0.00	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$39,841.30	0.12%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$37,403.74	0.11%	0	$0.00	
		WITMER FUNDING, LLC	1	$58,706.96	0.17%	0	$0.00	
		WORTHINGTON MORTGAGE GROUP INC	1	$47,704.72	0.14%	0	$0.00	
		Unavailable	326	$15,106,138.67	44.21%	0	$0.00	
Total			**737**	**$34,177,902.64**	**100%**	**0**	**$0.00**	
3140FXBD3		ALABAMA HOUSING FINANCE AUTHORITY	1	$111,775.96	0.31%	0	$0.00	
		BANK OF AMERICA NA	17	$1,703,534.75	4.74%	0	$0.00	
		BANK OF AMERICA, N.A	11	$1,133,017.42	3.15%	0	$0.00	
		CHASE HOME FINANCE, LLC	17	$1,765,114.33	4.91%	0	$0.00	
		CITIMORTGAGE INC	1	$111,873.26	0.31%	0	$0.00	
		CITIMORTGAGE, INC	3	$325,116.26	0.9%	0	$0.00	
		COUNTRYWIDE BANK, FSB	33	$3,373,760.54	9.39%	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	2	$192,666.49	0.54%	0	$0.00	
		FIFTH THIRD BANK	4	$366,469.97	1.02%	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$184,238.06	0.51%	0	$0.00	
		GMAC MORTGAGE, LLC	10	$1,026,722.15	2.86%	0	$0.00	
		INDEPENDENT BANK CORPORATION	2	$207,623.28	0.58%	0	$0.00	

		INDYMAC BANK, FSB	1	$91,184.64	0.25%	0	$0.00	
		KENTUCKY HOUSING CORPORATION	2	$205,768.73	0.57%	0	$0.00	
		NATIONAL CITY BANK	2	$219,574.62	0.61%	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	3	$331,654.04	0.92%	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$90,674.31	0.25%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$90,947.86	0.25%	0	$0.00	
		POPULAR MORTGAGE, INC	1	$110,490.79	0.31%	0	$0.00	
		RBS CITIZENS, NA	2	$198,241.16	0.55%	0	$0.00	
		SUNTRUST MORTGAGE INC	4	$410,504.82	1.14%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$215,095.03	0.6%	0	$0.00	
		U.S. BANK N.A	3	$295,968.49	0.82%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	1	$97,508.62	0.27%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$104,200.17	0.29%	0	$0.00	
		WACHOVIA MORTGAGE, FSB	2	$216,026.07	0.6%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$536,251.86	1.49%	0	$0.00	
		Unavailable	218	$22,220,083.10	61.86%	0	$0.00	
Total			**352**	**$35,936,086.78**	**100%**	**0**	**$0.00**	
3140FXBE1		ABN AMRO MORTGAGE GROUP, INC	1	$157,482.72	0.44%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$301,750.88	0.84%	0	$0.00	
		AURORA FINANCIAL GROUP INC	1	$159,789.96	0.45%	0	$0.00	
		BANK OF AMERICA NA	4	$583,122.47	1.63%	0	$0.00	
		BANK OF AMERICA, N.A	5	$731,202.99	2.05%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$136,944.49	0.38%	0	$0.00	
		CHARTER ONE BANK, N.A	1	$140,340.60	0.39%	0	$0.00	
		CHASE HOME FINANCE, LLC	11	$1,574,477.91	4.41%	0	$0.00	
		CITIBANK,N.A	2	$293,102.81	0.82%	0	$0.00	
		CITIMORTGAGE, INC	3	$446,672.62	1.25%	0	$0.00	
		COLONIAL SAVINGS FA	1	$149,887.63	0.42%	0	$0.00	
		COUNTRYWIDE BANK, FSB	9	$1,286,408.28	3.6%	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	13	$1,828,401.79	5.12%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$144,589.84	0.4%	0	$0.00	
		FIFTH THIRD BANK	2	$250,346.88	0.7%	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	2	$273,353.27	0.77%	0	$0.00	
		FIRST INTERSTATE BANK	1	$147,342.52	0.41%	0	$0.00	
		FIRST PLACE BANK	1	$130,068.69	0.36%	0	$0.00	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$147,385.46	0.41%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$125,253.12	0.35%	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$126,057.48	0.35%	0	$0.00	
	FREMONT BANK	1	$145,084.23	0.41%	0	$0.00	
	GMAC MORTGAGE CORPORATION	4	$570,017.96	1.6%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	1	$146,357.82	0.41%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$149,773.53	0.42%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	1	$126,266.44	0.35%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$130,770.43	0.37%	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$170,604.85	0.48%	0	$0.00	
	INDYMAC BANK, FSB	4	$586,009.03	1.64%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	3	$436,373.45	1.22%	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$132,576.38	0.37%	0	$0.00	
	MACDILL FEDERAL CREDIT UNION	1	$142,546.26	0.4%	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$127,563.91	0.36%	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$135,089.89	0.38%	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$146,955.82	0.41%	0	$0.00	
	NATIONAL CITY BANK	1	$148,024.53	0.41%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$130,215.74	0.36%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$260,405.44	0.73%	0	$0.00	
	PULTE MORTGAGE, L.L.C	1	$165,670.02	0.46%	0	$0.00	
	SKY FINANCIAL GROUP	1	$134,924.29	0.38%	0	$0.00	
	STERLING SAVINGS BANK	1	$147,114.45	0.41%	0	$0.00	
	SUNTRUST MORTGAGE INC	2	$272,791.38	0.76%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$169,600.56	0.47%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	1	$146,473.58	0.41%	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$137,883.65	0.39%	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$167,214.29	0.47%	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	$159,040.46	0.45%	0	$0.00	
	WACHOVIA MORTGAGE, FSB	3	$460,437.90	1.29%	0	$0.00	
	WELLS FARGO BANK, N.A	8	$1,167,444.28	3.27%	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	$143,229.89	0.4%	0	$0.00	

		Unavailable	136	$19,635,019.94	54.97%	0	$0.00	
Total			**248**	**$35,725,462.81**	**100%**	**0**	**$0.00**	
3140FXBF8		AMERICAN HOME FUNDING INC	1	$57,635.47	0.16%	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	2	$123,050.05	0.34%	0	$0.00	
		ASSOCIATED MORTGAGE INC	1	$77,721.46	0.22%	0	$0.00	
		BANK OF AMERICA NA	19	$1,071,263.41	2.98%	0	$0.00	
		BANK OF AMERICA, N.A	3	$212,789.58	0.59%	0	$0.00	
		BANK OF SPRINGFIELD	1	$59,656.15	0.17%	0	$0.00	
		BANKERS FINANCIAL GROUP INC	1	$42,560.69	0.12%	0	$0.00	
		BAXTER CREDIT UNION	1	$61,073.81	0.17%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$464,839.55	1.29%	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$58,917.77	0.16%	0	$0.00	
		CHARTER ONE BANK FSB	2	$104,070.11	0.29%	0	$0.00	
		CHASE HOME FINANCE	1	$82,704.25	0.23%	0	$0.00	
		CHASE HOME FINANCE, LLC	6	$368,145.04	1.02%	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$195,134.41	0.54%	0	$0.00	
		CITFED MORTGAGE CORPORATION OF AMERICA	1	$59,512.95	0.17%	0	$0.00	
		CITIBANK,N.A	1	$52,804.84	0.15%	0	$0.00	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$60,625.58	0.17%	0	$0.00	
		CITIMORTGAGE, INC	4	$228,923.87	0.64%	0	$0.00	
		CLINTON NATIONAL BANK	1	$64,690.83	0.18%	0	$0.00	
		COUNTRYWIDE BANK, FSB	9	$524,566.91	1.46%	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	44	$2,861,706.08	7.96%	0	$0.00	
		CROSSLAND MORTGAGE CORPORATION	2	$118,970.76	0.33%	0	$0.00	
		CROWN MORTGAGE COMPANY	1	$40,973.42	0.11%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$69,832.46	0.19%	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$55,791.49	0.16%	0	$0.00	
		EMC MORTGAGE CORPORATION	2	$123,892.93	0.34%	0	$0.00	
		EXTRACO MORTGAGE	1	$60,797.46	0.17%	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	2	$129,928.11	0.36%	0	$0.00	
		FIFTH THIRD BANK	2	$125,437.49	0.35%	0	$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$218,550.95	0.61%	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	6	$413,834.98	1.15%	0	$0.00	
		FIRST MERIT MORTGAGE CORPORATION	3	$202,003.41	0.56%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C	1	$27,213.32	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	1	$53,069.16	0.15%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$56,983.49	0.16%	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	1	$56,699.54	0.16%	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$80,707.16	0.22%	0	$0.00	
	FLEET NATIONAL BANK	1	$49,642.79	0.14%	0	$0.00	
	GMAC BANK	1	$57,993.01	0.16%	0	$0.00	
	GMAC MORTGAGE CORPORATION	7	$474,104.01	1.32%	0	$0.00	
	GMAC MORTGAGE, LLC	4	$243,851.47	0.68%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$32,712.65	0.09%	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$80,667.49	0.22%	0	$0.00	
	GUARANTY BANK F.S.B	1	$72,238.67	0.2%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	1	$64,025.50	0.18%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$79,620.83	0.22%	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	$57,404.61	0.16%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$95,127.56	0.26%	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$61,420.49	0.17%	0	$0.00	
	INDYMAC BANK, FSB	1	$58,503.96	0.16%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	2	$129,024.80	0.36%	0	$0.00	
	IVANHOE FINANCIAL INC	1	$74,888.68	0.21%	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$67,262.01	0.19%	0	$0.00	
	LANDMARK CREDIT UNION	1	$49,182.36	0.14%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	1	$66,945.44	0.19%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$62,822.72	0.17%	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$59,579.95	0.17%	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$64,677.81	0.18%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$67,931.58	0.19%	0	$0.00	
	MIDFIRST BANK	2	$111,010.55	0.31%	0	$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$78,830.86	0.22%	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$54,655.57	0.15%	0	$0.00	

	NATIONAL CITY MORTGAGE COMPANY	6	$380,269.50	1.06%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	1	$79,177.72	0.22%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$43,406.29	0.12%	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$76,643.26	0.21%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$52,002.62	0.14%	0	$0.00	
	OHIO SAVINGS BANK	1	$68,637.82	0.19%	0	$0.00	
	OLD KENT MORTGAGE COMPANY	1	$64,800.50	0.18%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$60,703.08	0.17%	0	$0.00	
	PHH MORTGAGE CORPORATION	6	$353,551.27	0.98%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$57,407.59	0.16%	0	$0.00	
	PRISM MORTGAGE COMPANY	1	$32,982.82	0.09%	0	$0.00	
	PUTNAM SAVINGS BANK	1	$52,292.53	0.15%	0	$0.00	
	RBC MORTGAGE COMPANY	1	$62,048.15	0.17%	0	$0.00	
	REGIONS BANK	2	$102,029.50	0.28%	0	$0.00	
	SAXON MORTGAGE INC	1	$79,606.15	0.22%	0	$0.00	
	SFMC, LP	1	$82,849.21	0.23%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$76,588.95	0.21%	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$46,661.36	0.13%	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	1	$76,572.21	0.21%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$64,742.09	0.18%	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$76,913.97	0.21%	0	$0.00	
	SUNTRUST MORTGAGE INC	9	$551,889.97	1.53%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$42,205.71	0.12%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$47,296.97	0.13%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	3	$190,468.01	0.53%	0	$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	$69,084.45	0.19%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	3	$187,023.44	0.52%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$80,795.84	0.22%	0	$0.00	
	THUNDER BANK	1	$42,181.03	0.12%	0	$0.00	
	U.S. BANK N.A	7	$530,544.48	1.48%	0	$0.00	
	UNION PLANTERS BANK NA	2	$131,267.82	0.37%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	1	$81,201.94	0.23%	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	1	$66,558.53	0.19%	0	$0.00	

		VYSTAR CREDIT UNION	1	$54,190.81	0.15%	0	$0.00	
		WACHOVIA BANK, NATIONAL ASSOCIATION	2	$109,506.97	0.3%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	7	$481,549.10	1.34%	0	$0.00	
		WASHINGTON MUTUAL BANK	2	$77,920.44	0.22%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	5	$348,294.42	0.97%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$75,421.55	0.21%	0	$0.00	
		WELLS FARGO BANK, N.A	7	$457,375.60	1.27%	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC	1	$78,111.74	0.22%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$81,524.22	0.23%	0	$0.00	
		Unavailable	310	$19,206,408.40	53.4%	0	$0.00	
Total			**578**	**$35,961,912.34**	**100%**	**0**	**$0.00**	
3140FXBG6		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$257,550.43	0.74%	0	$0.00	
		BANK OF AMERICA NA	4	$1,258,341.32	3.61%	0	$0.00	
		BANK OF AMERICA, N.A	34	$9,563,829.98	27.44%	0	$0.00	
		CHASE HOME FINANCE, LLC	19	$5,159,178.47	14.8%	0	$0.00	
		CITIMORTGAGE, INC	2	$680,829.15	1.95%	0	$0.00	
		COUNTRYWIDE BANK, FSB	1	$249,948.28	0.72%	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	1	$255,651.80	0.73%	0	$0.00	
		GMAC MORTGAGE CORPORATION	1	$324,071.84	0.93%	0	$0.00	
		GMAC MORTGAGE, LLC	1	$297,643.26	0.85%	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	1	$219,087.37	0.63%	0	$0.00	
		INDYMAC BANK, FSB	1	$263,268.48	0.76%	0	$0.00	
		KB HOME MORTGAGE COMPANY	1	$261,246.78	0.75%	0	$0.00	
		METLIFE BANK, NA	1	$228,221.01	0.65%	0	$0.00	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$267,585.36	0.77%	0	$0.00	
		NUMERICA CREDIT UNION	1	$240,405.15	0.69%	0	$0.00	
		ORNL FEDERAL CREDIT UNION	1	$228,182.42	0.65%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$292,193.28	0.84%	0	$0.00	
		PNC BANK, N.A	1	$242,675.08	0.7%	0	$0.00	
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$216,298.91	0.62%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$258,248.54	0.74%	0	$0.00	
		SUNTRUST MORTGAGE INC	3	$720,513.02	2.07%	0	$0.00	
		WELLS FARGO BANK, N.A	11	$3,031,361.34	8.7%	0	$0.00	
		Unavailable	36	$10,334,568.68	29.66%	0	$0.00	
Total			**125**	**$34,850,899.95**	**100%**	**0**	**$0.00**	

3140FXBJ0		BANK OF AMERICA NA	15	$4,024,631.08	11.12%	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$437,402.63	1.21%	0	$0.00	
		CHASE HOME FINANCE, LLC	3	$623,151.08	1.72%	0	$0.00	
		COUNTRYWIDE BANK, FSB	16	$4,221,349.64	11.67%	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	4	$812,590.14	2.25%	0	$0.00	
		CTX MORTGAGE COMPANY, LLC	1	$242,815.16	0.67%	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	1	$168,791.60	0.47%	0	$0.00	
		GMAC MORTGAGE, LLC	4	$909,935.20	2.52%	0	$0.00	
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$401,561.31	1.11%	0	$0.00	
		HOMESTREET BANK	1	$358,152.44	0.99%	0	$0.00	
		INDYMAC BANK, FSB	1	$198,532.77	0.55%	0	$0.00	
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$165,240.63	0.46%	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	2	$440,881.11	1.22%	0	$0.00	
		OHIO SAVINGS BANK	1	$172,169.22	0.48%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$288,750.10	0.8%	0	$0.00	
		RBS CITIZENS, NA	1	$176,211.74	0.49%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$201,031.85	0.56%	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$263,919.29	0.73%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	1	$286,637.62	0.79%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$171,689.87	0.47%	0	$0.00	
		WACHOVIA MORTGAGE, FSB	1	$298,445.98	0.82%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	1	$168,278.29	0.47%	0	$0.00	
		WELLS FARGO BANK, N.A	9	$2,817,476.95	7.79%	0	$0.00	
		Unavailable	71	$18,327,973.34	50.64%	0	$0.00	
Total			**141**	**$36,177,619.04**	**100%**	**0**	**$0.00**	
3140FXBK7		AMERICA FIRST FEDERAL CREDIT UNION	1	$202,743.44	0.56%	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$296,403.87	0.82%	0	$0.00	
		BANKNORTH, NA	1	$181,753.98	0.5%	0	$0.00	
		CHASE HOME FINANCE	1	$256,289.81	0.71%	0	$0.00	
		CHASE HOME FINANCE, LLC	5	$1,228,531.63	3.4%	0	$0.00	
		CITIMORTGAGE, INC	1	$211,513.08	0.59%	0	$0.00	
		COUNTRYWIDE BANK, FSB	2	$428,769.17	1.19%	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	10	$2,696,189.92	7.47%	0	$0.00	
		EMC MORTGAGE CORPORATION	1	$191,867.84	0.53%	0	$0.00	
		FIFTH THIRD BANK	1	$300,758.60	0.83%	0	$0.00	
		FIRST NATIONAL BANK	1	$192,522.85	0.53%	0	$0.00	

		FIRST NATIONAL BANK ALASKA	1	$181,756.88	0.5%	0	$0.00	
		GMAC MORTGAGE CORPORATION	2	$583,646.06	1.62%	0	$0.00	
		GMAC MORTGAGE, LLC	3	$606,802.16	1.68%	0	$0.00	
		INDYMAC BANK, FSB	2	$658,618.94	1.83%	0	$0.00	
		LEHMAN BROTHERS HOLDINGS, INC	2	$384,446.55	1.07%	0	$0.00	
		MID-ISLAND MORTGAGE CORP	2	$518,950.11	1.44%	0	$0.00	
		MORTGAGE LENDERS NETOWRK USA, INC	1	$294,302.50	0.82%	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	2	$610,127.26	1.69%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$312,232.44	0.87%	0	$0.00	
		REGIONS BANK	1	$171,501.68	0.48%	0	$0.00	
		SUNSHINE MORTGAGE CORPORATION	1	$402,751.63	1.12%	0	$0.00	
		SUNTRUST MORTGAGE INC	2	$497,504.39	1.38%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$441,750.45	1.22%	0	$0.00	
		WACHOVIA MORTGAGE, FSB	1	$249,974.81	0.69%	0	$0.00	
		Unavailable	89	$23,985,456.22	66.46%	0	$0.00	
Total			**137**	**$36,087,166.27**	**100%**	**0**	**$0.00**	
3140FXBL5		AEA FEDERAL CREDIT UNION	2	$198,412.15	0.55%	0	$0.00	
		AMERICA FIRST CREDIT UNION	1	$111,268.15	0.31%	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$117,959.57	0.33%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$108,767.42	0.3%	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$166,818.05	0.46%	0	$0.00	
		ASSOCIATED MORTGAGE INC	1	$110,721.38	0.31%	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$99,859.78	0.28%	0	$0.00	
		BANK OF AMERICA NA	11	$1,084,590.84	3.02%	0	$0.00	
		BANK OF AMERICA, N.A	4	$423,236.57	1.18%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$191,767.25	0.53%	0	$0.00	
		BLACKHAWK CREDIT UNION	1	$90,855.71	0.25%	0	$0.00	
		CASTLE MORTGAGE CORPORATION	1	$87,647.08	0.24%	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$196,090.67	0.55%	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$92,677.99	0.26%	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$106,661.45	0.3%	0	$0.00	
		CHASE HOME FINANCE, LLC	5	$476,218.22	1.32%	0	$0.00	
			1	$103,892.81	0.29%	0	$0.00	

	CITIGROUP GLOBAL MARKETS REALTY CORPORATION						
	CITIMORTGAGE, INC	3	$312,341.91	0.87%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$115,876.33	0.32%	0	$0.00	
	COUNTRYWIDE BANK, FSB	11	$1,072,790.58	2.98%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	6	$547,653.98	1.52%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$93,453.43	0.26%	0	$0.00	
	CROWN BANK FSB	1	$89,169.54	0.25%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$109,517.60	0.3%	0	$0.00	
	EVERBANK	1	$96,279.78	0.27%	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	5	$500,860.10	1.39%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$102,797.03	0.29%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	11	$1,130,478.55	3.15%	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	3	$271,268.01	0.75%	0	$0.00	
	FIRST PLACE BANK	2	$215,076.59	0.6%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$222,911.63	0.62%	0	$0.00	
	FIRST UNITED BANK	1	$93,172.26	0.26%	0	$0.00	
	FREMONT BANK	1	$112,686.84	0.31%	0	$0.00	
	GMAC MORTGAGE CORPORATION	2	$222,583.59	0.62%	0	$0.00	
	GMAC MORTGAGE, LLC	4	$376,029.06	1.05%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	1	$96,443.59	0.27%	0	$0.00	
	HOME FINANCING CENTER INC	1	$109,346.44	0.3%	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$113,239.64	0.32%	0	$0.00	
	HOMESIDE LENDING, INC	1	$114,632.61	0.32%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	3	$316,863.24	0.88%	0	$0.00	
	IVANHOE FINANCIAL INC	3	$302,343.86	0.84%	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$206,311.34	0.57%	0	$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	$114,820.40	0.32%	0	$0.00	
	LEHMAN BROTHERS BANK, FSB	1	$103,402.41	0.29%	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$118,816.26	0.33%	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$203,586.67	0.57%	0	$0.00	
	MORTGAGE CENTER, LLC	2	$190,484.70	0.53%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	$451,517.66	1.26%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$200,433.54	0.56%	0	$0.00	

		NORTHERN OHIO INVESTMENT COMPANY	5	$501,734.75	1.4%	0	$0.00	
		NORTHWESTERN MORTGAGE COMPANY	2	$187,058.39	0.52%	0	$0.00	
		PHH MORTGAGE CORPORATION	11	$1,088,385.22	3.03%	0	$0.00	
		POPULAR MORTGAGE, INC	1	$96,962.19	0.27%	0	$0.00	
		RBS CITIZENS, NA	2	$212,088.52	0.59%	0	$0.00	
		REGIONS BANK	1	$113,543.11	0.32%	0	$0.00	
		SKY BANK	1	$101,912.55	0.28%	0	$0.00	
		SKY FINANCIAL GROUP	2	$196,677.42	0.55%	0	$0.00	
		STATE BANK OF THE LAKES	1	$89,090.52	0.25%	0	$0.00	
		SUNTRUST MORTGAGE INC	6	$652,230.91	1.81%	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$115,402.81	0.32%	0	$0.00	
		TRUSTMARK NATIONAL BANK	2	$203,454.69	0.57%	0	$0.00	
		VAN WERT NATIONAL BANK	1	$117,209.58	0.33%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$103,310.59	0.29%	0	$0.00	
		VYSTAR CREDIT UNION	1	$105,003.36	0.29%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$200,740.49	0.56%	0	$0.00	
		WACHOVIA MORTGAGE, FSB	2	$222,160.33	0.62%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$106,207.84	0.3%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$312,571.44	0.87%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$233,799.55	0.65%	0	$0.00	
		Unavailable	186	$18,890,281.91	52.53%	0	$0.00	
Total			**354**	**$35,944,460.43**	**100%**	**0**	**$0.00**	
3140FXBM3		AMERICA FIRST FEDERAL CREDIT UNION	1	$120,933.99	0.34%	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$134,824.18	0.38%	0	$0.00	
		BANK OF AMERICA NA	5	$701,834.90	1.98%	0	$0.00	
		BANK OF HAWAII	1	$149,634.08	0.42%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$274,847.59	0.77%	0	$0.00	
		CCO MORTGAGE CORPORATION	1	$134,664.32	0.38%	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$122,481.37	0.34%	0	$0.00	
		CHASE HOME FINANCE	1	$145,592.13	0.41%	0	$0.00	
		CHASE HOME FINANCE, LLC	3	$461,858.31	1.3%	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$130,320.18	0.37%	0	$0.00	
		CITIMORTGAGE, INC	3	$380,115.36	1.07%	0	$0.00	
		CITIZENS COMMERCIAL AND SAVINGS BANK	1	$119,368.90	0.34%	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	1	$139,477.32	0.39%	0	$0.00	

		COUNTRYWIDE HOME LOANS, INC	12	$1,744,708.54	4.91%	0	$0.00	
		EMC MORTGAGE CORPORATION	1	$136,293.30	0.38%	0	$0.00	
		FIFTH THIRD BANK	1	$120,334.61	0.34%	0	$0.00	
		FIRST INTERSTATE BANK	1	$154,335.84	0.43%	0	$0.00	
		GMAC MORTGAGE CORPORATION	3	$414,548.48	1.17%	0	$0.00	
		GMAC MORTGAGE, LLC	4	$546,592.17	1.54%	0	$0.00	
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$124,334.21	0.35%	0	$0.00	
		HIBERNIA NATIONAL BANK	1	$124,649.25	0.35%	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	1	$162,341.30	0.46%	0	$0.00	
		IRWIN MORTGAGE CORPORATION	1	$164,721.83	0.46%	0	$0.00	
		IVANHOE FINANCIAL INC	3	$441,852.80	1.24%	0	$0.00	
		KB HOME MORTGAGE COMPANY	1	$113,717.94	0.32%	0	$0.00	
		LANDMARK CREDIT UNION	1	$147,383.02	0.42%	0	$0.00	
		MID AMERICA FEDERAL SAVINGS BANK	2	$254,488.86	0.72%	0	$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$140,250.06	0.39%	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	2	$281,518.69	0.79%	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$141,232.05	0.4%	0	$0.00	
		NAVY FEDERAL CREDIT UNION	2	$306,181.74	0.86%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$617,035.49	1.74%	0	$0.00	
		PIONEER BANK	1	$163,220.65	0.46%	0	$0.00	
		RBC MORTGAGE COMPANY	1	$158,065.34	0.45%	0	$0.00	
		RBS CITIZENS, NA	1	$163,089.99	0.46%	0	$0.00	
		REGIONS BANK	1	$133,718.93	0.38%	0	$0.00	
		SEATTLE SAVINGS BANK	1	$131,704.26	0.37%	0	$0.00	
		SELF-HELP VENTURES FUND	1	$122,156.42	0.34%	0	$0.00	
		SKY FINANCIAL GROUP	2	$309,459.37	0.87%	0	$0.00	
		SUNTRUST MORTGAGE INC	3	$374,582.39	1.05%	0	$0.00	
		U.S. BANK N.A	1	$129,267.27	0.36%	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$146,402.83	0.41%	0	$0.00	
		UNION PLANTERS BANK NA	2	$260,994.48	0.73%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$148,019.91	0.42%	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$135,245.63	0.38%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	2	$277,623.75	0.78%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$606,156.94	1.71%	0	$0.00	
		Unavailable	164	$23,098,853.10	65.07%	0	$0.00	
Total			**252**	**$35,511,034.07**	**100%**	**0**	**$0.00**	

3140FXBN1		ADVANTAGE BANK	1	$43,399.14	0.11%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$78,374.21	0.2%	0	$0.00	
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$50,643.35	0.13%	0	$0.00	
		AMERICA FIRST CREDIT UNION	1	$59,243.39	0.15%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$78,384.35	0.2%	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$54,879.18	0.14%	0	$0.00	
		AMSOUTH BANK	1	$62,924.43	0.16%	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	1	$56,491.05	0.15%	0	$0.00	
		BANK OF AMERICA NA	9	$623,952.59	1.62%	0	$0.00	
		BANK OF AMERICA, N.A	2	$131,932.38	0.34%	0	$0.00	
		BANK OF SPRINGFIELD	1	$62,488.68	0.16%	0	$0.00	
		BANK ONE,N.A	1	$60,378.75	0.16%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$383,767.47	1%	0	$0.00	
		BLACKHAWK CREDIT UNION	1	$80,298.11	0.21%	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$68,033.22	0.18%	0	$0.00	
		CENDANT-DEDICATED CHANNEL	2	$131,704.14	0.34%	0	$0.00	
		CENTRAL MORTGAGE COMPANY	2	$138,663.85	0.36%	0	$0.00	
		CHARTER ONE BANK FSB	2	$103,246.26	0.27%	0	$0.00	
		CHARTER ONE BANK, N.A	1	$59,152.48	0.15%	0	$0.00	
		CHASE HOME FINANCE, LLC	8	$564,495.61	1.46%	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$76,148.06	0.2%	0	$0.00	
		CITIMORTGAGE, INC	5	$354,352.82	0.92%	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	1	$37,074.21	0.1%	0	$0.00	
		CITIZENS COMMERCIAL AND SAVINGS BANK	1	$38,342.64	0.1%	0	$0.00	
		CLINTON NATIONAL BANK	1	$66,303.25	0.17%	0	$0.00	
		COASTAL STATES MORTGAGE CORPORATION	1	$75,114.99	0.19%	0	$0.00	
		COMMUNITY SAVINGS BANK	1	$63,189.54	0.16%	0	$0.00	
		COUNTRYWIDE BANK, FSB	4	$260,810.47	0.68%	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	26	$1,629,317.99	4.23%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$67,653.92	0.18%	0	$0.00	
		CRESCENT MORTGAGE SERVICES	1	$63,536.66	0.16%	0	$0.00	
		DLJ MORTGAGE CAPITAL INC	1	$43,807.63	0.11%	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$54,060.22	0.14%	0	$0.00	
		EVERBANK	1	$79,389.16	0.21%	0	$0.00	

	EXCHANGE STATE BANK	1	$63,615.08	0.17%	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$48,204.08	0.13%	0	$0.00	
	FIFTH THIRD BANK	2	$121,499.32	0.32%	0	$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	$76,280.73	0.2%	0	$0.00	
	FIRST CITIZENS BANK NA	1	$53,691.40	0.14%	0	$0.00	
	FIRST FEDERAL CAPITAL BANK	1	$73,561.97	0.19%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	$322,310.01	0.84%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	13	$791,111.77	2.05%	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$144,119.94	0.37%	0	$0.00	
	FIRST PLACE BANK	2	$108,961.06	0.28%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$242,908.59	0.63%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$22,048.79	0.06%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$80,448.94	0.21%	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$45,728.46	0.12%	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$62,597.10	0.16%	0	$0.00	
	GMAC MORTGAGE CORPORATION	6	$348,307.02	0.9%	0	$0.00	
	GMAC MORTGAGE, LLC	4	$258,721.98	0.67%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$79,275.14	0.21%	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$41,140.42	0.11%	0	$0.00	
	GUARANTY BANK F.S.B	2	$142,709.10	0.37%	0	$0.00	
	GUARANTY BANK SSB	1	$68,265.58	0.18%	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$128,448.44	0.33%	0	$0.00	
	HIBERNIA NATIONAL BANK	2	$90,396.85	0.23%	0	$0.00	
	HOME FINANCING CENTER INC	1	$77,980.42	0.2%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	$74,869.80	0.19%	0	$0.00	
	HOMESIDE DEDICATED CHANNEL	1	$76,477.07	0.2%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$134,193.18	0.35%	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$60,909.39	0.16%	0	$0.00	
	INDYMAC BANK, FSB	1	$67,356.79	0.17%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	2	$155,012.65	0.4%	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	$182,845.23	0.47%	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$31,182.50	0.08%	0	$0.00	

	MANUFACTURERS BANK AND TRUST CO	1	$78,441.43	0.2%	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$77,186.95	0.2%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$176,162.91	0.46%	0	$0.00	
	MERRILL MERCHANTS BANK	1	$65,018.23	0.17%	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$68,572.78	0.18%	0	$0.00	
	MIDFIRST BANK	1	$57,031.95	0.15%	0	$0.00	
	MMS MORTGAGE SERVICES, LTD	1	$65,048.48	0.17%	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$77,986.17	0.2%	0	$0.00	
	MORTGAGE CENTER, LLC	3	$167,506.52	0.43%	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	$151,806.94	0.39%	0	$0.00	
	NATIONAL CITY BANK	2	$135,517.31	0.35%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	10	$641,302.82	1.66%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$140,375.06	0.36%	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$55,535.35	0.14%	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	1	$50,639.39	0.13%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	4	$266,931.12	0.69%	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$55,334.94	0.14%	0	$0.00	
	PHH MORTGAGE CORPORATION	10	$660,191.74	1.71%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$75,550.85	0.2%	0	$0.00	
	POPULAR MORTGAGE, INC	1	$66,003.00	0.17%	0	$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$69,061.58	0.18%	0	$0.00	
	RBC MORTGAGE COMPANY	1	$65,855.75	0.17%	0	$0.00	
	RBS CITIZENS, NA	1	$30,516.53	0.08%	0	$0.00	
	SELF-HELP VENTURES FUND	1	$67,394.73	0.17%	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$65,036.84	0.17%	0	$0.00	
	SKY FINANCIAL GROUP	1	$79,223.26	0.21%	0	$0.00	
	SOURCE ONE MORTGAGE CORPORATION	1	$34,009.15	0.09%	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	1	$53,410.99	0.14%	0	$0.00	
	STATE FARM BANK, FSB	1	$64,437.73	0.17%	0	$0.00	

		SUNTRUST MORTGAGE INC	2	$145,061.12	0.38%	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$75,370.31	0.2%	0	$0.00	
		SUTTON STATE BANK	1	$49,263.91	0.13%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	7	$451,481.06	1.17%	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	3	$185,640.71	0.48%	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$52,808.84	0.14%	0	$0.00	
		U.S. BANK N.A	3	$195,362.01	0.51%	0	$0.00	
		UNION PLANTERS BANK NA	4	$257,805.58	0.67%	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$66,578.91	0.17%	0	$0.00	
		WACHOVIA BANK, NA	1	$35,713.45	0.09%	0	$0.00	
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	$78,606.52	0.2%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	6	$391,171.37	1.02%	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$66,195.27	0.17%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	7	$442,156.03	1.15%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$72,860.03	0.19%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$58,778.45	0.15%	0	$0.00	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$73,593.54	0.19%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$183,759.98	0.48%	0	$0.00	
		WESTERNBANK PUERTO RICO	1	$75,183.92	0.2%	0	$0.00	
		WHITNEY NATIONAL BANK	1	$61,668.33	0.16%	0	$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$64,460.35	0.17%	0	$0.00	
		Unavailable	337	$21,716,976.86	56.37%	0	$0.00	
Total			**602**	**$38,538,320.05**	**100%**	**0**	**$0.00**	
3140FXBP6		ASSOCIATED BANK, NA	1	$375,274.17	1.06%	0	$0.00	
		BANK OF AMERICA NA	5	$1,191,887.39	3.36%	0	$0.00	
		BANK OF AMERICA, N.A	6	$1,503,529.53	4.24%	0	$0.00	
		BANK ONE,N.A	1	$172,851.20	0.49%	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$393,629.85	1.11%	0	$0.00	
		CITIMORTGAGE, INC	4	$1,016,110.19	2.87%	0	$0.00	
		COUNTRYWIDE BANK, FSB	1	$356,333.75	1%	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	8	$1,915,687.93	5.4%	0	$0.00	
		FINANCIAL PARTNERS CREDIT UNION	1	$256,860.77	0.72%	0	$0.00	
		FIRST PLACE BANK	1	$170,430.10	0.48%	0	$0.00	
		GMAC MORTGAGE CORPORATION	1	$200,424.79	0.57%	0	$0.00	
		GMAC MORTGAGE, LLC	2	$651,006.40	1.84%	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	1	$181,183.88	0.51%	0	$0.00	

		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$226,803.03	0.64%	0	$0.00	
		MID AMERICA FEDERAL SAVINGS BANK	3	$864,010.54	2.44%	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	4	$982,174.82	2.77%	0	$0.00	
		QUALSTAR CREDIT UNION	1	$215,344.79	0.61%	0	$0.00	
		RBS CITIZENS, NA	1	$205,581.85	0.58%	0	$0.00	
		SA MORTGAGE SERVICES, LLC	1	$224,734.05	0.63%	0	$0.00	
		SUNTRUST MORTGAGE INC	2	$554,452.18	1.56%	0	$0.00	
		U. S. MORTGAGE CORP	2	$627,084.50	1.77%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$405,453.90	1.14%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	7	$1,818,355.96	5.13%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$429,016.65	1.21%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$1,687,023.11	4.76%	0	$0.00	
		WESTERNBANK PUERTO RICO	1	$173,430.11	0.49%	0	$0.00	
		Unavailable	77	$18,666,367.50	52.62%	0	$0.00	
Total			**143**	**$35,465,042.94**	**100%**	**0**	**$0.00**	
3140FXBQ4		BANK OF AMERICA NA	2	$704,898.12	1.97%	0	$0.00	
		CCO MORTGAGE CORPORATION	1	$200,852.69	0.56%	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$378,853.81	1.06%	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$189,273.33	0.53%	0	$0.00	
		CHEVY CHASE BANK FSB	1	$242,245.18	0.68%	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$289,693.79	0.81%	0	$0.00	
		CITIMORTGAGE, INC	3	$800,630.45	2.23%	0	$0.00	
		CITIZENS BANK MORTGAGE COMPANY, LLC	1	$277,698.54	0.77%	0	$0.00	
		COUNTRYWIDE BANK, FSB	3	$636,019.95	1.77%	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	7	$1,707,060.05	4.76%	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	5	$1,085,297.63	3.03%	0	$0.00	
		FRANKLIN BANK, SSB	1	$350,678.18	0.98%	0	$0.00	
		HOME FINANCING CENTER INC	1	$354,045.17	0.99%	0	$0.00	
		IRWIN MORTGAGE CORPORATION	1	$180,571.16	0.5%	0	$0.00	
		IVANHOE FINANCIAL INC	1	$224,997.36	0.63%	0	$0.00	
		LEHMAN BROTHERS HOLDINGS, INC	1	$202,106.83	0.56%	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	3	$839,588.44	2.34%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$711,141.25	1.98%	0	$0.00	
		SUNTRUST MORTGAGE INC	2	$497,807.78	1.39%	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$288,805.94	0.81%	0	$0.00	

		WACHOVIA MORTGAGE CORPORATION	3	$639,047.53	1.78%	0	$0.00	
		WASHINGTON MUTUAL BANK	3	$764,939.93	2.13%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$965,444.19	2.69%	0	$0.00	
		Unavailable	94	$23,337,480.05	65.05%	0	$0.00	
Total			**143**	**$35,869,177.35**	**100%**	**0**	**$0.00**	
3140FXBR2		ALLIANCE MORTGAGE COMPANY	1	$124,036.70	0.34%	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$107,846.12	0.3%	0	$0.00	
		BANK OF AMERICA NA	4	$477,099.18	1.31%	0	$0.00	
		CHARTER ONE BANK, N.A	1	$122,302.42	0.34%	0	$0.00	
		CHASE HOME FINANCE	3	$315,614.89	0.87%	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$109,015.47	0.3%	0	$0.00	
		CITIMORTGAGE, INC	4	$463,164.08	1.28%	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	18	$2,134,560.17	5.88%	0	$0.00	
		DLJ MORTGAGE CAPITAL INC	2	$209,340.58	0.58%	0	$0.00	
		EMC MORTGAGE CORPORATION	4	$475,096.48	1.31%	0	$0.00	
		FIRST FINANCIAL CARIBBEAN CORPORATION	2	$203,197.24	0.56%	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	2	$243,500.56	0.67%	0	$0.00	
		FIRST MERIT MORTGAGE CORPORATION	1	$110,388.84	0.3%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$245,631.93	0.68%	0	$0.00	
		GMAC MORTGAGE CORPORATION	11	$1,284,678.20	3.54%	0	$0.00	
		GMAC MORTGAGE, LLC	3	$377,590.62	1.04%	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	1	$128,023.51	0.35%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$124,794.85	0.34%	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	2	$244,637.39	0.67%	0	$0.00	
		KB HOME MORTGAGE COMPANY	1	$120,956.97	0.33%	0	$0.00	
		LEHMAN BROTHERS HOLDINGS, INC	1	$119,376.47	0.33%	0	$0.00	
		MI FINANCIAL CORPORATION	1	$129,022.51	0.36%	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$129,230.28	0.36%	0	$0.00	
		PLYMOUTH SAVINGS BANK	1	$119,058.76	0.33%	0	$0.00	
		STATE FARM BANK, FSB	1	$106,032.04	0.29%	0	$0.00	
		SUNTRUST MORTGAGE INC	3	$353,818.43	0.97%	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	1	$138,626.96	0.38%	0	$0.00	
		U.S. BANK N.A	2	$238,624.77	0.66%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	2	$224,686.08	0.62%	0	$0.00	
			1	$114,659.55	0.32%	0	$0.00	

		WACHOVIA BANK, NATIONAL ASSOCIATION						
		WACHOVIA MORTGAGE CORPORATION	11	$1,276,605.71	3.52%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$651,524.31	1.8%	0	$0.00	
		Unavailable	213	$25,066,815.94	69.07%	0	$0.00	
Total			**308**	**$36,289,558.01**	**100%**	**0**	**$0.00**	
3140FXBS0		AMERICAN HOME MORTGAGE CORPORATION	1	$161,663.34	0.44%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$308,417.82	0.84%	0	$0.00	
		ARIZONA STATE SAVINGS & CREDIT UNION	1	$307,556.29	0.84%	0	$0.00	
		BANK OF AMERICA NA	2	$346,349.11	0.94%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$195,378.45	0.53%	0	$0.00	
		CENTRAL MORTGAGE COMPANY	1	$154,130.66	0.42%	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$149,831.71	0.41%	0	$0.00	
		CITIMORTGAGE, INC	4	$897,294.55	2.45%	0	$0.00	
		COUNTRYWIDE BANK, FSB	13	$2,716,570.48	7.41%	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	1	$170,353.97	0.46%	0	$0.00	
		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$164,132.97	0.45%	0	$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$356,433.34	0.97%	0	$0.00	
		GMAC BANK	1	$150,791.30	0.41%	0	$0.00	
		GMAC MORTGAGE, LLC	8	$1,740,266.13	4.75%	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	1	$204,757.70	0.56%	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	3	$492,379.78	1.34%	0	$0.00	
		GTE FEDERAL CREDIT UNION	1	$196,416.64	0.54%	0	$0.00	
		HOME FINANCING CENTER INC	1	$171,752.26	0.47%	0	$0.00	
		INDYMAC BANK, FSB	1	$201,420.35	0.55%	0	$0.00	
		MIDFIRST BANK	1	$322,177.75	0.88%	0	$0.00	
		MORTGAGE LENDERS NETOWRK USA, INC	1	$204,345.14	0.56%	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$190,981.71	0.52%	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$478,243.91	1.3%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$486,679.66	1.33%	0	$0.00	
		RBS CITIZENS, NA	2	$305,242.97	0.83%	0	$0.00	
		REGIONS BANK	1	$149,428.42	0.41%	0	$0.00	
			1	$156,764.72	0.43%	0	$0.00	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
		SPACE COAST CREDIT UNION	1	$151,025.48	0.41%	0	$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	1	$164,988.40	0.45%	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$144,359.91	0.39%	0	$0.00	
		U.S. BANK N.A	1	$163,198.73	0.45%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	2	$377,119.73	1.03%	0	$0.00	
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	$198,202.90	0.54%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$181,675.09	0.5%	0	$0.00	
		WACHOVIA MORTGAGE, FSB	1	$294,648.08	0.8%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$143,176.68	0.39%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$1,032,576.76	2.82%	0	$0.00	
		Unavailable	100	$22,427,811.37	61.18%	0	$0.00	
Total			**170**	**$36,658,544.26**	**100%**	**0**	**$0.00**	
3140FXBT8		BANK OF AMERICA NA	1	$179,762.30	0.5%	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$289,856.04	0.81%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$172,268.37	0.48%	0	$0.00	
		CCO MORTGAGE CORPORATION	2	$620,106.32	1.72%	0	$0.00	
		CHASE HOME FINANCE, LLC	2	$481,328.76	1.34%	0	$0.00	
		COUNTRYWIDE BANK, FSB	7	$1,706,521.98	4.74%	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	8	$1,968,662.53	5.47%	0	$0.00	
		DLJ MORTGAGE CAPITAL INC	1	$213,660.03	0.59%	0	$0.00	
		EMC MORTGAGE CORPORATION	3	$775,186.04	2.15%	0	$0.00	
		FIFTH THIRD BANK	1	$180,426.82	0.5%	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	1	$190,748.83	0.53%	0	$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$276,199.06	0.77%	0	$0.00	
		GMAC MORTGAGE CORPORATION	1	$278,058.14	0.77%	0	$0.00	
		GMAC MORTGAGE, LLC	1	$183,293.95	0.51%	0	$0.00	
		GREENPOINT MORTGAGE FUNDING, INC	1	$299,960.99	0.83%	0	$0.00	
		INDYMAC BANK, FSB	2	$452,478.68	1.26%	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	2	$391,812.98	1.09%	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$172,718.54	0.48%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$721,448.62	2%	0	$0.00	
		SUNTRUST MORTGAGE INC	3	$806,466.11	2.24%	0	$0.00	

		WASHINGTON MUTUAL BANK	1	$233,498.71	0.65%	0	$0.00	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	$366,653.69	1.02%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$296,115.17	0.82%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$245,976.35	0.68%	0	$0.00	
		Unavailable	103	$24,487,096.27	68.05%	0	$0.00	
Total			**151**	**$35,990,305.28**	**100%**	**0**	**$0.00**	
3140FXBU5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$77,825.91	0.21%	0	$0.00	
		1ST ADVANTAGE MORTGAGE, LLC	1	$84,468.07	0.23%	0	$0.00	
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$68,097.05	0.19%	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$72,476.39	0.2%	0	$0.00	
		AMERICAN BANK, N.A	1	$51,233.17	0.14%	0	$0.00	
		ARVEST MORTGAGE COMPANY	5	$402,133.00	1.1%	0	$0.00	
		ASSOCIATED CREDIT UNION	2	$145,332.70	0.4%	0	$0.00	
		ASSOCIATED MORTGAGE INC	3	$226,029.84	0.62%	0	$0.00	
		ATLANTIC SAVINGS BANK FSB	1	$64,627.54	0.18%	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$86,225.99	0.24%	0	$0.00	
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$84,087.91	0.23%	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$94,712.19	0.26%	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$87,093.32	0.24%	0	$0.00	
		BANCORPSOUTH BANK	2	$136,921.57	0.37%	0	$0.00	
		BANK MUTUAL	1	$75,732.27	0.21%	0	$0.00	
		BANK OF AMERICA NA	16	$1,288,033.66	3.52%	0	$0.00	
		BANK OF AMERICA, N.A	7	$566,329.56	1.55%	0	$0.00	
		BANK OF MISSISSIPPI	2	$172,556.26	0.47%	0	$0.00	
		BANK OF STANLY	1	$86,575.83	0.24%	0	$0.00	
		BANK ONE,N.A	1	$89,647.43	0.24%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$773,178.82	2.11%	0	$0.00	
		BRYN MAWR TRUST COMPANY THE	1	$89,244.56	0.24%	0	$0.00	
		BUSEY BANK	1	$65,649.06	0.18%	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$168,561.62	0.46%	0	$0.00	
		CENDANT-DEDICATED CHANNEL	2	$115,735.25	0.32%	0	$0.00	
		CHASE HOME FINANCE, LLC	7	$645,509.46	1.76%	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$86,177.89	0.24%	0	$0.00	
		CITADEL FEDERAL CREDIT UNION	1	$94,907.43	0.26%	0	$0.00	

	CITIMORTGAGE, INC	3	$269,286.96	0.74%	0	$0.00	
	CITIZENS BANK	1	$68,277.88	0.19%	0	$0.00	
	CLOVER LEAF BANK SB	1	$57,672.82	0.16%	0	$0.00	
	COLUMBIA NATIONAL INC	1	$73,349.76	0.2%	0	$0.00	
	COMMUNITY BANK, N.A	1	$83,272.68	0.23%	0	$0.00	
	COUNTRYWIDE BANK, FSB	17	$1,470,528.12	4.01%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	16	$1,275,028.02	3.48%	0	$0.00	
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$92,516.50	0.25%	0	$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	$82,823.66	0.23%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$149,837.09	0.41%	0	$0.00	
	FIRST CITIZENS BANK NA	1	$42,517.04	0.12%	0	$0.00	
	FIRST FINANCIAL BANK	1	$65,046.74	0.18%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	5	$429,516.55	1.17%	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$84,780.26	0.23%	0	$0.00	
	FIRST NATIONAL BANK	1	$82,836.83	0.23%	0	$0.00	
	FIRST PLACE BANK	6	$388,665.53	1.06%	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$90,376.04	0.25%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$72,399.59	0.2%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$77,176.51	0.21%	0	$0.00	
	FRANKLIN BANK, SSB	1	$62,316.84	0.17%	0	$0.00	
	GMAC MORTGAGE CORPORATION	1	$65,009.30	0.18%	0	$0.00	
	GMAC MORTGAGE, LLC	1	$80,900.16	0.22%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$80,192.69	0.22%	0	$0.00	
	GRANITE BANK	2	$169,146.59	0.46%	0	$0.00	
	HANCOCK MORTGAGE COMPANY	1	$91,469.50	0.25%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	2	$145,793.68	0.4%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	2	$156,461.46	0.43%	0	$0.00	
	HOMEFEDERAL BANK	1	$73,264.38	0.2%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$145,125.82	0.4%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$68,099.00	0.19%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$79,753.79	0.22%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$171,437.56	0.47%	0	$0.00	
	KEY MORTGAGE LINK, INC	1	$75,067.29	0.2%	0	$0.00	
	LA GRANGE STATE BANK	1	$84,475.31	0.23%	0	$0.00	
		1	$107,325.00	0.29%	0	$0.00	

	LEADER ONE FINANCIAL CORPORATION						
	LEHMAN BROTHERS HOLDINGS, INC	1	$62,777.33	0.17%	0	$0.00	
	MACON SAVINGS BANK	2	$172,361.67	0.47%	0	$0.00	
	MAGNA BANK	1	$87,527.51	0.24%	0	$0.00	
	MCCLAIN BANK, N.A	1	$62,758.56	0.17%	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$95,339.07	0.26%	0	$0.00	
	MITCHELL MORTGAGE COMPANY	1	$64,978.89	0.18%	0	$0.00	
	MONSON SAVINGS BANK	1	$84,132.54	0.23%	0	$0.00	
	MORTGAGE AMERICA, INC	2	$164,034.67	0.45%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$82,484.16	0.23%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	$292,098.68	0.8%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$179,952.67	0.49%	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$75,804.89	0.21%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	3	$209,164.28	0.57%	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$89,319.25	0.24%	0	$0.00	
	NEXSTAR DEDICATED CHANNEL	1	$66,319.81	0.18%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$95,154.62	0.26%	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	$213,046.52	0.58%	0	$0.00	
	OCEANFIRST BANK	1	$56,368.73	0.15%	0	$0.00	
	OREGON FEDERAL CREDIT UNION	1	$93,753.55	0.26%	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$88,337.30	0.24%	0	$0.00	
	PERPETUAL SAVINGS BANK	1	$66,260.08	0.18%	0	$0.00	
	PHH MORTGAGE CORPORATION	11	$940,569.92	2.57%	0	$0.00	
	PLYMOUTH SAVINGS BANK	1	$85,355.40	0.23%	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$78,875.38	0.22%	0	$0.00	
	RATE ONE HOME LOANS INC	1	$65,922.45	0.18%	0	$0.00	
	RBC CENTURA BANK	1	$79,226.33	0.22%	0	$0.00	
	RBS CITIZENS, NA	1	$86,515.30	0.24%	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	1	$72,857.32	0.2%	0	$0.00	
	SAXON MORTGAGE INC	1	$89,810.36	0.25%	0	$0.00	
	SELF HELP VENTURES FUND	1	$71,601.72	0.2%	0	$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$65,714.63	0.18%	0	$0.00	
	SKY FINANCIAL GROUP	3	$222,611.55	0.61%	0	$0.00	
	ST. ANNES CREDIT UNION	1	$44,170.15	0.12%	0	$0.00	

		ST. FRANCIS BANK FSB	1	$82,585.81	0.23%	0	$0.00	
		STATE FARM BANK, FSB	1	$75,549.91	0.21%	0	$0.00	
		STERLING CAPITAL MORTGAGE COMPANY	2	$156,017.24	0.43%	0	$0.00	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$81,081.99	0.22%	0	$0.00	
		SUNTRUST MORTGAGE INC	7	$534,448.45	1.46%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	1	$78,974.31	0.22%	0	$0.00	
		TRAVERSE MORTGAGE CORPORATION	1	$80,133.66	0.22%	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$73,392.56	0.2%	0	$0.00	
		U.S. BANK N.A	2	$169,564.32	0.46%	0	$0.00	
		UNION PLANTERS BANK NA	1	$80,125.82	0.22%	0	$0.00	
		UNITED BANK OF UNION	1	$75,943.66	0.21%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	1	$73,649.65	0.2%	0	$0.00	
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	$93,986.28	0.26%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	6	$547,059.41	1.49%	0	$0.00	
		WALLICK AND VOLK INC	1	$80,692.94	0.22%	0	$0.00	
		WASHINGTON MUTUAL BANK	4	$299,364.60	0.82%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	6	$471,753.30	1.29%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	$147,313.48	0.4%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$80,435.00	0.22%	0	$0.00	
		Unavailable	207	$16,430,185.47	44.75%	0	$0.00	
Total			**461**	**$36,628,313.85**	**100%**	**0**	**$0.00**	
3140FXBV3		ALABAMA HOUSING FINANCE AUTHORITY	1	$108,953.34	0.31%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$119,332.26	0.34%	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$124,872.31	0.36%	0	$0.00	
		BANCORPSOUTH BANK	1	$117,628.41	0.34%	0	$0.00	
		BANK OF AMERICA NA	16	$1,757,519.98	5.03%	0	$0.00	
		BANK OF AMERICA, N.A	2	$272,010.08	0.78%	0	$0.00	
		BANKNORTH, NA	1	$129,601.49	0.37%	0	$0.00	
		BELLCO CREDIT UNION	1	$116,118.06	0.33%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$351,758.58	1.01%	0	$0.00	
		CHASE HOME FINANCE, LLC	5	$629,903.84	1.8%	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	7	$748,116.52	2.14%	0	$0.00	
		CITIBANK, N. A	1	$131,040.77	0.38%	0	$0.00	
		CITIMORTGAGE, INC	5	$559,027.83	1.6%	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	1	$117,742.21	0.34%	0	$0.00	

	CLYDE SAVINGS BANK COMPANY	1	$100,784.89	0.29%	0	$0.00	
	COLONIAL SAVINGS FA	1	$124,549.19	0.36%	0	$0.00	
	COUNTRYWIDE BANK, FSB	8	$896,380.06	2.57%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	20	$2,269,047.28	6.5%	0	$0.00	
	CROWN MORTGAGE COMPANY	1	$104,952.13	0.3%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	1	$98,120.16	0.28%	0	$0.00	
	EVERHOME MORTGAGE COMPANY	1	$125,322.82	0.36%	0	$0.00	
	EXCHANGE FINANCIAL CORPORATION	1	$114,198.60	0.33%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	$257,869.91	0.74%	0	$0.00	
	FIRST INTERSTATE BANK	1	$101,907.75	0.29%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$94,397.08	0.27%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$139,976.83	0.4%	0	$0.00	
	GMAC MORTGAGE CORPORATION	3	$350,288.76	1%	0	$0.00	
	GMAC MORTGAGE, LLC	1	$133,569.35	0.38%	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	1	$110,566.10	0.32%	0	$0.00	
	HIBERNIA NATIONAL BANK	3	$274,762.78	0.79%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	2	$235,301.93	0.67%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$260,380.98	0.75%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$120,673.02	0.35%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$116,935.54	0.33%	0	$0.00	
	LA GRANGE STATE BANK	1	$123,483.62	0.35%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	1	$97,974.09	0.28%	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$86,093.41	0.25%	0	$0.00	
	MORGAN STANLEY CREDIT CORPORATION	1	$114,558.91	0.33%	0	$0.00	
	MORTGAGEAMERICA INC	1	$107,406.19	0.31%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	2	$201,130.90	0.58%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$222,868.58	0.64%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$90,416.59	0.26%	0	$0.00	
	PLYMOUTH SAVINGS BANK	1	$124,573.99	0.36%	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$109,232.43	0.31%	0	$0.00	
	REDWOOD CREDIT UNION	1	$94,504.50	0.27%	0	$0.00	
	REGIONS MORTGAGE, INC	1	$102,431.96	0.29%	0	$0.00	
	REPUBLIC BANK	1	$137,892.73	0.39%	0	$0.00	
	RIDDELL NATIONAL BANK	1	$110,267.29	0.32%	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	1	$117,223.69	0.34%	0	$0.00	

		SARASOTA COASTAL CREDIT UNION	1	$103,527.82	0.3%	0	$0.00	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$118,963.72	0.34%	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$254,069.84	0.73%	0	$0.00	
		STATE FARM BANK, FSB	1	$123,688.99	0.35%	0	$0.00	
		SUNTRUST MORTGAGE INC	3	$363,394.77	1.04%	0	$0.00	
		TCF MORTGAGE CORPORATION	1	$95,131.09	0.27%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$106,067.14	0.3%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	2	$143,236.53	0.41%	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	1	$96,792.10	0.28%	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$98,918.12	0.28%	0	$0.00	
		U.S. BANK N.A	1	$103,541.60	0.3%	0	$0.00	
		UNION PLANTERS BANK NA	1	$75,253.76	0.22%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	1	$80,750.94	0.23%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	4	$428,094.28	1.23%	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$102,687.14	0.29%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	8	$931,030.54	2.67%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$117,074.21	0.34%	0	$0.00	
		WORLD SAVINGS BANK	1	$95,043.00	0.27%	0	$0.00	
		Unavailable	161	$18,322,343.14	52.46%	0	$0.00	
Total			**309**	**$34,913,278.45**	**100%**	**0**	**$0.00**	
3140FXBW1		ALLIANCE MORTGAGE COMPANY (NERO)	1	$270,726.75	0.53%	0	$0.00	
		BANK OF AMERICA NA	7	$1,476,231.22	2.91%	0	$0.00	
		CHASE HOME FINANCE, LLC	3	$726,086.29	1.43%	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$304,973.37	0.6%	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$387,491.78	0.76%	0	$0.00	
		CITIMORTGAGE, INC	5	$1,089,255.36	2.15%	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	1	$156,071.06	0.31%	0	$0.00	
		COUNTRYWIDE BANK, FSB	3	$636,674.57	1.25%	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	20	$3,597,077.33	7.09%	0	$0.00	
		EMC MORTGAGE CORPORATION	6	$1,139,997.07	2.25%	0	$0.00	
		EVERHOME MORTGAGE COMPANY	1	$299,375.47	0.59%	0	$0.00	
		FIFTH THIRD - DEDICATED CHANNEL	1	$179,836.96	0.35%	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	3	$603,268.40	1.19%	0	$0.00	
			1	$355,599.40	0.7%	0	$0.00	

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION						
		GMAC MORTGAGE CORPORATION	5	$881,152.63	1.74%	0	$0.00	
		GUARANTY BANK F.S.B	1	$133,583.02	0.26%	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	2	$421,763.67	0.83%	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	1	$161,810.37	0.32%	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	1	$254,568.91	0.5%	0	$0.00	
		INDYMAC BANK, FSB	2	$392,994.69	0.77%	0	$0.00	
		KB HOME MORTGAGE COMPANY	1	$166,412.29	0.33%	0	$0.00	
		LEHMAN BROTHERS HOLDINGS, INC	2	$339,477.82	0.67%	0	$0.00	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$216,284.95	0.43%	0	$0.00	
		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	$215,764.01	0.43%	0	$0.00	
		NAVY FEDERAL CREDIT UNION	1	$162,114.90	0.32%	0	$0.00	
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$158,162.53	0.31%	0	$0.00	
		PULTE MORTGAGE, L.L.C	1	$152,612.48	0.3%	0	$0.00	
		RBC MORTGAGE COMPANY	2	$296,803.08	0.58%	0	$0.00	
		REGIONS BANK	1	$164,058.84	0.32%	0	$0.00	
		SACRAMENTO CREDIT UNION	1	$198,759.39	0.39%	0	$0.00	
		SUNTRUST MORTGAGE INC	1	$136,202.92	0.27%	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	1	$160,483.77	0.32%	0	$0.00	
		UNION PLANTERS BANK NA	2	$333,303.63	0.66%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	4	$861,123.51	1.7%	0	$0.00	
		WACHOVIA MORTGAGE, FSB	1	$360,677.29	0.71%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	9	$1,591,741.66	3.14%	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$153,109.42	0.3%	0	$0.00	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$188,583.29	0.37%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$1,332,884.61	2.63%	0	$0.00	
		Unavailable	147	$30,100,661.39	59.29%	0	$0.00	
Total			**252**	**$50,757,760.10**	**100%**	**0**	**$0.00**	
3140FXBX9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$14,648.63	0.05%	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	$31,824.18	0.1%	0	$0.00	
		AMSOUTH BANK	3	$157,556.86	0.51%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$20,695.14	0.07%	0	$0.00	
			1	$58,117.05	0.19%	0	$0.00	

	BANCMORTGAGE FINANCIAL CORPORATION						
	BANCORPSOUTH BANK	1	$42,736.65	0.14%	0	$0.00	
	BANK MUTUAL	1	$49,316.20	0.16%	0	$0.00	
	BANK OF AMERICA NA	48	$2,055,322.65	6.63%	0	$0.00	
	BANK OF AMERICA, N.A	4	$223,774.45	0.72%	0	$0.00	
	BANK OF LENOX	1	$36,591.74	0.12%	0	$0.00	
	BANK ONE,N.A	2	$118,123.50	0.38%	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$451,466.21	1.46%	0	$0.00	
	CHARTER ONE BANK, N.A	1	$28,845.53	0.09%	0	$0.00	
	CHARTER ONE MORTGAGE CORP	2	$92,721.76	0.3%	0	$0.00	
	CHASE HOME FINANCE, LLC	8	$438,306.24	1.41%	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	7	$280,907.33	0.91%	0	$0.00	
	CITIMORTGAGE, INC	16	$662,413.63	2.14%	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$31,266.22	0.1%	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$50,665.64	0.16%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$56,886.31	0.18%	0	$0.00	
	COLUMBIA NATIONAL INC	1	$27,801.59	0.09%	0	$0.00	
	COMMERCIAL FEDERAL BANK	1	$60,126.52	0.19%	0	$0.00	
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	2	$73,463.20	0.24%	0	$0.00	
	COMPASS BANK	1	$25,000.19	0.08%	0	$0.00	
	COUNTRYWIDE BANK, FSB	10	$484,005.71	1.56%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	58	$2,606,523.76	8.41%	0	$0.00	
	CRESCENT MORTGAGE SERVICES	1	$55,279.86	0.18%	0	$0.00	
	EMC MORTGAGE CORPORATION	1	$58,206.77	0.19%	0	$0.00	
	FIFTH THIRD BANK	1	$61,586.13	0.2%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$47,755.76	0.15%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$46,494.88	0.15%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	11	$471,269.60	1.52%	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$42,288.39	0.14%	0	$0.00	
	FLEET NATIONAL BANK	1	$34,632.53	0.11%	0	$0.00	
	FRANKLIN BANK, SSB	1	$65,048.70	0.21%	0	$0.00	
	FULTON BANK	1	$56,988.38	0.18%	0	$0.00	
	GMAC MORTGAGE CORPORATION	6	$246,859.09	0.8%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	1	$43,160.04	0.14%	0	$0.00	
	GUARANTY BANK F.S.B	1	$40,223.10	0.13%	0	$0.00	
	HIBERNIA NATIONAL BANK	3	$83,680.34	0.27%	0	$0.00	

	HOME STAR MORTGAGE SERVICES, LLC	1	$58,548.19	0.19%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	$35,076.97	0.11%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	4	$198,300.82	0.64%	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$81,319.64	0.26%	0	$0.00	
	INDYMAC BANK, FSB	1	$58,016.22	0.19%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$45,268.38	0.15%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	2	$74,115.13	0.24%	0	$0.00	
	IVANHOE FINANCIAL INC	2	$83,386.35	0.27%	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$63,514.81	0.2%	0	$0.00	
	JUST MORTGAGE, INC	1	$38,498.17	0.12%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	5	$228,368.05	0.74%	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$53,453.42	0.17%	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$40,808.26	0.13%	0	$0.00	
	MORGAN STANLEY CREDIT CORPORATION	1	$49,783.29	0.16%	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$45,218.06	0.15%	0	$0.00	
	MORTGAGEAMERICA INC	1	$52,260.10	0.17%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	6	$224,145.34	0.72%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$62,207.93	0.2%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$26,304.77	0.08%	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$20,856.99	0.07%	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$59,125.40	0.19%	0	$0.00	
	NORWEST MORTGAGE, INC	1	$22,388.47	0.07%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$103,053.18	0.33%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	4	$161,297.66	0.52%	0	$0.00	
	PNC BANK, N.A	1	$49,426.59	0.16%	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$133,837.34	0.43%	0	$0.00	
	QUICKEN LOANS INC	1	$33,240.52	0.11%	0	$0.00	

		RBC CENTURA BANK	1	$56,276.83	0.18%	0	$0.00	
		REGIONS BANK	4	$162,561.39	0.52%	0	$0.00	
		REGIONS MORTGAGE, INC	1	$37,204.41	0.12%	0	$0.00	
		SABINE STATE BANK AND TRUST COMPANY	1	$24,537.84	0.08%	0	$0.00	
		SELF-HELP VENTURES FUND	1	$56,549.13	0.18%	0	$0.00	
		SOUTHTRUST MORTGAGE CORPORATION	1	$43,334.77	0.14%	0	$0.00	
		STANDARD MORTGAGE CORPORATION	1	$9,780.87	0.03%	0	$0.00	
		STATE FARM BANK, FSB	1	$48,206.75	0.16%	0	$0.00	
		SUNTRUST MORTGAGE INC	10	$535,958.31	1.73%	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	1	$61,270.46	0.2%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$66,853.68	0.22%	0	$0.00	
		THE LEADER MORTGAGE COMPANY	1	$52,047.73	0.17%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	2	$125,238.59	0.4%	0	$0.00	
		TRUSTMARK NATIONAL BANK	2	$60,817.92	0.2%	0	$0.00	
		U.S. BANK N.A	1	$61,294.38	0.2%	0	$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$56,781.41	0.18%	0	$0.00	
		UNION PLANTERS BANK NA	8	$412,516.67	1.33%	0	$0.00	
		UNITED MORTGAGE COMPANY	1	$62,916.89	0.2%	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$29,947.95	0.1%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	9	$472,851.70	1.53%	0	$0.00	
		WACHOVIA MORTGAGE, FSB	1	$72,167.74	0.23%	0	$0.00	
		WASHINGTON MUTUAL BANK	4	$111,260.22	0.36%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	24	$1,077,497.83	3.48%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$27,980.17	0.09%	0	$0.00	
		WELLS FARGO BANK, N.A	6	$242,729.00	0.78%	0	$0.00	
		WESTERNBANK PUERTO RICO	1	$32,953.88	0.11%	0	$0.00	
		WITMER FUNDING, LLC	1	$57,991.63	0.19%	0	$0.00	
		Unavailable	329	$15,289,821.56	49.36%	0	$0.00	
Total			**681**	**$30,983,750.22**	**100%**	**0**	**$0.00**	
3140FXBY7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$83,917.34	0.24%	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	1	$75,989.69	0.21%	0	$0.00	
		AMERICAN HOME FUNDING INC	1	$83,790.34	0.23%	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$88,801.05	0.25%	0	$0.00	

	ASSOCIATED MORTGAGE INC	1	$90,710.95	0.25%	0	$0.00	
	BANK OF AMERICA NA	15	$1,254,566.26	3.51%	0	$0.00	
	BANK ONE,N.A	1	$77,387.15	0.22%	0	$0.00	
	BAXTER CREDIT UNION	1	$88,722.47	0.25%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$82,674.92	0.23%	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$692,068.65	1.94%	0	$0.00	
	CCO MORTGAGE CORPORATION	1	$87,337.99	0.24%	0	$0.00	
	CHARTER ONE BANK, N.A	1	$60,457.12	0.17%	0	$0.00	
	CHASE HOME FINANCE	1	$106,346.98	0.3%	0	$0.00	
	CHASE HOME FINANCE, LLC	6	$492,636.50	1.38%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$87,317.42	0.24%	0	$0.00	
	CITICORP MORTGAGE INC	2	$124,762.85	0.35%	0	$0.00	
	CITIMORTGAGE, INC	2	$145,796.68	0.41%	0	$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$80,746.01	0.23%	0	$0.00	
	COUNTRYWIDE BANK, FSB	8	$712,213.32	2%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	37	$3,089,631.11	8.65%	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$54,908.12	0.15%	0	$0.00	
	CTX MORTGAGE COMPANY	1	$62,086.63	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$106,456.22	0.3%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	1	$99,783.40	0.28%	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$91,797.57	0.26%	0	$0.00	
	EMC MORTGAGE CORPORATION	2	$115,013.82	0.32%	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$79,312.60	0.22%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$161,701.60	0.45%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	5	$469,422.35	1.31%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$50,738.50	0.14%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$151,766.99	0.43%	0	$0.00	
	GMAC MORTGAGE CORPORATION	6	$435,266.39	1.22%	0	$0.00	
	GMAC MORTGAGE, LLC	2	$171,402.20	0.48%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	1	$87,414.88	0.24%	0	$0.00	
	GUARANTY BANK SSB	1	$70,719.42	0.2%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	2	$162,556.21	0.46%	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	$78,027.86	0.22%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	3	$263,773.24	0.74%	0	$0.00	

	IRWIN MORTGAGE CORPORATION	1	$68,080.70	0.19%	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$82,902.36	0.23%	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$78,904.81	0.22%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$173,878.71	0.49%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$76,577.81	0.21%	0	$0.00	
	MIDAM, INC	1	$62,231.54	0.17%	0	$0.00	
	MIDFIRST BANK SSB	1	$63,444.64	0.18%	0	$0.00	
	MINOTOLA NATIONAL BANK	1	$26,993.86	0.08%	0	$0.00	
	MORGAN STANLEY CREDIT CORPORATION	3	$271,449.06	0.76%	0	$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$65,935.03	0.18%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	9	$686,262.16	1.92%	0	$0.00	
	NATIONSBANC MORTGAGE CORPORATION	1	$55,804.24	0.16%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$163,963.43	0.46%	0	$0.00	
	NWA FEDERAL CREDIT UNION	1	$81,789.71	0.23%	0	$0.00	
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	$74,952.99	0.21%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$251,465.13	0.7%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$71,234.16	0.2%	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$95,380.00	0.27%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$70,831.88	0.2%	0	$0.00	
	REGIONS BANK	1	$91,770.79	0.26%	0	$0.00	
	REGIONS MORTGAGE, INC	2	$128,778.62	0.36%	0	$0.00	
	REPUBLIC BANK	1	$73,962.82	0.21%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$91,457.21	0.26%	0	$0.00	
	ST. ANNES CREDIT UNION	1	$82,778.97	0.23%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$130,706.31	0.37%	0	$0.00	
	SUNTRUST MORTGAGE INC	4	$381,229.31	1.07%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	$90,816.34	0.25%	0	$0.00	
	TCF MORTGAGE CORPORATION	1	$44,720.47	0.13%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$79,664.11	0.22%	0	$0.00	

		THIRD FEDERAL SAVINGS AND LOAN	2	$172,387.72	0.48%	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$102,370.40	0.29%	0	$0.00	
		UBS WARBURG REAL ESTATE SECURITIES, INC	1	$77,833.52	0.22%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	2	$188,022.63	0.53%	0	$0.00	
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	$91,309.70	0.26%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	4	$346,716.73	0.97%	0	$0.00	
		WACHOVIA MORTGAGE, FSB	1	$83,853.20	0.23%	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$68,565.55	0.19%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	2	$154,848.55	0.43%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$68,018.19	0.19%	0	$0.00	
		WORLD SAVINGS BANK	1	$15,048.94	0.04%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$81,756.48	0.23%	0	$0.00	
		Unavailable	252	$20,210,939.87	56.63%	0	$0.00	
Total			**443**	**$35,697,661.45**	**100%**	**0**	**$0.00**	
3140FXBZ4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$120,009.95	0.33%	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	1	$126,136.82	0.35%	0	$0.00	
		AMERICAN HOME FUNDING INC	1	$93,816.49	0.26%	0	$0.00	
		AMERIHOME MORTGAGE CORPORATION	1	$117,701.07	0.33%	0	$0.00	
		ARIZONA STATE SAVINGS & CREDIT UNION	1	$112,641.75	0.31%	0	$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	1	$93,736.60	0.26%	0	$0.00	
		BANK OF AMERICA NA	15	$1,849,602.33	5.12%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$439,926.27	1.22%	0	$0.00	
		CENTRAL ONE FEDERAL CREDIT UNION	1	$142,242.12	0.39%	0	$0.00	
		CENTURY MORTGAGE CORPORATION	1	$100,163.83	0.28%	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	1	$122,992.59	0.34%	0	$0.00	
		CHARTER BANK	1	$120,836.56	0.33%	0	$0.00	
		CHASE HOME FINANCE, LLC	4	$495,407.66	1.37%	0	$0.00	
		CITICORP MORTGAGE INC	1	$82,732.67	0.23%	0	$0.00	
		CITIMORTGAGE, INC	2	$201,788.04	0.56%	0	$0.00	
		CITIZENS BANK MORTGAGE COMPANY, LLC	1	$128,632.54	0.36%	0	$0.00	
		CITYWIDE MORTGAGE COMPANY	1	$127,016.11	0.35%	0	$0.00	
		COMMERCE BANK NA	1	$90,407.65	0.25%	0	$0.00	
			1	$114,979.16	0.32%	0	$0.00	

	CONSOLIDATED BANK AND TRUST COMPANY						
	CONTINENTAL CAPITAL CORPORATION	1	$66,389.90	0.18%	0	$0.00	
	COUNTRYWIDE BANK, FSB	11	$1,394,534.46	3.86%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	18	$1,944,420.42	5.38%	0	$0.00	
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$134,387.54	0.37%	0	$0.00	
	EMC MORTGAGE CORPORATION	1	$104,197.18	0.29%	0	$0.00	
	FALMOUTH CO-OPERATIVE BANK THE	1	$128,048.99	0.35%	0	$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$147,111.05	0.41%	0	$0.00	
	FIFTH THIRD BANK	1	$98,054.49	0.27%	0	$0.00	
	FIRST FINANCIAL BANK	1	$121,710.15	0.34%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$144,432.43	0.4%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1	$98,988.68	0.27%	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$268,262.91	0.74%	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	1	$108,095.20	0.3%	0	$0.00	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$125,300.36	0.35%	0	$0.00	
	FIRST PLACE BANK	1	$106,489.29	0.29%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$140,254.28	0.39%	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	2	$169,698.23	0.47%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$85,918.21	0.24%	0	$0.00	
	FLEET MORTGAGE CORPORATION	1	$21,061.27	0.06%	0	$0.00	
	GATEWAY BUSINESS BANK	1	$102,451.13	0.28%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$94,418.73	0.26%	0	$0.00	
	GMAC MORTGAGE CORPORATION	2	$132,554.60	0.37%	0	$0.00	
	GMAC MORTGAGE, LLC	2	$232,858.85	0.64%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	3	$362,924.01	1%	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$135,101.93	0.37%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	1	$99,769.44	0.28%	0	$0.00	
	HIBERNIA NATIONAL BANK	2	$128,446.56	0.36%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$60,016.80	0.17%	0	$0.00	
	INDYMAC BANK, FSB	3	$353,667.43	0.98%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$120,744.74	0.33%	0	$0.00	

	IVANHOE FINANCIAL INC	2	$225,267.87	0.62%	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$90,377.31	0.25%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$111,564.09	0.31%	0	$0.00	
	KEY MORTGAGE LINK, INC	1	$97,684.47	0.27%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	1	$107,589.38	0.3%	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$151,774.55	0.42%	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$10,921.77	0.03%	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$113,041.93	0.31%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$95,752.70	0.26%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	$237,517.39	0.66%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	2	$252,530.18	0.7%	0	$0.00	
	NEXSTAR DEDICATED CHANNEL	1	$109,409.58	0.3%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$126,493.26	0.35%	0	$0.00	
	NUMERICA CREDIT UNION	1	$106,659.69	0.3%	0	$0.00	
	OLD FORT BANKING COMPANY	1	$121,497.54	0.34%	0	$0.00	
	PARMANN MORTGAGE ASSOCIATES, L.P	1	$63,468.26	0.18%	0	$0.00	
	PENNSYLVANIA HOUSING FINANCE AGENCY	2	$174,182.71	0.48%	0	$0.00	
	PHH MORTGAGE CORPORATION	6	$790,774.57	2.19%	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$99,566.22	0.28%	0	$0.00	
	PIONEER BANK	1	$119,599.30	0.33%	0	$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$93,215.89	0.26%	0	$0.00	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	$142,096.54	0.39%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$138,520.36	0.38%	0	$0.00	
	STERLING SAVINGS BANK	1	$134,293.15	0.37%	0	$0.00	
	SUNTRUST MORTGAGE INC	3	$395,230.88	1.09%	0	$0.00	
	TEXAS STATE BANK	1	$123,620.19	0.34%	0	$0.00	
	U. S. MORTGAGE CORP	1	$130,161.08	0.36%	0	$0.00	
	U.S. BANK N.A	1	$98,112.02	0.27%	0	$0.00	
	UNION PLANTERS BANK NA	1	$64,124.66	0.18%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	5	$507,907.20	1.4%	0	$0.00	
	VT DEVELOPMENT CREDIT UNION	1	$132,258.00	0.37%	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	2	$263,420.08	0.73%	0	$0.00	

		WASHINGTON MUTUAL BANK, FA	3	$274,836.43	0.76%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	$84,550.30	0.23%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$405,980.72	1.12%	0	$0.00	
		WITMER FUNDING, LLC	2	$210,382.88	0.58%	0	$0.00	
		Unavailable	157	$17,836,215.41	49.33%	0	$0.00	
Total			**320**	**$36,151,678.03**	**100%**	**0**	**$0.00**	
31418CC28		AMERICAN EQUITY MORTGAGE INC	1	$525,000.00	1.04%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$1,128,730.89	2.23%	0	$0.00	
		BAY-VALLEY MORTGAGE GROUP	1	$513,750.00	1.01%	0	$0.00	
		BM REAL ESTATE SERVICE INC	1	$559,200.00	1.1%	0	$0.00	
		C & F MORTGAGE CORPORATION	1	$528,000.00	1.04%	0	$0.00	
		CALIBER HOME LOANS, INC	1	$465,000.00	0.92%	0	$0.00	
		CITIBANK,N.A	1	$510,086.37	1.01%	0	$0.00	
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$541,801.68	1.07%	0	$0.00	
		EVERBANK	8	$4,308,482.81	8.51%	0	$0.00	
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$483,404.88	0.95%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$1,092,000.00	2.16%	0	$0.00	
		FM HOME LOANS, LLC	2	$1,078,641.21	2.13%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORP	1	$479,396.09	0.95%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$614,261.05	1.21%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC	1	$553,568.42	1.09%	0	$0.00	
		GOLDEN WEST ALLIANCE, INC	1	$619,500.00	1.22%	0	$0.00	
		GUARANTEED RATE, INC	2	$963,309.97	1.9%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$438,723.89	0.87%	0	$0.00	
		JDM FUNDING CORPORATION	1	$798,431.98	1.58%	0	$0.00	
		KELLY MORTGAGE AND REALTY, INC	1	$537,455.62	1.06%	0	$0.00	
		LOANDEPOT.COM, LLC	7	$4,040,899.96	7.98%	0	$0.00	
		MB FINANCIAL BANK	4	$3,235,846.48	6.39%	0	$0.00	
		MORTGAGE CONCEPTS	1	$454,427.54	0.9%	0	$0.00	
		NATIONSTARMORTGAGE	4	$2,013,800.00	3.98%	0	$0.00	
		NMSI, INC	1	$523,735.75	1.03%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$895,588.00	1.77%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	2	$1,288,235.09	2.54%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$4,928,378.81	9.74%	0	$0.00	

		PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$641,914.32	1.27%	0	$0.00	
		PROSPECT MORTGAGE, LLC	5	$3,089,146.24	6.1%	0	$0.00	
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	$884,900.00	1.75%	0	$0.00	
		ST CLAIR FINANCIAL CORP	1	$583,525.05	1.15%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$1,501,468.82	2.97%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$487,386.03	0.96%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C	1	$599,245.12	1.18%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	16	$8,172,439.22	16.14%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$543,315.57	1.1%	0	$0.00	
Total			**92**	**$50,622,996.86**	**100%**	**0**	**$0.00**	
31418CC36		1ST PRIORITY MORTGAGE INC	1	$120,650.00	0.02%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$559,164.26	0.1%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$215,510.03	0.04%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$754,992.36	0.13%	0	$0.00	
		AAXY, LLC	2	$532,500.00	0.09%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$639,720.00	0.11%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$1,968,820.19	0.34%	0	$0.00	
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	$155,000.00	0.03%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$305,000.00	0.05%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	4	$1,292,965.82	0.22%	0	$0.00	
		ACNB BANK	1	$86,500.00	0.01%	0	$0.00	
		ACOPIA LLC A CORPORATION	2	$752,000.00	0.13%	0	$0.00	
		ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	$415,248.38	0.07%	0	$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$376,500.00	0.07%	0	$0.00	
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	5	$1,368,616.84	0.24%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$636,750.00	0.11%	0	$0.00	

	ALLIANCE WEST MORTGAGE, INC	1	$363,903.32	0.06%	0	$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$373,020.00	0.06%	0	$0.00	
	ALTANA FEDERAL CREDIT UNION	1	$187,380.59	0.03%	0	$0.00	
	AMERICAN BANK AND TRUST COMPANY NA	1	$303,000.00	0.05%	0	$0.00	
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	$356,241.10	0.06%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	$1,834,612.53	0.32%	0	$0.00	
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING A CALIFORNIA CO	1	$232,000.00	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$206,000.00	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$146,570.31	0.03%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	$924,542.46	0.16%	0	$0.00	
	AMERICAN HOMESTEAD MORTGAGE LLC	1	$345,000.00	0.06%	0	$0.00	
	AMERICAN HOMESTEAD MORTGAGE., LLC	1	$408,000.00	0.07%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	4	$1,442,000.00	0.25%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$394,000.00	0.07%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	$707,866.74	0.12%	0	$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$240,289.69	0.04%	0	$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$308,871.88	0.05%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$84,000.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$200,000.00	0.03%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$219,200.00	0.04%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$270,000.00	0.05%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$297,000.00	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$341,000.00	0.06%	0	$0.00	
	AMERICASH, A CORPORATION	1	$371,500.00	0.06%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	$2,822,900.00	0.49%	0	$0.00	
	AMERSAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$309,000.00	0.05%	0	$0.00	
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	$530,900.00	0.09%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	1	$401,100.00	0.07%	0	$0.00	
	APPLE DIRECT FUNDNG CORPORATION, A CALIFORNIA CORPORATION	1	$585,260.35	0.1%	0	$0.00	
	AQUESTA BANK	1	$129,844.05	0.02%	0	$0.00	
	ARBOR BANK A STATE CHARTERED BANK	1	$265,000.00	0.05%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	$445,732.85	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$287,331.25	0.05%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	$182,000.00	0.03%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	$352,000.00	0.06%	0	$0.00	
	ASSURED MORTGAGE, INC	2	$481,200.00	0.08%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	2	$473,500.00	0.08%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	2	$516,000.00	0.09%	0	$0.00	
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$784,600.00	0.14%	0	$0.00	
	AURORA FINANCIAL, LLC	2	$652,633.20	0.11%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$740,188.30	0.13%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$372,083.00	0.06%	0	$0.00	
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$346,604.00	0.06%	0	$0.00	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	$942,161.00	0.16%	0	$0.00	
	BANK INDEPENDENT	2	$363,918.28	0.06%	0	$0.00	

	BANK OF CHARLES TOWN	1	$159,532.30	0.03%	0	$0.00	
	BANK OF COLORADO	1	$162,000.00	0.03%	0	$0.00	
	BANK OF LEES SUMMIT	2	$663,857.00	0.11%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$210,000.00	0.04%	0	$0.00	
	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	$234,017.51	0.04%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	$315,000.00	0.05%	0	$0.00	
	BANK SOUTH MORTGAGE COMPANY LLC	1	$356,000.00	0.06%	0	$0.00	
	BANKIOWA	1	$195,402.99	0.03%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	$278,936.04	0.05%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$148,000.00	0.03%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$383,000.00	0.07%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$324,000.00	0.06%	0	$0.00	
	BBMC MORTGAGE A DIVISION A BRIDGEVIEW BANK GROUP A LIMITED L	1	$394,000.00	0.07%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$475,100.00	0.08%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$112,400.00	0.02%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	$166,000.00	0.03%	0	$0.00	
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	$224,000.00	0.04%	0	$0.00	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	$466,564.46	0.08%	0	$0.00	
	BLACKRIDGEBANK	1	$142,000.00	0.02%	0	$0.00	
	BLUE BRICK FINANCIAL LLC AN ARUZONA LIMITED LIABILTY COMPANY	1	$296,900.00	0.05%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	$1,763,749.97	0.31%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILTY COMPAN	1	$237,200.00	0.04%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$178,000.00	0.03%	0	$0.00	

	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATON	1	$391,835.29	0.07%	0	$0.00	
	BLUE HILLS BANK, A SAVINGS BANK	1	$417,000.00	0.07%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	3	$604,000.00	0.1%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$360,000.00	0.06%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$554,244.28	0.1%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$595,120.00	0.1%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$210,700.00	0.04%	0	$0.00	
	CALIBER HOME LOANS, INC	2	$465,800.00	0.08%	0	$0.00	
	CAPITAL BANK N A A NATIONAL BANK	1	$357,781.12	0.06%	0	$0.00	
	CAPITAL BANK NA A NATIONAL BANK	2	$716,268.02	0.12%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$263,057.59	0.05%	0	$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	$470,000.00	0.08%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$200,000.00	0.03%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	7	$1,822,810.00	0.32%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$761,410.00	0.13%	0	$0.00	
	CENTRAL COAST LENDING INC	1	$330,000.00	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	2	$513,250.00	0.09%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	2	$617,830.77	0.11%	0	$0.00	
	CITIBANK,N.A	60	$13,888,877.58	2.41%	0	$0.00	
	CITIZENS BANK, NA	2	$745,000.00	0.13%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$176,870.00	0.03%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$283,500.00	0.05%	0	$0.00	
	CLARA LENDING CO	1	$400,000.00	0.07%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	$911,172.65	0.16%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$411,000.00	0.07%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	3	$741,000.00	0.13%	0	$0.00	
		1	$241,000.00	0.04%	0	$0.00	

	COMMUNITY FIRST BANK, STATE CHARTERED BANK						
	COMMUNITY MORTGAGE GROUP, INC	1	$350,657.69	0.06%	0	$0.00	
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	$200,396.08	0.03%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	$1,022,645.90	0.18%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$268,300.00	0.05%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	8	$2,623,155.98	0.45%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$375,000.00	0.06%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN COPORATION LIMITED LI	1	$218,000.00	0.04%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	$442,000.00	0.08%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$275,000.00	0.05%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$388,000.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	2	$776,000.00	0.13%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$778,600.00	0.13%	0	$0.00	
	DAS ACQUISITION COMPANY, A LIMITED LIABILITY COMPANY	1	$317,100.00	0.05%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$248,350.00	0.04%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	$536,039.79	0.09%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$575,400.00	0.1%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$159,525.82	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$1,022,987.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LP	1	$300,000.00	0.05%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$280,000.00	0.05%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$800,650.96	0.14%	0	$0.00	
	DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	$207,000.00	0.04%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	$448,500.00	0.08%	0	$0.00	

	MORTGAGE A						
	E-TENG CORP, A CALIFORNIA CORPORATION	3	$1,016,304.26	0.18%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$395,000.00	0.07%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$191,625.00	0.03%	0	$0.00	
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$308,000.00	0.05%	0	$0.00	
	EASY MORTGAGE, INC	1	$400,000.00	0.07%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$198,418.31	0.03%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$367,000.00	0.06%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$485,551.45	0.08%	0	$0.00	
	EMC HOLDINGS LLC	1	$457,545.40	0.08%	0	$0.00	
	EMPIREAMERICA	1	$540,000.00	0.09%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	4	$1,126,609.83	0.2%	0	$0.00	
	EQUITY RESOURCES, INC	1	$293,000.00	0.05%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	16	$5,025,106.01	0.87%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABLLITY COMPANY	1	$416,558.04	0.07%	0	$0.00	
	ETHOS LENDING, LLC	1	$177,500.00	0.03%	0	$0.00	
	EVERBANK	24	$6,830,945.94	1.18%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$219,300.00	0.04%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$124,000.00	0.02%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$305,000.00	0.05%	0	$0.00	
	F & B ACQUISITION GROUP, LLC	1	$287,738.09	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$212,360.02	0.04%	0	$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$400,000.00	0.07%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$391,000.00	0.07%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	6	$2,373,400.00	0.41%	0	$0.00	
	FIBRE FEDERAL CREDIT UNION	1	$197,500.00	0.03%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	3	$832,085.00	0.14%	0	$0.00	

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$377,861.26	0.07%	0	$0.00	
	FIRST AMERICAN BANK	1	$210,000.00	0.04%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	$1,180,980.58	0.2%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$238,301.39	0.04%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$164,504.24	0.03%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$427,700.00	0.07%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	4	$1,046,750.00	0.18%	0	$0.00	
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$371,000.00	0.06%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE .COM, A	1	$245,879.17	0.04%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	6	$1,981,226.79	0.34%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$395,000.00	0.07%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$417,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK (VA)	1	$139,585.09	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	12	$1,948,700.00	0.34%	0	$0.00	
	FIRST NATIONAL FINANCING INC	1	$270,000.00	0.05%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$381,397.16	0.07%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$357,000.00	0.06%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$573,885.00	0.1%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$130,000.00	0.02%	0	$0.00	
	FIRSTBANK	55	$15,274,721.00	2.65%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	73	$20,876,397.35	3.62%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$329,750.00	0.06%	0	$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.07%	0	$0.00	
	FORTREN FUNDING LLC	1	$223,000.00	0.04%	0	$0.00	
	FORTUNE FINANCIAL, INC	2	$464,606.40	0.08%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$399,300.00	0.07%	0	$0.00	
		7	$1,352,766.32	0.23%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION						
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$309,000.00	0.05%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$268,000.00	0.05%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$793,400.00	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$1,283,622.11	0.22%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$300,000.00	0.05%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFONIA CORPORATIO	1	$334,000.00	0.06%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$777,624.88	0.13%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	$1,147,250.00	0.2%	0	$0.00	
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	$189,000.00	0.03%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$417,000.00	0.07%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$1,144,371.85	0.2%	0	$0.00	
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	$190,000.00	0.03%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$166,000.00	0.03%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$668,500.00	0.12%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	$1,135,200.00	0.2%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$404,000.00	0.07%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA MM LENDING A CALIFORNIA CORPO	1	$393,500.00	0.07%	0	$0.00	
	GOOGAIN INC. DBA MAXREAL	4	$1,430,784.42	0.25%	0	$0.00	
	GOOGAIN INC., A CORPORATION	4	$1,592,561.69	0.28%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$208,000.00	0.04%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$241,500.00	0.04%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$251,253.17	0.04%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	3	$883,799.00	0.15%	0	$0.00	

	GREATER TEXAS FEDERAL CREDIT UNION	1	$137,000.00	0.02%	0	$0.00	
	GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION	1	$243,286.77	0.04%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$382,381.97	0.07%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$233,823.95	0.04%	0	$0.00	
	GREENWAY FUNDING GROUP, INC	1	$315,500.00	0.05%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$423,600.00	0.07%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	3	$671,251.00	0.12%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$138,000.00	0.02%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES, INC	1	$245,779.46	0.04%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$74,500.00	0.01%	0	$0.00	
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	2	$408,148.81	0.07%	0	$0.00	
	HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$107,688.47	0.02%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$399,000.00	0.07%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$134,609.25	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$184,000.00	0.03%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$392,000.00	0.07%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$431,650.00	0.07%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$132,112.70	0.02%	0	$0.00	
	HOMETOWN MORTGAGE CO., INC	2	$446,495.49	0.08%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	12	$3,606,380.00	0.62%	0	$0.00	
	HORIZON BANK, SSB	1	$250,000.00	0.04%	0	$0.00	
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$128,368.19	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$235,000.00	0.04%	0	$0.00	
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	$177,472.47	0.03%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$151,300.27	0.03%	0	$0.00	

	IAB FINANCIAL BANK	3	$532,010.38	0.09%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$407,000.00	0.07%	0	$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.07%	0	$0.00	
	INLANTA MORTGAGE INC	7	$2,032,500.00	0.35%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$263,000.00	0.05%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	$823,292.33	0.14%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$301,000.00	0.05%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	6	$2,085,160.78	0.36%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$1,010,340.23	0.17%	0	$0.00	
	IVY MORTGAGE,INC	1	$363,918.28	0.06%	0	$0.00	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.03%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$201,000.00	0.03%	0	$0.00	
	JMAC LENDING INC	3	$1,027,500.00	0.18%	0	$0.00	
	JMAC LENDING, INC	3	$1,018,000.00	0.18%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	50	$13,345,236.79	2.31%	0	$0.00	
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$198,400.00	0.03%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	$250,000.00	0.04%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	2	$369,000.00	0.06%	0	$0.00	
	KWIK MORTGAGE CORPORATION	2	$561,630.59	0.1%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$218,000.00	0.04%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$225,000.00	0.04%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$240,000.00	0.04%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	$641,857.08	0.11%	0	$0.00	
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$333,000.00	0.06%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	11	$3,681,281.08	0.64%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$634,300.00	0.11%	0	$0.00	
	LEGACYTAXES BANK	1	$279,879.50	0.05%	0	$0.00	
	LENDERFI INC A CALIFORNIA	4	$1,217,000.00	0.21%	0	$0.00	

	CORPORATION						
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$370,000.00	0.06%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$566,500.00	0.1%	0	$0.00	
	LOAN SIMPLE INC A CORPORATION	1	$355,050.00	0.06%	0	$0.00	
	LOANDEPOT.COM, LLC	129	$35,346,651.65	6.12%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$346,500.00	0.06%	0	$0.00	
	M AND T BANK A CORPORATION	1	$226,518.88	0.04%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$314,171.00	0.05%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$332,000.00	0.06%	0	$0.00	
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	$266,000.00	0.05%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	3	$992,834.00	0.17%	0	$0.00	
	MAPS CREDIT UNION	1	$119,544.60	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$319,000.00	0.06%	0	$0.00	
	MARQUETTE BANK	1	$314,000.00	0.05%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$382,861.97	0.07%	0	$0.00	
	MB FINANCIAL BANK	8	$1,643,336.88	0.28%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$285,164.01	0.05%	0	$0.00	
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	$308,500.00	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING INC	3	$1,099,000.00	0.19%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	2	$668,000.00	0.12%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$415,000.00	0.07%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	$658,000.00	0.11%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$184,957.77	0.03%	0	$0.00	
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	$177,650.00	0.03%	0	$0.00	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$135,000.00	0.02%	0	$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$344,000.00	0.06%	0	$0.00	
	MORIA DBA PEOPLES MORTGAGE	1	$111,668.07	0.02%	0	$0.00	

	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$319,050.00	0.06%	0	$0.00	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$203,146.16	0.04%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	$1,028,500.00	0.18%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	$417,000.00	0.07%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$228,000.00	0.04%	0	$0.00	
	MORTGAGE CORP. OF THE EAST III	1	$321,000.00	0.06%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$205,000.00	0.04%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$584,900.00	0.1%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	$483,520.29	0.08%	0	$0.00	
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	$185,000.00	0.03%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$123,000.00	0.02%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$152,300.00	0.03%	0	$0.00	
	MORTGAGES UNLIMITED	1	$251,700.00	0.04%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$146,957.12	0.03%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$177,800.00	0.03%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	2	$430,800.00	0.07%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$340,000.00	0.06%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	4	$1,081,706.15	0.19%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$321,500.00	0.06%	0	$0.00	
	NATIONSTARMORTGAGE	33	$10,212,095.87	1.77%	0	$0.00	
	NEEDHAM BANK	1	$417,000.00	0.07%	0	$0.00	
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$370,000.00	0.06%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	$953,146.53	0.17%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	$317,044.54	0.05%	0	$0.00	
		6	$1,792,565.46	0.31%	0	$0.00	

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO						
	NETWORK FUNDING LP	3	$537,536.40	0.09%	0	$0.00	
	NEW PENN FINANCIAL, LLC	10	$2,992,078.92	0.52%	0	$0.00	
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPNAY	1	$307,000.00	0.05%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	4	$1,272,158.16	0.22%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	$468,000.00	0.08%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$323,900.00	0.06%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK. FSB	1	$585,000.00	0.1%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	$417,000.00	0.07%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$310,000.00	0.05%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$245,000.00	0.04%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$315,000.00	0.05%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$790,000.00	0.14%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$162,450.00	0.03%	0	$0.00	
	NUDGE FUNDING LLC	7	$1,775,516.00	0.31%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	$1,097,930.30	0.19%	0	$0.00	
	OCWEN LOAN SERVICING LLC	4	$1,086,000.00	0.19%	0	$0.00	
	ON Q FINANCIAL INC	4	$1,478,500.00	0.26%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	$752,000.00	0.13%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$253,000.00	0.04%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	$3,503,007.09	0.61%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$416,000.00	0.07%	0	$0.00	
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$272,000.00	0.05%	0	$0.00	

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$173,000.00	0.03%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$195,000.00	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$916,550.00	0.16%	0	$0.00	
	PARK STERLING BANK A CORPORATION	1	$137,250.00	0.02%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$256,000.00	0.04%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$217,645.00	0.04%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	4	$1,101,131.54	0.19%	0	$0.00	
	PEOPLES BANK	1	$132,000.00	0.02%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$227,500.00	0.04%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$196,301.63	0.03%	0	$0.00	
	PERL MORTGAGE INC	1	$249,259.09	0.04%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$264,203.78	0.05%	0	$0.00	
	PINNACLE BANK	1	$103,500.00	0.02%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$344,265.00	0.06%	0	$0.00	
	PINNACLE MORTGAGE INC	1	$375,000.00	0.06%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	4	$791,500.00	0.14%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$186,445.80	0.03%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	5	$1,536,000.00	0.27%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$5,181,908.21	0.9%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$341,000.00	0.06%	0	$0.00	
	POLI MORTGAGE GROUP INC	1	$191,430.98	0.03%	0	$0.00	
	POLI MORTGAGE GROUP INC A CORPORATION	1	$322,000.00	0.06%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	4	$1,214,000.00	0.21%	0	$0.00	
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$379,538.03	0.07%	0	$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$288,155.23	0.05%	0	$0.00	
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	$142,277.09	0.02%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$86,300.00	0.01%	0	$0.00	

	PREMIER MORTGAGE RESOURCES LLC	1	$171,000.00	0.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$272,000.00	0.05%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$362,600.00	0.06%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$4,221,261.45	0.73%	0	$0.00	
	PRIMERO HOME LOANS, LLC	2	$672,000.00	0.12%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$382,344.00	0.07%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	2	$436,000.00	0.08%	0	$0.00	
	PROGRESS BANK & TRUST	1	$107,675.50	0.02%	0	$0.00	
	PROSPERA CREDIT UNION	1	$118,500.00	0.02%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	75	$20,146,099.43	3.49%	0	$0.00	
	PROVIDENT MORTGAGE CORPROATION AN ILLINOIS BANKING CORPORATI	1	$357,500.00	0.06%	0	$0.00	
	PULASKI BANK N A	5	$1,101,911.54	0.19%	0	$0.00	
	QUICKEN LOANS INC	510	$140,386,527.98	24.31%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$240,784.28	0.04%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$412,500.00	0.07%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$268,000.00	0.05%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$290,000.00	0.05%	0	$0.00	
	RATE RABBIT HOME LOANS	1	$387,500.00	0.07%	0	$0.00	
	RED RIVER BANK, A CORPORATION	2	$522,250.00	0.09%	0	$0.00	
	RELIABANK DAKOTA, A CORPORATION	1	$156,328.88	0.03%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$216,300.00	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	4	$1,230,507.00	0.21%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$424,864.10	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$417,000.00	0.07%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$403,000.00	0.07%	0	$0.00	
	RESMAC INC A CORPORATION	1	$292,000.00	0.05%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	4	$1,385,156.97	0.24%	0	$0.00	

	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$199,383.33	0.03%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$496,490.00	0.09%	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$417,000.00	0.07%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	$208,250.00	0.04%	0	$0.00	
	RUHL MORTGAGE LLC	1	$171,000.00	0.03%	0	$0.00	
	SAGE BANK	1	$320,000.00	0.06%	0	$0.00	
	SAIL MORTGAGE CORP	2	$512,000.00	0.09%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$191,344.95	0.03%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$174,474.20	0.03%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$284,000.00	0.05%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$318,000.00	0.06%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$704,650.00	0.12%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$219,365.05	0.04%	0	$0.00	
	SHORE MORTGAGE	1	$229,800.00	0.04%	0	$0.00	
	SNARE AND ASSCOIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$161,600.00	0.03%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$366,900.00	0.06%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$258,000.00	0.04%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$223,000.00	0.04%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$342,300.00	0.06%	0	$0.00	
	SOUTHERN FIRST BANK	1	$295,000.00	0.05%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK	1	$157,000.00	0.03%	0	$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$252,000.00	0.04%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	$420,500.00	0.07%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$364,000.00	0.06%	0	$0.00	

	STATE FARM BANK, F.S.B	8	$1,643,591.29	0.28%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	$1,053,500.00	0.18%	0	$0.00	
	STIFEL BANK AND TRUST	1	$287,035.97	0.05%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$407,000.00	0.07%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$304,070.98	0.05%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	4	$1,204,000.00	0.21%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$819,071.27	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$316,000.00	0.05%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$308,084.25	0.05%	0	$0.00	
	SUMMIT MORTGAGE BANKERS. INC	1	$253,000.00	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$152,116.53	0.03%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$158,400.00	0.03%	0	$0.00	
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	$204,000.00	0.04%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$181,500.00	0.03%	0	$0.00	
	SUNTRUST MORTGAGE, INC	17	$4,295,210.24	0.74%	0	$0.00	
	SUNWEST EDUCATIONAL CREDIT UNION	1	$170,000.00	0.03%	0	$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC, A TEXAS CORPORATION	1	$118,188.90	0.02%	0	$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$195,000.00	0.03%	0	$0.00	
	TEXELL CREDIT UNION	1	$94,500.00	0.02%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$171,000.00	0.03%	0	$0.00	
	THE BUSINESS BANK OF ST. LOUIS	1	$219,000.00	0.04%	0	$0.00	
	THE CITIZENS BANK	1	$188,000.00	0.03%	0	$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	$863,515.99	0.15%	0	$0.00	
	THE EQUITABLE BANK, SSB	1	$265,211.68	0.05%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	10	$2,442,450.00	0.42%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	$977,646.85	0.17%	0	$0.00	

	THE MORTGAGE FIRM INC A CORPORATION	1	$275,000.00	0.05%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	1	$120,000.00	0.02%	0	$0.00	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$325,000.00	0.06%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	$640,295.00	0.11%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$1,008,750.00	0.17%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	$431,552.49	0.07%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	3	$887,111.39	0.15%	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$190,000.00	0.03%	0	$0.00	
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$366,000.00	0.06%	0	$0.00	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING COSULTA	1	$250,000.00	0.04%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$220,000.00	0.04%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	6	$2,161,864.22	0.37%	0	$0.00	
	U.S. BANK N.A	8	$1,761,541.43	0.31%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$375,882.71	0.07%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	$1,125,894.95	0.19%	0	$0.00	
	UNITED BANK	1	$160,125.00	0.03%	0	$0.00	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	$593,146.46	0.1%	0	$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$143,400.00	0.02%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	114	$36,139,299.00	6.26%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$244,825.00	0.04%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$285,600.00	0.05%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY UNION A STATE CHARTERED CREDIT	1	$110,000.00	0.02%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY	1	$273,187.96	0.05%	0	$0.00	

		COMPANY						
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	7	$2,083,216.08	0.36%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	21	$5,378,683.02	0.93%	0	$0.00	
		V I P INDEPENDENT MORTGAGE INC	1	$417,000.00	0.07%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	4	$1,068,175.00	0.18%	0	$0.00	
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	$711,000.00	0.12%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$280,677.16	0.05%	0	$0.00	
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$193,700.00	0.03%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$345,000.00	0.06%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$166,200.00	0.03%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$490,980.00	0.09%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	2	$589,093.85	0.1%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$200,000.00	0.03%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	3	$747,900.00	0.13%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$544,122.64	0.09%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	1	$356,953.55	0.06%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$370,500.00	0.06%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,013,500.00	0.18%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$300,000.00	0.22%	0	$0.00	
Total			**2,092**	**$577,445,090.35**	**100%**	**0**	**$0.00**	
31418CC44		BANK OF AMERICA, N.A	2	$339,500.00	2.9%	0	$0.00	
		DITECH FINANCIAL LLC	29	$4,912,622.41	41.91%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$72,250.00	0.62%	0	$0.00	
		NATIONSTARMORTGAGE	24	$4,778,350.00	40.76%	0	$0.00	
		NORTH SHORE TRUST AND SAVINGS	1	$136,819.59	1.17%	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$692,338.82	5.91%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$70,500.00	0.6%	0	$0.00	

		SUNTRUST MORTGAGE, INC	3	$719,915.27	6.13%	0	$0.00	
Total			**66**	**$11,722,296.09**	**100%**	**0**	**$0.00**	
31418CC51		BANK OF AMERICA, N.A	2	$307,569.74	7.76%	0	$0.00	
		DITECH FINANCIAL LLC	16	$2,429,500.04	61.27%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$180,750.00	4.56%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$109,269.08	2.76%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$110,000.00	2.77%	0	$0.00	
		NATIONSTARMORTGAGE	5	$828,196.60	20.88%	0	$0.00	
Total			**26**	**$3,965,285.46**	**100%**	**0**	**$0.00**	
31418CC69		ALL WESTERN MORTGAGE INC	1	$195,382.31	0.81%	0	$0.00	
		BANK OF AMERICA, N.A	5	$758,585.49	3.14%	0	$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$374,550.00	1.55%	0	$0.00	
		CITIBANK,N.A	1	$205,500.00	0.85%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS, INC	1	$279,250.00	1.16%	0	$0.00	
		DITECH FINANCIAL LLC	55	$8,951,761.08	37.1%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$269,251.00	1.12%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	2	$412,121.47	1.71%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$47,649.20	0.2%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	8	$1,408,337.59	5.84%	0	$0.00	
		LOANDEPOT.COM, LLC	4	$778,479.00	3.23%	0	$0.00	
		NATIONSTARMORTGAGE	21	$4,685,399.11	19.42%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$182,742.15	0.76%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$505,301.57	2.09%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$267,078.77	1.11%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$147,092.86	0.61%	0	$0.00	
		QUICKEN LOANS INC	21	$4,312,990.63	17.87%	0	$0.00	
		SUNTRUST MORTGAGE, INC	1	$348,869.44	1.43%	0	$0.00	
Total			**131**	**$24,130,341.67**	**100%**	**0**	**$0.00**	
31418CC77		CITIBANK,N.A	3	$573,337.32	6.17%	0	$0.00	
		DITECH FINANCIAL LLC	8	$1,661,611.63	17.88%	0	$0.00	
		HSBC BANK USA, N.A	3	$483,114.57	5.2%	0	$0.00	
		LOANDEPOT.COM, LLC	3	$742,200.00	7.99%	0	$0.00	
		NATIONSTARMORTGAGE	7	$1,632,053.74	17.56%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	$143,053.72	1.54%	0	$0.00	

		NEVADA CO						
		PHH MORTGAGE CORPORATION	3	$684,721.62	7.37%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$552,258.72	5.94%	0	$0.00	
		QUICKEN LOANS INC	18	$2,764,767.53	29.75%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$57,100.00	0.6%	0	$0.00	
Total			**50**	**$9,294,218.85**	**100%**	**0**	**$0.00**	
31418CC85		BANK OF AMERICA, N.A	5	$561,518.61	10.65%	0	$0.00	
		CALIBER HOME LOANS, INC	1	$106,471.15	2.02%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$73,198.26	1.39%	0	$0.00	
		DITECH FINANCIAL LLC	17	$2,521,141.22	47.81%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$501,968.31	9.52%	0	$0.00	
		NATIONSTARMORTGAGE	7	$983,311.00	18.65%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$261,198.66	4.95%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$54,439.58	1.03%	0	$0.00	
		SUNTRUST MORTGAGE, INC	2	$160,832.35	3.05%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$48,887.97	0.93%	0	$0.00	
Total			**39**	**$5,272,967.11**	**100%**	**0**	**$0.00**	
31418CC93		BANK OF AMERICA, N.A	3	$641,060.27	5.31%	0	$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$230,000.00	1.9%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$263,311.51	2.18%	0	$0.00	
		DITECH FINANCIAL LLC	11	$1,720,051.19	14.24%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	1	$111,225.00	0.92%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$151,045.80	1.25%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$348,600.00	2.89%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$933,355.02	7.73%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$316,418.13	2.62%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$246,600.00	2.04%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$354,000.00	2.93%	0	$0.00	
		NATIONSTARMORTGAGE	1	$210,200.00	1.74%	0	$0.00	
		PHH HOME LOANS, LLC	1	$239,400.00	1.98%	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$840,517.30	6.96%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$127,079.78	1.05%	0	$0.00	
			3	$624,216.14	5.17%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
		QUICKEN LOANS INC	16	$3,266,940.22	27.05%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$247,000.00	2.04%	0	$0.00	
		SUNTRUST MORTGAGE, INC	7	$1,207,362.18	10%	0	$0.00	
Total			**61**	**$12,078,382.54**	**100%**	**0**	**$0.00**	
31418CCH5		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$311,140.95	0%	0	$0.00	
		1ST ALLIANCE MORTGAGE LLC	3	$865,624.13	0.01%	0	$0.00	
		1ST ALLIANCE MORTGAGE, LLC	1	$244,720.00	0%	0	$0.00	
		1ST BANK ,DIVISION OF GLACIER BANK	1	$232,375.63	0%	0	$0.00	
		1ST CAPITAL MORTGAGE LLC	2	$632,173.78	0.01%	0	$0.00	
		1ST CHOICE MORTGAGE SERVICES	1	$379,733.00	0%	0	$0.00	
		1ST COLONIAL COMMUNITY BANK	1	$179,722.86	0%	0	$0.00	
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$338,951.44	0%	0	$0.00	
		1ST MARINER BANK A BANKING CORPORATION	8	$2,657,957.68	0.03%	0	$0.00	
		1ST MARINER BANK, A BANKING CORPORATION	4	$1,227,189.19	0.01%	0	$0.00	
		1ST PREFERENCE MORTGAGE CORPORATION	14	$3,991,782.37	0.05%	0	$0.00	
		1ST PRIORITY MORTGAGE INC	3	$643,350.00	0.01%	0	$0.00	
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	2	$634,035.67	0.01%	0	$0.00	
		1ST SIGNATURE LENDING LLC AN INDIANA LIMTIED LIABILITY COMPA	1	$216,485.00	0%	0	$0.00	
		1ST SOURCE BANK	53	$9,244,465.16	0.11%	0	$0.00	
		1ST UNITED HOME LOANS, LLC	2	$424,615.08	0%	0	$0.00	
		A & N MORTGAGE SERVICES, INC	2	$734,634.03	0.01%	0	$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$786,365.35	0.01%	0	$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$299,517.46	0%	0	$0.00	
		A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$309,743.01	0%	0	$0.00	
		A AND D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$189,375.00	0%	0	$0.00	
		A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	$361,000.00	0%	0	$0.00	

	A AND N MORTGAGE SERVICES, INC	4	$1,179,847.08	0.01%	0	$0.00	
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$229,161.90	0%	0	$0.00	
	A C G FUNDING, INC	1	$266,588.90	0%	0	$0.00	
	A CALIFORNIA CORPORATION	3	$1,246,530.43	0.01%	0	$0.00	
	A PLUS MORTGAGE LLC	1	$213,655.00	0%	0	$0.00	
	A+ MORTGAGE SERVICES , INC., A WISCONSIN CORPORATION	1	$302,591.55	0%	0	$0.00	
	A+ MORTGAGE SERVICES, INC	2	$426,906.27	0%	0	$0.00	
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$238,623.86	0%	0	$0.00	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$259,825.00	0%	0	$0.00	
	A+ MORTGAGE SERVICES, INC., WISCONSIN CORPORATION	1	$272,650.00	0%	0	$0.00	
	A-PLUS MORTGAGE LLC	1	$404,000.00	0%	0	$0.00	
	A.K.T. AMERICAN CAPITAL, INC	3	$1,155,500.00	0.01%	0	$0.00	
	AAA CAPITAL INVESTMENT INC	1	$336,481.13	0%	0	$0.00	
	AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	1	$249,606.56	0%	0	$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	10	$3,420,620.20	0.04%	0	$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	$2,016,792.66	0.02%	0	$0.00	
	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	$188,000.00	0%	0	$0.00	
	AAKO INC., INC. DBA BOULEBARD MORTGAGE COMPANY OF PA, A PENN	1	$351,000.00	0%	0	$0.00	
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$257,186.74	0%	0	$0.00	
	AAXY, LLC	28	$9,255,912.64	0.11%	0	$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED KIABILI	1	$180,375.00	0%	0	$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	5	$1,390,209.88	0.02%	0	$0.00	
	ABC BANK	2	$612,500.00	0.01%	0	$0.00	
	ABC BANK AN ILLINOIS CHARTERED BANK	3	$865,000.00	0.01%	0	$0.00	
	ABERDEEN FEDERAL CREDIT UNION	1	$255,550.00	0%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION	4	$1,501,422.59	0.02%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	2	$458,531.00	0.01%	0	$0.00	

	CORPORATION						
	ACADEMY MORTGAGE CORP	1	$415,656.67	0%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	98	$30,160,988.47	0.35%	0	$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$551,625.00	0.01%	0	$0.00	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	6	$1,859,500.00	0.02%	0	$0.00	
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	2	$708,724.87	0.01%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	$596,249.56	0.01%	0	$0.00	
	ACCUNET MORTGAGE LLC	8	$2,458,747.52	0.03%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$401,000.00	0%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$600,543.05	0.01%	0	$0.00	
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$412,000.00	0%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$416,000.00	0%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATIOIN	1	$550,000.00	0.01%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	9	$3,010,330.83	0.03%	0	$0.00	
	ACNB BANK	3	$773,330.78	0.01%	0	$0.00	
	ACOPIA, LLC	6	$1,889,845.02	0.02%	0	$0.00	
	ACOPIA, LLC A CORPORATION	10	$4,024,179.71	0.05%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	2	$580,631.00	0.01%	0	$0.00	
	ACRE MORTGAGE & FINANCIAL INC	4	$841,910.00	0.01%	0	$0.00	
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	3	$685,582.95	0.01%	0	$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	$698,439.73	0.01%	0	$0.00	
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	$279,000.00	0%	0	$0.00	
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION CFL	2	$834,000.00	0.01%	0	$0.00	
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	$534,465.40	0.01%	0	$0.00	
	ADVISA MORTGAGE SERVICES LTD	2	$643,036.00	0.01%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	$309,501.37	0%	0	$0.00	
		8	$2,898,928.00	0.03%	0	$0.00	

	ADVISORS CAPITAL INC A MICHIGAN CORPORATION						
	ADVISORS CAPITAL, INC	1	$347,487.32	0%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	4	$1,363,267.08	0.02%	0	$0.00	
	AEM LOAN	15	$6,887,315.92	0.08%	0	$0.00	
	AEM LOAN CORPORATION	2	$776,000.00	0.01%	0	$0.00	
	AEM LOAN, A CALFORNIA CORPORATION	1	$349,424.70	0%	0	$0.00	
	AEM LOAN, A CALIFORNIA CORPORATION	1	$611,109.51	0.01%	0	$0.00	
	AEM LOAN, ACALIFORNIA CORPORATION	1	$270,000.00	0%	0	$0.00	
	AEM REAL ESTATE INC	1	$360,419.34	0%	0	$0.00	
	AEM REAL ESTATE, INC	1	$598,000.00	0.01%	0	$0.00	
	AFFILIATED BANK	1	$383,395.67	0%	0	$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$224,990.00	0%	0	$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	3	$596,454.75	0.01%	0	$0.00	
	AFFIRM HOME LOANS LLC	3	$867,250.00	0.01%	0	$0.00	
	AFFORDABLE MORTGAGE ADVISORS, LLC, A PENNSYLVANIA LIMITED LI	1	$223,250.00	0%	0	$0.00	
	AFI FINANCIAL INC	1	$350,000.00	0%	0	$0.00	
	AFMC MORTGAGE	2	$1,084,000.00	0.01%	0	$0.00	
	AIMBANK	2	$514,900.00	0.01%	0	$0.00	
	AIR ACADEMY FEDERAL CREDIT UNION	1	$231,984.33	0%	0	$0.00	
	AK BELL INC, AN IDAHO CORPORATION	1	$292,500.00	0%	0	$0.00	
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	8	$3,069,318.57	0.04%	0	$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$961,555.10	0.01%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATIONA CALIFORNIA CORPORATION	1	$538,250.00	0.01%	0	$0.00	
	ALAMO PREMIER MORTGAGE GROUP, INC	1	$352,000.00	0%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	3	$1,368,853.32	0.02%	0	$0.00	
	ALCOVA MORTGAGE LLC	1	$220,000.00	0%	0	$0.00	

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$682,853.12	0.01%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$586,367.09	0.01%	0	$0.00	
	ALCOVA MORTGAGE, LLC	1	$184,703.30	0%	0	$0.00	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$477,568.93	0.01%	0	$0.00	
	ALERUS FINANCIAL N.A	3	$924,788.77	0.01%	0	$0.00	
	ALERUS FINANCIAL NA	7	$1,873,907.23	0.02%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$277,940.18	0%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	12	$3,647,863.89	0.04%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	21	$6,181,060.30	0.07%	0	$0.00	
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	$256,911.11	0%	0	$0.00	
	ALERUS MORTGAGE	3	$824,761.49	0.01%	0	$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	11	$3,040,812.02	0.03%	0	$0.00	
	ALKAN MORTGAGE CORPORATION DBA CMP	2	$592,000.00	0.01%	0	$0.00	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$271,571.93	0%	0	$0.00	
	ALL SQUARE MORTGAGE INC	2	$622,000.00	0.01%	0	$0.00	
	ALL WESTERN MORTGAGE INC	1	$380,000.00	0%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	8	$2,056,022.33	0.02%	0	$0.00	
	ALLEGACY FEDERAL CREDIT UNION	1	$295,222.65	0%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS LLC	1	$246,851.01	0%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	7	$1,922,040.88	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	3	$955,974.40	0.01%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	$303,521.57	0%	0	$0.00	
	ALLIANCE BANK	1	$245,213.48	0%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$249,294.30	0%	0	$0.00	
	ALLIANCE WEST MORTGAGE, INC	2	$810,379.46	0.01%	0	$0.00	
	ALLIANZE MORTGAGE SERVICES INC A CALLFORNLA CORPORATION	1	$342,620.00	0%	0	$0.00	
	ALLIED FIRST BANK SB	1	$398,700.00	0%	0	$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	5	$1,481,622.00	0.02%	0	$0.00	

	ALLIED MORTGAGE GROUP INC A PENNSYLVANLA CORPORATION	1	$303,920.00	0%	0	$0.00	
	ALLIED MORTGAGE GROUP INC A PENSYLVANIA CORPORATION	1	$369,000.00	0%	0	$0.00	
	ALLIED MORTGAGE GROUP INC APENNSYIVANIA CORPORATION	1	$412,925.00	0%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	$512,244.25	0.01%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	5	$1,131,214.04	0.01%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$275,565.64	0%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	3	$898,705.22	0.01%	0	$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	10	$2,593,797.15	0.03%	0	$0.00	
	ALPINE BANK	5	$1,759,837.16	0.02%	0	$0.00	
	ALTURA CREDIT UNION	1	$228,662.64	0%	0	$0.00	
	AMALGAMATED BANK A NEW YORK CHARTERED BANK	1	$300,000.00	0%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	$286,450.00	0%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$275,500.00	0%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$240,000.00	0%	0	$0.00	
	AMC FUNDING CORP	1	$247,900.00	0%	0	$0.00	
	AMC INC	1	$330,490.37	0%	0	$0.00	
	AMC INC, A CALIFORNIA CORPORATION	1	$355,000.00	0%	0	$0.00	
	AMCAP MORTGAGE, LTD	7	$2,296,351.01	0.03%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$304,000.00	0%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$203,699.47	0%	0	$0.00	
	AMERCIAN HOMESTEAD MORTGAGE LLC	1	$258,856.48	0%	0	$0.00	
	AMERES CORPORATION A CORPORATION	1	$267,500.00	0%	0	$0.00	
	AMERICA FEDERAL MORTGAGE CORPORATION	1	$215,660.06	0%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$416,343.73	0%	0	$0.00	
	AMERICAM CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$233,811.72	0%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$253,825.51	0%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED	1	$390,344.62	0%	0	$0.00	

	LIABILITY						
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$223,733.00	0%	0	$0.00	
	AMERICAN BANK & TRUST	6	$1,795,000.00	0.02%	0	$0.00	
	AMERICAN BANK AND TRUST COMPANY, NA	1	$359,420.95	0%	0	$0.00	
	AMERICAN BANK, N.A	2	$515,691.54	0.01%	0	$0.00	
	AMERICAN BANK, NA	2	$568,875.57	0.01%	0	$0.00	
	AMERICAN CAPITAL HERITAGE, LP	1	$395,000.00	0%	0	$0.00	
	AMERICAN CHARTERED BANK	5	$1,431,700.00	0.02%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	8	$2,089,220.37	0.02%	0	$0.00	
	AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK	1	$188,709.00	0%	0	$0.00	
	AMERICAN FEDERAL MOITGAGE CORPORATION	1	$203,000.00	0%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	1	$339,453.12	0%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	33	$10,029,980.78	0.12%	0	$0.00	
	AMERICAN FIANNCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$397,800.00	0%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$353,065.56	0%	0	$0.00	
	AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION	1	$267,500.00	0%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	$294,700.00	0%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	6	$1,793,500.00	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	5	$1,508,112.87	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNA CORPORATION	1	$341,084.00	0%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPOATION	1	$243,750.00	0%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	49	$15,116,570.00	0.17%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION A LENDING A CALIFOR	1	$247,642.68	0%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	37	$13,409,785.06	0.15%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENIDNG A	1	$417,000.00	0%	0	$0.00	

	CALIFORNI						
	AMERICAN FINANCIAL NETWORK INC DNA ORION LENDING A CALIFORNI	1	$250,000.00	0%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	6	$2,076,669.82	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	4	$1,543,340.33	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	$1,871,230.46	0.02%	0	$0.00	
	AMERICAN FINANCING CORPORATION	2	$452,811.76	0.01%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	69	$18,590,788.22	0.21%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	12	$3,404,949.70	0.04%	0	$0.00	
	AMERICAN FINNACIAL NETWORK INC A CALIFORNIA CORPORATION	1	$417,000.00	0%	0	$0.00	
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	$558,000.00	0.01%	0	$0.00	
	AMERICAN HEERITAHE CAPITAL, LP	1	$417,000.00	0%	0	$0.00	
	AMERICAN HERITAGE CAPITAL ,LP	1	$499,529.70	0.01%	0	$0.00	
	AMERICAN HERITAGE CAPITAL LLC	1	$398,400.00	0%	0	$0.00	
	AMERICAN HERITAGE CAPITAL LP	11	$2,713,175.00	0.03%	0	$0.00	
	AMERICAN HERITAGE CAPITAL, LP	8	$2,639,793.01	0.03%	0	$0.00	
	AMERICAN HERITAGE CAPITAL,LP	1	$343,470.35	0%	0	$0.00	
	AMERICAN HERITAGE LENDING, INC	2	$702,000.00	0.01%	0	$0.00	
	AMERICAN HERITAGE NATIONAL BANK	1	$416,343.73	0%	0	$0.00	
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	$317,369.55	0%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC	4	$1,282,460.67	0.01%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$246,211.91	0%	0	$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC	2	$568,071.94	0.01%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	3	$1,369,000.00	0.02%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$253,000.00	0%	0	$0.00	
		1	$258,583.41	0%	0	$0.00	

	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL						
	AMERICAN INTERNET MORTGAGE, INC	2	$794,460.80	0.01%	0	$0.00	
	AMERICAN KEN INC	6	$1,739,620.39	0.02%	0	$0.00	
	AMERICAN LENDING, INC. A CALIFORNIA CORPORATION	1	$237,249.97	0%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	8	$2,270,951.67	0.03%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$239,558.92	0%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$204,051.73	0%	0	$0.00	
	AMERICAN MOMENTUM BANK	1	$407,144.07	0%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTA	2	$832,593.73	0.01%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	12	$3,254,438.00	0.04%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPROATION	1	$199,405.00	0%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	30	$8,343,030.93	0.1%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	$1,605,049.78	0.02%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC.,A CORPORATION	1	$392,000.00	0%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	5	$1,589,230.36	0.02%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$208,000.00	0%	0	$0.00	
	AMERICAN MORTGAGE ADVISERS INC	1	$280,000.00	0%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	22	$6,327,394.33	0.07%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$349,381.87	0%	0	$0.00	
	AMERICAN MORTGAGE AND INSURANCE INC A CORPORATION	1	$426,568.68	0%	0	$0.00	
	AMERICAN MORTGAGE BANK LLC	1	$339,987.15	0%	0	$0.00	
		1	$219,800.00	0%	0	$0.00	

	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION						
	AMERICAN MORTGAGE RE4SOURCE	1	$416,343.73	0%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$247,603.69	0%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	12	$2,802,419.00	0.03%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$219,675.90	0%	0	$0.00	
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	5	$1,434,736.48	0.02%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$361,473.76	0%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	$168,000.00	0%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	$760,164.88	0.01%	0	$0.00	
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	4	$774,840.00	0.01%	0	$0.00	
	AMERICAN NATIONAL BANK, A CORPORATION	2	$488,750.00	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CMOPANY LLC A LIMI	1	$287,110.19	0%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$741,540.67	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	24	$7,671,482.37	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	4	$1,325,181.57	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$473,157.71	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$219,653.77	0%	0	$0.00	
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$360,821.25	0%	0	$0.00	
	AMERICAN PACIFIC MORTAGAE CORPOATION A CALIFORNIA CORPORATIO	1	$364,000.00	0%	0	$0.00	
	AMERICAN PACIFIC MORTAGAGE CORPORATION A CALIFORNIA	1	$392,825.00	0%	0	$0.00	

	AMERICAN PACIFIC MORTAGE CORPORATION	1	$340,000.00	0%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,624,622.99	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	4	$1,646,519.36	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION (700133)	1	$531,198.73	0.01%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	$356,187.72	0%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	$328,000.00	0%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	118	$43,949,384.36	0.51%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION	1	$486,000.00	0.01%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	11	$3,172,602.23	0.04%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$553,150.00	0.01%	0	$0.00	
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	2	$489,725.00	0.01%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	7	$2,346,454.46	0.03%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORAT	4	$1,011,302.70	0.01%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	9	$2,541,763.60	0.03%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	12	$3,028,840.41	0.03%	0	$0.00	
	AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	$145,798.76	0%	0	$0.00	
	AMERICAN WEST MORTGAGE	1	$206,000.00	0%	0	$0.00	
	AMERICANA SOUTHWEST MORTGAGE CORP	1	$371,464.02	0%	0	$0.00	
	AMERICAS CHOICE HOME LOANS LP	4	$1,197,445.33	0.01%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS LLC A LIMITED LIABILITY COMP	1	$304,500.00	0%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA	1	$332,000.00	0%	0	$0.00	

	CORPORATION						
	AMERICASH	1	$248,000.00	0%	0	$0.00	
	AMERICASH A CORPORATION	1	$305,108.45	0%	0	$0.00	
	AMERICASH, A CORPORATION	16	$4,970,649.01	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$211,687.68	0%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	14	$4,844,155.00	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$585,187.68	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	$1,331,829.27	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	$1,175,570.19	0.01%	0	$0.00	
	AMERIS BANK	1	$313,500.00	0%	0	$0.00	
	AMERIS BANK A CORPORATION	21	$5,740,830.83	0.07%	0	$0.00	
	AMERIS BANK, A CORPORATION	10	$2,680,966.40	0.03%	0	$0.00	
	AMERISAVE MORTAGGE CORPORATION A GEORGE CORPORATION	1	$254,000.00	0%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	16	$4,937,316.38	0.06%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$268,800.00	0%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	$346,150.00	0%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	115	$35,903,844.70	0.41%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	$2,184,691.92	0.03%	0	$0.00	
	AMERISAVE SECURITY MORTGAGE CORP	1	$203,699.47	0%	0	$0.00	
	AMERISERV FINANCIAL BANK	5	$1,313,669.08	0.02%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY	2	$599,600.00	0.01%	0	$0.00	
	AMNERICAN FINANCIAL BNETWORK INC DBAQ ORION LENDING A CALIFO	1	$300,000.00	0%	0	$0.00	
	AMRES CORPORATION	2	$829,000.00	0.01%	0	$0.00	
	AMRES CORPORATION A CORPORATION	3	$917,000.00	0.01%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	1	$238,959.14	0%	0	$0.00	
	AMRICA'S CHOICE HOME LOANS LP	1	$379,401.96	0%	0	$0.00	
	ANCHOR FUNDING INC	1	$321,243.69	0%	0	$0.00	

	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	$643,431.15	0.01%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	12	$2,444,978.58	0.03%	0	$0.00	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	$470,226.70	0.01%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	20	$6,310,376.88	0.07%	0	$0.00	
	ANGEL OAK HOME LOANS LLC LIMITED LIBILITY COMPANY	1	$380,000.00	0%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	6	$1,888,881.31	0.02%	0	$0.00	
	ANGEL OAK HOME LOANS, LLC	1	$227,141.96	0%	0	$0.00	
	ANGLIA FINANCIAL LLC	1	$209,067.55	0%	0	$0.00	
	ANGLIA FINANCIAL, LLC	1	$213,340.23	0%	0	$0.00	
	ANN ARBOR STATE BANK A STATE BANK	1	$225,000.00	0%	0	$0.00	
	ANN ARBOR STATE BANK,A STATE BANK	1	$323,950.00	0%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	9	$3,202,381.92	0.04%	0	$0.00	
	APEX HOME LOANS, INC	4	$1,778,231.37	0.02%	0	$0.00	
	APL FEDERAL CREDIT UNION	1	$402,292.00	0%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	7	$2,952,371.94	0.03%	0	$0.00	
	APPROVED FUNDING CORP	4	$1,712,000.00	0.02%	0	$0.00	
	APPROVED MORTGAGE	3	$771,000.00	0.01%	0	$0.00	
	AQUESTA BANK	1	$300,000.00	0%	0	$0.00	
	ARBOR BANK A STATE CHARTERED BANK	7	$1,978,310.00	0.02%	0	$0.00	
	ARBOR MORTGAGE GROUP LLC AN OREGON CORPORATION	1	$362,000.00	0%	0	$0.00	
	ARBOR MORTGAGE GROUP LLC, AN OREGON CORPORATION	1	$417,000.00	0%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC , AN OREGON CORPORATION	1	$302,543.64	0%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	6	$1,641,320.90	0.02%	0	$0.00	
	ARBOR MORTGAGE LLC, AN OREGON CORPORATION	1	$369,430.32	0%	0	$0.00	
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$390,500.00	0%	0	$0.00	
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$551,150.10	0.01%	0	$0.00	
	ARIZONA CENTRAL CREDIT UNION	2	$546,345.85	0.01%	0	$0.00	

	ARIZONA LENDING SOURCE, INC	1	$193,500.00	0%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$386,308.00	0%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	$1,398,554.80	0.02%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	8	$2,605,598.00	0.03%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	6	$1,880,152.00	0.02%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT	2	$672,800.00	0.01%	0	$0.00	
	ARK LA TEXFINANCIAL SERVICES LLC DBA UNITED LENDING LENDING	1	$320,000.00	0%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	30	$10,226,311.99	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	$532,639.56	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$676,809.49	0.01%	0	$0.00	
	ARLINGTON BANK (THE)	1	$294,500.00	0%	0	$0.00	
	ARMED FORCES BANK, N.A	2	$663,356.90	0.01%	0	$0.00	
	ARMSTRONG BANK, A CORPORATION	1	$309,500.00	0%	0	$0.00	
	AS IS LENDING INCORPORATED	7	$2,081,643.75	0.02%	0	$0.00	
	ASHEVILLE SAVINGS BANK, SSB	4	$966,715.91	0.01%	0	$0.00	
	ASPIRE FINANCIAL INC	1	$310,000.00	0%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM	1	$308,000.00	0%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	2	$620,600.00	0.01%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	8	$2,261,800.00	0.03%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$345,000.00	0%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$211,830.00	0%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	5	$1,245,990.00	0.01%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	5	$1,242,048.11	0.01%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	22	$6,029,306.92	0.07%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$335,000.00	0%	0	$0.00	

	ASSURED MORTGAGE INC	1	$199,692.07	0%	0	$0.00	
	ASSURED MORTGAGE, INC	8	$1,989,892.67	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	4	$1,258,403.55	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILTY	1	$259,872.14	0%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	5	$1,846,390.00	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	5	$1,534,947.44	0.02%	0	$0.00	
	ATLANTIC CAPITAL BANK , N.A	1	$165,000.00	0%	0	$0.00	
	ATLANTIC CAPITAL BANK, N.A	1	$163,096.50	0%	0	$0.00	
	ATLANTIC COAST MARTGAGE, LLC	1	$211,673.59	0%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	4	$1,476,244.74	0.02%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	10	$3,807,279.75	0.04%	0	$0.00	
	ATLANTIC HOME LENDING INC	3	$1,225,706.72	0.01%	0	$0.00	
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	$360,000.00	0%	0	$0.00	
	ATLANTIC HOME LENDING, INC	6	$1,959,357.96	0.02%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$296,100.00	0%	0	$0.00	
	ATLANTIC HOME LOANS, INC	4	$1,089,612.65	0.01%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$225,971.53	0%	0	$0.00	
	AUBURNBANK	1	$96,757.04	0%	0	$0.00	
	AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED BANK	1	$188,000.00	0%	0	$0.00	
	AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	$517,000.00	0.01%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	12	$5,237,330.00	0.06%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$526,473.25	0.01%	0	$0.00	
	AUGUSTA FINANCIAL, INC	1	$263,173.75	0%	0	$0.00	
	AUGUSTA MORTGAGE COMPANY	1	$203,614.60	0%	0	$0.00	
	AURORA FINANCIAL	1	$358,000.00	0%	0	$0.00	
	AURORA FINANCIAL LLC	10	$4,095,990.22	0.05%	0	$0.00	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,518,200.00	0.02%	0	$0.00	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILTY COMPANY	1	$387,000.00	0%	0	$0.00	
	AURORA FINANCIAL, LLC	7	$2,811,375.61	0.03%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$349,437.04	0%	0	$0.00	

	AURORA FINANCIAL,LLC	1	$244,028.36	0%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$275,662.00	0%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$227,656.60	0%	0	$0.00	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	5	$1,317,989.83	0.02%	0	$0.00	
	AVADIAN CREDIT UNION	3	$830,251.06	0.01%	0	$0.00	
	AVALON MORTGAGE INC	1	$406,900.00	0%	0	$0.00	
	AVEX FUNDING CORPORATION	9	$3,319,198.50	0.04%	0	$0.00	
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	10	$3,871,015.84	0.04%	0	$0.00	
	AVEX FUNDING CORPORATION, A CALIFOR	1	$415,844.52	0%	0	$0.00	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$316,875.00	0%	0	$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$620,269.29	0.01%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$334,900.00	0%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	$1,519,922.00	0.02%	0	$0.00	
	BANCFIRST	1	$289,273.73	0%	0	$0.00	
	BANCO POPULAR NORTH AMERICA	2	$133,909.58	0%	0	$0.00	
	BANCORPSOUTH	1	$138,194.80	0%	0	$0.00	
	BANK 34 A FEDERAL BANK	2	$554,630.22	0.01%	0	$0.00	
	BANK INDEPENDENT	1	$407,500.00	0%	0	$0.00	
	BANK IOWA AN IOWA BANKING CORPORATION	1	$171,641.09	0%	0	$0.00	
	BANK IST	1	$29,864.03	0%	0	$0.00	
	BANK MIDWEST	1	$314,400.00	0%	0	$0.00	
	BANK OF AMERICA FORK	2	$586,468.18	0.01%	0	$0.00	
	BANK OF AMERICA, N.A	29	$7,970,856.04	0.09%	0	$0.00	
	BANK OF AMERICAN FORK	3	$772,700.02	0.01%	0	$0.00	
	BANK OF AMERICAN FORK, A DIVISION O	2	$454,250.00	0.01%	0	$0.00	
	BANK OF ANN ARBOR	2	$583,105.11	0.01%	0	$0.00	
	BANK OF ANN ARBOR A CORPORATION	2	$642,000.00	0.01%	0	$0.00	
	BANK OF BLUEGRASS & TRUST COMPANY	2	$465,000.00	0.01%	0	$0.00	
	BANK OF BOTETOURT	1	$375,000.00	0%	0	$0.00	
	BANK OF CLEVELAND	5	$1,263,188.82	0.01%	0	$0.00	
	BANK OF COLORADO	9	$3,111,640.75	0.04%	0	$0.00	
		1	$283,543.20	0%	0	$0.00	

	BANK OF DUDLEY, A STATE CHARTERED BANK						
	BANK OF ENGLAND A CORPORATION	4	$1,363,758.17	0.02%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	18	$5,144,459.15	0.06%	0	$0.00	
	BANK OF IDAHO	1	$247,957.16	0%	0	$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$208,671.08	0%	0	$0.00	
	BANK OF JACKSON HOLE	1	$379,401.96	0%	0	$0.00	
	BANK OF LEXINGTON, INC	1	$186,193.44	0%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	5	$1,155,751.80	0.01%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	$464,200.00	0.01%	0	$0.00	
	BANK OF MCKENNEY	1	$535,900.00	0.01%	0	$0.00	
	BANK OF NEBRASKA	2	$499,100.00	0.01%	0	$0.00	
	BANK OF NORTH CAROLINA	3	$907,425.64	0.01%	0	$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$180,025.00	0%	0	$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$233,799.00	0%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	2	$556,871.60	0.01%	0	$0.00	
	BANK OF THE OZARKS	3	$773,713.98	0.01%	0	$0.00	
	BANK OF THE PACIFIC	1	$324,477.25	0%	0	$0.00	
	BANK OF THE PACIFIC (THE) A CORPORATION	1	$220,000.00	0%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	2	$574,200.00	0.01%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	2	$545,600.00	0.01%	0	$0.00	
	BANK'34, A FEDERAL BANK	1	$387,028.98	0%	0	$0.00	
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$371,500.00	0%	0	$0.00	
	BANKERS MORTGAGE CORPORATION	4	$1,201,853.00	0.01%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC	2	$511,699.29	0.01%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$226,450.80	0%	0	$0.00	
	BANKERS TRUST CO NA	21	$5,960,851.18	0.07%	0	$0.00	
	BANKERS TRUST COMPANY	9	$2,759,645.88	0.03%	0	$0.00	
	BANKERS TRUST COMPANY A STATE CHARTED BANK	1	$180,209.68	0%	0	$0.00	
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	4	$961,920.10	0.01%	0	$0.00	

	BANKERS XPRESS LLC	2	$652,143.40	0.01%	0	$0.00	
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$484,000.00	0.01%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES	2	$530,352.91	0.01%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	$57,762.41	0%	0	$0.00	
	BANKIOWA	1	$236,252.93	0%	0	$0.00	
	BANKPLUS A CORPORATION	1	$214,400.00	0%	0	$0.00	
	BANKPLUS, A CORPORATION	7	$2,462,532.82	0.03%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	3	$710,533.78	0.01%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	16	$4,830,707.05	0.06%	0	$0.00	
	BANKVISTA	1	$224,645.90	0%	0	$0.00	
	BANKVISTA A CORPORATION	1	$191,691.18	0%	0	$0.00	
	BANKWEST	2	$359,800.00	0%	0	$0.00	
	BANKWEST INC	4	$838,271.63	0.01%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	31	$10,339,218.54	0.12%	0	$0.00	
	BARRINGTON BANK AND TRUST COMPANY N.A	3	$897,289.49	0.01%	0	$0.00	
	BARTLETT MORTGAGE INC CORPORATION	1	$185,713.62	0%	0	$0.00	
	BARTON HIILSMORTGAGE LLC	1	$380,000.00	0%	0	$0.00	
	BARTON HILLS MORTGAGE	1	$340,000.00	0%	0	$0.00	
	BARTON HILLS MORTGAGE LLC	2	$656,395.66	0.01%	0	$0.00	
	BAY BANK	1	$331,976.72	0%	0	$0.00	
	BAY BANK FSB	1	$202,425.00	0%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	$690,800.00	0.01%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$284,000.00	0%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$937,971.69	0.01%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$498,467.85	0.01%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	7	$1,887,390.29	0.02%	0	$0.00	
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$695,200.00	0.01%	0	$0.00	
	BAY VALLEY MORTGAGE DBA PACIFIC BAY LENDING GROUP	1	$317,000.00	0%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	6	$2,535,946.01	0.03%	0	$0.00	

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	23	$8,446,059.50	0.1%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$290,000.00	0%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	3	$930,621.95	0.01%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$250,000.00	0%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	1	$291,540.46	0%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$429,615.00	0%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$336,514.44	0%	0	$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$195,677.83	0%	0	$0.00	
	BCB COMMUNITY BANK, A CORPORATION	1	$246,736.71	0%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$289,118.47	0%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$256,000.00	0%	0	$0.00	
	BEACH MUNICIPAL FCU	1	$229,000.00	0%	0	$0.00	
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	$268,000.00	0%	0	$0.00	
	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	$214,668.97	0%	0	$0.00	
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	$416,343.73	0%	0	$0.00	
	BEAR STATE BANK, NATIONAL ASSOCIATION, A PROFESSIONAL CORPOR	1	$316,501.11	0%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	4	$1,039,750.00	0.01%	0	$0.00	
	BELL BANK	3	$749,950.00	0.01%	0	$0.00	
	BELL BANK A CORPORATION	3	$713,050.00	0.01%	0	$0.00	
	BELL MORTGAGE, A DIVISION OF BELL S	1	$249,467.23	0%	0	$0.00	
	BELL STATE BANK & TRUST	3	$855,719.09	0.01%	0	$0.00	
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$179,734.82	0%	0	$0.00	
	BELL STATE BANK AND TRUST	7	$1,832,550.00	0.02%	0	$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	$306,100.00	0%	0	$0.00	
	BENCHMARK MORTGAGE	1	$289,000.00	0%	0	$0.00	
	BERKSHIRE BANK	1	$274,500.00	0%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	15	$5,222,285.00	0.06%	0	$0.00	
	BERKSHIRE BANK A BANKING	1	$416,000.00	0%	0	$0.00	

	CORPORTION						
	BERKSHIRE BANK, A BANKING CORPORATION	3	$766,412.51	0.01%	0	$0.00	
	BERSHIRE BANK A BANKING CORPORATION	1	$229,500.00	0%	0	$0.00	
	BEST CAPITAL FUNDING	3	$1,099,002.00	0.01%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	4	$1,450,600.00	0.02%	0	$0.00	
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$417,000.00	0%	0	$0.00	
	BESTWAY MORTGAGE CORP	4	$1,177,380.00	0.01%	0	$0.00	
	BI-COASTAL MORTGAGE INC	1	$309,043.96	0%	0	$0.00	
	BIG SKY WESTERN BANK	3	$987,271.21	0.01%	0	$0.00	
	BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANCORP AN ILL	3	$622,725.00	0.01%	0	$0.00	
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	4	$952,085.00	0.01%	0	$0.00	
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$337,468.06	0%	0	$0.00	
	BLMC, INC., A SOUTH CAROLINA CORPORATION	3	$666,112.00	0.01%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$354,400.00	0%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A N ARIZONIA LIMITED LIABILITY COM	1	$311,508.98	0%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	23	$6,948,437.80	0.08%	0	$0.00	
	BLUE BRICK FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$300,200.00	0%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC	1	$385,000.00	0%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$968,000.00	0.01%	0	$0.00	
	BLUE HILLS BANK	2	$670,000.00	0.01%	0	$0.00	
	BLUE HILLS BANK A SAVINGS BANK	1	$200,000.00	0%	0	$0.00	
	BLUE HILLS BANK, A SAVINGS BANK	2	$610,726.49	0.01%	0	$0.00	
	BLUELEAF LENDING LLC	7	$2,424,391.69	0.03%	0	$0.00	
	BLUELEAF LENDING, LLC	5	$1,383,289.22	0.02%	0	$0.00	
	BM REAL ESTATE SERVICE INC	3	$710,276.67	0.01%	0	$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	4	$1,713,000.00	0.02%	0	$0.00	
	BM REAL ESTATE SERVICES, INC	1	$416,343.73	0%	0	$0.00	
	BM REAL ESTATE SERVICES, INC	1	$375,000.00	0%	0	$0.00	

	DBA PRIORITY FINANCIAL NETWORK						
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$624,590.71	0.01%	0	$0.00	
	BNC NATIONAL BANK	18	$6,467,744.85	0.07%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	17	$4,560,994.63	0.05%	0	$0.00	
	BOND STREET MORTGAGE, LLC	36	$11,377,831.62	0.13%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$423,745.74	0%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPA	2	$715,519.07	0.01%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	$935,256.82	0.01%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	504	$136,388,660.81	1.57%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	3	$983,180.00	0.01%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	17	$4,857,227.76	0.06%	0	$0.00	
	BRAND MORTGAGE GROUP,LLC	1	$350,647.29	0%	0	$0.00	
	BRAZOS NATIONAL BANK	3	$1,112,607.96	0.01%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	4	$984,053.98	0.01%	0	$0.00	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$159,759.02	0%	0	$0.00	
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	3	$1,032,000.00	0.01%	0	$0.00	
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$408,000.00	0%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	4	$1,243,374.02	0.01%	0	$0.00	
	BRIGHTEN LENDING	8	$2,875,058.39	0.03%	0	$0.00	
	BRIKHO CAPITAL INC. DBA BRIK HOME LOANS, A CALIFORNIA CORPOR	1	$579,073.69	0.01%	0	$0.00	
	BRIKHO CAPITAL INC.DBA BRIK HOME LOANS,A CALIFORNIA CORPORAT	1	$579,913.24	0.01%	0	$0.00	
	BRISTOL COUNTY SAVINGS BANK	1	$319,485.29	0%	0	$0.00	
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	$253,818.59	0%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	5	$1,806,513.85	0.02%	0	$0.00	
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$236,650.85	0%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	16	$5,575,066.40	0.06%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA	2	$554,995.90	0.01%	0	$0.00	

	CORPORATION						
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	$270,750.00	0%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$265,608.12	0%	0	$0.00	
	BROKER SLOULTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$239,542.41	0%	0	$0.00	
	BROOKLINE BANK	2	$551,119.76	0.01%	0	$0.00	
	BUCKHEAD HOME LOANS	1	$242,250.00	0%	0	$0.00	
	BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A C	1	$306,400.00	0%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	10	$2,965,988.00	0.03%	0	$0.00	
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$232,000.00	0%	0	$0.00	
	BURKE + HERBERT BANK + TRUST COMPANY	1	$298,000.00	0%	0	$0.00	
	C & F MORTGAGE CORPORATION	1	$205,500.00	0%	0	$0.00	
	C & R MORTGAGE CORP	1	$383,408.76	0%	0	$0.00	
	C & R MORTGAGE CORPORATION, A CORPORAITON	1	$224,661.12	0%	0	$0.00	
	C & R MORTGAGE CORPORATION, A CORPORATION	3	$832,200.00	0.01%	0	$0.00	
	C & T MORTGAGE INC	1	$350,000.00	0%	0	$0.00	
	C & T MORTGAGE INC, TEXAS CORPORATION	1	$220,000.00	0%	0	$0.00	
	C & T MORTGAGE, INC	1	$174,708.00	0%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	$3,384,682.49	0.04%	0	$0.00	
	C AND F MORTGAGE CORPORATOIN A VIRGINIA CORPORATION	1	$452,000.00	0.01%	0	$0.00	
	C AND MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$162,400.00	0%	0	$0.00	
	C&F MORGAGE CORPORATION, A VIRGINIA CORPORATION	1	$489,659.87	0.01%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$829,592.69	0.01%	0	$0.00	
	C&T MORTGAGE, INC	2	$614,995.00	0.01%	0	$0.00	
	CA LENDING INC	1	$392,000.00	0%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO	1	$417,000.00	0%	0	$0.00	
	CA LENDING, INC	1	$410,000.00	0%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	2	$804,450.00	0.01%	0	$0.00	

	CAATLANTIC MORTGAGE INC	1	$331,820.00	0%	0	$0.00	
	CABRILLO CREDIT UNION	1	$358,921.75	0%	0	$0.00	
	CADENCE BANK, N.A	1	$308,500.00	0%	0	$0.00	
	CALATLANTIC MORTGAGE INC	69	$21,917,021.40	0.25%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	33	$10,004,456.07	0.11%	0	$0.00	
	CALCON MUTUAL MMORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITE	1	$414,300.00	0%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	3	$1,028,550.00	0.01%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	$417,000.00	0%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	$231,658.22	0%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	7	$2,723,852.71	0.03%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	$486,558.49	0.01%	0	$0.00	
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	$335,000.00	0%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	2	$704,775.30	0.01%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$320,000.00	0%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORINA C	1	$400,400.00	0%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	11	$4,495,240.30	0.05%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	$926,300.00	0.01%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	$517,320.00	0.01%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	3	$953,996.35	0.01%	0	$0.00	
	CAMDEN NATIONAL BANK	15	$3,927,706.56	0.05%	0	$0.00	
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$964,000.00	0.01%	0	$0.00	
	CAPGROW HOME MORTGAGE LLC, ISAOA ATIMA, A MISSOURI LIMITED L	1	$378,250.00	0%	0	$0.00	
		4	$938,809.20	0.01%	0	$0.00	

	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L						
	CAPITAL BANK	2	$719,990.00	0.01%	0	$0.00	
	CAPITAL BANK N A A NATIONAL BANK	1	$192,300.00	0%	0	$0.00	
	CAPITAL BANK N.A	4	$1,364,690.86	0.02%	0	$0.00	
	CAPITAL BANK NA A NATIONAL BANK	5	$2,709,239.32	0.03%	0	$0.00	
	CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	$323,043.82	0%	0	$0.00	
	CAPITAL BANK, N. A	1	$341,000.00	0%	0	$0.00	
	CAPITAL BANK, N.A	1	$390,764.34	0%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$291,520.03	0%	0	$0.00	
	CAPITAL BANK, NA	2	$918,725.65	0.01%	0	$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$409,000.00	0%	0	$0.00	
	CAPITAL CENTER L L C A LIMTED LIABILITY COMPANY	1	$192,000.00	0%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMIITED LIABILITY COMPANY	1	$208,953.60	0%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	22	$7,283,929.72	0.08%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	26	$7,261,329.23	0.08%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$255,000.00	0%	0	$0.00	
	CAPITAL CITY BANK	5	$1,303,113.72	0.01%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	3	$691,961.58	0.01%	0	$0.00	
	CAPITAL MORTGAGE SERVICES	1	$594,652.00	0.01%	0	$0.00	
	CAPITAL ONE, N.A	265	$76,060,691.32	0.87%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	14	$4,170,755.00	0.05%	0	$0.00	
	CAPSTAR LENDING	1	$319,528.57	0%	0	$0.00	
	CAPSTAR LENDING LLC	3	$1,024,331.18	0.01%	0	$0.00	
	CAPSTAR LENDING, LLC	23	$6,524,998.47	0.07%	0	$0.00	
	CAPSTAR LENDING,LLC	3	$888,151.29	0.01%	0	$0.00	
	CAPSTONE BANK	1	$416,343.73	0%	0	$0.00	
	CAPSTONE DIRECT INC	6	$1,972,600.00	0.02%	0	$0.00	
	CAPSTONE DIRECT, INC	2	$803,606.56	0.01%	0	$0.00	
	CAPSTONE LENDING CORP	11	$4,296,412.27	0.05%	0	$0.00	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$229,336.10	0%	0	$0.00	
	CAPTSTAR LENDING, LLC	1	$267,600.00	0%	0	$0.00	
	CARALYST MORTGAGE	1	$324,000.00	0%	0	$0.00	

	CAROLINA BANK	2	$620,667.43	0.01%	0	$0.00	
	CAROLINA BANK & TRUST, A CORPORATION	1	$196,030.14	0%	0	$0.00	
	CAROLINA BANK & TRUST, A CORPORATION	1	$231,826.94	0%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	10	$2,229,001.08	0.03%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	$182,930.11	0%	0	$0.00	
	CARTUS HOME LOANS	8	$3,444,877.63	0.04%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$179,901.00	0%	0	$0.00	
	CASON HOME LOANS A CORPORATION	6	$1,361,511.53	0.02%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	10	$2,568,101.89	0.03%	0	$0.00	
	CATALYST LENDING, INC	1	$252,200.00	0%	0	$0.00	
	CATALYST MORTGAGE	7	$2,217,900.00	0.03%	0	$0.00	
	CB &T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	$394,378.35	0%	0	$0.00	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENKS, BANK, A CORPORA	1	$272,563.81	0%	0	$0.00	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	7	$2,197,493.52	0.03%	0	$0.00	
	CBC NATIONAL BANK	2	$760,832.14	0.01%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	$217,282.80	0%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	24	$7,185,637.64	0.08%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	16	$5,812,420.76	0.07%	0	$0.00	
	CDC FEDERAL CREDIT UNION	1	$415,713.98	0%	0	$0.00	
	CENDERA FUNDING INC	15	$3,623,553.00	0.04%	0	$0.00	
	CENDERA FUNDING, INC	1	$252,000.00	0%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	2	$538,500.00	0.01%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	2	$419,711.56	0%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC	1	$413,250.00	0%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	7	$2,133,675.00	0.02%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC	3	$813,874.67	0.01%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA NA, NATIONA BANK	1	$181,070.78	0%	0	$0.00	

	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	$417,000.00	0%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	3	$838,065.00	0.01%	0	$0.00	
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	$286,748.01	0%	0	$0.00	
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	2	$675,896.36	0.01%	0	$0.00	
	CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	$330,000.00	0%	0	$0.00	
	CENTRAL COAST LENDING	3	$769,905.00	0.01%	0	$0.00	
	CENTRAL COAST LENDING , INC	1	$257,000.00	0%	0	$0.00	
	CENTRAL COAST LENDING ,INC	1	$300,000.00	0%	0	$0.00	
	CENTRAL COAST LENDING INC	2	$788,490.00	0.01%	0	$0.00	
	CENTRAL COAST LENDING, INC	4	$1,359,260.28	0.02%	0	$0.00	
	CENTRAL COAST LENDING,INC	1	$299,000.00	0%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	4	$980,824.59	0.01%	0	$0.00	
	CENTRAL MINNESTONA CREDIT UNION	1	$202,181.31	0%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$359,000.00	0%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$196,703.29	0%	0	$0.00	
	CENTURY 21 MORTGAGE	5	$578,065.24	0.01%	0	$0.00	
	CFBANK A FEDERAL SAVINGS BANK	2	$609,069.18	0.01%	0	$0.00	
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$298,519.07	0%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$308,264.09	0%	0	$0.00	
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	3	$745,200.00	0.01%	0	$0.00	
	CHARTEREBANK, SAVINGS AND LOAN ASSOCIATION	1	$280,557.76	0%	0	$0.00	
	CHEAHA BANK	1	$123,973.00	0%	0	$0.00	
	CHEAHA BANK DU	1	$115,952.11	0%	0	$0.00	
	CHEERY CREEK MORTGAGE CO INC	1	$195,717.60	0%	0	$0.00	
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	2	$525,000.00	0.01%	0	$0.00	
	CHERRY CREEK MORTGAGE CO ., INC	2	$786,000.00	0.01%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	47	$15,116,356.74	0.17%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC I	1	$311,634.22	0%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$459,322.32	0.01%	0	$0.00	
		1	$602,000.00	0.01%	0	$0.00	

	CHERRY CREEK MORTGAGE CO.,INC						
	CHICAGO FINANCIAL SERVICE	1	$399,356.62	0%	0	$0.00	
	CHICAGO FINANCIAL SERVICE NC	1	$319,434.79	0%	0	$0.00	
	CHICAGO FINANCIAL SERVICE,INC	1	$530,164.32	0.01%	0	$0.00	
	CHICAGO FINANCIAL SERVICES	7	$1,977,030.11	0.02%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	15	$5,047,497.91	0.06%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	37	$10,732,143.53	0.12%	0	$0.00	
	CHICAGO FINANCIAL SERVICES,INC	4	$1,491,979.67	0.02%	0	$0.00	
	CHICAGO FINANCIAL SERVICESM INC., A	1	$323,000.00	0%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	13	$4,760,993.22	0.05%	0	$0.00	
	CHL MORTGAGE	1	$245,000.00	0%	0	$0.00	
	CHOICE FINANCIAL GROUP	1	$217,826.15	0%	0	$0.00	
	CHOICE FINANCIAL GROUP A CORPORATION	1	$179,550.00	0%	0	$0.00	
	CHOICE FINANCIAL GROUP A CORPORATION	5	$1,544,450.00	0.02%	0	$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	2	$710,600.00	0.01%	0	$0.00	
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$205,600.00	0%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	$1,403,094.50	0.02%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	29	$8,034,047.60	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$811,775.96	0.01%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	$1,015,000.00	0.01%	0	$0.00	
	CIBM BANK	17	$4,952,623.23	0.06%	0	$0.00	
	CITIBANK,N.A	633	$189,144,834.41	2.17%	0	$0.00	
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	$205,696.52	0%	0	$0.00	
	CITIZENS BANK	1	$320,000.00	0%	0	$0.00	
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	$219,675.89	0%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$417,000.00	0%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	$471,418.19	0.01%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	$518,398.00	0.01%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$199,737.11	0%	0	$0.00	

	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	3	$746,200.00	0.01%	0	$0.00	
	CITY BANK	2	$463,350.00	0.01%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	13	$3,467,310.21	0.04%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$325,519.74	0%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	3	$912,903.12	0.01%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILTY COMPAN	1	$234,661.40	0%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	3	$943,700.00	0.01%	0	$0.00	
	CITYWIDE HOME LOANS	1	$222,511.64	0%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	33	$8,816,114.00	0.1%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	21	$6,357,719.00	0.07%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	$207,672.66	0%	0	$0.00	
	CITYWIDE MORTGAGE	1	$203,000.00	0%	0	$0.00	
	CLARA LENDING CO	6	$1,431,500.00	0.02%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$228,000.00	0%	0	$0.00	
	CLARKSVILLE MORTGAGE CORPORATION	2	$590,800.00	0.01%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$391,409.59	0%	0	$0.00	
	CLEAR MOUNTAIN BANK	2	$487,758.71	0.01%	0	$0.00	
	CLEARPATH LENDING	1	$352,500.00	0%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	$565,137.02	0.01%	0	$0.00	
	CLIFT ENTERPRISES INC	1	$344,000.00	0%	0	$0.00	
	CLM MORTGAGE LLC	4	$1,007,075.49	0.01%	0	$0.00	
	CLM MORTGAGE, LLC	1	$286,300.00	0%	0	$0.00	
	CLM MORTGAGE,LLC	1	$383,150.00	0%	0	$0.00	
	CME LENDING GROUP LLC	7	$1,742,325.00	0.02%	0	$0.00	
	CNB BANK INC	3	$790,500.00	0.01%	0	$0.00	
	COAST 2 COAST FUNDING GROUP	2	$741,843.19	0.01%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	$398,500.00	0%	0	$0.00	
	COAST 2 COAST GROUP,INC	1	$400,000.00	0%	0	$0.00	
	COAST CAPITAL MORTGAGE	1	$248,590.71	0%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	3	$644,000.00	0.01%	0	$0.00	
	COASTAL FUNDING SLC INC	1	$532,000.00	0.01%	0	$0.00	

	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	16	$6,396,600.00	0.07%	0	$0.00	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGGE A CORPORAT	1	$370,000.00	0%	0	$0.00	
	COASTAL FUNDING SLC INC DBA TRUST MORTGAGE A COEPORATION	1	$464,000.00	0.01%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	2	$519,655.44	0.01%	0	$0.00	
	COASTAL PACIFIC LENDING INC	3	$1,274,300.00	0.01%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$350,000.00	0%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERD BANK	2	$563,500.00	0.01%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	8	$1,993,105.37	0.02%	0	$0.00	
	COLDWELL BANKER HOME LOANS	40	$6,602,657.17	0.08%	0	$0.00	
	COLDWELL BANKER MORTGAGE	8	$945,048.32	0.01%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	$658,312.31	0.01%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	$821,682.46	0.01%	0	$0.00	
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$391,200.00	0%	0	$0.00	
	COLONIAL MORTGAGE GROUP	6	$2,963,830.00	0.03%	0	$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	$637,000.00	0.01%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	$486,400.00	0.01%	0	$0.00	
	COLUMBIA STATE BANK	6	$1,337,343.97	0.02%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC	2	$552,079.62	0.01%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$280,000.00	0%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	6	$1,501,649.00	0.02%	0	$0.00	
	COMERICA BANK	18	$1,975,826.43	0.02%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	15	$6,596,590.40	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$625,500.00	0.01%	0	$0.00	
	COMMERCE STATE BANK	1	$377,392.01	0%	0	$0.00	
	COMMERCIAL BANK	2	$457,500.00	0.01%	0	$0.00	

	COMMERCIAL BANK AND TRUST COMPANY	2	$700,919.15	0.01%	0	$0.00	
	COMMMMUNITY & SOUTHERN BANK	1	$206,681.28	0%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION	1	$244,150.00	0%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$495,000.00	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	4	$1,458,800.00	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	5	$1,398,300.89	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	6	$2,015,627.20	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	$229,621.95	0%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	$700,120.38	0.01%	0	$0.00	
	COMMUNITY BANK OF MISSISIPPI	1	$242,100.00	0%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	21	$5,625,156.80	0.06%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	$616,199.37	0.01%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$212,627.66	0%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	$685,644.24	0.01%	0	$0.00	
	COMMUNITY FEDERAL SAVINGS BANK	4	$1,313,001.97	0.02%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$293,117.40	0%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	3	$823,085.62	0.01%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	$760,909.95	0.01%	0	$0.00	
	COMMUNITY MORTGAGE COPORATION	1	$185,250.00	0%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	14	$3,566,842.26	0.04%	0	$0.00	
	COMMUNITY MORTGAGE GROUP	3	$1,056,632.45	0.01%	0	$0.00	
	COMMUNITY MORTGAGE GROUP INC	1	$416,500.00	0%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	19	$7,636,624.73	0.09%	0	$0.00	
	COMMUNITY MORTGAGE LLC	5	$1,417,733.61	0.02%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	$292,239.35	0%	0	$0.00	

	COMPANY						
	COMMUNITY MORTGAGE LLC,A MISSOURI LIMITED LIABILITY COMPANY	1	$260,589.24	0%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$272,750.00	0%	0	$0.00	
	COMMUNITY NATIONAL BANK	2	$833,343.73	0.01%	0	$0.00	
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	2	$355,025.62	0%	0	$0.00	
	COMPASS BANK	86	$25,048,916.13	0.29%	0	$0.00	
	COMPASS HOME LOANS LLC	1	$579,106.98	0.01%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	6	$1,427,274.67	0.02%	0	$0.00	
	COMPASS MORTGAGE, INC	9	$3,091,425.67	0.04%	0	$0.00	
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	2	$486,580.00	0.01%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	4	$936,278.47	0.01%	0	$0.00	
	CONGRESIONAL BANK	1	$342,448.30	0%	0	$0.00	
	CONGRESSIONAL BANK	6	$2,213,902.57	0.03%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	2	$641,383.29	0.01%	0	$0.00	
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	$380,000.00	0%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$227,664.11	0%	0	$0.00	
	CONGRESSLONAL BANK	1	$279,469.76	0%	0	$0.00	
	CONNECTICUT COMMUNITY BANK	2	$790,570.36	0.01%	0	$0.00	
	CONNECTONE BANK A STATE COMMERCIAL BANK	3	$954,000.00	0.01%	0	$0.00	
	CONSOLIDATE FEDERAL CREDIT UNION, CREDIT UNION	1	$393,629.54	0%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	23	$6,795,407.31	0.08%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION,CREDIT UNION	1	$271,500.00	0%	0	$0.00	
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	$405,000.00	0%	0	$0.00	
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	$475,666.67	0.01%	0	$0.00	
	CONTINENTAL AMERICAN MORTGAGE CORP	1	$199,625.00	0%	0	$0.00	
	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$417,000.00	0%	0	$0.00	
		1	$205,782.67	0%	0	$0.00	

	CONTOUR MORTGAGE CORPORATION						
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$250,000.00	0%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$605,690.58	0.01%	0	$0.00	
	CONVERSE COUNTY BANK	1	$256,096.33	0%	0	$0.00	
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$417,000.00	0%	0	$0.00	
	CORE BANK	3	$742,287.41	0.01%	0	$0.00	
	CORESTONE HOME LENDING, INC	1	$336,657.63	0%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	3	$803,200.00	0.01%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	3	$663,209.72	0.01%	0	$0.00	
	CORNERSTONE BANK,A CORPORATION	1	$256,751.36	0%	0	$0.00	
	CORNERSTONE HOME LENDING INC	1	$352,872.00	0%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$832,071.94	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE	3	$938,000.00	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE INC	5	$1,275,390.00	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$265,857.76	0%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	8	$1,996,746.92	0.02%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	8	$2,082,122.99	0.02%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	$155,765.04	0%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$359,600.00	0%	0	$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY	1	$314,504.26	0%	0	$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	3	$851,976.11	0.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP	8	$2,713,391.11	0.03%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	9	$2,659,559.42	0.03%	0	$0.00	
		2	$450,262.31	0.01%	0	$0.00	

	CORPORATE INVESTORS MORTGAGE GROUP, INC						
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	12	$2,602,700.21	0.03%	0	$0.00	
	CORPORATE INVESTORS MTG GROUP	5	$1,747,828.20	0.02%	0	$0.00	
	CORPORATE INVESTORS MTG GROUP INC	2	$612,018.00	0.01%	0	$0.00	
	CORRESPONDENT(ALLIANCE BANK)	1	$279,808.95	0%	0	$0.00	
	CORRESPONDENT(AURORA FINANCIAL LLC)	2	$699,317.85	0.01%	0	$0.00	
	CORRESPONDENT(BNC NATIONAL BANK)	1	$322,480.47	0%	0	$0.00	
	CORRESPONDENT(CONGRESSIONAL BANK)	1	$243,000.00	0%	0	$0.00	
	CORRESPONDENT(EAGLEBANK)	1	$327,500.00	0%	0	$0.00	
	CORRESPONDENT(F AND M BANK)	1	$416,357.96	0%	0	$0.00	
	CORRESPONDENT(GLACIER BANK)	1	$212,000.00	0%	0	$0.00	
	CORRESPONDENT(PHH HOME LOANS, LLC)	1	$234,193.86	0%	0	$0.00	
	CORRESPONDENT(TOWNEBANK)	2	$725,957.96	0.01%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	$786,473.35	0.01%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$331,374.89	0%	0	$0.00	
	COUNSELORS MORTGAGE CORP	3	$923,287.96	0.01%	0	$0.00	
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$188,000.00	0%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	5	$1,492,920.00	0.02%	0	$0.00	
	COUNTYBANK	7	$1,860,169.78	0.02%	0	$0.00	
	COUNTYBANK, A CORPORATION	2	$511,921.88	0.01%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION	1	$410,000.00	0%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION INC	5	$1,333,488.69	0.02%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$296,000.00	0%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATIONI, INC	1	$425,372.42	0%	0	$0.00	
	CRESTLINE FUNDING CORP	3	$1,081,395.44	0.01%	0	$0.00	
	CRESTLINE FUNDING CORP., A CORPORATION	1	$358,447.26	0%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A COROPRATION	1	$309,000.00	0%	0	$0.00	

	CRESTLINE FUNDING CORPORATION A CORPORATION	8	$2,976,700.00	0.03%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$241,253.68	0%	0	$0.00	
	CRITERION MORTGAGE SERVICES LLC	2	$608,900.00	0.01%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	6	$2,111,765.54	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	$1,298,999.50	0.01%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	$1,384,169.86	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,405,556.74	0.02%	0	$0.00	
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	2	$508,250.00	0.01%	0	$0.00	
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$375,000.00	0%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE LLC TEXAS LIMITED LIABILITY COMPANY	1	$171,000.00	0%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE LLC, TEXAS LIMITED LIABILITY COMPANY	1	$156,750.00	0%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, ,TEXAS LIMITED LIABILITY COMPAN	1	$267,387.50	0%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	$618,407.45	0.01%	0	$0.00	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	$327,000.00	0%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$494,302.54	0.01%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	$262,547.13	0%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	$515,771.56	0.01%	0	$0.00	
	CTC MORTGAGE COMPNAY LLC, A LIMITED LIABILITY CORPORATION	1	$234,638.18	0%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	$615,878.79	0.01%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	3	$892,446.19	0.01%	0	$0.00	
	CTHM, LLC	8	$2,354,122.37	0.03%	0	$0.00	

	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	2	$600,396.35	0.01%	0	$0.00	
	CUSTOMERS BANK A CORPORATION	1	$249,589.06	0%	0	$0.00	
	CUSTOMERS BANK, A CORPORATION	1	$234,622.01	0%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$235,919.13	0%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$255,329.54	0%	0	$0.00	
	CYPRESS BANK, SSB	1	$213,398.66	0%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	2	$590,895.67	0.01%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	4	$1,070,892.44	0.01%	0	$0.00	
	DALLAS MORTGAGE ASSOCIATES	2	$545,000.00	0.01%	0	$0.00	
	DARIEN ROWAYTON BANK A STATE BANK	1	$201,500.00	0%	0	$0.00	
	DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	$214,558.67	0%	0	$0.00	
	DAS ACQUISITION CO. LLC	2	$525,200.00	0.01%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	13	$3,345,919.48	0.04%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	4	$1,186,398.81	0.01%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	9	$2,664,142.57	0.03%	0	$0.00	
	DAS ACQUISITION COMPANY. LLC	1	$238,124.66	0%	0	$0.00	
	DAS ACQULSITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$256,000.00	0%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	7	$2,437,231.73	0.03%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	$256,671.32	0%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$570,118.95	0.01%	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$671,388.00	0.01%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	8	$2,222,991.31	0.03%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	5	$1,553,941.41	0.02%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	$1,439,409.45	0.02%	0	$0.00	
		1	$319,507.31	0%	0	$0.00	

	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION						
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	$237,624.78	0%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	$416,343.73	0%	0	$0.00	
	DEVON BANK A CORPORATION	2	$442,988.00	0.01%	0	$0.00	
	DHA FINANCIAL INC A CORPORATION	2	$602,000.00	0.01%	0	$0.00	
	DHA FINANCIAL, INC	1	$267,000.00	0%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$642,237.00	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY LTD L P	1	$367,433.40	0%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LP	2	$758,582.01	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	22	$5,628,347.05	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$417,000.00	0%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. L.P	1	$416,385.67	0%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,515,183.07	0.02%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORASTION AN ILLINOIS CORPOR	1	$263,504.65	0%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$263,850.72	0%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	7	$1,987,525.41	0.02%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	6	$1,701,896.98	0.02%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	4	$1,252,966.14	0.01%	0	$0.00	
	DIRCTOR MORTAGE INC	1	$400,000.00	0%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	4	$1,327,438.30	0.02%	0	$0.00	
	DIRECT LENDERS LLC A LIMITED LIABILITY CORPORATION	1	$332,500.00	0%	0	$0.00	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$417,000.00	0%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	7	$2,374,720.68	0.03%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	44	$12,740,571.42	0.15%	0	$0.00	
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$308,000.00	0%	0	$0.00	
	DIRECTS MORTAGE INC	1	$384,000.00	0%	0	$0.00	
	DITECH FINANCIAL LLC	192	$58,035,619.15	0.67%	0	$0.00	

	DIVISION OF GLACIER BANK	1	$307,800.00	0%	0	$0.00	
	DIVISION OF GLACIER BANK	1	$214,661.63	0%	0	$0.00	
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$537,689.42	0.01%	0	$0.00	
	DLJ FINANCIAL , INC., A CALIFORNIA CORPORATION	1	$411,000.00	0%	0	$0.00	
	DLJ FINANCIAL A CALIFORNIA CORPORATION	1	$559,000.00	0.01%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$539,850.00	0.01%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$299,538.10	0%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	14	$4,917,223.54	0.06%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A	1	$416,343.73	0%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D	1	$416,371.94	0%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$410,400.00	0%	0	$0.00	
	DMD FINANCIAL CORPORATION DBA D & H	1	$266,400.00	0%	0	$0.00	
	DOMINION CAPITAL MORTGAGE, INC	1	$377,955.00	0%	0	$0.00	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$251,628.75	0%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	12	$3,465,711.26	0.04%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	$353,700.00	0%	0	$0.00	
	DSLD MORTGAGE, LLC	2	$374,056.24	0%	0	$0.00	
	DSW MORTGAGE INC A COLORADO CORPORATION	1	$417,000.00	0%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$110,424.18	0%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$223,722.98	0%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION CORPORATION	1	$91,732.31	0%	0	$0.00	
	DYBN FINACIAL CORP DBA MORGAN FINANCIAL	1	$270,500.00	0%	0	$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL	1	$316,000.00	0%	0	$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$384,000.00	0%	0	$0.00	
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL	1	$224,000.00	0%	0	$0.00	
	DYNAMIC FUNDING	2	$628,583.02	0.01%	0	$0.00	

	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	$399,297.46	0%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	$399,391.67	0%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	$841,537.42	0.01%	0	$0.00	
	E&S FINANCIAL GROUP INC	2	$1,057,421.95	0.01%	0	$0.00	
	E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$476,589.35	0.01%	0	$0.00	
	E&S FINANCIAL GROUP, INC	13	$3,938,034.60	0.05%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	2	$616,690.71	0.01%	0	$0.00	
	EAGLE BANK	2	$825,213.23	0.01%	0	$0.00	
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	2	$614,625.00	0.01%	0	$0.00	
	EAGLEBANK	3	$1,045,316.39	0.01%	0	$0.00	
	EAGLEBANK A CORPORATION	3	$968,100.00	0.01%	0	$0.00	
	EAGLEBANK, A CORPORATION	3	$1,230,839.41	0.01%	0	$0.00	
	EAST BOSTON SAVINGS BANK	3	$1,037,200.00	0.01%	0	$0.00	
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	$781,781.53	0.01%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$305,000.00	0%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$180,214.94	0%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	4	$1,431,000.00	0.02%	0	$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	5	$1,749,987.56	0.02%	0	$0.00	
	EASY MORTGAGE, INC	2	$667,700.00	0.01%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$329,480.65	0%	0	$0.00	
	ECOM MORTGAGE, INC A CORPORATION	2	$639,000.00	0.01%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	2	$465,305.39	0.01%	0	$0.00	
	ELITE FINANCING GROUP, LLC	2	$396,250.00	0%	0	$0.00	
	ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY	1	$417,000.00	0%	0	$0.00	
	EMC HOLDINGS LLC	9	$3,268,873.75	0.04%	0	$0.00	
	EMC HOLDINGS, LLC	10	$3,259,582.63	0.04%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$284,000.00	0%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$285,000.00	0%	0	$0.00	

	ENCOMPASS LENDING GROUP LP	2	$716,538.10	0.01%	0	$0.00	
	ENCOMPASS LENDING GROUP, LP	6	$1,880,377.19	0.02%	0	$0.00	
	ENTERPRISE BANK	4	$1,092,728.14	0.01%	0	$0.00	
	ENTERPRISE BANK & TRUST	3	$886,899.65	0.01%	0	$0.00	
	ENTERPRISE BANK AND TRUST	2	$759,000.00	0.01%	0	$0.00	
	ENTRUST FINANCIAL CORPORATION	3	$1,026,500.00	0.01%	0	$0.00	
	ENVOY MORTGAGE LTD	4	$1,179,920.22	0.01%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$434,359.16	0%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$318,155.00	0%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$369,662.81	0%	0	$0.00	
	EQUITY BANK	1	$236,500.00	0%	0	$0.00	
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$334,650.00	0%	0	$0.00	
	EQUITY LOANS LLC	2	$735,204.34	0.01%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	2	$425,467.51	0%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	4	$1,098,210.85	0.01%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$386,390.95	0%	0	$0.00	
	ERA MORTGAGE	6	$921,401.16	0.01%	0	$0.00	
	ESSEX BANK	10	$3,275,268.84	0.04%	0	$0.00	
	ETHOS LEDING LLC A LIMITED LIABILITY COMPANY	1	$361,000.00	0%	0	$0.00	
	ETHOS LENDING LLC	14	$5,981,669.80	0.07%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$300,000.00	0%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	62	$24,116,113.87	0.28%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABLITY COMPANY	1	$379,076.58	0%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	11	$3,790,424.70	0.04%	0	$0.00	
	ETHOS LENDING, LLC	33	$13,406,920.42	0.15%	0	$0.00	
	EUREKA HOMESTEAD	1	$255,597.12	0%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$412,549.71	0%	0	$0.00	
	EVERBANK	367	$109,446,397.89	1.26%	0	$0.00	
	EVERETT FINANCIAL INC	3	$1,072,801.43	0.01%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME A TEXAS CORPORATION	1	$299,250.00	0%	0	$0.00	
		13	$4,035,167.00	0.05%	0	$0.00	

	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT						
	EVERETT FINANCIAL INC D B A SUPREME LENDING DTEXAS CORPORATI	1	$215,000.00	0%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREMELENDING A TEXAS CORPORATI	1	$284,999.00	0%	0	$0.00	
	EVERETT FINANCIAL INC DBA A SUPREME LENDING A TEXAS CORPORAT	1	$305,100.00	0%	0	$0.00	
	EVERETT FINANCIAL INC DBA DBA SUPREME LENDING A TEXAS CORPOR	1	$323,000.00	0%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	78	$24,736,209.49	0.28%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	$229,601.00	0%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME TEXAS CORPORATION	1	$625,500.00	0.01%	0	$0.00	
	EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXAS CORPORATI	1	$367,200.00	0%	0	$0.00	
	EVERETT FINANCIAL, INC	7	$1,961,689.88	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	$904,537.55	0.01%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	$1,073,785.75	0.01%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	3	$1,142,733.91	0.01%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPROA	1	$514,477.21	0.01%	0	$0.00	
	EVERTTE FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$286,400.00	0%	0	$0.00	
	EVESHAM MORTGAGE LLC	13	$3,744,301.16	0.04%	0	$0.00	
	EVOLVE BANK & TRUST	1	$216,000.00	0%	0	$0.00	
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$416,371.94	0%	0	$0.00	
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL #	1	$415,000.00	0%	0	$0.00	

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	EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL # 0180963)	1	$357,633.97	0%	0	$0.00	
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL# 01840963)	1	$405,000.00	0%	0	$0.00	
	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	$299,114.63	0%	0	$0.00	
	F & AND M BANK	1	$417,000.00	0%	0	$0.00	
	F & B ACQUISITION GROUP, LLC	1	$267,587.36	0%	0	$0.00	
	F & M BANK	6	$2,217,634.17	0.03%	0	$0.00	
	F & M BANK A BANKING CORPORATION	12	$3,125,987.66	0.04%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	3	$964,426.72	0.01%	0	$0.00	
	F AND M BANK	8	$2,868,084.01	0.03%	0	$0.00	
	F&B ACQUISITION GROUP LLC	4	$1,312,515.30	0.02%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	2	$489,527.12	0.01%	0	$0.00	
	F&M BANK	3	$948,280.42	0.01%	0	$0.00	
	F&M BANK A BANKING CORPORATION	12	$3,112,874.99	0.04%	0	$0.00	
	F&M BANK A CORPORATION	2	$502,920.00	0.01%	0	$0.00	
	F&M BANK A STATE BANK	1	$264,582.95	0%	0	$0.00	
	F&M BANK, A STATE BANK	1	$351,845.40	0%	0	$0.00	
	FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY	2	$607,000.00	0.01%	0	$0.00	
	FAIRFIELD COUNTY BANK	8	$2,464,467.86	0.03%	0	$0.00	
	FAIRWAY ASSET CORPORATION A MARYLAND CORPORATION	1	$247,500.00	0%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$560,623.95	0.01%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORAITON	1	$416,357.96	0%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$212,430.00	0%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE	1	$246,977.45	0%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,140,662.47	0.01%	0	$0.00	
	FAMILY FINANCE MORTGAGE LLC	2	$484,000.00	0.01%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	$706,250.00	0.01%	0	$0.00	
	FARIWAY ASSET CORPORATION A MARYLAND CORPORATION	1	$344,000.00	0%	0	$0.00	
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	$355,000.00	0%	0	$0.00	

	FARMERS AND MERCHANTS BANK	3	$710,187.81	0.01%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$375,108.73	0%	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	3	$679,582.03	0.01%	0	$0.00	
	FARMERS NATIONAL BANK	1	$238,450.00	0%	0	$0.00	
	FARMERS STATE BANK A CORPORATION	4	$944,640.00	0.01%	0	$0.00	
	FARMINGTON MORTGAGE	2	$833,343.73	0.01%	0	$0.00	
	FARMINGTON MORTGAGE A DIV OF CAPSTA	1	$249,615.08	0%	0	$0.00	
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	13	$4,197,096.00	0.05%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPST	3	$806,733.66	0.01%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	3	$820,395.25	0.01%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF	2	$572,607.33	0.01%	0	$0.00	
	FBC MORTGAGE, LLC	1	$164,554.78	0%	0	$0.00	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$449,716.52	0.01%	0	$0.00	
	FBT MORTGAGE, LLC	13	$2,442,271.96	0.03%	0	$0.00	
	FC LENDING LTD	5	$1,693,800.00	0.02%	0	$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$233,750.00	0%	0	$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANTA CORPORATION	1	$233,455.40	0%	0	$0.00	
	FEDERATED MORTGAGE CORP	3	$925,961.25	0.01%	0	$0.00	
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$293,516.74	0%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$575,151.43	0.01%	0	$0.00	
	FEDERATED MORTGAGE CORPORATION	1	$284,100.00	0%	0	$0.00	
	FIBRE FEDERAL CREDIT UNION	3	$748,140.17	0.01%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	6	$1,615,502.00	0.02%	0	$0.00	
	FIDELITY BANK	3	$1,068,750.00	0.01%	0	$0.00	
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$397,183.38	0%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	42	$12,648,363.00	0.15%	0	$0.00	
	FIDELITY BANK A SAVNGS BANK	1	$205,800.00	0%	0	$0.00	

	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$289,746.29	0%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE CO	3	$1,074,800.00	0.01%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	4	$1,059,600.00	0.01%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	$270,351.13	0%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	36	$13,398,936.35	0.15%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	5	$1,523,267.82	0.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABLITY	1	$374,459.69	0%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	124	$48,032,326.88	0.55%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	6	$1,401,922.84	0.02%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	$700,000.00	0.01%	0	$0.00	
	FINANCIAL FEDERAL BANK	1	$239,400.00	0%	0	$0.00	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$402,351.78	0%	0	$0.00	
	FINLEY PROPERTIES CORP	3	$1,099,984.59	0.01%	0	$0.00	
	FINLEY PROPERTIES CORP DBA HOME & L	2	$537,143.63	0.01%	0	$0.00	
	FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	$411,351.61	0%	0	$0.00	
	FINLEY PROPERTIES CORPORATION	1	$389,000.00	0%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	$388,000.00	0%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A LIMITED LIABIL	1	$291,650.00	0%	0	$0.00	
	FIRST ACCESS MORTGAGE LLC	1	$220,000.00	0%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$308,750.00	0%	0	$0.00	
	FIRST AMERICAN BANK	15	$3,889,083.68	0.04%	0	$0.00	
	FIRST AMERICAN BANK & TRUST CO	4	$1,224,306.57	0.01%	0	$0.00	
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$350,482.91	0%	0	$0.00	
	FIRST AMERICAN BANK & TRUST COMPANY	1	$398,686.64	0%	0	$0.00	

	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$248,000.00	0%	0	$0.00	
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	$371,270.98	0%	0	$0.00	
	FIRST AMERICAN MORTGAGE INC	1	$315,252.69	0%	0	$0.00	
	FIRST AMERICAN MORTGAGE, INC	4	$941,242.48	0.01%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	5	$1,753,000.00	0.02%	0	$0.00	
	FIRST ARKANSAS BANK AND TRUST	1	$356,000.00	0%	0	$0.00	
	FIRST BANK	2	$708,584.09	0.01%	0	$0.00	
	FIRST BANK & TRUST	12	$3,108,988.51	0.04%	0	$0.00	
	FIRST BANK A NC CORPORATION	3	$862,050.00	0.01%	0	$0.00	
	FIRST BANK OF MANHATTAN	1	$339,915.00	0%	0	$0.00	
	FIRST BANK SOUTHWEST	1	$299,538.10	0%	0	$0.00	
	FIRST BANK, A CORPORATION	1	$213,275.00	0%	0	$0.00	
	FIRST BANK, A NC CORPORATION	1	$100,000.00	0%	0	$0.00	
	FIRST BNC BANK	1	$248,416.92	0%	0	$0.00	
	FIRST CALIFFORNIA FUNDING	1	$416,329.27	0%	0	$0.00	
	FIRST CALIFORNIA FUNDING	12	$4,074,401.74	0.05%	0	$0.00	
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$334,472.78	0%	0	$0.00	
	FIRST CAPITAL BANK KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	$247,000.00	0%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAK BK MTG A CORPORAT	1	$200,000.00	0%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	12	$3,262,173.01	0.04%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPUTAL BK MTG A CORPORAT	1	$237,500.00	0%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	5	$1,232,321.88	0.01%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	7	$1,493,677.00	0.02%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	$477,757.66	0.01%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC, A NORTH DAKOTA CORPORATION	1	$376,335.00	0%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	$1,022,550.00	0.01%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	$163,400.00	0%	0	$0.00	

	FIRST COLLINSVILLE BANK	1	$294,628.64	0%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	8	$1,789,564.45	0.02%	0	$0.00	
	FIRST COLONY MORTGAGE CORP	2	$683,447.72	0.01%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$221,350.00	0%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	$1,929,150.06	0.02%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	$1,589,473.09	0.02%	0	$0.00	
	FIRST COMMONWEALTH BANK	3	$796,598.04	0.01%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$260,195.08	0%	0	$0.00	
	FIRST COMMUNITY BANK (BANKERS BANK)	1	$354,441.31	0%	0	$0.00	
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	3	$988,121.58	0.01%	0	$0.00	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$184,000.00	0%	0	$0.00	
	FIRST COMMUNITY FINANCIAL BANK	3	$864,190.81	0.01%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	13	$3,634,402.37	0.04%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	3	$952,978.77	0.01%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	$287,487.00	0%	0	$0.00	
	FIRST CREDIT UNION	3	$873,593.06	0.01%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	$1,453,163.93	0.02%	0	$0.00	
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$288,000.00	0%	0	$0.00	
	FIRST FARMERS AND MERCHANTS BANK	2	$464,973.29	0.01%	0	$0.00	
	FIRST FEDERAL BANK	17	$4,162,333.36	0.05%	0	$0.00	
	FIRST FEDERAL BANK OF WI	1	$320,000.00	0%	0	$0.00	
	FIRST FEDERAL BANK OF WISCONSIN	2	$584,044.97	0.01%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,096,009.61	0.01%	0	$0.00	
	FIRST FINANCIAL BANK	1	$256,405.00	0%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$296,233.05	0%	0	$0.00	
	FIRST FINANCIAL BANK NA	18	$4,710,069.75	0.05%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	3	$635,800.00	0.01%	0	$0.00	

	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	14	$3,497,670.15	0.04%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$230,800.00	0%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	3	$928,304.64	0.01%	0	$0.00	
	FIRST FINANCIAL BANK, NA	2	$613,194.37	0.01%	0	$0.00	
	FIRST FINANCIAL BANKNA	1	$215,550.00	0%	0	$0.00	
	FIRST FLORIDA BANK	3	$853,921.28	0.01%	0	$0.00	
	FIRST GREEN BANK A FLORIDA CHARTERED BANK	5	$1,572,050.00	0.02%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	4	$1,172,557.65	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	3	$923,356.96	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE COM, A	1	$366,000.00	0%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	$640,047.71	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	$1,007,774.70	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMRTGAGE.COM A CO	1	$394,000.00	0%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$251,345.06	0%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP	7	$2,360,550.75	0.03%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$590,000.00	0.01%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	3	$905,930.21	0.01%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	11	$3,449,841.40	0.04%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$416,329.27	0%	0	$0.00	
	FIRST HERITGAGE MORTGAGE, LLC	1	$327,494.98	0%	0	$0.00	
	FIRST HOME FINANCE INC., AN OHIO CORPORATION	1	$205,839.51	0%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	19	$6,721,743.34	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	$859,555.00	0.01%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A	1	$355,000.00	0%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$270,750.00	0%	0	$0.00	
	FIRST HOPE BANK	2	$484,265.50	0.01%	0	$0.00	

	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	$200,000.00	0%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	$794,600.00	0.01%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	10	$3,221,741.55	0.04%	0	$0.00	
	FIRST INTERNATIONL BANK & TRUST A CORPORATION	1	$212,058.37	0%	0	$0.00	
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	$265,116.18	0%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$359,100.00	0%	0	$0.00	
	FIRST MARINER BANK	1	$346,204.29	0%	0	$0.00	
	FIRST MARINER BANK A BANKING CORPORATION	1	$310,510.55	0%	0	$0.00	
	FIRST MARINER BANK, A BANKING CORPORATION	1	$228,420.41	0%	0	$0.00	
	FIRST MIDWEST BANK	1	$340,263.66	0%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	2	$438,914.89	0.01%	0	$0.00	
	FIRST MORTGAE COMPANY LLC AN OKLAHOMA LIMITED LIBILITY COMPA	1	$179,004.51	0%	0	$0.00	
	FIRST MORTGAGE CMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	$162,865.93	0%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	$207,509.61	0%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMTED LIABILITY	1	$151,340.78	0%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$330,000.00	0%	0	$0.00	
	FIRST MORTGAGE SERVICES GROUP INC	1	$192,500.00	0%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	$376,190.59	0%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC	1	$273,600.00	0%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	$315,623.90	0%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$497,418.61	0.01%	0	$0.00	
	FIRST NATIONAL BANK	13	$4,119,722.06	0.05%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	$389,500.00	0%	0	$0.00	
	FIRST NATIONAL BANK ELK RIVER	1	$231,435.19	0%	0	$0.00	
	FIRST NATIONAL BANK NORTH	3	$781,428.31	0.01%	0	$0.00	

	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	$417,000.00	0%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	2	$581,942.65	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	2	$638,114.32	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF KEMP NATIONAL COMMUNITY BANK	1	$383,421.64	0%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$236,000.00	0%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$200,000.00	0%	0	$0.00	
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	$214,200.00	0%	0	$0.00	
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	$323,522.68	0%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	$238,000.00	0%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	$688,565.96	0.01%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	$218,609.81	0%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$312,900.00	0%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA	1	$288,774.00	0%	0	$0.00	
	FIRST NBC BANK	1	$212,472.35	0%	0	$0.00	
	FIRST NBC BANK A CORPORATION	1	$216,400.00	0%	0	$0.00	
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$289,293.99	0%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	4	$1,244,949.92	0.01%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	16	$4,082,646.52	0.05%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	11	$3,276,120.00	0.04%	0	$0.00	
	FIRST PARTNERS BANK DU	1	$142,616.87	0%	0	$0.00	
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED	7	$1,650,925.59	0.02%	0	$0.00	

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	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	$688,950.50	0.01%	0	$0.00	
	FIRST PREMIER BANK	14	$3,542,372.07	0.04%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$622,963.08	0.01%	0	$0.00	
	FIRST RATE FINANCIAL LLC	16	$4,628,486.00	0.05%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	9	$2,901,551.03	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$332,000.00	0%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,451,111.02	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA LIMITED LIABIL	1	$331,366.15	0%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	$3,254,625.10	0.04%	0	$0.00	
	FIRST SECURITY BANCORP	1	$223,847.16	0%	0	$0.00	
	FIRST SECURITY BANK	7	$1,752,929.47	0.02%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA	2	$496,600.00	0.01%	0	$0.00	
	FIRST SECURITY BANK, INC	3	$613,855.28	0.01%	0	$0.00	
	FIRST STANDARD FINANCIAL CORP	5	$2,674,361.63	0.03%	0	$0.00	
	FIRST STATE BANK	2	$716,555.91	0.01%	0	$0.00	
	FIRST STATE BANK A BANKING CORPORATION	1	$254,607.38	0%	0	$0.00	
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$190,250.00	0%	0	$0.00	
	FIRST STATE BANK CENTRAL TEXAS	1	$206,674.23	0%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	15	$4,778,621.11	0.05%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO	1	$400,000.00	0%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	7	$2,187,026.51	0.03%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	8	$1,888,813.98	0.02%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	$1,457,504.53	0.02%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$416,385.67	0%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$181,457.00	0%	0	$0.00	

	FIRST UTAH BANK A CORPORATION	2	$597,898.76	0.01%	0	$0.00	
	FIRST VOLUNTEER BANK	3	$624,900.00	0.01%	0	$0.00	
	FIRST WESTERN MORTGAGE INC	4	$1,108,950.00	0.01%	0	$0.00	
	FIRST WESTERN TRUST BANK	5	$1,381,806.37	0.02%	0	$0.00	
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	4	$1,402,250.00	0.02%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$215,310.62	0%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	5	$1,209,125.00	0.01%	0	$0.00	
	FIRSTBANK	226	$67,791,470.61	0.78%	0	$0.00	
	FIRSTBANK SOUTHWEST	2	$569,071.90	0.01%	0	$0.00	
	FIRSTLINE HOME LOANS, INC	4	$1,782,500.00	0.02%	0	$0.00	
	FIRSTLINE MORTGAGE, INC	1	$248,000.00	0%	0	$0.00	
	FIRTS CALIFORNIA FUNDING	1	$370,403.26	0%	0	$0.00	
	FISHER FINANCIAL GROUP, IN.C DBA NATIONSCHOICE MORTGAGE, AN	1	$300,000.00	0%	0	$0.00	
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	$547,500.00	0.01%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	$461,319.38	0.01%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	$1,177,317.18	0.01%	0	$0.00	
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	3	$1,093,134.36	0.01%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	307	$95,489,529.45	1.1%	0	$0.00	
	FLANAGAN STATE BANK	1	$401,000.00	0%	0	$0.00	
	FLOOR RATE MORTGAGES, LLC	1	$290,000.00	0%	0	$0.00	
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID	2	$493,500.00	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK NA DBA APROVED MORTGAGE GROUP A FLORIDA	1	$292,410.00	0%	0	$0.00	
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$417,000.00	0%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A	4	$1,088,766.14	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$240,644.96	0%	0	$0.00	

	FLORIDA CAPITAL BANK, NA	1	$315,491.73	0%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	$366,913.97	0%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$209,690.63	0%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$624,037.70	0.01%	0	$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	6	$1,520,050.16	0.02%	0	$0.00	
	FLORIDA PARISHES BANK	1	$416,343.73	0%	0	$0.00	
	FLORIDA PARISHES BANK A STATE BANK	2	$527,250.00	0.01%	0	$0.00	
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0%	0	$0.00	
	FM HOME LOANS, LLC	15	$5,086,963.47	0.06%	0	$0.00	
	FM MORTGAGE CORPORATION	2	$343,022.71	0%	0	$0.00	
	FOCUS BANK	1	$211,000.00	0%	0	$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$173,850.00	0%	0	$0.00	
	FOREST PARK NATIONAL BANK AND TRUST CO A NATIONAL BANKING AS	1	$416,356.18	0%	0	$0.00	
	FORTUNE BANK	1	$341,333.00	0%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	25	$8,275,072.59	0.1%	0	$0.00	
	FORTUNE FINANCIAL, INC	7	$2,428,415.62	0.03%	0	$0.00	
	FORTUNEBANK	1	$223,250.00	0%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION	3	$897,750.00	0.01%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	$505,067.75	0.01%	0	$0.00	
	FOUNDERS MORTGAGE INC	1	$181,170.62	0%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	565	$169,479,667.16	1.95%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESEE CORPORATION	1	$171,710.32	0%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$201,500.00	0%	0	$0.00	
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$291,579.28	0%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	16	$4,720,962.20	0.05%	0	$0.00	

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$670,386.88	0.01%	0	$0.00	
	FRANKLIN LOAN CORPORATION	4	$1,463,535.61	0.02%	0	$0.00	
	FRANKLIN SYNERGY BANK	11	$3,359,155.57	0.04%	0	$0.00	
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$209,669.51	0%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$217,550.00	0%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$320,150.00	0%	0	$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	1	$320,000.00	0%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	595	$166,184,676.37	1.91%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	50	$13,548,069.64	0.16%	0	$0.00	
	FREMONT BANK	361	$124,405,989.37	1.43%	0	$0.00	
	FRONTIER BANK	4	$1,342,432.01	0.02%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	3	$907,927.01	0.01%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP	5	$1,470,468.91	0.02%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$417,000.00	0%	0	$0.00	
	GAAGAIN INC., A CORPORATION	1	$396,874.43	0%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	$388,000.00	0%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	11	$3,401,400.04	0.04%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	11	$2,887,867.54	0.03%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	13	$3,981,282.77	0.05%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$356,915.00	0%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	$832,757.61	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	$1,620,949.69	0.02%	0	$0.00	
	GATEWAY BANK MORTGAGE	2	$787,181.14	0.01%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	4	$905,354.58	0.01%	0	$0.00	

	GATEWAY BANK MORTGAGE, INC	23	$6,828,250.15	0.08%	0	$0.00	
	GATEWAY BANK MORTGAGE,INC	1	$345,000.00	0%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$181,500.00	0%	0	$0.00	
	GENEQUITY MORTGAGE, INC	3	$803,590.82	0.01%	0	$0.00	
	GENERAL ELECTRIC CREDIT UNION	1	$336,469.64	0%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	4	$1,788,821.68	0.02%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$521,891.28	0.01%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$618,800.00	0.01%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	11	$4,356,330.97	0.05%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$222,045.60	0%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	4	$1,211,625.00	0.01%	0	$0.00	
	GENEVA FINANCIAL, LLC (700654)	1	$190,000.00	0%	0	$0.00	
	GEO MORTGAGE SERVICES, INC	1	$203,323.64	0%	0	$0.00	
	GEO-CORP, INC	2	$589,500.00	0.01%	0	$0.00	
	GEORGE MASON MORTAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	$293,400.00	0%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	21	$5,986,474.23	0.07%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINA LIMITED LIABILITY COMPAN	1	$333,000.00	0%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	113	$37,425,622.01	0.43%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPAN	1	$405,499.70	0%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIMITED LIABILI	1	$314,215.47	0%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LMITED LIABILITY COMPAN	1	$409,000.00	0%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGNIA LIABILITY COMPANY	1	$397,375.00	0%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRIGNIA LIMITED LIABILITY COMPA	2	$772,530.95	0.01%	0	$0.00	

	GEORGE MASON MORTGAGE LLC AVIRGINIA LIMITED LIABILITY COMPAN	1	$417,000.00	0%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	67	$19,948,844.50	0.23%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	8	$2,139,496.78	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	6	$2,152,840.30	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPA	1	$289,000.00	0%	0	$0.00	
	GEORGE MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$180,500.00	0%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	5	$1,331,667.04	0.02%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,144,314.00	0.01%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIBAILITY COMPANY	1	$170,111.40	0%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$205,200.00	0%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUG	1	$211,167.15	0%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	4	$737,553.25	0.01%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$208,710.00	0%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY	2	$524,988.50	0.01%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF A	3	$814,040.51	0.01%	0	$0.00	
	GEORGIA BANKING COMPANY	8	$2,411,795.39	0.03%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	$223,780.00	0%	0	$0.00	
	GEORGLA BANKING COMPANY DBA NATIONA	1	$392,367.87	0%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$265,161.52	0%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$649,693.52	0.01%	0	$0.00	
	GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$201,682.10	0%	0	$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	$645,000.00	0.01%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$242,000.00	0%	0	$0.00	

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	8	$2,743,428.84	0.03%	0	$0.00	
	GL FINANCIAL SERVICES, LLC	1	$385,750.00	0%	0	$0.00	
	GLACIER BANK	2	$510,395.48	0.01%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION	3	$1,105,000.00	0.01%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	4	$1,153,125.28	0.01%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CO	1	$332,100.00	0%	0	$0.00	
	GLENDERNNING MORTGAGE CORPORTION A CORPORATION	1	$345,000.00	0%	0	$0.00	
	GLFINANCIAL SERVICES LLC A DELWARE LIMITED LIABILTY COMPANY	1	$380,000.00	0%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	$216,840.00	0%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	9	$3,084,483.61	0.04%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC	1	$235,153.06	0%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	$819,900.00	0.01%	0	$0.00	
	GLOBAL LENDING SOLUTIONS INC	1	$265,700.00	0%	0	$0.00	
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$192,496.57	0%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	2	$561,911.12	0.01%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	6	$2,125,083.45	0.02%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	11	$3,280,300.45	0.04%	0	$0.00	
	GOLD COAST BANK	3	$1,382,311.36	0.02%	0	$0.00	
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	$479,292.86	0.01%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	$2,043,924.53	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	$1,667,835.63	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$414,361.04	0%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	14	$4,590,894.73	0.05%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	4	$1,167,205.00	0.01%	0	$0.00	
		3	$1,213,725.00	0.01%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE INC DBA BLUE VISTA MORTGAGE A CALIFOR						
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	$447,209.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA HAVEN WEST MORTGAGE A CALIFOR	1	$330,555.25	0%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIF	3	$744,100.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	$200,000.00	0%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	3	$790,350.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA MM LENDING A CALIFORNIA CORPO	1	$389,500.00	0%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWESTMORTGAGE ADVISORS A	1	$343,300.00	0%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	2	$1,028,396.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	5	$2,097,053.00	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	2	$722,727.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING	1	$274,000.00	0%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	3	$1,237,729.63	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	$359,000.00	0%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	7	$2,271,397.91	0.03%	0	$0.00	
	GOLDEN WEST ALLIANCE INC	1	$364,000.00	0%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CAL	2	$825,395.76	0.01%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	4	$1,064,762.17	0.01%	0	$0.00	
	GOLDENWEST FEDERAL UNION	1	$337,717.67	0%	0	$0.00	

	GOLDWATER BANK N A	1	$202,500.00	0%	0	$0.00	
	GOLDWATER BANK NA	1	$191,461.85	0%	0	$0.00	
	GOOGAIN INC, A CORPORATION	1	$406,000.00	0%	0	$0.00	
	GOOGAIN INC. DBA MAXREAL	8	$2,721,730.06	0.03%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$758,000.00	0.01%	0	$0.00	
	GOOGAIN, INC	6	$2,480,764.09	0.03%	0	$0.00	
	GOOGAIN, INC A CORPORATION	2	$757,000.00	0.01%	0	$0.00	
	GOOGAIN, INC. A CORPORATION	3	$1,089,424.18	0.01%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	1	$312,000.00	0%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$407,356.77	0%	0	$0.00	
	GRAND CASTLE, INC, A CALIFORNIA CORPORTION	1	$414,352.57	0%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	$754,091.59	0.01%	0	$0.00	
	GRAND VALLEY BANK	3	$879,889.51	0.01%	0	$0.00	
	GRANITE COMMUNITY BANK	2	$415,766.76	0%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$203,705.55	0%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$512,500.00	0.01%	0	$0.00	
	GRAYSTONE MORTGAGE	1	$223,520.00	0%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	24	$6,347,799.45	0.07%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIMITED LIABILITY COMPANY	1	$349,061.72	0%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	2	$512,160.22	0.01%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$417,000.00	0%	0	$0.00	
	GREAT LAKES CREDIT UNION A CREDIT UNION	1	$285,155.96	0%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$223,155.00	0%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$260,000.00	0%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPPORATION	1	$284,250.00	0%	0	$0.00	
	GREAT SOUTHERN BANK	5	$1,358,508.03	0.02%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	6	$1,797,693.45	0.02%	0	$0.00	
	GREAT WESTERN BANK	3	$715,082.64	0.01%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	25	$7,664,169.00	0.09%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	4	$1,563,843.45	0.02%	0	$0.00	

	GREATER IOWA CREDIT UNION A CORPORATION	5	$1,364,051.38	0.02%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$260,000.00	0%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	5	$1,441,500.00	0.02%	0	$0.00	
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$369,442.72	0%	0	$0.00	
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$360,000.00	0%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	3	$708,100.00	0.01%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	$479,691.32	0.01%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	3	$774,917.80	0.01%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	5	$1,897,249.02	0.02%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	4	$833,320.00	0.01%	0	$0.00	
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	5	$1,388,850.00	0.02%	0	$0.00	
	GROUP MORTGAGE, LLC	4	$1,308,597.65	0.02%	0	$0.00	
	GROUP MORTGAGE,LLC	2	$558,200.63	0.01%	0	$0.00	
	GROUP ONE MORTGAGE INC A CORPORATION	2	$405,850.00	0%	0	$0.00	
	GROUP ONE MORTGAGE, INC A CORPORATION	1	$208,228.90	0%	0	$0.00	
	GSB MORTGAGE, INC	4	$1,357,766.77	0.02%	0	$0.00	
	GSF MORTGAGE CORPORATION	10	$2,855,704.56	0.03%	0	$0.00	
	GSL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$349,461.11	0%	0	$0.00	
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$235,652.32	0%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	$748,000.00	0.01%	0	$0.00	
	GUARANTEED RATE INC	1	$192,097.82	0%	0	$0.00	
	GUARANTEED RATE, INC	26	$6,981,056.18	0.08%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	$908,377.17	0.01%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$495,269.29	0.01%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,625,036.84	0.02%	0	$0.00	
	GUARANTY BANK & TRUST	1	$205,682.82	0%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$331,727.11	0%	0	$0.00	
	GUARANTY BANK + TRUST, N.A	1	$233,655.28	0%	0	$0.00	

	GUARANTY BANK AND TRUST, N.A	2	$628,512.04	0.01%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	7	$1,914,561.88	0.02%	0	$0.00	
	GUARANTY MORTGAGE SERVICE, INC	1	$312,748.74	0%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	10	$1,974,086.00	0.02%	0	$0.00	
	GUARDHILL FINANCIAL CORP	2	$570,687.51	0.01%	0	$0.00	
	GUARDIAN SAVINGS BANK, F.S.B	1	$208,663.84	0%	0	$0.00	
	GUIDANCE MORTGAGE LLC	3	$864,024.94	0.01%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	12	$3,765,929.70	0.04%	0	$0.00	
	GULF COAST COMMUNITY BANK	2	$502,014.98	0.01%	0	$0.00	
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$162,700.00	0%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$405,000.00	0%	0	$0.00	
	GVC MORTGAGE, INC. A CORPORATION	1	$201,577.59	0%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$154,500.00	0%	0	$0.00	
	GWG MORTGAGE COMPANY INC	1	$202,730.00	0%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	9	$2,603,095.79	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	8	$2,390,548.67	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	$1,000,851.33	0.01%	0	$0.00	
	HAMILTON BANK	2	$622,518.75	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	5	$1,468,987.00	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$417,000.00	0%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	$895,454.87	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$307,500.00	0%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$341,550.00	0%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION DU	2	$278,178.16	0%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$267,605.18	0%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	9	$1,993,400.00	0.02%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$315,544.70	0%	0	$0.00	
	HANTZ BANK, A MICHIGAN	1	$274,500.00	0%	0	$0.00	

	CORPORATION						
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	$750,257.07	0.01%	0	$0.00	
	HAPPY STATE BANK	6	$1,910,119.02	0.02%	0	$0.00	
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$264,582.95	0%	0	$0.00	
	HARBOR COMMUNITY BANK	2	$622,592.97	0.01%	0	$0.00	
	HARVEST BANK	1	$204,670.26	0%	0	$0.00	
	HEARTLAND NATIONAL BANK	1	$206,175.01	0%	0	$0.00	
	HERITAGE BANK	7	$2,319,945.39	0.03%	0	$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	3	$1,023,000.00	0.01%	0	$0.00	
	HERITAGE BANK USA , INC	1	$308,264.09	0%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$209,250.00	0%	0	$0.00	
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$227,349.41	0%	0	$0.00	
	HERITAGE OAKS BANK	4	$1,355,203.57	0.02%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BA	1	$267,000.00	0%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	$668,200.00	0.01%	0	$0.00	
	HI-TECH MORTGAGE INC , AN ARIZONA CORPORATION	1	$234,000.00	0%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$360,000.00	0%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	$568,800.00	0.01%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	$547,100.00	0.01%	0	$0.00	
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	4	$1,896,850.00	0.02%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	8	$2,063,176.00	0.02%	0	$0.00	
	HIGHLANDS UNION BANK	1	$337,966.34	0%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$352,000.00	0%	0	$0.00	
	HIGHTECH LENDING INC A CALIFORNIA CORPORATION	1	$319,000.00	0%	0	$0.00	
	HIGHTECHLENDING INC A CALIFORANIA CORPORATION	1	$414,361.04	0%	0	$0.00	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	5	$1,718,347.52	0.02%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$644,049.78	0.01%	0	$0.00	

	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$313,500.00	0%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$255,113.29	0%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	$203,457.39	0%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$383,850.00	0%	0	$0.00	
	HOME AND LOAN FINDERS.COM	14	$5,352,440.00	0.06%	0	$0.00	
	HOME BANK	1	$285,000.00	0%	0	$0.00	
	HOME BANK N.A	1	$367,420.85	0%	0	$0.00	
	HOME BANK NA A NATIONAL ASSOCIATION	1	$249,606.56	0%	0	$0.00	
	HOME BANK NA A NATIONAL ASSOCIATION	2	$663,958.73	0.01%	0	$0.00	
	HOME BANK NA A NATIONAL ASSOCIATION	1	$239,638.52	0%	0	$0.00	
	HOME BANK, NATIONAL ASSOCIATION	1	$299,400.00	0%	0	$0.00	
	HOME COMMUNITY MORTGAGE, LLC - HCM	72	$20,826,349.85	0.24%	0	$0.00	
	HOME FEDERAL BANK	1	$284,551.47	0%	0	$0.00	
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$285,050.69	0%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE	1	$370,827.39	0%	0	$0.00	
	HOME FINANCIAL SERVICES, INC	1	$599,076.19	0.01%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$324,500.00	0%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$504,000.00	0.01%	0	$0.00	
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	$400,000.00	0%	0	$0.00	
	HOME FINANCING UNLIMITED, INC	2	$763,079.90	0.01%	0	$0.00	
	HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	$291,540.45	0%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	4	$1,116,632.07	0.01%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	5	$1,557,595.40	0.02%	0	$0.00	
	HOME FINANCING UNLIMITTED, INC. DBA ADVANTAGE ONE MORTGAGE	2	$451,846.09	0.01%	0	$0.00	
	HOME FUNDING CORP	1	$228,000.00	0%	0	$0.00	
		1	$359,920.00	0%	0	$0.00	

	HOME FUNDING CORP A NEVADA CORPORATION						
	HOME LOAN INVESTMENT BANK FSB	4	$1,347,399.23	0.02%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	4	$1,037,171.08	0.01%	0	$0.00	
	HOME LOAN INVESTMENT BANK, FSB	10	$2,936,828.00	0.03%	0	$0.00	
	HOME LOAN SOLUTIONS	1	$401,000.00	0%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	3	$839,550.00	0.01%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$354,239.65	0%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$411,351.60	0%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	$236,851.05	0%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORATION	1	$305,096.93	0%	0	$0.00	
	HOME MORTGAGE EXPERTS, INC	1	$219,500.00	0%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$267,300.00	0%	0	$0.00	
	HOME PLACE MORTGAGE LOANS, INC	2	$558,125.00	0.01%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	17	$6,115,247.27	0.07%	0	$0.00	
	HOME SAVINGS BANK	2	$514,600.00	0.01%	0	$0.00	
	HOME SAVINGS MORTGAGE LLC	2	$545,832.00	0.01%	0	$0.00	
	HOME STATE BANK, N.A. A CORPORATION	1	$366,471.22	0%	0	$0.00	
	HOME TOWN FUNDINGCNB MORTGAGE COMP	1	$311,900.00	0%	0	$0.00	
	HOME TRUST BANK A STATE CHARTERED BANK	2	$537,900.00	0.01%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$517,500.00	0.01%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	$1,149,215.14	0.01%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$344,677.69	0%	0	$0.00	
	HOMEFIRST MORTGAGE, LLC	8	$2,117,390.51	0.02%	0	$0.00	
	HOMELAND MORTGAGE COMPANY	1	$416,343.73	0%	0	$0.00	
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	7	$2,311,053.17	0.03%	0	$0.00	
	HOMELAND MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$282,500.00	0%	0	$0.00	

	HOMELAND MOTGAGE COMPANY, AN ILLINOIS CORPORATION	1	$368,833.70	0%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	6	$1,632,370.04	0.02%	0	$0.00	
	HOMEONWERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$242,250.00	0%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	12	$3,768,933.33	0.04%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$562,800.00	0.01%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COM	2	$829,434.18	0.01%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	$1,603,645.19	0.02%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$279,366.60	0%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	$1,011,444.32	0.01%	0	$0.00	
	HOMEPATH LENDING INC	2	$777,250.00	0.01%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	6	$1,651,685.12	0.02%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0%	0	$0.00	
	HOMESERVICES LENDIND LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	$200,000.00	0%	0	$0.00	
	HOMESERVICES LENDING LLC	2	$605,182.78	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	12	$3,904,717.27	0.04%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	$611,500.00	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC	7	$1,951,447.20	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	11	$3,303,715.56	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLIMITED LIABILITY COMPANY	1	$284,446.74	0%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE A LIMI	1	$412,570.72	0%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDI	2	$553,415.00	0.01%	0	$0.00	
		3	$850,014.81	0.01%	0	$0.00	

	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM						
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	6	$1,520,599.93	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	17	$4,562,166.83	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALY MORTGAGE	1	$294,500.00	0%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REATLY MORTGAGE A LIMITE	1	$356,000.00	0%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$388,000.00	0%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	10	$2,780,350.08	0.03%	0	$0.00	
	HOMESIDE FINANCIAL LLC	2	$548,625.07	0.01%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	11	$3,258,908.96	0.04%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LINCENSED LENDER	1	$245,000.00	0%	0	$0.00	
	HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$339,476.52	0%	0	$0.00	
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$308,194.37	0%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	3	$792,900.00	0.01%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$422,424.83	0%	0	$0.00	
	HOMESTAR MORTGAGE INC	4	$1,107,498.49	0.01%	0	$0.00	
	HOMESTAR MORTGAGE, INC	7	$1,766,530.90	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	59	$16,213,609.88	0.19%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPPORATION	1	$277,952.20	0%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$263,085.31	0%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	7	$2,068,857.96	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$257,389.00	0%	0	$0.00	
		1	$238,107.96	0%	0	$0.00	

	HOMESTEAD FUNDING CORPORATION A CORPORATION						
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	$319,485.29	0%	0	$0.00	
	HOMETOWN BANK, NA	2	$487,803.88	0.01%	0	$0.00	
	HOMETOWN LENDERS, L.L.C	1	$211,750.00	0%	0	$0.00	
	HOMETOWN LENDERS, LLC DU	1	$123,973.00	0%	0	$0.00	
	HOMETOWN MORTGAGE CO., INC	2	$649,000.00	0.01%	0	$0.00	
	HOMETRUST BANK	1	$302,000.00	0%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	4	$901,409.34	0.01%	0	$0.00	
	HOMETRUST MORTGAGE CARPORATION	1	$399,356.62	0%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	17	$5,611,838.81	0.06%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$417,000.00	0%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	185	$57,616,247.86	0.66%	0	$0.00	
	HONOLUDU HOMELOANS INC A HAWALI CORPORATIN	1	$388,000.00	0%	0	$0.00	
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	$1,069,000.00	0.01%	0	$0.00	
	HONOLULU HOMELOANS INC A HAWALL CORPORATION	1	$680,000.00	0.01%	0	$0.00	
	HORIZON BANK, SSB	2	$756,920.00	0.01%	0	$0.00	
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	$1,113,000.00	0.01%	0	$0.00	
	HOUSE OF FINANCE, INC	1	$604,026.87	0.01%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$619,002.75	0.01%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	3	$896,807.83	0.01%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$189,600.00	0%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	2	$627,304.19	0.01%	0	$0.00	
	HOWARD BANK	13	$4,018,312.23	0.05%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	$408,000.00	0%	0	$0.00	
	HOWARD HANNA MORTAGAGE SERVICES, AN OHIO CORPORATION	1	$202,174.29	0%	0	$0.00	
	HOWARD HANNA MORTGAE SERVICES A PENNSYLVANIA CORPORATION	2	$628,099.18	0.01%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$298,818.83	0%	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	$796,370.97	0.01%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	7	$1,674,908.35	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	$1,197,667.54	0.01%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	12	$2,917,719.06	0.03%	0	$0.00	
	HSBC BANK USA, N.A	31	$8,105,256.54	0.09%	0	$0.00	
	HUETTNER CAPITAL, LLC	1	$416,399.18	0%	0	$0.00	
	HUNT MORTGAGE COMPANY	1	$234,650.00	0%	0	$0.00	
	HUNT MORTGAGE CORPORATION	12	$2,560,725.00	0.03%	0	$0.00	
	HUNT MORTGAGE CORPROATION	1	$243,000.00	0%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	$592,675.00	0.01%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED BANK	1	$327,994.21	0%	0	$0.00	
	HURON VALLEY FINANCIAL INC	1	$384,157.61	0%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	12	$3,954,271.88	0.05%	0	$0.00	
	I3 LENDING, INC	1	$280,250.00	0%	0	$0.00	
	IAB FINANCIAL BANK	2	$349,817.28	0%	0	$0.00	
	IAB FINANICAL BANK	1	$269,000.00	0%	0	$0.00	
	IAPPROVE LENDING	6	$2,109,386.03	0.02%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	$616,000.00	0.01%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	$687,983.89	0.01%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE	1	$261,155.00	0%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$207,821.00	0%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	2	$615,568.51	0.01%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	3	$915,224.58	0.01%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	2	$696,645.73	0.01%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY DBA IBERIABANK MORTGAGE LOUISIAN	1	$416,329.27	0%	0	$0.00	
	IDAHO FIRST BANK	2	$674,429.06	0.01%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	5	$1,260,530.00	0.01%	0	$0.00	

	IDAHO FIRST BANK, AN IDAHO CORPORATION	4	$1,081,968.41	0.01%	0	$0.00	
	IDAHO FIRST BANK,AN IDAHO CORPORATION	1	$178,119.23	0%	0	$0.00	
	IDAHO INDEPENDENT BANK	1	$287,314.98	0%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$240,000.00	0%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATON	1	$243,750.00	0%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	$772,506.39	0.01%	0	$0.00	
	IDEAL HOME LOANS, LLC	14	$4,092,973.39	0.05%	0	$0.00	
	IMORTGAGE	8	$2,203,221.83	0.03%	0	$0.00	
	INDEPENDENCE NATIONAL BANK	2	$448,500.00	0.01%	0	$0.00	
	INDEPENDENT BANK	5	$1,188,227.54	0.01%	0	$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	1	$256,000.00	0%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	1	$203,921.47	0%	0	$0.00	
	INDUSTRIAL BANK,A STATE CHARTERED BANK	1	$203,843.70	0%	0	$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	$769,000.00	0.01%	0	$0.00	
	INFINITY MORTGAGE HOLDINGS, LLC	1	$232,750.00	0%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	3	$899,614.02	0.01%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$222,763.98	0%	0	$0.00	
	INLAND BANK AND TRUST	2	$604,000.00	0.01%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$202,665.99	0%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$277,441.72	0%	0	$0.00	
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	$211,000.00	0%	0	$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$232,000.00	0%	0	$0.00	
	INLAND NORTHWEST BANK	5	$1,317,153.45	0.02%	0	$0.00	
	INLANTA MORTGAGE INC	10	$2,681,198.07	0.03%	0	$0.00	
	INLANTA MORTGAGE, INC	11	$2,969,567.00	0.03%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	2	$444,000.00	0.01%	0	$0.00	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$315,500.00	0%	0	$0.00	
	INTEGRA MORTGAGE, INC	7	$2,347,260.77	0.03%	0	$0.00	
		2	$777,400.00	0.01%	0	$0.00	

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C						
	INTEGRITY FIRST BANK	1	$238,500.00	0%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	8	$2,535,750.00	0.03%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$417,000.00	0%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$195,717.60	0%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	20	$5,054,310.00	0.06%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	$994,439.75	0.01%	0	$0.00	
	INTELTY, INC	1	$600,000.00	0.01%	0	$0.00	
	INTER BANK	1	$315,502.69	0%	0	$0.00	
	INTERBANK	3	$782,156.41	0.01%	0	$0.00	
	INTERCAP LENDING INC	1	$356,425.78	0%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	12	$4,677,776.96	0.05%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$254,789.52	0%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CO	1	$352,446.50	0%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$757,981.30	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	4	$1,481,234.08	0.02%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	22	$7,743,448.94	0.09%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	11	$2,696,073.00	0.03%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABLITY COMPANY	1	$239,200.00	0%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$326,881.92	0%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	$725,653.52	0.01%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	$494,910.00	0.01%	0	$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY, INC	2	$859,702.16	0.01%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$417,000.00	0%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA ICITY MORTGAGE CORP A	1	$244,589.13	0%	0	$0.00	

	INTERSTATE HOME LOAN CENTER, INC	1	$445,018.20	0.01%	0	$0.00	
	INTRUST BANK, N.A	6	$1,585,111.93	0.02%	0	$0.00	
	INWOOD NATIONAL BANK	9	$2,909,432.82	0.03%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$397,577.92	0%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	4	$1,252,500.00	0.01%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$262,113.28	0%	0	$0.00	
	IVY MORTGAGE	2	$755,642.45	0.01%	0	$0.00	
	IVY MORTGAGE , INC	2	$1,041,329.27	0.01%	0	$0.00	
	IVY MORTGAGE INC	1	$476,249.31	0.01%	0	$0.00	
	IVY MORTGAGE, INC	26	$8,917,295.22	0.1%	0	$0.00	
	IVY MORTGAGE,INC	2	$794,357.96	0.01%	0	$0.00	
	IVY MORTGAGE,INC.., A MARYLAND CORPORATION	1	$213,325.44	0%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	7	$2,538,393.68	0.03%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$417,950.00	0%	0	$0.00	
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$625,500.00	0.01%	0	$0.00	
	JD BANK	4	$854,690.00	0.01%	0	$0.00	
	JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$331,000.00	0%	0	$0.00	
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$359,333.60	0%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$829,297.43	0.01%	0	$0.00	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$413,348.45	0%	0	$0.00	
	JEFFERSON BANK	1	$383,250.00	0%	0	$0.00	
	JERSEY MORTGAGE COMPANY	3	$768,356.94	0.01%	0	$0.00	
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	$437,654.29	0.01%	0	$0.00	
	JFK FINANCIAL INC	1	$373,910.62	0%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	6	$1,928,250.00	0.02%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$201,495.00	0%	0	$0.00	
	JM J FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$300,000.00	0%	0	$0.00	
	JMAC LENDING INC	2	$675,000.00	0.01%	0	$0.00	
	JMAC LENDING, INC	78	$26,334,389.85	0.3%	0	$0.00	

	JMJ FINANCIAL GROUP	1	$375,000.00	0%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPOARTION	1	$445,500.00	0.01%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	12	$5,702,338.82	0.07%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$1,426,858.25	0.02%	0	$0.00	
	JONAH BANK OF WYOMING	3	$942,802.50	0.01%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1,178	$349,256,494.30	4.01%	0	$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$198,000.00	0%	0	$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$332,216.63	0%	0	$0.00	
	K & B CAPITAL CORP A FLORIDA CORPORATION	1	$217,186.07	0%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$412,500.00	0%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	4	$1,360,893.00	0.02%	0	$0.00	
	K AND B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC A FLORIDA	1	$352,717.95	0%	0	$0.00	
	K PACIFIC GROUP	2	$587,487.91	0.01%	0	$0.00	
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$248,000.00	0%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	20	$6,029,748.23	0.07%	0	$0.00	
	KANE MORTGAGE, INC	1	$176,700.00	0%	0	$0.00	
	KEARNY BANK A FEDERAL SAVINGS BANK	3	$677,400.00	0.01%	0	$0.00	
	KENTUCKY NEIGHBORHOOD BANK	1	$243,536.12	0%	0	$0.00	
	KENTUCKY NEIGHBORHOOD BANK, INC	1	$185,250.00	0%	0	$0.00	
	KENTWOOD MORTGAGE INC	3	$612,300.00	0.01%	0	$0.00	
	KEY MORTGAGE SERVICES INC	3	$994,922.17	0.01%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$266,000.00	0%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	61	$7,537,622.12	0.09%	0	$0.00	
	KEYPOINT CREDIT UNION	2	$589,014.26	0.01%	0	$0.00	
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	2	$535,150.00	0.01%	0	$0.00	
	KEYSTONE FUNDING INC	1	$539,050.32	0.01%	0	$0.00	
	KEYSTONE FUNDING,INC	1	$517,000.00	0.01%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	2	$503,675.00	0.01%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATINO	1	$257,237.56	0%	0	$0.00	
		1	$219,675.90	0%	0	$0.00	

	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION						
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	$538,021.52	0.01%	0	$0.00	
	KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORTION	1	$417,000.00	0%	0	$0.00	
	KITSAP BANK, A WASHINGTON CORPORATION	1	$381,320.36	0%	0	$0.00	
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	2	$585,000.00	0.01%	0	$0.00	
	KLEBERG BANK, N.A	1	$244,172.12	0%	0	$0.00	
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	$312,000.00	0%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$216,458.80	0%	0	$0.00	
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$199,711.84	0%	0	$0.00	
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	3	$1,041,000.00	0.01%	0	$0.00	
	KS STATE BANK	1	$383,920.00	0%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$352,000.00	0%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$397,800.00	0%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$276,101.61	0%	0	$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$303,000.00	0%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	5	$1,574,667.96	0.02%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	4	$1,118,948.03	0.01%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$250,604.98	0%	0	$0.00	
	LAKE AREA BANK MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$308,000.00	0%	0	$0.00	
	LAKE AREA MORTGAGE	1	$269,366.03	0%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$711,094.00	0.01%	0	$0.00	
	LAKELAND BANK, A CORPORATION	1	$417,000.00	0%	0	$0.00	
	LAKESIDE BANK	2	$754,500.00	0.01%	0	$0.00	
	LAKESIDE BANK, STATE CHARTERED BANK	1	$416,343.73	0%	0	$0.00	
	LAKEVIEW BANK, A BANKING CORPORATION	1	$208,671.08	0%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	40	$12,320,046.89	0.14%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	60	$16,750,770.29	0.19%	0	$0.00	

	LAND HOME FINANCIAL SERVICES	1	$456,979.68	0.01%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC	3	$1,647,000.00	0.02%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	5	$2,837,447.23	0.03%	0	$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC	2	$660,750.00	0.01%	0	$0.00	
	LARABY FINANCIAL GROUP, INC., CORPORATION	4	$1,103,677.60	0.01%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$308,655.00	0%	0	$0.00	
	LEAD BANK, STATE CHARTERED BANK	2	$532,000.00	0.01%	0	$0.00	
	LEADER BANK, N.A A NATIONAL BANKING ASSOCIATION	1	$317,000.00	0%	0	$0.00	
	LEADER BANK, N.A., A CORPORATION	15	$5,344,796.41	0.06%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	33	$11,422,469.68	0.13%	0	$0.00	
	LEADER BANK, NA	5	$1,650,469.88	0.02%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	$778,788.13	0.01%	0	$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	14	$4,773,729.10	0.05%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	9	$2,159,336.89	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	10	$2,843,740.74	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	$1,170,249.02	0.01%	0	$0.00	
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$544,797.85	0.01%	0	$0.00	
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNIONO	1	$179,550.00	0%	0	$0.00	
	LEGACY BANK, A CORPORATION	2	$548,628.28	0.01%	0	$0.00	
	LEGACY MORTGAGE LLC	7	$2,056,862.00	0.02%	0	$0.00	
	LEGACY NATIONAL BANK	3	$1,238,629.75	0.01%	0	$0.00	
	LEGACY TEXAS BANK	3	$986,650.00	0.01%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	7	$1,820,978.33	0.02%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	3	$828,581.15	0.01%	0	$0.00	
	LEGACYTEXAS BANK	3	$755,992.06	0.01%	0	$0.00	
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$226,800.00	0%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$239,119.09	0%	0	$0.00	

	LEND SMART MORTGAGE, LLC	2	$586,510.30	0.01%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$658,252.40	0.01%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABLIITY COMPANY	1	$186,686.00	0%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	5	$2,651,613.13	0.03%	0	$0.00	
	LENDA, INC	1	$400,000.00	0%	0	$0.00	
	LENDERFI A CALIFORNIA CORPORATION	1	$297,000.00	0%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	43	$15,931,177.03	0.18%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPROARATION	1	$417,000.00	0%	0	$0.00	
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	$373,923.39	0%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	$404,915.75	0%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	$786,651.32	0.01%	0	$0.00	
	LENDING UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	$279,578.28	0%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	7	$2,279,676.51	0.03%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$379,105.67	0%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$417,000.00	0%	0	$0.00	
	LEVEL ONE BANK	5	$1,367,992.55	0.02%	0	$0.00	
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$187,704.13	0%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$227,656.60	0%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$364,800.00	0%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$201,303.00	0%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	5	$1,238,800.00	0.01%	0	$0.00	
	LIBERTY HOME LOANS	1	$309,501.38	0%	0	$0.00	
	LIBERTY HOME LOANS, LLC	7	$2,122,400.00	0.02%	0	$0.00	
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	$243,616.00	0%	0	$0.00	

	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	4	$872,660.00	0.01%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	$166,250.00	0%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	$606,990.10	0.01%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC	1	$416,314.56	0%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC	2	$834,000.00	0.01%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC	4	$1,536,172.80	0.02%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$416,343.73	0%	0	$0.00	
	LINCOLN CAPITAL ADVISORS,LLC,A GEORGIA LIMITED LIABILITY CO	1	$282,554.62	0%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$508,000.00	0.01%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	12	$2,952,340.13	0.03%	0	$0.00	
	LINCOLN FEDERALSAVINGS BANK OF NEBRASKA A CORPORATION	1	$278,000.00	0%	0	$0.00	
	LINCOLN SAVINGS BANK	7	$2,101,960.59	0.02%	0	$0.00	
	LINCOLN SAVINGS BANK A STATE CHARTE	1	$414,516.07	0%	0	$0.00	
	LINCOLN SAVINGS BANK, A STATE CHART	1	$261,250.00	0%	0	$0.00	
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$239,400.00	0%	0	$0.00	
	LMC HOME LOANS	6	$1,426,824.00	0.02%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC	1	$320,000.00	0%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	5	$2,157,844.51	0.02%	0	$0.00	
	LO INC.,DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$336,000.00	0%	0	$0.00	
	LO, INC	1	$410,090.24	0%	0	$0.00	
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	$265,900.00	0%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$242,925.40	0%	0	$0.00	
	LOAN SIMPLE INC A CORPORATION	5	$1,677,000.00	0.02%	0	$0.00	
	LOAN SIMPLE, INC	10	$2,779,509.27	0.03%	0	$0.00	
	LOAN STAR HOME LLC	1	$221,400.00	0%	0	$0.00	
	LOANDEPOT.COM, LLC	1,357	$408,884,533.72	4.7%	0	$0.00	
	LOANLEADERS OF AMERIC INC, A CALIFORNIA CORPORATION	1	$166,692.95	0%	0	$0.00	

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	12	$4,238,991.84	0.05%	0	$0.00	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	$699,425.72	0.01%	0	$0.00	
	LOANLEADES OF AMERICA INC A CALIFORNIA CORPORATION	1	$167,400.00	0%	0	$0.00	
	LOANSTAR HOME LOANS LLA DBA LOANSTAR HOME LENDING A LIMITED	1	$456,000.00	0.01%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOAN STAR HOME LENDING A LIMITED	1	$317,000.00	0%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	30	$11,012,043.65	0.13%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	4	$1,217,871.02	0.01%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	$416,371.94	0%	0	$0.00	
	LRS FINANCIAL NETWORK	1	$416,329.27	0%	0	$0.00	
	LRS FINANCIAL NETWORK, INC	2	$651,944.78	0.01%	0	$0.00	
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	$304,000.00	0%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	3	$678,471.94	0.01%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	4	$1,143,991.01	0.01%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$700,464.92	0.01%	0	$0.00	
	LUCEY MORTGAGE CORPORATION	7	$1,979,743.73	0.02%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	4	$1,169,160.57	0.01%	0	$0.00	
	LUXURY MORTGAGE CORP	8	$2,784,669.80	0.03%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$294,500.00	0%	0	$0.00	
	LUXURY MORTGAGE CORPORATION	3	$1,430,017.28	0.02%	0	$0.00	
	LVY MORTGAGE, INC	1	$319,374.17	0%	0	$0.00	
	LYC MORTGAGE, LLC	1	$319,000.00	0%	0	$0.00	
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	3	$1,530,175.00	0.02%	0	$0.00	
	M + T BANK A CORPORATION	1	$293,961.30	0%	0	$0.00	
	M AND T BANK	5	$1,737,000.00	0.02%	0	$0.00	

	M AND T BANK A CORPORATION	8	$2,536,700.00	0.03%	0	$0.00	
	M SQUARED FINANCIAL LLC A KANSAS LIMITED LIABILITY COMPANY	1	$294,056.43	0%	0	$0.00	
	M/I FINANCIAL, LLC	7	$2,437,252.31	0.03%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	3	$1,076,800.00	0.01%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$150,132.98	0%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	$1,105,531.00	0.01%	0	$0.00	
	MACATAWA BANK	1	$193,195.48	0%	0	$0.00	
	MAERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$328,000.00	0%	0	$0.00	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$299,527.87	0%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARATED BANK	1	$228,000.00	0%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	13	$3,879,959.91	0.04%	0	$0.00	
	MALIBU FUNDING INC	5	$1,759,000.00	0.02%	0	$0.00	
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	2	$468,544.26	0.01%	0	$0.00	
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	5	$1,601,247.98	0.02%	0	$0.00	
	MANHATTAN BANK	1	$268,000.00	0%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	4	$1,336,716.61	0.02%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	2	$636,000.00	0.01%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	17	$4,889,661.43	0.06%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	3	$900,400.00	0.01%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	4	$1,068,632.00	0.01%	0	$0.00	
	MANN MORTGAGE LLC DBA GUFFREY HOME LOANS A LIMITED LIABILITY	2	$496,971.00	0.01%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOAN A LIMITED LIABLITIL	1	$289,750.00	0%	0	$0.00	
		6	$1,491,477.00	0.02%	0	$0.00	

	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT						
	MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMP	1	$270,000.00	0%	0	$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$356,250.00	0%	0	$0.00	
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	$300,000.00	0%	0	$0.00	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	3	$997,000.00	0.01%	0	$0.00	
	MANN MORTGAGE LLC HOMESEED A LIMITED LIABILITY COMPANY	1	$271,000.00	0%	0	$0.00	
	MANN MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	$399,806.92	0%	0	$0.00	
	MANN MORTGAGE, LLC	1	$255,200.00	0%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$1,000,543.39	0.01%	0	$0.00	
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILIT	1	$243,000.00	0%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$299,250.00	0%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	4	$1,535,500.00	0.02%	0	$0.00	
	MAPS CREDIT UNION	2	$340,551.33	0%	0	$0.00	
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	3	$1,256,000.00	0.01%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$223,676.68	0%	0	$0.00	
	MARKETPLACE HOME MORTAGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$198,810.00	0%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	10	$3,201,863.06	0.04%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$190,000.00	0%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	17	$4,881,714.10	0.06%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	$307,800.00	0%	0	$0.00	

	COMPNAY						
	MARKETPLACE HOME MORTGAGE, LLC	2	$421,763.80	0%	0	$0.00	
	MARQUETTE BANK	4	$882,004.01	0.01%	0	$0.00	
	MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY	3	$867,519.73	0.01%	0	$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$196,360.30	0%	0	$0.00	
	MAS ASSOCIATES, LLC	3	$1,147,704.63	0.01%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$512,244.24	0.01%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	$2,216,750.00	0.03%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	$585,150.71	0.01%	0	$0.00	
	MASTERS TEAM MORTGAGE	7	$2,467,722.80	0.03%	0	$0.00	
	MATTAMY HOME FUNDING LLC A LIMITED LIABILTY COMPANY	1	$383,160.00	0%	0	$0.00	
	MATTAMY HOME FUNDING, LLC	1	$241,955.83	0%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	6	$1,829,324.00	0.02%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	$674,388.02	0.01%	0	$0.00	
	MAXREAL CUPERTINO	2	$680,493.44	0.01%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$255,622.86	0%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	11	$3,128,203.72	0.04%	0	$0.00	
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	2	$681,974.88	0.01%	0	$0.00	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$204,491.54	0%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$405,000.00	0%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	3	$853,949.74	0.01%	0	$0.00	
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	$300,000.00	0%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	$894,443.92	0.01%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	2	$941,943.72	0.01%	0	$0.00	
		8	$2,231,785.29	0.03%	0	$0.00	

	MECHANICS BANK, A MISSISSIPPI CORPORATION						
	MEETINGHOUSE BANK A STATE CHARTERED BANK	2	$688,000.00	0.01%	0	$0.00	
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	2	$602,800.00	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING INC	2	$865,123.44	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$444,000.00	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60	1	$230,000.00	0%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	27	$8,913,582.02	0.1%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	3	$1,033,903.47	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$570,620.08	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	1	$341,437.84	0%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	4	$1,510,243.00	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$269,602.24	0%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION	1	$365,000.00	0%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$837,365.76	0.01%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$1,073,686.22	0.01%	0	$0.00	
	MEMBER OPTIONS, LLC	1	$313,505.83	0%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	6	$1,387,236.25	0.02%	0	$0.00	
	MERIDIAN BANK	7	$2,431,724.74	0.03%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	17	$5,047,473.31	0.06%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	14	$3,953,043.23	0.05%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$685,600.00	0.01%	0	$0.00	
	MERIDIAN TRUST FCU	1	$322,990.88	0%	0	$0.00	
	MERIDIAN TRUST FCU, A FEDERAL CREDI	1	$255,331.26	0%	0	$0.00	
	MERIT BANK A STATE BANK	1	$295,200.00	0%	0	$0.00	
	MERIT BANK, A STATE BANK	1	$305,418.58	0%	0	$0.00	
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	$213,600.00	0%	0	$0.00	
		1	$259,126.11	0%	0	$0.00	

	METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION						
	METROPOLITAN BANK AMISSISSIPPI CHARTERED BANK	1	$312,000.00	0%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	10	$2,234,044.59	0.03%	0	$0.00	
	METROPOLITAN FINANCIAL MTG CO	1	$307,855.74	0%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	4	$1,504,189.00	0.02%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	10	$3,270,181.08	0.04%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	2	$508,096.07	0.01%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$232,457.04	0%	0	$0.00	
	MEYER MORTGAGE CORPORATION	1	$300,000.00	0%	0	$0.00	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$254,000.00	0%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$507,637.66	0.01%	0	$0.00	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	6	$1,911,750.00	0.02%	0	$0.00	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATIONA	1	$208,550.00	0%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$150,500.00	0%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$385,339.47	0%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$232,000.00	0%	0	$0.00	
	MIDCOUNTRY BANK	1	$179,468.78	0%	0	$0.00	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	3	$611,205.39	0.01%	0	$0.00	
	MIDFIRST BANK	1	$243,624.31	0%	0	$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$156,750.00	0%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$180,500.00	0%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	1	$416,343.73	0%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$220,000.00	0%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	$254,216.54	0%	0	$0.00	
	MIDWEST BANK A CORPORATION	3	$848,921.37	0.01%	0	$0.00	
	MIDWEST BANK, A CORPORATION	3	$931,383.63	0.01%	0	$0.00	
	MIDWEST BANKCENTRE	1	$213,340.02	0%	0	$0.00	

	MIDWEST BANKCENTRE, A CORPORATION	3	$934,570.00	0.01%	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$886,888.75	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE	1	$371,351.21	0%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC A ILLINOIS LIMITED LIABILITY COM	1	$333,973.57	0%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	9	$3,665,654.78	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABLITY COM	1	$333,737.61	0%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	3	$1,231,068.05	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	11	$3,449,020.48	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	6	$2,094,523.43	0.02%	0	$0.00	
	MIDWEST FAMILY LENDING CORP	1	$411,271.73	0%	0	$0.00	
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	2	$450,112.94	0.01%	0	$0.00	
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$237,000.00	0%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$205,960.00	0%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	$210,305.00	0%	0	$0.00	
	MIDWESTONE BANK	2	$424,250.00	0%	0	$0.00	
	MIEWEST BANK, A CORPORATION	1	$260,580.19	0%	0	$0.00	
	MILD MORTGAGE INC A NEW JERSEY CORPORATION	1	$223,250.00	0%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$237,600.00	0%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	3	$1,051,446.28	0.01%	0	$0.00	
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	2	$397,500.00	0%	0	$0.00	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$150,962.04	0%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	3	$1,097,874.54	0.01%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$410,000.00	0%	0	$0.00	
	MILLENNIUM BANK	6	$1,907,366.90	0.02%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	$832,701.69	0.01%	0	$0.00	
	MK LENDING CORP	12	$4,579,863.53	0.05%	0	$0.00	
	MK LENDING CORP A CORPORATION	9	$3,832,750.00	0.04%	0	$0.00	

	MLB RESIDENTIAL LENDING, LLC	1	$204,691.24	0%	0	$0.00	
	MLD MORTGAGE INC	2	$839,675.90	0.01%	0	$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	6	$2,006,881.29	0.02%	0	$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$306,000.00	0%	0	$0.00	
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	2	$832,740.69	0.01%	0	$0.00	
	MONARCH BANK	8	$2,404,997.71	0.03%	0	$0.00	
	MONARCH BANK, A CORPORATION	1	$319,496.39	0%	0	$0.00	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$554,000.00	0.01%	0	$0.00	
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$168,484.43	0%	0	$0.00	
	MONTECITO BANK	1	$416,342.59	0%	0	$0.00	
	MONTECITO BANK & TRUST	1	$326,400.00	0%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$405,014.29	0%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	5	$1,677,450.00	0.02%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	28	$4,024,775.88	0.05%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	4	$1,242,195.00	0.01%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$745,950.00	0.01%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	$500,278.15	0.01%	0	$0.00	
	MORRIS BANK	1	$335,700.00	0%	0	$0.00	
	MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	$243,790.32	0%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$287,451.06	0%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	9	$2,237,369.14	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGANCCORPORATION	1	$399,392.84	0%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	2	$513,800.00	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	$287,185.00	0%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE	1	$301,654.94	0%	0	$0.00	

	FUNDING A M						
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	$213,750.00	0%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$515,250.00	0.01%	0	$0.00	
	MORTGAGE 2000 INC	1	$416,385.67	0%	0	$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	$416,393.80	0%	0	$0.00	
	MORTGAGE AMERICA, INC	3	$749,190.28	0.01%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$229,161.90	0%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$265,182.01	0%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	$1,045,897.75	0.01%	0	$0.00	
	MORTGAGE AMERICA,INC., A MORTGAGE BANKER	1	$209,048.16	0%	0	$0.00	
	MORTGAGE ASSURANCE INC	76	$23,287,073.79	0.27%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$227,606.67	0%	0	$0.00	
	MORTGAGE BROKER SERVICES, INC. DBA KIEL MORTGAGE, A CORPORAT	1	$238,243.18	0%	0	$0.00	
	MORTGAGE BROKERS SERVICES IMC D/B/A KIEL MORTGAGE A CORPORAT	1	$184,000.00	0%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	$371,000.00	0%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	8	$1,800,210.65	0.02%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	7	$2,356,000.00	0.03%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	2	$844,744.39	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	2	$593,000.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPATION	1	$175,121.00	0%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	6	$2,118,399.05	0.02%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$298,100.00	0%	0	$0.00	

	MORTGAGE CAPITAL ASSOCIATES INC. NM	1	$360,000.00	0%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$310,310.87	0%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	5	$1,746,485.46	0.02%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATION,INC,A CALIFORNIA CORPORATION	1	$180,000.00	0%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	6	$2,021,250.00	0.02%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	2	$756,305.78	0.01%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$238,623.86	0%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$318,500.00	0%	0	$0.00	
	MORTGAGE CORP OF THE EAST III	1	$415,695.65	0%	0	$0.00	
	MORTGAGE CORP. OF THE EAST III	5	$1,443,106.84	0.02%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	3	$772,941.97	0.01%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$417,000.00	0%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	101	$29,791,146.80	0.34%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES INC	1	$307,556.23	0%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	9	$1,983,479.02	0.02%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	5	$1,736,371.64	0.02%	0	$0.00	
	MORTGAGE FINANCIAL, INC	26	$7,981,198.00	0.09%	0	$0.00	
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	$204,367.77	0%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$231,325.00	0%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$743,250.00	0.01%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	3	$993,776.36	0.01%	0	$0.00	
	MORTGAGE LENDING SERVICES LLC	1	$299,274.17	0%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	6	$2,141,731.49	0.02%	0	$0.00	

	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	3	$834,226.42	0.01%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA , INC, A CORPORATION	1	$221,160.00	0%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	$238,024.81	0%	0	$0.00	
	MORTGAGE NETWORK SOLUTIONS LLC	3	$880,500.00	0.01%	0	$0.00	
	MORTGAGE OPPORTUNITY GROUP, INC	18	$5,098,416.08	0.06%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	7	$1,818,785.00	0.02%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	5	$1,500,789.53	0.02%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	13	$3,824,043.59	0.04%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABITITY COMPANY	1	$220,500.00	0%	0	$0.00	
	MORTGAGE SERVICES III, L.L.C	8	$2,123,098.00	0.02%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$215,000.00	0%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$363,926.36	0%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	5	$1,408,535.51	0.02%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	2	$744,850.00	0.01%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	$235,628.58	0%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	$307,500.00	0%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	4	$1,259,388.37	0.01%	0	$0.00	
	MORTGAGE TRUST INC A CORPORAION	1	$404,000.00	0%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	27	$8,580,564.64	0.1%	0	$0.00	
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	10	$2,427,825.00	0.03%	0	$0.00	
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	2	$432,000.00	0%	0	$0.00	
	MORTGAGE UNLIMITED, LLC	1	$292,500.00	0%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC	1	$498,000.00	0.01%	0	$0.00	
	MORTGAGE X-CHANGE, TEXAS CORPORATION	2	$433,168.66	0%	0	$0.00	
	MORTGAGENETWORK	43	$12,818,546.48	0.15%	0	$0.00	
		8	$2,283,960.00	0.03%	0	$0.00	

	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION						
	MOUNT OLYMPUS MORTGAGE COMPANY	2	$750,300.00	0.01%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	$2,419,757.08	0.03%	0	$0.00	
	MOVEMENT MORTGAGE	2	$370,475.00	0%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	761	$217,505,399.13	2.5%	1	$402,834.82	
	MOVEMENT MORTGAGE, LLC TN#112748	46	$12,455,248.73	0.14%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	11	$3,841,150.00	0.04%	0	$0.00	
	MSC MORTGAGE, LLC	2	$466,175.00	0.01%	0	$0.00	
	MTH MORTGAGE, LLC	2	$578,390.00	0.01%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$231,665.73	0%	0	$0.00	
	NATIONAL BANK OF COMMERCE	6	$1,805,281.37	0.02%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	2	$556,790.43	0.01%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	$534,203.88	0.01%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	2	$927,500.00	0.01%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	39	$13,765,242.87	0.16%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	15	$4,123,975.35	0.05%	0	$0.00	
	NATIONSTARMORTGAGE	491	$158,740,624.01	1.82%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	$447,927.77	0.01%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	5	$1,237,658.86	0.01%	0	$0.00	
	NBKC BANK	1	$438,729.96	0.01%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	7	$1,648,467.89	0.02%	0	$0.00	
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$399,370.49	0%	0	$0.00	
	NEIGHBORHOOD LOANS , INC	1	$334,134.74	0%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	11	$2,632,582.28	0.03%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$215,000.00	0%	0	$0.00	
	NEIGHBORHOOD MORTGAGE INC	1	$360,905.00	0%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	37	$10,446,749.77	0.12%	0	$0.00	
	NETWORK CAPITAL FUNDING	1	$448,000.00	0.01%	0	$0.00	

	CORPORATION, NMLS#11712, A NEVADA CO						
	NETWORK FUNDING LP	7	$2,031,350.00	0.02%	0	$0.00	
	NETWORK FUNDING, LP	11	$2,898,316.60	0.03%	0	$0.00	
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$187,704.13	0%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	3	$1,580,477.90	0.02%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	$513,470.37	0.01%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	3	$711,203.27	0.01%	0	$0.00	
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	$515,239.83	0.01%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$348,876.13	0%	0	$0.00	
	NEW FED MORTGAGE, CORP	5	$1,465,209.75	0.02%	0	$0.00	
	NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION	1	$342,483.39	0%	0	$0.00	
	NEW PENN FINANCIAL, LLC	510	$148,214,170.21	1.7%	0	$0.00	
	NEW TOWNE MORTGAGE	1	$342,000.00	0%	0	$0.00	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	3	$922,745.98	0.01%	0	$0.00	
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$333,600.00	0%	0	$0.00	
	NEWCASTLE HOME LOANS	2	$589,000.00	0.01%	0	$0.00	
	NEWDOMINION BANK A BANKING CORPORATION	1	$375,000.00	0%	0	$0.00	
	NEWFED MORTGAGE CORP	1	$254,516.08	0%	0	$0.00	
	NEWTOWNE MORTGAGE	3	$1,237,785.18	0.01%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$285,000.00	0%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAI	1	$400,813.63	0%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	4	$1,569,926.00	0.02%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELWARE CORPORATI	2	$755,239.39	0.01%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$299,517.46	0%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	$932,500.00	0.01%	0	$0.00	

	NFC MORTGAGE COMPANY, LLC	2	$698,409.83	0.01%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	3	$701,348.73	0.01%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	$1,627,548.77	0.02%	0	$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$478,509.56	0.01%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	7	$1,869,311.34	0.02%	0	$0.00	
	NJ LENDERS CORP	12	$4,486,803.61	0.05%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	24	$8,261,654.87	0.09%	0	$0.00	
	NMSI, INC	14	$4,909,999.91	0.06%	0	$0.00	
	NMSI, INC. A CALIFORNIA CORPORATION	2	$521,650.62	0.01%	0	$0.00	
	NOIC, INC	2	$686,700.00	0.01%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$238,500.00	0%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	15	$4,637,843.70	0.05%	0	$0.00	
	NOIC, INC., A CORPORATION	1	$219,241.76	0%	0	$0.00	
	NOIC, INCDBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$227,281.31	0%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	4	$1,332,078.23	0.02%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	3	$805,875.00	0.01%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	2	$997,500.00	0.01%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,282,762.74	0.01%	0	$0.00	
	NORTH COUNTY CREDIT UNION	1	$355,000.00	0%	0	$0.00	
	NORTH ISLAND CREDIT UNION	5	$1,680,977.25	0.02%	0	$0.00	
	NORTH SHORE BANK OF COMMERCE	1	$391,383.09	0%	0	$0.00	
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	$240,000.00	0%	0	$0.00	
	NORTH STATE BANK	3	$764,400.00	0.01%	0	$0.00	
	NORTH STATE BANK A CORPORATION	13	$3,881,821.41	0.04%	0	$0.00	
	NORTHEAST BANK	1	$218,980.74	0%	0	$0.00	
	NORTHEAST BANK, A MAINE CHARTERED BANK	2	$614,100.24	0.01%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE LLC A PENNSYLVANIA	1	$328,000.00	0%	0	$0.00	

	LIMITED LIAB						
	NORTHERN BANK & TRUST COMPANY	2	$738,742.90	0.01%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	3	$658,032.73	0.01%	0	$0.00	
	NORTHERN BANK AND TRUST COMPANY	2	$743,896.83	0.01%	0	$0.00	
	NORTHERN CALIFORNIA MORTGAGE	1	$288,000.00	0%	0	$0.00	
	NORTHERN FEDERAL CREDIT UNION	2	$406,600.00	0%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	5	$1,282,625.00	0.01%	0	$0.00	
	NORTHERN MORTGAGE SERVICESINC A MICHIGAN CORPORATION	1	$182,430.00	0%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	$417,000.00	0%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,309,065.08	0.02%	0	$0.00	
	NORTHFIELD SAVINGS BANK	1	$260,820.57	0%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	15	$4,747,261.87	0.05%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	2	$446,176.85	0.01%	0	$0.00	
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	$215,660.06	0%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	$683,027.38	0.01%	0	$0.00	
	NORTHSTAR BANK	2	$600,000.00	0.01%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	4	$1,589,398.48	0.02%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	2	$820,092.30	0.01%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$169,350.15	0%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	$275,000.00	0%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	$417,000.00	0%	0	$0.00	
	NOTHANGLE HOME SECURITIES CORP	1	$175,700.00	0%	0	$0.00	
	NOTHNAGLE HOME SECURITIES CORP	5	$1,030,838.49	0.01%	0	$0.00	
		2	$380,941.04	0%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION						
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	$280,500.00	0%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA	1	$205,846.00	0%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	$1,490,885.76	0.02%	0	$0.00	
	NOVA FINANCIAL &INVESTMENT CORPORATION,AN ARIZONA CORPORATIO	1	$177,451.05	0%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	8	$2,563,572.30	0.03%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$686,530.13	0.01%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	33	$9,673,648.64	0.11%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	6	$1,682,769.58	0.02%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	$681,389.09	0.01%	0	$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	9	$2,608,143.63	0.03%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	3	$924,541.78	0.01%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF NORTH CAROLINA, AN S CORPORATION	1	$357,460.80	0%	0	$0.00	
	NSB BANK	1	$257,094.75	0%	0	$0.00	
	NSWC FEDERAL CREDIT UNION	1	$200,000.00	0%	0	$0.00	
	NTFN INC	1	$308,000.00	0%	0	$0.00	
	NTFN INC A CORPORATION	4	$1,308,600.00	0.02%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	8	$1,893,870.24	0.02%	0	$0.00	
	NTFN INC. A CORPORATION	1	$292,500.00	0%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$416,399.18	0%	0	$0.00	
	NTFN INC., A CORPORATION	1	$292,400.00	0%	0	$0.00	
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$217,928.48	0%	0	$0.00	
	NTFN, INC	1	$279,578.28	0%	0	$0.00	
		1	$415,796.36	0%	0	$0.00	

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING						
	NUDGE FUNDING LLC	8	$2,983,771.00	0.03%	0	$0.00	
	NUDGE FUNDING, LLC	1	$224,700.00	0%	0	$0.00	
	NVR MORTAGE FINANCE,INC	1	$277,175.00	0%	0	$0.00	
	NVR MORTGAGE FINANCE INC	95	$29,717,710.11	0.34%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$1,304,476.91	0.01%	0	$0.00	
	NVR MORTGAGE FINANCIAL INC	1	$321,000.00	0%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$424,000.00	0%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	12	$2,808,793.15	0.03%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$249,489.23	0%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	5	$1,368,913.98	0.02%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIM ITED LIABILITY COMPANY	1	$314,903.63	0%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$836,768.83	0.01%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$327,222.83	0%	0	$0.00	
	OAKTREE FUNDING CORP	1	$279,000.00	0%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$377,430.67	0%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	5	$1,820,700.00	0.02%	0	$0.00	
	OCEANFIRST BANK	1	$189,000.00	0%	0	$0.00	
	OCMBC, INC. A CALIFORNIA CORPORATION	2	$681,041.23	0.01%	0	$0.00	
	OCWEN LOAN SERVICING LLC	22	$6,601,765.88	0.08%	0	$0.00	
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	$249,211.96	0%	0	$0.00	
	OLD LINE BANK	5	$1,574,600.00	0.02%	0	$0.00	
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$672,100.00	0.01%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	$1,067,000.00	0.01%	0	$0.00	
	OMNI-FUND,INC	1	$202,201.68	0%	0	$0.00	
	ON Q FINANCIAL INC	44	$15,289,959.97	0.18%	0	$0.00	
	ON Q FINANCIAL, INC	12	$3,685,379.61	0.04%	0	$0.00	
	ONE BANK AND TRUST NA A CORPORATION	2	$456,443.52	0.01%	0	$0.00	
	ONE BANK AND TRUST, N.A	1	$242,500.00	0%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$301,500.00	0%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$462,153.14	0.01%	0	$0.00	

	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	3	$1,375,500.00	0.02%	0	$0.00	
	ONY GIO INC DBA LOANLOCK A CORPORATION	2	$995,000.00	0.01%	0	$0.00	
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$417,000.00	0%	0	$0.00	
	ONY GLO INC DBA CAPITAL HOME LOANS A CORPORATION	1	$519,000.00	0.01%	0	$0.00	
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	4	$1,577,000.00	0.02%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	2	$660,000.00	0.01%	0	$0.00	
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$378,000.00	0%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	4	$1,065,667.82	0.01%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	3	$1,297,716.96	0.01%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LONAS, A CORPORATION	1	$269,148.92	0%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	$384,367.17	0%	0	$0.00	
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	2	$778,072.82	0.01%	0	$0.00	
	OPEN ADVISORS, INC., A CALIFORNIA CORPORATION	1	$298,800.00	0%	0	$0.00	
	OPEN BANK	3	$1,242,282.23	0.01%	0	$0.00	
	OPEN MORTGAGE LLC	1	$320,000.00	0%	0	$0.00	
	OPEN MORTGAGE, LLC	4	$942,443.32	0.01%	0	$0.00	
	OPES ADIVSORS INC A CALIFORNIA CORPORATION	1	$286,500.00	0%	0	$0.00	
	OPES ADVISORS INC	3	$1,332,212.06	0.02%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	27	$10,337,400.64	0.12%	0	$0.00	
	OPES ADVISORS, INC	18	$7,167,914.93	0.08%	0	$0.00	
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	4	$1,231,703.74	0.01%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	$710,729.04	0.01%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	7	$2,547,563.50	0.03%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	4	$1,526,500.00	0.02%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$222,000.00	0%	0	$0.00	
		1	$370,000.00	0%	0	$0.00	

	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION						
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	$2,366,000.00	0.03%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$351,446.03	0%	0	$0.00	
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	2	$852,364.91	0.01%	0	$0.00	
	OPTIMUM FIRST, INC,, A CALIFORNIA CORPORATION	1	$269,216.58	0%	0	$0.00	
	OPTIMUM FIRST, INC. A CALIFORNIA COPORATION	1	$330,500.00	0%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	29	$9,853,698.39	0.11%	0	$0.00	
	OPTIMUM FRIST, INC., A CALIFORNIA CORPORATION	1	$416,343.73	0%	0	$0.00	
	OVM FINANCIAL, INC	1	$439,000.00	0.01%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$934,500.00	0.01%	0	$0.00	
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$409,240.54	0%	0	$0.00	
	PACIFIC HOME LOANS, INC	1	$247,135.38	0%	0	$0.00	
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$314,500.00	0%	0	$0.00	
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	5	$1,537,500.00	0.02%	0	$0.00	
	PACIFIC RESIDENTAIL MORTGAGE A LIMITED LIABILITY COMPANY	1	$185,600.00	0%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$299,527.87	0%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	32	$9,436,615.71	0.11%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$512,649.38	0.01%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$203,706.07	0%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	$417,000.00	0%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	5	$1,632,435.23	0.02%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$219,522.33	0%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILTY CO	1	$415,769.36	0%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	$203,456.43	0%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	23	$7,827,595.55	0.09%	0	$0.00	
		1	$331,518.73	0%	0	$0.00	

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY						
	PACOR MORTGAGE CORP	10	$3,405,238.04	0.04%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$196,500.00	0%	0	$0.00	
	PALASKI BANK NA	1	$227,804.45	0%	0	$0.00	
	PALM LENDING, LLC A LIMITED LIABILITY COMPANY	1	$408,679.21	0%	0	$0.00	
	PALMETTO CITIZENS FEDERAL CREDIT UNION	2	$441,655.00	0.01%	0	$0.00	
	PARAGON BANK	1	$416,343.73	0%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	$300,000.00	0%	0	$0.00	
	PARAGON HOME LOANS, INC., A CORPORATION	1	$128,250.00	0%	0	$0.00	
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	2	$440,744.41	0.01%	0	$0.00	
	PARAMOUNT RESIDENCIAL MOETAGAGE GROUP, INC	1	$410,500.00	0%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAEG GROUP INC A CALIFORNIA CORPOR	2	$660,350.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN A CALIFRORNIA CORPOR	1	$300,000.00	0%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFIRNIA CORPOR	1	$272,000.00	0%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	55	$19,521,000.93	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLAIFORNIA CORPOR	1	$217,678.84	0%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	2	$796,451.54	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	7	$2,160,655.81	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	8	$2,849,412.65	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA A CORPORATIO	1	$265,000.00	0%	0	$0.00	
	PARKSIDE LENDING LLC	1	$493,568.68	0.01%	0	$0.00	

	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$451,500.00	0.01%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$471,000.00	0.01%	0	$0.00	
	PARLAY MORTGAGE AND PROPERTY INC	2	$582,038.00	0.01%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	3	$754,145.36	0.01%	0	$0.00	
	PATRIOT COMMUNITY BANK	4	$1,717,685.88	0.02%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$314,000.00	0%	0	$0.00	
	PATTERSON STATE BANK	1	$199,500.00	0%	0	$0.00	
	PEAK FINANCE COMPANY	1	$595,102.33	0.01%	0	$0.00	
	PEAPACK GLADSTONE BANK	1	$284,550.68	0%	0	$0.00	
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	2	$448,000.00	0.01%	0	$0.00	
	PEAPACK-GLADSTONE BANK	2	$660,367.25	0.01%	0	$0.00	
	PEAPACK-GLADSTONE BANK,A STNTC-CHAR	1	$398,146.78	0%	0	$0.00	
	PEGASUS BANK	2	$685,259.61	0.01%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$228,000.00	0%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$312,000.00	0%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	143	$46,286,448.72	0.53%	0	$0.00	
	PEOPLES BANK	12	$3,905,555.21	0.04%	0	$0.00	
	PEOPLES BANK A STATE BANK	1	$184,708.85	0%	0	$0.00	
	PEOPLES BANK OF COMMERCE A BNAKING CORPORATION	1	$275,565.64	0%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$620,500.00	0.01%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	7	$1,711,288.78	0.02%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE INC	1	$283,543.20	0%	0	$0.00	
	PEOPLES EXCHANGE BANK,A KENTUCKY BANKING CORPORATION	1	$317,898.91	0%	0	$0.00	
	PEOPLES HOME EQUITY INC	6	$1,585,949.90	0.02%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	$212,102.07	0%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$341,479.18	0%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	12	$3,556,935.00	0.04%	0	$0.00	

	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$251,473.00	0%	0	$0.00	
	PEOPLES TRUST & SAVINGS BANK	1	$410,000.00	0%	0	$0.00	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	3	$1,007,981.88	0.01%	0	$0.00	
	PERFORMANCE FINANCIAL, INC	4	$1,351,000.00	0.02%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	2	$745,315.07	0.01%	0	$0.00	
	PERL MORTGAGE	1	$145,061.02	0%	0	$0.00	
	PERL MORTGAGE INC	21	$7,093,958.73	0.08%	0	$0.00	
	PERL MORTGAGE, INC	71	$22,199,035.86	0.26%	0	$0.00	
	PHH HOME LOANS	3	$1,158,591.98	0.01%	0	$0.00	
	PHH HOME LOANS LLC	4	$1,357,924.04	0.02%	0	$0.00	
	PHH HOME LOANS, LLC	22	$6,162,567.81	0.07%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	12	$3,586,228.02	0.04%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY OCMPANY	1	$623,694.53	0.01%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	$1,603,434.20	0.02%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	$1,651,492.04	0.02%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	$313,006.62	0%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$445,514.52	0.01%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	$399,370.49	0%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	23	$6,289,971.17	0.07%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	10	$2,868,284.65	0.03%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILLTY COMPANY	1	$258,923.70	0%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILTIY COMPANY	1	$279,714.10	0%	0	$0.00	
	PHH HOME LOANS,LLC	3	$1,240,867.34	0.01%	0	$0.00	
	PHH HOMES LOANS, LLC	1	$379,400.92	0%	0	$0.00	
	PHH MORTGAGE CORPORATION	74	$10,991,404.91	0.13%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	9	$2,537,422.11	0.03%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$365,460.81	0%	0	$0.00	
	PIERREMONT MORTGAGE, INC	1	$236,900.00	0%	0	$0.00	
		5	$1,344,602.89	0.02%	0	$0.00	

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION						
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$577,368.44	0.01%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	3	$948,524.17	0.01%	0	$0.00	
	PILGRIM MORTGAGE LLC	2	$600,250.00	0.01%	0	$0.00	
	PINNACLE BANK	30	$8,159,433.19	0.09%	0	$0.00	
	PINNACLE BANK A STATE CHARACTED TENNESSEE BANK	1	$247,500.00	0%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	17	$5,557,410.54	0.06%	0	$0.00	
	PINNACLE BANK A STATE CHARTRED TENNESSEE BANK	1	$375,000.00	0%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	$1,189,500.00	0.01%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$213,318.75	0%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	7	$1,958,159.32	0.02%	0	$0.00	
	PINNACLE FUNDING GROUP INC	5	$1,266,450.00	0.01%	0	$0.00	
	PINNACLE LENDING GROUP INC	1	$220,500.00	0%	0	$0.00	
	PINNACLE MORTGAGE INC	7	$2,353,286.68	0.03%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$280,000.00	0%	0	$0.00	
	PIONEER BANK	1	$287,546.75	0%	0	$0.00	
	PIONEER BANK, SSB	4	$1,117,608.04	0.01%	0	$0.00	
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	$712,377.12	0.01%	0	$0.00	
	PLAINS COMMERCE BANK	7	$1,986,788.41	0.02%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	38	$8,838,285.72	0.1%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$278,590.00	0%	0	$0.00	
	PLAINS COMMERCE BANKA CORPORATION	1	$306,600.00	0%	0	$0.00	
	PLAINS COMMERCE BNANK CORPORATION	1	$417,000.00	0%	0	$0.00	
	PLANTERS BANK INC	1	$366,400.00	0%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	6	$1,347,263.42	0.02%	0	$0.00	
	PLATTE VALLEY BANK - WYOMING	1	$416,357.96	0%	0	$0.00	
	PLATTE VALLEY BANK OF MISSOURI	1	$236,550.00	0%	0	$0.00	
	PLATTSMOUTH STATE BANK	2	$513,000.00	0.01%	0	$0.00	

	PLAZA HOME MORTGAGE, INC	17	$8,492,261.03	0.1%	0	$0.00	
	PLAZA PARK BANK	1	$250,009.45	0%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	89	$18,724,889.17	0.22%	0	$0.00	
	POINT MORTGAGE CORPORATION	3	$1,608,524.36	0.02%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	$616,700.00	0.01%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$247,900.00	0%	0	$0.00	
	POLARIS HOME FUNDING CORP	9	$2,167,610.04	0.02%	0	$0.00	
	POLI MORTGAGE GROUP INC	2	$790,183.56	0.01%	0	$0.00	
	POLI MORTGAGE GROUP INC A CORPORATION	7	$2,679,750.00	0.03%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	2	$761,442.63	0.01%	0	$0.00	
	POLI MORTGAGE GROUP, INC	3	$1,125,298.99	0.01%	0	$0.00	
	POTOMAC MORTGAGE GORUP INC DBA MVB MORTGAGE A CORPORATION	1	$192,702.84	0%	0	$0.00	
	POTOMAC MORTGAGE GROUP	2	$772,558.67	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	3	$1,096,785.44	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$251,750.00	0%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	3	$755,238.35	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	$465,500.00	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$416,343.73	0%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	$806,053.94	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP,INC	1	$415,000.00	0%	0	$0.00	
	POTOMAC MORTGAGE GROUP,INC. DBA	1	$346,641.54	0%	0	$0.00	
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	2	$380,950.00	0%	0	$0.00	
	PRECIOUS REALTY AND MORTGAGE LLC	1	$200,000.00	0%	0	$0.00	
	PREFERRED MORTGAGE BANKERS, LLC	1	$368,000.00	0%	0	$0.00	
	PREMIA MORTAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	$415,685.55	0%	0	$0.00	
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	3	$864,434.66	0.01%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	$1,756,570.72	0.02%	0	$0.00	

	PREMIA MORTGAGE,LL DBA PREMIA RELOCATION MORTGAGE	1	$241,868.74	0%	0	$0.00	
	PREMIER BANK	1	$211,500.00	0%	0	$0.00	
	PREMIER HOME LOANS INC	1	$214,376.63	0%	0	$0.00	
	PREMIER HOME LOANS, INC	2	$584,044.95	0.01%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$277,875.00	0%	0	$0.00	
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$341,453.00	0%	0	$0.00	
	PREMIER LENDING INC	1	$625,000.00	0.01%	0	$0.00	
	PREMIER LENDING INC A CORPORATION	4	$1,835,500.00	0.02%	0	$0.00	
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	$229,000.00	0%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	13	$3,736,705.28	0.04%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	3	$831,891.25	0.01%	0	$0.00	
	PREMIER RESIDENTIAL MORTGAGE INC	1	$354,626.00	0%	0	$0.00	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	$560,118.81	0.01%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	2	$409,988.79	0%	0	$0.00	
	PRESIDENTIAL BANK	3	$1,171,587.24	0.01%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	5	$1,431,816.22	0.02%	0	$0.00	
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	$280,557.76	0%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$594,388.42	0.01%	0	$0.00	
	PRESIDENTIAL BANK, FSB	19	$7,315,434.54	0.08%	0	$0.00	
	PRICE MORTGAGE GROUP LLC	3	$644,120.87	0.01%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	3	$1,181,132.79	0.01%	0	$0.00	
	PRIMARY REDENTIAL MORTGAGE INC	1	$353,875.00	0%	0	$0.00	
	PRIMARY RESIDENTAL MORTGAGE INC	1	$208,905.00	0%	0	$0.00	
	PRIMARY RESIDENTIAL MORTAGA INC	1	$185,000.00	0%	0	$0.00	
	PRIMARY RESIDENTIAL MORTAGE INC	1	$315,000.00	0%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	$329,000.00	0%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$201,400.00	0%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	248	$71,767,418.46	0.82%	0	$0.00	
		19	$5,115,966.30	0.06%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$187,625.00	0%	0	$0.00	
	PRIME MORTAGE LENDING, INC	1	$416,329.27	0%	0	$0.00	
	PRIME MORTGAGE GROUP LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	$314,504.26	0%	0	$0.00	
	PRIME MORTGAGE LENDING , INC	1	$381,695.00	0%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	$677,630.61	0.01%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	2	$680,690.04	0.01%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$292,500.00	0%	0	$0.00	
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	$352,000.00	0%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC	1	$412,000.00	0%	0	$0.00	
	PRIME TIME MORTGAGE A CORPORATION	1	$263,593.52	0%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	$917,500.00	0.01%	0	$0.00	
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$391,760.00	0%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$259,590.81	0%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	$1,284,924.26	0.01%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	68	$22,016,323.56	0.25%	0	$0.00	
	PRIMERO HOME LOANS	2	$755,811.08	0.01%	0	$0.00	
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGE	1	$323,947.92	0%	0	$0.00	
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES	1	$353,000.00	0%	0	$0.00	
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	$288,890.64	0%	0	$0.00	
	PRIMERO HOME LOANS, LLC	18	$6,121,296.89	0.07%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	$312,000.00	0%	0	$0.00	
	PRIMERO HOMELOANS, LLC	1	$265,971.51	0%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$180,000.00	0%	0	$0.00	
	PRIMUS LENDING CORP	1	$374,435.20	0%	0	$0.00	
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	$411,000.00	0%	0	$0.00	

	PRINCETON FINANCIAL	1	$246,515.53	0%	0	$0.00	
	PRINCETON FINANCIAL LLC	1	$211,700.00	0%	0	$0.00	
	PRINCETON FINANCIAL, LLC	1	$206,025.80	0%	0	$0.00	
	PRINCETON FNANCIAL, LLC	1	$230,121.12	0%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$185,250.00	0%	0	$0.00	
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	4	$780,635.99	0.01%	0	$0.00	
	PRIORITY HOME MORTGAGE L P	3	$1,100,065.00	0.01%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	3	$1,089,287.00	0.01%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$706,621.33	0.01%	0	$0.00	
	PRIORITY HOME MORTGAGE, LP	1	$278,250.47	0%	0	$0.00	
	PRIORITY LENDING CORP	6	$1,470,197.46	0.02%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$622,082.19	0.01%	0	$0.00	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$300,000.00	0%	0	$0.00	
	PRIORITY MORTGAGE CORP	5	$1,249,291.96	0.01%	0	$0.00	
	PRIORITY MORTGAGE CORP A CORPORATION	6	$1,309,850.00	0.02%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	12	$3,299,703.60	0.04%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	7	$2,646,700.00	0.03%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$272,570.36	0%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	11	$3,377,593.03	0.04%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	$344,580.08	0%	0	$0.00	
	PRIVATEBANK & TRUST COMPANY (THE)	2	$679,978.89	0.01%	0	$0.00	
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	$216,000.00	0%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO	1	$314,000.00	0%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	$408,000.00	0%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	3	$1,039,774.84	0.01%	0	$0.00	
	PROGRESS BANK & TRUST DU	1	$169,397.48	0%	0	$0.00	
	PROLENDING MORTGAGE, LLC	10	$2,713,115.00	0.03%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	7	$1,919,900.00	0.02%	0	$0.00	

	PROSPECT MORTGAGE, LLC	72	$24,031,986.77	0.28%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	22	$6,533,785.79	0.08%	0	$0.00	
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$163,500.00	0%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$466,827.12	0.01%	0	$0.00	
	PROSPERITY BANK	6	$1,724,440.12	0.02%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	$249,850.00	0%	0	$0.00	
	PROVIDENT SAVINGS BANK F S B	1	$507,234.87	0.01%	0	$0.00	
	PROVIDENT SAVINGS BANK FSB	1	$577,528.84	0.01%	0	$0.00	
	PROVIDENT STATE BANK	1	$279,568.89	0%	0	$0.00	
	PROVIDENT STATE BANK, INC	1	$398,146.78	0%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	6	$1,265,657.88	0.01%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$474,950.00	0.01%	0	$0.00	
	PRYSMA LENDING CORP LLC A CONNECTICUT LIMITED LIABILITY COMP	1	$176,000.00	0%	0	$0.00	
	PULASKI BANK	4	$1,338,221.49	0.02%	0	$0.00	
	PULASKI BANK N A	15	$4,410,642.11	0.05%	0	$0.00	
	PULASKI BANK N.A	1	$337,000.00	0%	0	$0.00	
	PULASKI BANK NA	28	$7,644,636.03	0.09%	0	$0.00	
	PULASKI BANK, N.A	17	$5,575,932.37	0.06%	0	$0.00	
	PULASKI BANK, NA	1	$316,000.77	0%	0	$0.00	
	PULASKI BANK, NATIONAL ASSOCIATION	10	$3,087,079.28	0.04%	0	$0.00	
	PULTE MORTGAGE LLC	3	$1,241,567.12	0.01%	0	$0.00	
	PURE MORTGAGE, AN S CORPORATION	5	$1,372,783.80	0.02%	0	$0.00	
	QUAINT OAK MORTGAGE, LLC	1	$413,362.58	0%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	$235,620.40	0%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	3	$711,545.69	0.01%	0	$0.00	
	QUICKEN LOANS INC	2,979	$846,669,093.29	9.73%	0	$0.00	
	RADIANT FINANCIAL GROUP LLC	1	$369,550.00	0%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	6	$2,098,320.82	0.02%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	15	$5,366,375.00	0.06%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSCHUSETTS CORPORATION	1	$337,000.00	0%	0	$0.00	

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	3	$1,030,627.97	0.01%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	$1,054,942.25	0.01%	0	$0.00	
	RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION	1	$240,000.00	0%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$233,000.00	0%	0	$0.00	
	RATE RABBIT HOME LOANS	7	$2,344,283.81	0.03%	0	$0.00	
	RATE RABBIT INC	1	$417,000.00	0%	0	$0.00	
	RCM MORTGAGE INC A TEXAS CORPORATION	1	$273,600.00	0%	0	$0.00	
	RCM MORTGAGE, INC, A TEXAS CORPORATION	1	$250,000.00	0%	0	$0.00	
	RCM MORTGAGE, INC, A TEXAS CORPORATION	1	$379,200.00	0%	0	$0.00	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	3	$799,826.19	0.01%	0	$0.00	
	REALIABANK DAKOTA A CORPORATION	1	$214,000.00	0%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	3	$840,370.84	0.01%	0	$0.00	
	RED ROCKS CREDIT UNION, CREDIT UNION	3	$754,121.10	0.01%	0	$0.00	
	REGENCY MORTGAGE CORP	3	$896,448.57	0.01%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$296,397.49	0%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	162	$45,334,743.32	0.52%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	16	$4,255,395.00	0.05%	0	$0.00	
	RELIABANK DAKOTA, A CORPORATION	1	$279,559.34	0%	0	$0.00	
	RELIANCE BANK	8	$2,335,132.23	0.03%	0	$0.00	
	RELIANCE FIRST CAPITAL , LLC, A DELAWARE LIMITED LIABILITY C	1	$241,567.40	0%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$304,000.00	0%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	$443,401.08	0.01%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$299,005.12	0%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	2	$433,100.00	0%	0	$0.00	
	RENAISSANCE LENDERS INC	1	$417,000.00	0%	0	$0.00	
	RENASANT BANK	1	$188,380.84	0%	0	$0.00	
	REPUBLIC BANK	1	$218,355.21	0%	0	$0.00	

	REPUBLIC BANK & TRUST	1	$348,438.64	0%	0	$0.00	
	REPUBLIC BANK AND TEUSTE	1	$320,119.52	0%	0	$0.00	
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	3	$912,308.74	0.01%	0	$0.00	
	REPUBLIC BANK,INC.,A MINNESOTA CORPORATION	1	$293,550.00	0%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	8	$2,502,793.99	0.03%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	3	$885,900.00	0.01%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	2	$660,323.90	0.01%	0	$0.00	
	RESIDENTAIL MORTGAGE FUNDING, INC	1	$399,342.50	0%	0	$0.00	
	RESIDENTIAL BANK, FSB	1	$202,687.45	0%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$826,550.00	0.01%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NA	1	$274,000.00	0%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$266,750.00	0%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK COMPANY	1	$184,000.00	0%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	17	$5,159,784.08	0.06%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$275,000.00	0%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE	1	$249,211.97	0%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATI	5	$1,693,175.53	0.02%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	8	$3,219,032.95	0.04%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	2	$718,794.71	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	8	$1,657,764.27	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	$310,000.00	0%	0	$0.00	
	RESIDENTIAL MORTGAGE NETWORK INC	1	$197,600.00	0%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	54	$15,674,077.97	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	30	$9,890,228.05	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE	2	$616,400.00	0.01%	0	$0.00	

	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$416,343.73	0%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$546,264.05	0.01%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	5	$2,000,100.00	0.02%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	$1,375,937.13	0.02%	0	$0.00	
	RESMAC INC A CORPORATION	11	$3,640,600.00	0.04%	0	$0.00	
	RESMAC INC., A CORPORATION	2	$627,000.00	0.01%	0	$0.00	
	RESMAC, INC	3	$953,395.01	0.01%	0	$0.00	
	RESMAC, INC A CORPORATION	3	$1,044,659.20	0.01%	0	$0.00	
	RESMAC, INC. A CORPORATION	9	$2,948,512.28	0.03%	0	$0.00	
	RESMAC, INC., A CORPORATION	2	$778,147.11	0.01%	0	$0.00	
	RESOURCE BANK, N.A	1	$350,946.82	0%	0	$0.00	
	RESOURCE FINANCIAL SERVICES INC	11	$2,850,489.91	0.03%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	10	$3,421,882.60	0.04%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	3	$721,313.83	0.01%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	$745,590.73	0.01%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	$416,000.00	0%	0	$0.00	
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	5	$1,459,670.12	0.02%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	2	$608,980.91	0.01%	0	$0.00	
	RGBW, INC., A CORPORATION	1	$397,800.00	0%	0	$0.00	
	RIVER BANK & TRUST	3	$832,760.65	0.01%	0	$0.00	
	RIVER BANK A& TRUST	1	$204,725.00	0%	0	$0.00	
	RIVER BANK AND TRUST	3	$994,858.59	0.01%	0	$0.00	
	RIVER COMMUNITY BANK, NA	1	$210,875.83	0%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY, INC	5	$1,630,500.00	0.02%	0	$0.00	
	RIVERSIDE MORTGAGE GROUP LLC	4	$1,453,866.75	0.02%	0	$0.00	
	RIVERWOOD BANK	1	$255,197.74	0%	0	$0.00	
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$356,425.78	0%	0	$0.00	
	RJS INC., A CALIFORNIA CORPORATION	4	$1,445,034.75	0.02%	0	$0.00	
	RJS, INC	2	$790,875.00	0.01%	0	$0.00	
	RJS, INC. A CALIFORNIA CORPORATION	1	$375,000.00	0%	0	$0.00	

	RLM MORTGAGE LLC	4	$1,245,528.28	0.01%	0	$0.00	
	RMR FINANCIAL DBA ROCKY MORTAIN MORTGAGE LOANS, A LIMITED L	1	$223,170.74	0%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	3	$1,031,000.00	0.01%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABLLITY COMPA	1	$297,000.00	0%	0	$0.00	
	RMR FINANCIAL DBA AXION FINANCIAL, A LIMITED LIABILITY COMPA	1	$416,385.67	0%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	$928,050.00	0.01%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$379,401.96	0%	0	$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	$392,000.00	0%	0	$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	$250,000.00	0%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	15	$5,988,974.24	0.07%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	5	$1,554,921.63	0.02%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, ALIMITED LIABILITY COMP	1	$375,000.00	0%	0	$0.00	
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	$416,750.00	0%	0	$0.00	
	RMR FINANCIAL LLC AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$275,300.00	0%	0	$0.00	
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL	1	$192,410.00	0%	0	$0.00	
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	$206,195.78	0%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	$328,437.41	0%	0	$0.00	
	RMR FINANCIAL, LLC	1	$285,086.54	0%	0	$0.00	

	RMS & ASSOCIATES	1	$384,750.00	0%	0	$0.00	
	RMS & ASSOCIATES A NEVADA CORPORATION	5	$1,371,725.00	0.02%	0	$0.00	
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$280,000.00	0%	0	$0.00	
	ROCHESTER HOME EQUITY INC	1	$340,000.00	0%	0	$0.00	
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	$157,397.48	0%	0	$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$215,660.06	0%	0	$0.00	
	ROCKY MOUNTAIN BANK A WYOMING BANKING CORPORATION	1	$339,464.92	0%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	3	$768,877.00	0.01%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$624,371.94	0.01%	0	$0.00	
	ROSCOE STATE BANK	1	$254,598.68	0%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC	2	$457,913.97	0.01%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	$710,655.00	0.01%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$773,886.66	0.01%	0	$0.00	
	ROUND TOP STATE BANK	1	$225,000.00	0%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$239,646.43	0%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$1,342,800.00	0.02%	0	$0.00	
	RPM MORTGAGE INC	6	$2,683,023.23	0.03%	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	23	$9,319,331.42	0.11%	0	$0.00	
	RPM MORTGAGE, INC	2	$758,405.70	0.01%	0	$0.00	
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	4	$1,807,186.38	0.02%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$649,429.66	0.01%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	13	$3,950,700.00	0.05%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	1	$354,000.00	0%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	2	$576,056.61	0.01%	0	$0.00	
	RUHL MORTGAGE LLC	2	$480,730.84	0.01%	0	$0.00	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$309,500.00	0%	0	$0.00	

	S.W.I. FINANCIAL SERVICES, INC	1	$289,750.00	0%	0	$0.00	
	SABAL PALM BANK, A STATE CHARTERED BANK	1	$202,807.37	0%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$317,444.38	0%	0	$0.00	
	SAGE BANK	26	$8,611,350.00	0.1%	0	$0.00	
	SAGE BANK (700424)	1	$383,400.00	0%	0	$0.00	
	SAIL MORTGAGE CORP	3	$998,173.59	0.01%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$598,906.76	0.01%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	2	$660,468.27	0.01%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	6	$1,883,207.48	0.02%	0	$0.00	
	SALTER MORTGAGE GROUP	1	$376,000.00	0%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$513,375.00	0.01%	0	$0.00	
	SAN BORN MORTGAGE CORPORATION	1	$210,000.00	0%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	15	$6,172,800.00	0.07%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$326,250.00	0%	0	$0.00	
	SANBORN MORTGAGE CORPORATION	5	$1,498,100.00	0.02%	0	$0.00	
	SANDY SPRING BANK	8	$3,151,632.05	0.04%	0	$0.00	
	SANDY SPRING BANK MARYLAND CORPORATION	2	$750,039.22	0.01%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	$419,000.00	0%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$324,000.00	0%	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$497,906.10	0.01%	0	$0.00	
	SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A CA	1	$379,000.00	0%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	$830,500.00	0.01%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$188,000.00	0%	0	$0.00	
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$468,324.25	0.01%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION	3	$1,056,250.21	0.01%	0	$0.00	
	SEADSIDE NATIONAL BANK & TRUST	1	$268,000.00	0%	0	$0.00	

	SEASIDE NATIONAL BANK & TRUST	2	$610,737.30	0.01%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	$319,496.39	0%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	$670,766.71	0.01%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORTION	1	$370,000.00	0%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	6	$2,371,335.74	0.03%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMP	1	$280,000.00	0%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$185,707.28	0%	0	$0.00	
	SECURE LENDING SOLUTIONS, INC	3	$1,042,642.67	0.01%	0	$0.00	
	SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	1	$190,198.56	0%	0	$0.00	
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	$219,960.00	0%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	6	$1,859,145.86	0.02%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	7	$1,542,903.57	0.02%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC	5	$1,469,035.03	0.02%	0	$0.00	
	SECURITY HOME MORTGAGELLC A LIMITED LIABILITY CORPORATION	1	$227,900.00	0%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	$252,000.00	0%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORIA CORPORATIO	1	$411,337.31	0%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	2	$660,000.00	0.01%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	$261,578.59	0%	0	$0.00	
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	3	$645,924.12	0.01%	0	$0.00	
	SECURITY NATIONAL MORTGAGE CO	1	$538,755.14	0.01%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$624,597.16	0.01%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$571,693.57	0.01%	0	$0.00	
	SECURITYPLUS FEDERAL CREDIT UNION	1	$237,134.33	0%	0	$0.00	
		2	$550,272.52	0.01%	0	$0.00	

	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY						
	SEMPER HOME LOANS, INC	1	$211,580.85	0%	0	$0.00	
	SERVISFIRST BANK	2	$832,687.23	0.01%	0	$0.00	
	SERVISFIRST BANK A CORPORATION	1	$214,225.00	0%	0	$0.00	
	SERVISFIRST BANK,A CORPORATION	1	$224,282.99	0%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAG E COMPANY	1	$261,250.00	0%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	18	$4,583,766.32	0.05%	0	$0.00	
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	2	$396,150.00	0%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	8	$1,847,182.67	0.02%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	11	$2,962,543.71	0.03%	0	$0.00	
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$373,377.13	0%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	5	$1,983,277.75	0.02%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$239,247.02	0%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	63	$15,575,871.00	0.18%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	3	$719,650.00	0.01%	0	$0.00	
	SHORE COMMUNITY BANK	1	$215,621.67	0%	0	$0.00	
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	$199,685.24	0%	0	$0.00	
	SIERRA VIEW FINANCIAL CORP	1	$565,289.35	0.01%	0	$0.00	
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$175,500.00	0%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$206,100.00	0%	0	$0.00	
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	$315,594.47	0%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	18	$5,745,754.91	0.07%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$236,627.01	0%	0	$0.00	
	SIMMONS BANK	9	$2,791,269.24	0.03%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	4	$991,722.86	0.01%	0	$0.00	

	SIRVA MORTGAGE	15	$4,683,159.61	0.05%	0	$0.00	
	SIRVA MORTGAGE INC	13	$3,715,429.00	0.04%	0	$0.00	
	SIRVA MORTGAGE, INC	51	$15,814,233.33	0.18%	0	$0.00	
	SKAGIT BANK, STATE CHARTERED BANK	1	$237,600.00	0%	0	$0.00	
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	2	$955,858.87	0.01%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$531,250.41	0.01%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$429,380.44	0%	0	$0.00	
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	$939,328.98	0.01%	0	$0.00	
	SMART BANK	1	$307,050.12	0%	0	$0.00	
	SMART CHOICE MORTGAGE LLC	1	$417,000.00	0%	0	$0.00	
	SMART FINANCIAL CREDIT UNION	1	$155,000.00	0%	0	$0.00	
	SMARTBANK	2	$630,700.00	0.01%	0	$0.00	
	SMI LENDING INC	4	$1,199,370.00	0.01%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	$799,582.80	0.01%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA	1	$156,502.88	0%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	$739,000.00	0.01%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	4	$1,439,144.47	0.02%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$189,600.00	0%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	$755,812.25	0.01%	0	$0.00	
	SOUND CREDIT UNION	5	$1,320,250.00	0.02%	0	$0.00	
	SOUTH ATLANTIC BANK	4	$1,304,900.00	0.01%	0	$0.00	
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	$239,913.48	0%	0	$0.00	
	SOUTH CENTRAL BANK, N.A	2	$452,500.00	0.01%	0	$0.00	
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$381,000.00	0%	0	$0.00	
	SOUTH POINT BANK	2	$603,564.17	0.01%	0	$0.00	
	SOUTH WEST BANK	1	$213,100.00	0%	0	$0.00	
	SOUTHEAST BANK	4	$1,012,600.00	0.01%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	5	$1,267,679.80	0.01%	0	$0.00	
	SOUTHEASTERN CREDIT UNION, A CREDIT UNION	1	$282,444.96	0%	0	$0.00	
	SOUTHERN FIRST BANK	1	$388,873.51	0%	0	$0.00	

	SOUTHERN FIDELITY MORTGAGE	1	$248,862.72	0%	0	$0.00	
	SOUTHERN FIRST BANK	8	$2,970,159.17	0.03%	0	$0.00	
	SOUTHERN FIRST BANK, CORPORATION	1	$417,000.00	0%	0	$0.00	
	SOUTHERN HERITAGE BANK	6	$1,564,050.00	0.02%	0	$0.00	
	SOUTHERN LENDING SERVICES LTD	1	$411,742.00	0%	0	$0.00	
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	$280,000.00	0%	0	$0.00	
	SOUTHERN STAR CAPITIAL DBA RELIANCE MORTGAGE CO	1	$216,750.00	0%	0	$0.00	
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	$227,538.42	0%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$360,400.00	0%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	6	$1,794,249.39	0.02%	0	$0.00	
	SOUTHEST MORTGAGE OF GEORGIA, INC	1	$277,000.00	0%	0	$0.00	
	SOUTHPOINT BANK	2	$594,843.69	0.01%	0	$0.00	
	SOUTHWEST BANK	14	$4,618,978.47	0.05%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	10	$3,161,271.85	0.04%	0	$0.00	
	SOUTHWEST FUNDING LP	8	$2,062,918.00	0.02%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$349,300.00	0%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$531,495.44	0.01%	0	$0.00	
	SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	$386,640.55	0%	0	$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	$689,456.84	0.01%	0	$0.00	
	SPEC HOME LOANS	5	$1,707,000.00	0.02%	0	$0.00	
	SPECTRUM GLOBAL FINANCE	2	$376,550.00	0%	0	$0.00	
	SPIRITBANK	1	$365,161.70	0%	0	$0.00	
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	$325,000.00	0%	0	$0.00	
	SRP FEDERAL CREDIT UNION	3	$623,643.31	0.01%	0	$0.00	
	SSBT MORTGAGE GROUP LLC	1	$393,000.00	0%	0	$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	10	$2,222,800.00	0.03%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	2	$623,506.72	0.01%	0	$0.00	
	ST FIN CORP,A CALIFORNIA CORPORATION	1	$291,569.83	0%	0	$0.00	
	ST. LOUIS BANK	1	$233,600.00	0%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY A CORPORATION	2	$442,083.77	0.01%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	$210,000.00	0%	0	$0.00	

	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	17	$4,200,721.51	0.05%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$375,095.70	0%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$208,900.00	0%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$313,006.62	0%	0	$0.00	
	STARION FINANCIAL	4	$1,169,798.40	0.01%	0	$0.00	
	STARION FINANCIAL A CORPORATION	1	$247,500.00	0%	0	$0.00	
	STARION FINANCIAL A CORPORATION	8	$2,372,399.87	0.03%	0	$0.00	
	STATE BANK AND TRUST COMPANY	3	$948,944.65	0.01%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	4	$1,124,023.63	0.01%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$444,723.57	0.01%	0	$0.00	
	STATE BANK OF DE KALB	1	$216,700.00	0%	0	$0.00	
	STC CAPITAL BANK, A CORPORATION	1	$304,560.55	0%	0	$0.00	
	STEPSTONE MORTGAGE COMPANY, INC	5	$1,532,250.00	0.02%	0	$0.00	
	STERLING NATIONAL BANK	9	$2,627,800.85	0.03%	0	$0.00	
	STERLING NATIONAL BANK, NY	1	$186,000.00	0%	0	$0.00	
	STIFEL BANK & TRUST	4	$1,251,631.51	0.01%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$416,357.96	0%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	9	$2,517,996.69	0.03%	0	$0.00	
	STIFEL BANK AND TRUST	17	$4,722,188.71	0.05%	0	$0.00	
	STIFEL BANK AND TRUST , A STATE CHARTERED BANK	1	$309,283.22	0%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	15	$4,115,256.17	0.05%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	5	$1,663,846.17	0.02%	0	$0.00	
	STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION	1	$259,590.81	0%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$205,500.00	0%	0	$0.00	

	STOCKMAN BANK OF MONTANA	39	$10,391,159.69	0.12%	0	$0.00	
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	$415,707.96	0%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	10	$2,416,665.52	0.03%	0	$0.00	
	STONEBRIDGE HOME LOANS	9	$2,242,525.00	0.03%	0	$0.00	
	STONEGATE BANK	4	$834,400.00	0.01%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	3	$1,158,183.82	0.01%	0	$0.00	
	STRATEGIC MORTGAGE, LLC	5	$1,442,835.27	0.02%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$331,488.83	0%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	$3,109,937.13	0.04%	0	$0.00	
	SUBURBAN MORTGAGE INC	2	$599,884.00	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	3	$604,400.00	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	2	$698,236.23	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	$635,684.46	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$253,883.67	0%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$602,088.37	0.01%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	2	$666,007.71	0.01%	0	$0.00	
	SUMMIT FUNDING ADVISORS, LLC	2	$627,086.22	0.01%	0	$0.00	
	SUMMIT FUNDING INC	6	$1,878,325.00	0.02%	0	$0.00	
	SUMMIT FUNDING, INC	26	$8,663,796.11	0.1%	0	$0.00	
	SUMMIT HOME MORTGAGE, LLC	11	$2,140,675.00	0.02%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	3	$998,000.00	0.01%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	5	$1,650,150.15	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	3	$1,023,353.33	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$400,000.00	0%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	30	$9,190,134.74	0.11%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A C	2	$637,800.00	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	11	$2,994,222.29	0.03%	0	$0.00	

	SUMMIT MORTGAGE, INC	3	$691,299.49	0.01%	0	$0.00	
	SUMMIT POINT FINANCIAL GROUP INC	2	$774,278.13	0.01%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$319,675.00	0%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	11	$2,802,981.28	0.03%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$318,250.00	0%	0	$0.00	
	SUNSET BANK & SAVINGS	1	$417,000.00	0%	0	$0.00	
	SUNSET BANK AND SAVINGS	2	$450,741.15	0.01%	0	$0.00	
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	$250,000.00	0%	0	$0.00	
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$237,500.00	0%	0	$0.00	
	SUNSTREET MORTGAGE LLC	1	$249,631.70	0%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	20	$4,929,672.00	0.06%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LINITED LIABILITY COMPANY	1	$243,000.00	0%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$200,450.00	0%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	$439,112.77	0.01%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$581,793.17	0.01%	0	$0.00	
	SUNTRUST MORTGAGE, INC	567	$177,968,990.01	2.05%	0	$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	$404,000.00	0%	0	$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$321,015.77	0%	0	$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$528,000.00	0.01%	0	$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	3	$1,249,000.00	0.01%	0	$0.00	
	SUSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$232,000.00	0%	0	$0.00	
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$407,550.00	0%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$121,153.00	0%	0	$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$280,000.00	0%	0	$0.00	
	SWEETWATER MORTGAGE COMPANY	1	$400,000.00	0%	0	$0.00	
		2	$1,003,066.91	0.01%	0	$0.00	

	SYNERGY ONE LENDING INC A CORPORATION						
	SYNERGY ONE LENDING, INC	3	$1,282,885.00	0.01%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$209,338.06	0%	0	$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$200,000.00	0%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$302,853.17	0%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	$775,080.32	0.01%	0	$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	4	$1,268,000.00	0.01%	0	$0.00	
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	$438,779.04	0.01%	0	$0.00	
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	$350,000.00	0%	0	$0.00	
	T.J. FINANCIAL INC	27	$9,725,670.40	0.11%	0	$0.00	
	T.J. FINANCIAL, INC	19	$7,199,307.47	0.08%	0	$0.00	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$417,000.00	0%	0	$0.00	
	TANDEM MORTGAGE, INC	2	$616,458.16	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	16	$5,263,855.70	0.06%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	5	$1,606,891.74	0.02%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	$249,560.62	0%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	7	$2,237,528.15	0.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	$900,465.52	0.01%	0	$0.00	
	TBI MORTGAGE	1	$407,767.26	0%	0	$0.00	
	TBI MORTGAGE COMPANY	6	$2,421,440.73	0.03%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$215,660.06	0%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	2	$553,653.05	0.01%	0	$0.00	
	TCF NATIONAL BANK	28	$6,198,677.17	0.07%	0	$0.00	
	TEG FEDERAL CREDIT UNION	1	$407,971.00	0%	0	$0.00	
	TELHIO CREDIT UNION INC	1	$263,625.00	0%	0	$0.00	
	TEN GIN FINANCIAL INC	2	$971,000.00	0.01%	0	$0.00	
	TEXAS FIRST BANK	3	$977,640.00	0.01%	0	$0.00	
	TEXAS HILL COUNTRY BANK	1	$325,000.00	0%	0	$0.00	

	TEXAS LOAN STAR, INC	2	$773,811.98	0.01%	0	$0.00	
	TEXAS LOAN STAR,INC	1	$404,500.00	0%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$279,000.00	0%	0	$0.00	
	TEXAS PROFESSIONAL MORTGAGE	1	$387,700.00	0%	0	$0.00	
	TEXAS PROFESSIONAL MORTGAGE LLC	3	$861,176.51	0.01%	0	$0.00	
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	$416,357.96	0%	0	$0.00	
	TEXAS SECURITY BANK	4	$1,166,400.00	0.01%	0	$0.00	
	TEXAS STATE HOME LOANS, INC	2	$357,475.63	0%	0	$0.00	
	TH PADUCAH BANK AND TRUST COMPANY	1	$279,200.00	0%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$372,650.00	0%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	$2,124,578.51	0.02%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$355,200.00	0%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC	4	$1,079,505.31	0.01%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	5	$1,468,000.00	0.02%	0	$0.00	
	THE ARLINGTON BANK	7	$1,977,265.19	0.02%	0	$0.00	
	THE BANK OF CANTON	2	$671,940.84	0.01%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$340,663.02	0%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	2	$569,380.80	0.01%	0	$0.00	
	THE BANK OF COMMERCE, A CORPORATION	1	$309,512.12	0%	0	$0.00	
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$367,420.85	0%	0	$0.00	
	THE BANK OF SOUTH CAROLINA	4	$1,256,364.64	0.01%	0	$0.00	
	THE BANK OF THE PACIFIC A CORPORATION	1	$275,000.00	0%	0	$0.00	
	THE CAMPBELL & FETTER BANK	1	$260,000.00	0%	0	$0.00	
	THE COWBOY BANK OF TEXAS	4	$1,130,856.82	0.01%	0	$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	9	$2,697,027.52	0.03%	0	$0.00	
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	$239,621.63	0%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	20	$5,475,760.39	0.06%	0	$0.00	
	THE FARMERS BANK	5	$1,175,674.02	0.01%	0	$0.00	

	THE FEDERAL SAVINGS BANK	2	$702,682.32	0.01%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$303,000.00	0%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$509,000.00	0.01%	0	$0.00	
	THE FEDERAL SAVINGS BANK FEDERAL SAVINGS BANK	1	$559,175.00	0.01%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	$1,550,151.97	0.02%	0	$0.00	
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$175,750.00	0%	0	$0.00	
	THE FIRST NATIONAL BANK OF GRANBURY	1	$189,630.38	0%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	6	$1,713,546.05	0.02%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	10	$2,174,954.28	0.02%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA	9	$3,324,869.29	0.04%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA, A BAN	1	$358,000.00	0%	0	$0.00	
	THE HOME LENDING GROUP, LLC	2	$499,227.18	0.01%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	6	$1,682,761.90	0.02%	0	$0.00	
	THE LENDER IS IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$417,000.00	0%	0	$0.00	
	THE LENDER IS WALLICK AND VOLK INC	1	$328,000.00	0%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$405,000.00	0%	0	$0.00	
	THE MARS NATIONAL BANK A NATIONAL BANK	2	$450,835.62	0.01%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	5	$1,461,560.00	0.02%	0	$0.00	
	THE MORTGAGE COMPANY	10	$3,125,192.89	0.04%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	2	$774,500.00	0.01%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	3	$985,854.73	0.01%	0	$0.00	
	THE MORTGAGE COMPANY, INC, A CORPORATION	1	$194,693.11	0%	0	$0.00	
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	$213,263.84	0%	0	$0.00	
	THE MORTGAGE FIRM INC	1	$332,500.00	0%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	5	$1,565,750.00	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	5	$1,541,663.02	0.02%	0	$0.00	
		4	$1,030,191.68	0.01%	0	$0.00	

	THE MORTGAGE FIRM INC., A CORPORATION						
	THE MORTGAGE FIRM, INC., A CORPORATION	4	$1,008,509.85	0.01%	0	$0.00	
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$384,000.00	0%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$276,644.19	0%	0	$0.00	
	THE MORTGAGE LINK INC	1	$323,478.86	0%	0	$0.00	
	THE MORTGAGE LINK, INC	3	$1,042,014.81	0.01%	0	$0.00	
	THE MORTGAGE SOURCE INC	1	$260,000.00	0%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	4	$1,153,250.00	0.01%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA	5	$1,541,593.18	0.02%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	$345,942.67	0%	0	$0.00	
	THE NEW WINDSOR STATE BANK	2	$547,945.26	0.01%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	3	$782,650.00	0.01%	0	$0.00	
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	$180,900.00	0%	0	$0.00	
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$195,421.58	0%	0	$0.00	
	THE POCA VALLEY BANK INC A CORPORATION	1	$177,000.00	0%	0	$0.00	
	THE PRIVATE BANK AND TRUST CO	1	$234,000.00	0%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	4	$1,017,816.48	0.01%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	5	$1,541,687.91	0.02%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$190,000.00	0%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	$962,005.00	0.01%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$190,000.00	0%	0	$0.00	
	THE SHINTANI GROUP, INC	1	$249,606.56	0%	0	$0.00	
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	$417,000.00	0%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	3	$1,133,456.33	0.01%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$202,360.11	0%	0	$0.00	
		1	$322,380.60	0%	0	$0.00	

	THE WASHINGTON TRUST COMPANY, OF WESTERLY						
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILI	1	$324,000.00	0%	0	$0.00	
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	$562,325.04	0.01%	0	$0.00	
	THOMPSON KANE & COMPANY, LLC	4	$1,119,011.52	0.01%	0	$0.00	
	THOMPSON KANE AND COMPANY LLC	2	$696,155.00	0.01%	0	$0.00	
	THOMPSON KANE AND COMPANY,LLC	1	$216,000.00	0%	0	$0.00	
	TIAA-CREF TRUST COMPANY, FSB	8	$930,536.50	0.01%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC	1	$361,879.13	0%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	7	$2,142,996.50	0.02%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$218,500.00	0%	0	$0.00	
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	3	$1,325,390.07	0.02%	0	$0.00	
	TJC MORTGAGE INC	2	$447,300.00	0.01%	0	$0.00	
	TJC MORTGAGE, INC	2	$526,855.07	0.01%	0	$0.00	
	TN BANK	1	$189,618.97	0%	0	$0.00	
	TODAY LENDING LLC	1	$289,750.00	0%	0	$0.00	
	TOENBANK MORTGAGE A CORPORATION	1	$356,000.00	0%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$412,000.00	0%	0	$0.00	
	TOP MORTGAGE LLC TEXAS LIMITED LIABILITY COMPANY	1	$212,000.00	0%	0	$0.00	
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	$421,202.56	0%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$767,942.63	0.01%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	10	$3,544,969.18	0.04%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$302,000.00	0%	0	$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	$241,643.49	0%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION	4	$916,396.70	0.01%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	5	$1,519,524.77	0.02%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	4	$1,230,049.07	0.01%	0	$0.00	
		1	$244,000.00	0%	0	$0.00	

	TOWN BANK MORTAGE A CORPORATION						
	TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE FINANCIA	1	$265,500.00	0%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	$227,664.11	0%	0	$0.00	
	TOWNE BANK	1	$416,343.73	0%	0	$0.00	
	TOWNE BANK MORTGAGE	5	$1,485,065.52	0.02%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	3	$775,307.67	0.01%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	1	$259,590.81	0%	0	$0.00	
	TOWNE MORTGAGE	2	$924,595.64	0.01%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	6	$1,537,021.38	0.02%	0	$0.00	
	TOWNE MORTGAGE COMPANY	4	$1,251,291.08	0.01%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$474,207.20	0.01%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS	6	$2,236,543.45	0.03%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$207,672.65	0%	0	$0.00	
	TOWNEBANK	4	$1,433,186.55	0.02%	0	$0.00	
	TOWNEBANK MORTGAGE	26	$8,844,796.54	0.1%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	62	$18,345,106.75	0.21%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPROATION	1	$209,000.00	0%	0	$0.00	
	TOWNEBANK MORTGAGE A CROPORATION	1	$498,750.00	0.01%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	6	$1,970,963.07	0.02%	0	$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	7	$1,814,713.27	0.02%	0	$0.00	
	TOWNSTONE FINANCIAL, INC	3	$915,550.00	0.01%	0	$0.00	
	TRADITION MORTGAGE	1	$410,625.00	0%	0	$0.00	
	TRADITION MORTGAGE LLC	7	$2,270,726.94	0.03%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIABLITY CORPORATION	1	$384,655.00	0%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED	1	$224,730.73	0%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	35	$10,147,622.30	0.12%	0	$0.00	

	CORPORA						
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPPOR	1	$168,750.00	0%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABLLITY CORPORA	1	$272,800.00	0%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY	1	$337,500.00	0%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$229,668.61	0%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	3	$831,607.12	0.01%	0	$0.00	
	TRANSWEST CREDIT UNION	1	$268,949.56	0%	0	$0.00	
	TRELLIS, AN ARIZONA CORPORATION	1	$157,759.28	0%	0	$0.00	
	TRI POINTE CONNECT, LLC	8	$3,165,834.91	0.04%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS, A DELAWARE C	1	$405,052.39	0%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	$225,500.00	0%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	$229,661.16	0%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	38	$12,212,716.28	0.14%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	8	$2,278,942.97	0.03%	0	$0.00	
	TRIDENT MORTGAGE LP	1	$404,000.00	0%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	3	$783,750.00	0.01%	0	$0.00	
	TRN FINANCIAL LLC	1	$332,000.00	0%	0	$0.00	
	TROJAN HOME LANS INC A CALIFORNIA CORPORATION	1	$578,864.75	0.01%	0	$0.00	
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	2	$849,670.00	0.01%	0	$0.00	
	TROJAN HOME LOANS, INC	2	$1,220,697.93	0.01%	0	$0.00	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	2	$452,908.28	0.01%	0	$0.00	
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	$1,044,000.00	0.01%	0	$0.00	
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$565,000.00	0.01%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	4	$1,085,607.12	0.01%	0	$0.00	
	TRUSTLINE MORTGAGE INC	4	$1,132,150.00	0.01%	0	$0.00	
		138	$26,447,622.01	0.3%	0	$0.00	

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	TRUSTWORTHY MORTGAGE CORPORATION	2	$762,401.96	0.01%	0	$0.00	
	TUCKER MORTGAGE LLC	5	$1,493,950.00	0.02%	0	$0.00	
	TUCKER MORTGAGE, LLC	3	$748,519.20	0.01%	0	$0.00	
	TWO RIVER COMMUNITY BANK, A CORPORATION	2	$703,750.00	0.01%	0	$0.00	
	U.S. BANK N.A	381	$109,810,234.55	1.26%	0	$0.00	
	UBS AG, TAMPA BRANCH	7	$1,172,150.54	0.01%	0	$0.00	
	UMB BANK	1	$239,307.25	0%	0	$0.00	
	UNI FIRST INVESTMENT INC A CALIFORNIA CORPORATION	1	$225,000.00	0%	0	$0.00	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	$559,566.24	0.01%	0	$0.00	
	UNI FIRST INVESTMENT INC, A CALIFORNIA COPORATION	1	$288,000.00	0%	0	$0.00	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	4	$1,236,524.40	0.01%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	2	$401,450.00	0%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	7	$1,772,410.00	0.02%	0	$0.00	
	UNION BANK AND TRUST	1	$220,000.00	0%	0	$0.00	
	UNION BANK AND TRUST CO., A CORPORATION	1	$299,517.46	0%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$534,777.20	0.01%	0	$0.00	
	UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	$318,248.36	0%	0	$0.00	
	UNION MORTGAGE GROUP	1	$409,754.12	0%	0	$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	2	$469,575.08	0.01%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$581,947.18	0.01%	0	$0.00	
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$259,616.96	0%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$380,423.15	0%	0	$0.00	
	UNION SAVINGS BANK AN OHIO CORPORATION	5	$1,450,623.39	0.02%	0	$0.00	
	UNITED AMERICAN MORTGAGE	1	$280,000.00	0%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATIO	8	$3,004,379.07	0.03%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	$282,500.00	0%	0	$0.00	

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	$1,450,900.00	0.02%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	12	$4,205,396.72	0.05%	0	$0.00	
	UNITED BANK	2	$644,807.84	0.01%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	8	$2,209,166.36	0.03%	0	$0.00	
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$203,599.08	0%	0	$0.00	
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$242,617.57	0%	0	$0.00	
	UNITED COMMUNITY BANK	1	$415,713.98	0%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	8	$2,687,044.11	0.03%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$318,530.04	0%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$624,618.67	0.01%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$490,548.02	0.01%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$499,263.39	0.01%	0	$0.00	
	UNITED HOME LOAN INC	1	$312,000.00	0%	0	$0.00	
	UNITED HOME LOAN, INC	1	$352,000.00	0%	0	$0.00	
	UNITED HOME LOANS INC	4	$1,214,463.09	0.01%	0	$0.00	
	UNITED HOME LOANS, INC	27	$8,753,885.91	0.1%	0	$0.00	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$411,800.00	0%	0	$0.00	
	UNITED HOME LOANS,INC	4	$1,323,702.81	0.02%	0	$0.00	
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$108,000.00	0%	0	$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	$954,393.42	0.01%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$316,732.99	0%	0	$0.00	
	UNITED MORTGAGE LLC	1	$214,000.00	0%	0	$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$502,068.93	0.01%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	1	$416,619.00	0%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$378,928.00	0%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK	2	$667,505.00	0.01%	0	$0.00	

	CORPORATION						
	UNITY BANK	3	$1,158,194.03	0.01%	0	$0.00	
	UNITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$244,250.00	0%	0	$0.00	
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$216,000.00	0%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMAPNY LLC A FLORIDA LIMITED LI	1	$417,000.00	0%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	$482,288.43	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$725,602.30	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	33	$10,627,725.39	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	6	$2,195,510.65	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$556,021.51	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,187,725.09	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORDIA LIMITED	1	$354,269.31	0%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,155,094.43	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE LLC A FLORIDA LIMITED LIABILITY	1	$399,156.47	0%	0	$0.00	
	UNIVERSAL LEANDING COPERATION	1	$320,000.00	0%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	6	$1,779,950.00	0.02%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$175,491.99	0%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	3	$857,396.00	0.01%	0	$0.00	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$263,400.00	0%	0	$0.00	
	UNIVERSAL MORTGAGE AND FINANCE, INC. (700495)	1	$412,000.00	0%	0	$0.00	
	UNIVERSAL MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY C	1	$455,313.19	0.01%	0	$0.00	

	UNIVERSAL MORTGAGE LLC	1	$308,000.00	0%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$392,250.00	0%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$274,965.59	0%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION (700431)	1	$187,000.00	0%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C	1	$265,500.00	0%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	19	$4,848,208.61	0.06%	0	$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	$615,800.00	0.01%	0	$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, AA STATE CHARTERE	1	$152,000.00	0%	0	$0.00	
	UNIVERSTIY OF IOWA COMMUNITY CREDIT UNION	1	$164,000.00	0%	0	$0.00	
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$391,166.24	0%	0	$0.00	
	US HOME MORTGAGE INC	2	$547,695.00	0.01%	0	$0.00	
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	$269,000.00	0%	0	$0.00	
	US MORTGAGE CORPORATION	1	$408,765.16	0%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$491,700.00	0.01%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$184,159.00	0%	0	$0.00	
	US MORTGAGELINE	1	$355,000.00	0%	0	$0.00	
	US WIDE FINANACIAL LLC A MISSOURI LIABILTY COMPANY	1	$241,000.00	0%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$325,000.00	0%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	$811,382.67	0.01%	0	$0.00	
	USA DIRECT FUNDING	8	$2,617,655.00	0.03%	0	$0.00	
	USA DIRECT FUNDING (OR)	1	$266,227.95	0%	0	$0.00	
	USA DIRECT FUNDING, NMLS: 3240	1	$253,999.63	0%	0	$0.00	
	USC CRECIT UNION, A CALIFORNIA CORPORATION	1	$296,063.82	0%	0	$0.00	
	USC CREDIT UNION, A CALIFORNIA CORPORATION	3	$806,254.94	0.01%	0	$0.00	
	USLENDING & FINANCE LTD	1	$391,200.00	0%	0	$0.00	
	USNY BANK	1	$194,750.00	0%	0	$0.00	
	UTAH MORTGAGE LOAN CORP	4	$1,218,437.20	0.01%	0	$0.00	

	UTAH MORTGAGE LOAN CORP A CORPORATION	1	$263,144.21	0%	0	$0.00	
	UTAH MORTGAGE LOAN CORP, A CORPORAT	1	$352,270.73	0%	0	$0.00	
	UTAH MORTGAGE LOAN CORP, A CORPORTION	1	$336,266.25	0%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	$306,753.00	0%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	2	$704,589.40	0.01%	0	$0.00	
	UTAH MORTGAGE LOAN CROP	1	$351,433.82	0%	0	$0.00	
	V I P INDEPENDENT MORTGAGE INC	4	$1,363,700.00	0.02%	0	$0.00	
	V I P MORTGAGE INC	2	$591,250.00	0.01%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE INC	1	$616,610.29	0.01%	0	$0.00	
	V.I.P. MORTGAGE INC	2	$601,267.96	0.01%	0	$0.00	
	V.I.P. MORTGAGE, INC	9	$2,954,853.28	0.03%	0	$0.00	
	VALLEY BANK OF HELENA	1	$215,652.57	0%	0	$0.00	
	VALLEY MORTGAGE, INC	1	$216,110.00	0%	0	$0.00	
	VALLEY MORTGAGE, INC., A CORPORATION	1	$299,527.87	0%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$414,772.30	0%	0	$0.00	
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	$229,500.00	0%	0	$0.00	
	VAN DKY MORTGAGE CORPORATION A CORPORATION	1	$525,741.41	0.01%	0	$0.00	
	VAN DYK CORPORATION A CORPORATION	1	$266,000.00	0%	0	$0.00	
	VAN DYK MORTGAGE CORPORATIION A CORPORATION	1	$411,000.00	0%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$246,000.00	0%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	86	$24,331,465.90	0.28%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPROATION	3	$878,332.00	0.01%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,451,364.71	0.02%	0	$0.00	
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$380,000.00	0%	0	$0.00	
	VBS MORTGAGE LLC/F&M BANK CORP	2	$468,394.10	0.01%	0	$0.00	
	VBS MORTGAGE, LLC	3	$877,538.00	0.01%	0	$0.00	
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$338,005.37	0%	0	$0.00	
	VBS MORTGAGE, LLC,A VIRGINIA LLC	1	$309,272.05	0%	0	$0.00	

	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$257,602.76	0%	0	$0.00	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	5	$1,801,346.00	0.02%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$261,600.00	0%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	$918,965.87	0.01%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILLITY COMPANY	1	$399,000.00	0%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$493,800.00	0.01%	0	$0.00	
	VERITEX COMMUNITY BANK	1	$134,982.54	0%	0	$0.00	
	VERUS BANK, A KANSAS BANKING CORPORATION	2	$351,950.61	0%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$1,131,329.27	0.01%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$247,000.00	0%	0	$0.00	
	VICTORIAN FINANCE LLC	4	$1,151,825.00	0.01%	0	$0.00	
	VICTORIAN FINANCE, LLC	4	$1,036,066.38	0.01%	0	$0.00	
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$200,000.00	0%	0	$0.00	
	VILLAGE BANK	2	$460,500.00	0.01%	0	$0.00	
	VILLAGE BANK MORTGAGE CORP	1	$226,600.00	0%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	7	$2,008,800.55	0.02%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	5	$1,994,336.06	0.02%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$390,000.00	0%	0	$0.00	
	VIP INDEPENDENT MORTGAGE INC	5	$1,872,240.00	0.02%	0	$0.00	
	VIP MORTGAGE INC	7	$2,193,202.29	0.03%	0	$0.00	
	VIP MORTGAGE, INC	2	$693,507.95	0.01%	0	$0.00	
	VISION MORTGAGE, A WASHINGTON CORPORATION	3	$631,000.00	0.01%	0	$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$253,539.00	0%	0	$0.00	
	VISION ONE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$517,003.39	0.01%	0	$0.00	
	VISION QUEST LENDING	1	$236,000.00	0%	0	$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	4	$1,369,300.00	0.02%	0	$0.00	
	VISIONBANK A CORPORATION	1	$414,346.88	0%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	$472,979.43	0.01%	0	$0.00	
	VOLUNTEER MORTGAGE INC	4	$944,800.00	0.01%	0	$0.00	

	VP PARTNERS INC DBA BACK BAY	1	$326,000.00	0%	0	$0.00	
	VP PARTNERS, INC DBA BACK BAY FUNDI	1	$441,500.00	0.01%	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	12	$3,087,008.00	0.04%	0	$0.00	
	WALL FINANCIAL INC	4	$1,337,745.20	0.02%	0	$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	2	$774,500.00	0.01%	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	$550,000.00	0.01%	0	$0.00	
	WALLICK & VOLK, INC	3	$699,400.00	0.01%	0	$0.00	
	WALLICK + VOLK, INC	4	$1,011,025.99	0.01%	0	$0.00	
	WALLICK AND VOLK INC	14	$4,335,195.64	0.05%	0	$0.00	
	WARD KILDUFF MORTGAGE LLC	7	$1,983,374.00	0.02%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP DBA WA FIRST MORTGAGE A	1	$539,738.44	0.01%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	$494,000.00	0.01%	0	$0.00	
	WASHINGTON TRUST BANK	5	$1,221,002.00	0.01%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	9	$2,879,675.00	0.03%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	$264,159.12	0%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	2	$651,541.43	0.01%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	7	$2,387,130.07	0.03%	0	$0.00	
	WATERFORD BANK NA COMMERCIAL BANK	1	$243,000.00	0%	0	$0.00	
	WATERFORD BANK NA COMMERCIAL BANK	1	$180,000.00	0%	0	$0.00	
	WATERMARK CAPITAL , INC	1	$410,500.00	0%	0	$0.00	
	WATERMARK CAPITAL INC	4	$1,896,343.73	0.02%	0	$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	$630,413.61	0.01%	0	$0.00	
	WATERMARK CAPITAL, INC	9	$3,648,959.93	0.04%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	$1,355,471.78	0.02%	0	$0.00	
	WATERMARK CAPITAL,INC	1	$250,804.67	0%	0	$0.00	
	WATERMARK CAPTIAL, INC	1	$733,841.24	0.01%	0	$0.00	
	WATERSTONE MORTAGE CORPORATION	1	$417,000.00	0%	0	$0.00	
	WATERSTONE MORTGAGE	12	$3,476,075.86	0.04%	0	$0.00	

	CORPORATION						
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	$2,738,678.85	0.03%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	11	$3,323,142.70	0.04%	0	$0.00	
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	$227,042.12	0%	0	$0.00	
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$270,373.07	0%	0	$0.00	
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$336,000.00	0%	0	$0.00	
	WELCOME HOME FINANCE LP A LIMITED PARTNERSHIP	1	$338,080.95	0%	0	$0.00	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$230,943.88	0%	0	$0.00	
	WELCOME HOME LOANS, INC, AN OREGON CORPORATION	1	$186,911.77	0%	0	$0.00	
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	2	$579,250.00	0.01%	0	$0.00	
	WELCOME HOME MORTGAGE OF TEXAS INC	1	$180,000.00	0%	0	$0.00	
	WELLESLEY BANK	1	$207,000.00	0%	0	$0.00	
	WELLS BANK	1	$234,259.25	0%	0	$0.00	
	WELLS FARGO BANK NA	2	$253,360.69	0%	0	$0.00	
	WELLS FARGO BANK, N.A	1,156	$355,227,490.04	4.08%	0	$0.00	
	WESBANCO BANK, INC	1	$262,800.00	0%	0	$0.00	
	WESLEND FINANCIAL CORP	1	$211,872.88	0%	0	$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	2	$839,500.00	0.01%	0	$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC, A CALIFORNI	1	$284,580.13	0%	0	$0.00	
	WEST ONE CAPITAL GROUP INC	11	$3,732,404.23	0.04%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	$1,000,323.26	0.01%	0	$0.00	
	WEST TOWN BANK & TRUST	1	$359,469.65	0%	0	$0.00	
	WEST TOWN BANK AND TRUST	1	$294,400.00	0%	0	$0.00	
	WESTBURY BANK A CORPORATION	1	$255,000.00	0%	0	$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	$1,168,789.49	0.01%	0	$0.00	
	WESTERN BANCROP	1	$509,627.12	0.01%	0	$0.00	
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	3	$1,297,822.75	0.01%	0	$0.00	
	WESTERN EXPRESS LENDING, INC	3	$1,065,892.85	0.01%	0	$0.00	
	WESTERN MORTGAGE CORPORATION	1	$263,000.00	0%	0	$0.00	

	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$231,784.64	0%	0	$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	$166,250.00	0%	0	$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$245,213.48	0%	0	$0.00	
	WESTERN STATE BANK A CORPORATION	7	$2,010,861.96	0.02%	0	$0.00	
	WESTERN STATE BANK, A CORPORATION	5	$1,593,674.17	0.02%	0	$0.00	
	WESTERN VISTA FEDERAL CREDIT UNION	1	$204,000.00	0%	0	$0.00	
	WESTWOOD MORTGAGE INC A WASHINGTON CORPORATION	1	$496,109.72	0.01%	0	$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	3	$1,028,000.00	0.01%	0	$0.00	
	WHITNEY BANK	9	$2,612,774.46	0.03%	0	$0.00	
	WHITNEY BANK DBA HANCICK BANK MISSISSIPPI CORPORATION	1	$417,000.00	0%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK	3	$1,089,122.35	0.01%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	$214,000.00	0%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	11	$3,359,124.67	0.04%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	4	$1,082,571.97	0.01%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	17	$4,266,382.00	0.05%	0	$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	5	$1,547,786.40	0.02%	0	$0.00	
	WHITNEY BANK, MMISSISSIPPI CORPORAT	1	$265,000.00	0%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	5	$1,523,123.11	0.02%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	25	$8,361,163.98	0.1%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$374,409.83	0%	0	$0.00	
	WHTINEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$293,988.00	0%	0	$0.00	
	WILLAMETE VALLEY BANK A CORPORATION	1	$238,308.00	0%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	15	$4,166,255.00	0.05%	0	$0.00	
		2	$667,082.73	0.01%	0	$0.00	

	WILLAMETTE VALLEY BANK, A CORPORATION						
	WILLIAM RAVEIS MORTGAGE LLC	3	$879,458.15	0.01%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	22	$6,787,617.88	0.08%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	$293,093.30	0%	0	$0.00	
	WILLIAMETTE VALLEY BANK A CORPORATION	1	$237,500.00	0%	0	$0.00	
	WILLOW BEND MORTGAGE CO LLC	5	$1,477,669.83	0.02%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	12	$3,468,523.80	0.04%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$525,760.92	0.01%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANYLLC	1	$236,000.00	0%	0	$0.00	
	WILMINGTON SAVING FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	$292,913.68	0%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY	2	$748,020.91	0.01%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	$189,905.00	0%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	2	$738,500.00	0.01%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	$741,500.00	0.01%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	$200,761.55	0%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	$399,410.72	0%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	$337,013.72	0%	0	$0.00	
	WILSHIRE BANK	1	$282,625.68	0%	0	$0.00	
	WILSHIRE BANK	1	$220,659.73	0%	0	$0.00	
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$212,400.00	0%	0	$0.00	
	WILSON AND MUIR ABNK TRUST COMPANY A KENTUCKY CORPORTION	1	$230,000.00	0%	0	$0.00	
		5	$1,208,695.00	0.01%	0	$0.00	

	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO						
	WILSON BANK & TRUST	3	$672,682.87	0.01%	0	$0.00	
	WINTERWOOD MORTGAGE GROUP LLC	2	$614,500.00	0.01%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$183,479.30	0%	0	$0.00	
	WINTRUST MORTAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$176,290.70	0%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	2	$399,092.48	0%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	12	$4,380,464.40	0.05%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION	5	$1,391,679.71	0.02%	0	$0.00	
	WOLFE FINANCIAL INC	2	$667,000.00	0.01%	0	$0.00	
	WOLFE FINANCIAL, INC	1	$305,928.24	0%	0	$0.00	
	WOODSIDE MORTGAGE CORPORATION	1	$250,000.00	0%	0	$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	$1,370,877.96	0.02%	0	$0.00	
	WR STARKEY MORTGAGE	1	$48,426.95	0%	0	$0.00	
	WR STARKEY MORTGAGE LLP	3	$930,469.33	0.01%	0	$0.00	
	WR STARKEY MORTGAGE, L.L.P	1	$218,178.10	0%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	23	$6,894,280.73	0.08%	0	$0.00	
	WRIGHT FINANCIAL INC	1	$182,600.00	0%	0	$0.00	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	2	$688,500.00	0.01%	0	$0.00	
	WRIGHT PATMAN CONGRESSTIONAL FEDERAL CREDIT UNION A FEDERAL	1	$400,000.00	0%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	5	$1,446,238.31	0.02%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	$1,886,596.44	0.02%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.; A CORPORATION	1	$218,156.13	0%	0	$0.00	
	WYOMING BANK & TRUST	1	$244,713.59	0%	0	$0.00	
	WYOMING BANK & TRUST A CORPORATION	1	$221,750.46	0%	0	$0.00	
	WYOMING BANK AND TRUST	1	$225,000.00	0%	0	$0.00	

		YELLOWSTONE BANK	5	$1,580,644.44	0.02%	0	$0.00	
		YELLOWSTONE BANK, CORPORATION	1	$417,000.00	0%	0	$0.00	
		YELLOWSTONE BANK, THE	4	$1,086,371.71	0.01%	0	$0.00	
		YORK TRADITIONS BANK	2	$507,918.75	0.01%	0	$0.00	
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$415,685.55	0%	0	$0.00	
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	$633,000.00	0.01%	0	$0.00	
		Unavailable	22	$8,063,760.38	3.9%	0	$0.00	
Total			**28,971**	**$8,702,218,646.84**	**100%**	**1**	**$402,834.82**	
31418CCJ1		1ST PREFERENCE MORTGAGE CORPORATION	4	$1,142,223.13	0.37%	0	$0.00	
		1ST SOURCE BANK	7	$870,281.03	0.28%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$119,491.02	0.04%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$246,740.47	0.08%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$329,434.44	0.11%	0	$0.00	
		ACOPIA, LLC	2	$461,063.90	0.15%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL INC	1	$264,800.00	0.09%	0	$0.00	
		ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	$104,524.09	0.03%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$278,057.85	0.09%	0	$0.00	
		ALCOVA MORTGAGE, LLC	1	$331,083.56	0.11%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	$958,475.92	0.31%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$178,191.00	0.06%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$458,285.66	0.15%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$287,532.17	0.09%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$225,150.00	0.07%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$408,550.00	0.13%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$200,166.28	0.07%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$173,891.85	0.06%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORPORAT	1	$358,904.85	0.12%	0	$0.00	

	AMRES CORPORATION	1	$91,000.00	0.03%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	$403,619.13	0.13%	0	$0.00	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$144,073.56	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$167,763.29	0.05%	0	$0.00	
	ASPIRE FINANCIAL, INC	3	$743,940.02	0.24%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$282,051.38	0.09%	0	$0.00	
	ATLANTIC FINANCIAL, INC	1	$239,661.84	0.08%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$275,085.06	0.09%	0	$0.00	
	AUGUSTA FINANCIAL, INC	1	$298,155.97	0.1%	0	$0.00	
	AUGUSTA MORTGAGE COMPANY	1	$283,896.34	0.09%	0	$0.00	
	BANK IOWA AN IOWA BANKING CORPORATION	1	$160,803.10	0.05%	0	$0.00	
	BANK OF AMERICA, N.A	17	$4,740,767.68	1.55%	0	$0.00	
	BANK OF ENGLAND	1	$329,600.00	0.11%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	1	$351,006.36	0.11%	0	$0.00	
	BARRINGTON BANK AND TRUST COMPANY N.A	1	$348,515.48	0.11%	0	$0.00	
	BEST CAPITAL FUNDING	1	$387,964.75	0.13%	0	$0.00	
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$270,000.00	0.09%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$300,085.99	0.1%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	45	$11,350,983.55	3.7%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$406,604.61	0.13%	0	$0.00	
	BRAND MORTGAGE, LLC	1	$208,712.06	0.07%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$118,489.57	0.04%	0	$0.00	
	BRYANT BANK	1	$123,825.28	0.04%	0	$0.00	
	C & R MORTGAGE CORP	1	$176,561.84	0.06%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$323,553.61	0.11%	0	$0.00	
	CAROLINA BANK	1	$414,640.72	0.14%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$181,800.00	0.06%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$827,021.21	0.27%	0	$0.00	
	CENDERA FUNDING, INC	2	$364,970.00	0.12%	0	$0.00	
	CENTURY BANK, A CORPORATION	2	$287,791.47	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$306,621.51	0.1%	0	$0.00	

	CITIBANK,N.A	2	$831,400.00	0.27%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$545,530.67	0.18%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$210,421.74	0.07%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$141,002.33	0.05%	0	$0.00	
	CLEARPATH LENDING	1	$255,800.00	0.08%	0	$0.00	
	CLM MORTGAGE LLC	1	$99,852.68	0.03%	0	$0.00	
	COAST 2 COAST FUNDING GROUP	1	$552,903.49	0.18%	0	$0.00	
	COAST 2 COAST FUNDING GROUP INC	1	$216,701.03	0.07%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	3	$1,046,365.60	0.34%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC	2	$556,475.79	0.18%	0	$0.00	
	COMMERCIAL BANK	1	$342,516.71	0.11%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$315,000.00	0.1%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$230,362.37	0.08%	0	$0.00	
	COUNTYBANK	1	$255,647.29	0.08%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$344,646.03	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$333,928.20	0.11%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE LLC	1	$333,750.00	0.11%	0	$0.00	
	CSTONE MORTGAGE, INC	1	$310,961.24	0.1%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$448,000.00	0.15%	0	$0.00	
	DIRECTORS MORTGAGE, INC	2	$765,433.20	0.25%	0	$0.00	
	DOMINION CAPITAL MORTGAGE	1	$309,500.00	0.1%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$613,576.15	0.2%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	$251,403.15	0.08%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$94,937.63	0.03%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$333,300.43	0.11%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$149,058.81	0.05%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$175,241.82	0.06%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$159,829.49	0.05%	0	$0.00	
	ENVOY MORTGAGE LTD	1	$326,907.82	0.11%	0	$0.00	
	EQUITY LOANS LLC	1	$313,766.78	0.1%	0	$0.00	
	ETHOS LENDING LLC	1	$277,500.00	0.09%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$500,000.00	0.16%	0	$0.00	
	EVERBANK	28	$6,550,862.91	2.14%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	$135,924.98	0.04%	0	$0.00	

	EVERETT FINANCIAL INC	1	$373,898.16	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC	7	$1,871,252.09	0.61%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$342,205.78	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$314,746.92	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$246,318.20	0.08%	0	$0.00	
	FARMINGTON MORTGAGE	1	$392,309.08	0.13%	0	$0.00	
	FBT MORTGAGE, LLC	5	$521,123.11	0.17%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$294,253.10	0.1%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	4	$1,136,861.94	0.37%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	8	$3,358,911.89	1.1%	0	$0.00	
	FINLEY PROPERTIES CORP DBA HOME & L	1	$449,380.02	0.15%	0	$0.00	
	FIRST AMERICAN BANK	1	$164,212.83	0.05%	0	$0.00	
	FIRST BANK	1	$253,587.22	0.08%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$373,444.58	0.12%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$183,920.00	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$1,028,600.36	0.34%	0	$0.00	
	FIRST MORTGAGE COMPAMY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	$93,250.28	0.03%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	4	$473,645.09	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC AND OKLAHOMA LIMITED LIABILITY CO	1	$152,196.06	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$1,487,750.00	0.49%	0	$0.00	
	FIRSTBANK	12	$3,240,697.00	1.06%	0	$0.00	
	FIRSTLINE MORTGAGE, INC	1	$388,975.33	0.13%	0	$0.00	
	FIRSTMERIT BANK N.A	1	$226,533.22	0.07%	0	$0.00	
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	$394,446.41	0.13%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$267,389.33	0.09%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$467,050.00	0.15%	0	$0.00	
		7	$1,655,945.15	0.54%	0	$0.00	

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	FREEDOM MORTGAGE CORPORATION	215	$56,674,943.85	18.48%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	7	$1,817,280.00	0.59%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	6	$1,963,256.31	0.64%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	3	$818,500.00	0.27%	0	$0.00	
	GLACIER BANK	1	$228,367.88	0.07%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	2	$725,598.94	0.24%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$293,592.33	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA COPORATION	1	$516,570.14	0.17%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	5	$1,256,161.57	0.41%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA US	1	$279,614.24	0.09%	0	$0.00	
	GOLDEN WEST ALLIANCE INC	1	$354,561.00	0.12%	0	$0.00	
	GOOGAIN, INC	1	$299,577.30	0.1%	0	$0.00	
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	2	$260,306.71	0.08%	0	$0.00	
	GUARANTEED RATE, INC	5	$1,470,585.58	0.48%	0	$0.00	
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$147,425.98	0.05%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	$218,198.96	0.07%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	$437,000.00	0.14%	0	$0.00	
	HARBOR COMMUNITY BANK	1	$302,782.27	0.1%	0	$0.00	
	HOME AND LOAN FINDERS.COM	1	$195,000.00	0.06%	0	$0.00	
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	$352,751.00	0.12%	0	$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$235,348.55	0.08%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, INC	1	$215,650.00	0.07%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$515,539.01	0.17%	0	$0.00	
	HOMELAND COMMUNITY BANK	1	$200,000.00	0.07%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$299,577.30	0.1%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$313,678.04	0.1%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$213,125.31	0.07%	0	$0.00	
		1	$224,528.51	0.07%	0	$0.00	

	HOMESERVICES LENDING LLC DBA CHAMPION REALTY MORTG						
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$218,097.27	0.07%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$211,440.61	0.07%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$180,000.00	0.06%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	12	$2,866,808.32	0.93%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$302,709.92	0.1%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED BANK	1	$397,898.63	0.13%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$236,000.00	0.08%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$416,425.49	0.14%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$325,798.19	0.11%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$216,000.00	0.07%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$267,630.77	0.09%	0	$0.00	
	J PHILIPS MORTGAGE, INC	1	$74,593.70	0.02%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	59	$14,245,666.98	4.65%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	17	$4,888,182.76	1.59%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	5	$1,351,800.00	0.44%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$172,551.03	0.06%	0	$0.00	
	LINCOLN SAVINGS BANK A STATE CHARTRED SAVINGS BANK	1	$209,262.37	0.07%	0	$0.00	
	LOAN SIMPLE, INC	1	$387,000.00	0.13%	0	$0.00	
	LOANDEPOT.COM, LLC	223	$59,870,670.57	19.53%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$183,091.66	0.06%	0	$0.00	
	MAS ASSOCIATES,LLC	1	$239,676.72	0.08%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$77,892.54	0.03%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$342,463.60	0.11%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$623,849.53	0.2%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$136,000.00	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$387,000.00	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A	1	$416,412.45	0.14%	0	$0.00	

	COLORADO CORPORATION						
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$412,680.65	0.13%	0	$0.00	
	MIDCOUNTRY BANK	5	$906,087.09	0.3%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$329,232.61	0.11%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$280,250.00	0.09%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$284,000.00	0.09%	0	$0.00	
	MORTGAGE FINANCIAL, INC	4	$1,334,152.20	0.44%	0	$0.00	
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	$158,400.00	0.05%	0	$0.00	
	MORTGAGE UNLIMITED, LLC	1	$209,717.13	0.07%	0	$0.00	
	MORTGAGENETWORK	5	$1,381,407.00	0.45%	0	$0.00	
	NATIONSTARMORTGAGE	42	$12,870,144.65	4.2%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	6	$1,739,831.09	0.57%	0	$0.00	
	NETWORK FUNDING, LP	2	$438,858.05	0.14%	0	$0.00	
	NEW PENN FINANCIAL, LLC	3	$950,508.00	0.31%	0	$0.00	
	NEW YORK COMMUNITY BANK	3	$610,587.25	0.2%	0	$0.00	
	NFM, INC	2	$661,951.76	0.22%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$394,906.91	0.13%	0	$0.00	
	NMSI, INC	3	$1,076,716.75	0.35%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$141,356.38	0.05%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$211,290.15	0.07%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	2	$718,177.42	0.23%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	8	$1,592,837.04	0.52%	0	$0.00	
	NP INC	1	$284,375.02	0.09%	0	$0.00	
	OCWEN LOAN SERVICING LLC	4	$792,750.38	0.26%	0	$0.00	
	ON Q FINANCIAL, INC	1	$353,725.90	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$415,874.53	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	$924,948.55	0.3%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$321,132.08	0.1%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$287,594.21	0.09%	0	$0.00	
	PEOPLES BANK	1	$471,349.71	0.15%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$271,625.25	0.09%	0	$0.00	
	PERL MORTGAGE, INC	2	$533,164.42	0.17%	0	$0.00	
	PHH HOME LOANS, LLC	1	$238,670.72	0.08%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$139,983.69	0.05%	0	$0.00	
		27	$4,251,372.45	1.39%	0	$0.00	

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
	POLARIS HOME FUNDING CORP	2	$773,000.00	0.25%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$459,366.25	0.15%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$280,921.08	0.09%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	2	$300,166.89	0.1%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$200,000.00	0.07%	0	$0.00	
	PROSPECT LENDING, LLC	1	$177,300.00	0.06%	0	$0.00	
	PROSPECT MORTGAGE LLC	1	$305,600.00	0.1%	0	$0.00	
	PROSPECT MORTGAGE, LLC	29	$8,933,786.76	2.91%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	$840,197.83	0.27%	0	$0.00	
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$280,000.00	0.09%	0	$0.00	
	PULTE MORTGAGE LLC	2	$581,474.00	0.19%	0	$0.00	
	RAYMOND JAMES BANK NA	3	$509,355.37	0.17%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$353,022.00	0.12%	0	$0.00	
	RESIDENTIAL BANCORP, A CORPORATION	1	$423,708.40	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$151,300.00	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$237,462.78	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$340,779.85	0.11%	0	$0.00	
	RESMAC, INC	5	$1,512,944.04	0.49%	0	$0.00	
	RMS & ASSOCIATES A NEVADA CORPORATION	1	$232,800.00	0.08%	0	$0.00	
	RPM MORTGAGE INC	2	$785,757.10	0.26%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,472,534.51	0.48%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$286,400.00	0.09%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$253,000.00	0.08%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$339,000.00	0.11%	0	$0.00	
	SOUTH ATLANTIC BANK	2	$494,750.00	0.16%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$273,223.05	0.09%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$417,100.00	0.14%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$269,619.58	0.09%	0	$0.00	
	STATE BANK OF DE KALB	1	$243,339.29	0.08%	0	$0.00	

	STOCKMAN BANK OF MONTANA	1	$183,525.00	0.06%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$297,898.18	0.1%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$674,048.92	0.22%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC	1	$343,526.06	0.11%	0	$0.00	
	SUNTRUST MORTGAGE, INC	19	$5,098,283.13	1.66%	0	$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	$257,600.00	0.08%	0	$0.00	
	SYNERGY HOME LOANS LLC	1	$82,065.81	0.03%	0	$0.00	
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	$155,780.20	0.05%	0	$0.00	
	TCF NATIONAL BANK	5	$1,094,168.18	0.36%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$124,139.44	0.04%	0	$0.00	
	THE MORTGAGE COMPANY	1	$285,000.00	0.09%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$107,670.00	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC	1	$213,898.19	0.07%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABLLITY	1	$161,266.90	0.05%	0	$0.00	
	TOWNEBANK	1	$415,796.29	0.14%	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$332,141.77	0.11%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	$483,550.00	0.16%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	$1,260,418.98	0.41%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$308,655.55	0.1%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$239,337.51	0.08%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATIO	3	$1,261,802.34	0.41%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$375,500.00	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$238,064.10	0.08%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	2	$589,509.48	0.19%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	$503,260.46	0.16%	0	$0.00	
	US MORTGAGE CORPORATION	1	$257,045.37	0.08%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$360,252.83	0.12%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$178,581.00	0.06%	0	$0.00	
	VIP MORTGAGE INC	1	$269,271.08	0.09%	0	$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A	1	$312,137.67	0.1%	0	$0.00	

		CALIFORNIA CORP						
		WALLICK & VOLK, INC	1	$230,000.00	0.08%	0	$0.00	
		WALLICK AND VOLK, INC	1	$202,464.36	0.07%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$182,142.39	0.06%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$142,233.73	0.05%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	4	$427,643.61	0.14%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC ., A CORPORATION	1	$407,425.13	0.05%	0	$0.00	
Total			**1,165**	**$306,635,939.46**	**100%**	**0**	**$0.00**	
31418CCK8		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$112,000.00	0.01%	0	$0.00	
		1ST ALLIANCE MORTGAGE LLC	1	$207,600.00	0.01%	0	$0.00	
		1ST CONSTITUTION BANK	1	$196,000.00	0.01%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	2	$262,921.82	0.02%	0	$0.00	
		1ST SOURCE BANK	4	$418,590.00	0.03%	0	$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$253,560.38	0.02%	0	$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	$912,475.00	0.05%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	1	$191,469.13	0.01%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$755,842.82	0.05%	0	$0.00	
		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANI	1	$298,000.00	0.02%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$247,000.00	0.01%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$320,000.00	0.02%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	62	$14,483,621.70	0.87%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$383,500.00	0.02%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$167,000.00	0.01%	0	$0.00	
		ACCESS NATIONAL BANK	2	$620,242.39	0.04%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$338,551.36	0.02%	0	$0.00	
		ACCUNET MORTGAGE LLC	2	$417,750.00	0.03%	0	$0.00	

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	10	$1,915,484.53	0.11%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	$1,240,672.11	0.07%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$524,525.16	0.03%	0	$0.00	
	ACOPIA LLC A CORPORATION	3	$743,150.00	0.04%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	1	$199,415.39	0.01%	0	$0.00	
	ACRE MORTGAGE & FINANCIAL INC	1	$279,500.00	0.02%	0	$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$302,000.00	0.02%	0	$0.00	
	ADVENTAS, INC	1	$203,000.00	0.01%	0	$0.00	
	ADVISORS CAPITAL, INC	1	$386,400.00	0.02%	0	$0.00	
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	$295,000.00	0.02%	0	$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$397,000.00	0.02%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	$515,628.09	0.03%	0	$0.00	
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	2	$346,473.45	0.02%	0	$0.00	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$445,632.83	0.03%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$213,374.47	0.01%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$878,970.34	0.05%	0	$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$169,037.86	0.01%	0	$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	$224,976.22	0.01%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	3	$845,591.88	0.05%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$183,476.85	0.01%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	$186,660.32	0.01%	0	$0.00	
	ALLIANCE WEST MORTGAGE, INC	1	$130,278.53	0.01%	0	$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	$506,313.70	0.03%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$140,000.00	0.01%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	$125,000.00	0.01%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE,LLC, A LIMITED LIABILITY COMPAN	1	$204,433.18	0.01%	0	$0.00	

	AMERICAN CHARTERED BANK	2	$440,399.97	0.03%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$156,915.00	0.01%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$274,196.15	0.02%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$212,100.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	$212,000.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$414,625.20	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	$641,345.70	0.04%	0	$0.00	
	AMERICAN FINANCING CORPORATION	7	$1,367,200.00	0.08%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	11	$2,185,876.77	0.13%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	$1,484,413.61	0.09%	0	$0.00	
	AMERICAN HERITAGE CAPITAL	1	$230,000.00	0.01%	0	$0.00	
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$455,228.76	0.03%	0	$0.00	
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	$64,642.97	0%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC	1	$285,674.05	0.02%	0	$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	$168,000.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	$703,592.65	0.04%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$463,659.44	0.03%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$156,547.38	0.01%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$223,200.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$256,524.78	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$756,729.86	0.05%	0	$0.00	
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$226,500.00	0.01%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$171,200.00	0.01%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	2	$282,619.71	0.02%	0	$0.00	

	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	$479,395.42	0.03%	0	$0.00	
	AMERICAN NATIONAL BANK, A CORPORATION	1	$156,000.00	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$549,216.80	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	$973,076.25	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$194,445.57	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	$237,750.60	0.01%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$466,500.00	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$305,000.00	0.02%	0	$0.00	
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	$177,630.00	0.01%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$356,883.15	0.02%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$244,296.44	0.01%	0	$0.00	
	AMERICASH	2	$529,500.00	0.03%	0	$0.00	
	AMERICASH, A CORPORATION	1	$227,342.69	0.01%	0	$0.00	
	AMERICNA PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$294,161.26	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$247,000.00	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$229,336.92	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	3	$728,450.55	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$310,000.00	0.02%	0	$0.00	
	AMERIS BANK A CORPORATION	3	$639,613.70	0.04%	0	$0.00	
	AMERIS BANK, A CORPORATION	2	$515,509.52	0.03%	0	$0.00	
	AMERIS BANK,A CORPORATION	1	$163,463.74	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	$948,274.36	0.06%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGE	1	$410,000.00	0.02%	0	$0.00	

	CORPORATION						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	27	$5,548,032.00	0.33%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$1,311,037.67	0.08%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	$190,500.00	0.01%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$189,743.19	0.01%	0	$0.00	
	AMRES CORPORATION	1	$195,000.00	0.01%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	1	$89,728.25	0.01%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$202,000.00	0.01%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	1	$300,000.00	0.02%	0	$0.00	
	APEX HOME LOANS,INC	1	$337,340.80	0.02%	0	$0.00	
	APPROVED MORTGAGE	1	$223,531.00	0.01%	0	$0.00	
	ARCSTONE FINANCIAL, INC	1	$388,936.68	0.02%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC	1	$215,100.00	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$240,324.37	0.01%	0	$0.00	
	ARLINGTON BANK (THE)	2	$466,465.08	0.03%	0	$0.00	
	ARMSTRONG BANK	1	$199,339.51	0.01%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION	1	$225,000.00	0.01%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	$373,200.00	0.02%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	$287,500.00	0.02%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	$204,482.96	0.01%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$210,400.00	0.01%	0	$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS	1	$113,381.20	0.01%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	$620,019.61	0.04%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$243,315.85	0.01%	0	$0.00	
	ASSURED MORTGAGE, INC	2	$532,613.03	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$368,000.00	0.02%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$262,231.23	0.02%	0	$0.00	
	ATLANTIC COAST MORTGAGE	1	$322,229.98	0.02%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$121,600.00	0.01%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$457,819.33	0.03%	0	$0.00	
	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	$207,400.35	0.01%	0	$0.00	
	BANCFIRST	1	$139,585.10	0.01%	0	$0.00	
	BANCORPSOUTH BANK	10	$1,910,379.48	0.11%	0	$0.00	
	BANK OF AMERICA, N.A	34	$7,198,337.96	0.43%	0	$0.00	
	BANK OF COLORADO	1	$140,000.00	0.01%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$194,944.15	0.01%	0	$0.00	
	BANK OF ENGLAND	2	$653,420.30	0.04%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	3	$373,186.48	0.02%	0	$0.00	
	BANK OF NEBRASKA	1	$219,900.00	0.01%	0	$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$213,819.08	0.01%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	2	$397,000.00	0.02%	0	$0.00	
	BANK OF THE OZARKS	1	$159,538.73	0.01%	0	$0.00	
	BANKERS MORTGAGE CORPORATION	1	$140,000.00	0.01%	0	$0.00	
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$171,300.00	0.01%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$382,776.91	0.02%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$132,000.00	0.01%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	8	$2,153,713.67	0.13%	0	$0.00	
	BANKWEST	1	$255,000.00	0.02%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	5	$1,277,380.23	0.08%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$173,106.42	0.01%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$255,500.00	0.02%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$433,823.09	0.03%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$207,200.00	0.01%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$335,656.57	0.02%	0	$0.00	

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LIMITED	1	$178,900.00	0.01%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	$1,914,300.00	0.11%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$167,522.34	0.01%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$261,250.00	0.02%	0	$0.00	
	BENCHMARK MORTGAGE	1	$259,270.99	0.02%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	$373,000.00	0.02%	0	$0.00	
	BEST CAPITAL FUNDING	1	$310,000.00	0.02%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$240,100.00	0.01%	0	$0.00	
	BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANCORP AN ILL	1	$353,000.00	0.02%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$159,545.09	0.01%	0	$0.00	
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$137,602.16	0.01%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$243,315.85	0.01%	0	$0.00	
	BLUE HILLS BANK	1	$373,600.00	0.02%	0	$0.00	
	BLUE HILLS BANK, A SAVINGS BANK	1	$341,067.55	0.02%	0	$0.00	
	BLUELEAF LENDING, LLC	6	$1,529,822.00	0.09%	0	$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$383,500.00	0.02%	0	$0.00	
	BNC NATIONAL BANK	2	$322,040.42	0.02%	0	$0.00	
	BNC NATIONAL BANK - COR	2	$405,410.00	0.02%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$738,352.89	0.04%	0	$0.00	
	BOND STREET MORTGAGE, LLC	1	$446,442.95	0.03%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	52	$13,610,900.64	0.82%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	7	$1,428,760.49	0.09%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$213,158.98	0.01%	0	$0.00	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$397,690.29	0.02%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$324,500.00	0.02%	0	$0.00	
	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	$262,252.24	0.02%	0	$0.00	
	BRIGHTEN LENDING	1	$260,000.00	0.02%	0	$0.00	
	BRIK HOME LOANS	1	$280,000.00	0.02%	0	$0.00	

	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$542,225.38	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$530,435.89	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$502,355.04	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$334,942.59	0.02%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$61,000.00	0%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	1	$200,000.00	0.01%	0	$0.00	
	BURLING BANK	1	$372,951.35	0.02%	0	$0.00	
	C & R MORTGAGE CORPORATION, A CORPORATION	2	$552,135.66	0.03%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$142,599.05	0.01%	0	$0.00	
	CA LENDING, INC	2	$856,584.17	0.05%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	2	$708,164.30	0.04%	0	$0.00	
	CALIBER HOME LOANS, INC	280	$67,397,542.40	4.04%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$340,000.00	0.02%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$329,682.87	0.02%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, DBA CAMBRIA MORTGAGE	1	$210,640.99	0.01%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	3	$786,155.69	0.05%	0	$0.00	
	CAMBRIA FINANCIAL GRUOP,LLC DBA CAMBRIA MORTGAGE	1	$242,318.66	0.01%	0	$0.00	
	CAMDEN NATIONAL BANK	2	$231,500.00	0.01%	0	$0.00	
	CAPITAL BANK	1	$394,858.36	0.02%	0	$0.00	
	CAPITAL BANK, N.A. A NATIONAL BANK	1	$405,810.30	0.02%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$545,292.16	0.03%	0	$0.00	
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	$641,600.00	0.04%	0	$0.00	
	CAPITAL CENTER, LLC	3	$635,366.92	0.04%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	16	$3,639,724.80	0.22%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	4	$1,098,132.23	0.07%	0	$0.00	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	4	$938,151.71	0.06%	0	$0.00	
	CAPSTAR LENDING LLC	1	$190,449.36	0.01%	0	$0.00	

	CAROLINA COLLEGIATE FEDERAL, A FEDERAL CREDIT UNION	2	$209,382.33	0.01%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	2	$560,274.82	0.03%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$129,081.03	0.01%	0	$0.00	
	CARTHAGE FEDERAL SAVINGS AND LOAN A	1	$120,000.00	0.01%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$164,700.00	0.01%	0	$0.00	
	CATALYST MORTGAGE	1	$137,297.49	0.01%	0	$0.00	
	CBC NATIONAL BANK	1	$249,279.27	0.01%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	$945,353.43	0.06%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	$396,244.89	0.02%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	$818,054.00	0.05%	0	$0.00	
	CENDERA FUNDING INC	1	$328,000.00	0.02%	0	$0.00	
	CENDERA FUNDING, INC	1	$103,150.00	0.01%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$139,000.00	0.01%	0	$0.00	
	CENTENNIAL HOME MORTGAGE LLC	1	$62,100.00	0%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	$231,700.00	0.01%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	$207,416.79	0.01%	0	$0.00	
	CENTRAL JERSEY MORTGAGE CORPORATION	1	$217,362.78	0.01%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$132,000.00	0.01%	0	$0.00	
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	$199,423.41	0.01%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$126,723.64	0.01%	0	$0.00	
	CHICAGO FINANCIAL SERVICES ,INC	1	$208,000.00	0.01%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	2	$393,800.00	0.02%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	$684,000.00	0.04%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	$269,263.85	0.02%	0	$0.00	
	CHURCHILL MORGAGE HOME LOANS A CORPORATION	1	$208,000.00	0.01%	0	$0.00	
		3	$842,016.91	0.05%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION						
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	25	$6,203,715.16	0.37%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	8	$1,545,136.50	0.09%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	$847,023.81	0.05%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$233,724.24	0.01%	0	$0.00	
	CIBM BANK	1	$305,129.98	0.02%	0	$0.00	
	CITIBANK,N.A	151	$33,537,831.54	2.01%	0	$0.00	
	CITIZENS BANK, NA	48	$10,675,377.57	0.64%	0	$0.00	
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$146,000.00	0.01%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$383,890.08	0.02%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$144,094.84	0.01%	0	$0.00	
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$131,170.75	0.01%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	3	$748,347.41	0.04%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$358,000.00	0.02%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	$770,300.00	0.05%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$535,750.18	0.03%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	2	$357,030.98	0.02%	0	$0.00	
	CME LENDING GROUP LLC	1	$175,500.00	0.01%	0	$0.00	
	CNB BANK INC	1	$360,000.00	0.02%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$104,248.59	0.01%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$170,874.06	0.01%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$220,000.00	0.01%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$89,341.69	0.01%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$322,500.00	0.02%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$281,209.31	0.02%	0	$0.00	
	COLUMBIA STATE BANK	1	$259,250.43	0.02%	0	$0.00	
	COMERICA BANK	1	$115,805.59	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$57,139.33	0%	0	$0.00	

	COMMUNITY AND SOUTHERN BANK A STATE CHARTERED BANK	1	$136,101.00	0.01%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$186,046.98	0.01%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION,A STATE CHARTERED CREDIT UNION	1	$204,217.72	0.01%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$448,710.61	0.03%	0	$0.00	
	COMPASS BANK	10	$2,065,924.09	0.12%	0	$0.00	
	CONGRESSIONAL BANK	2	$548,830.77	0.03%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$166,369.17	0.01%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$579,686.85	0.03%	0	$0.00	
	CONSUMER LOAN SERVICES LLC	1	$189,200.00	0.01%	0	$0.00	
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$363,477.98	0.02%	0	$0.00	
	CONSUMER TRUST MORTGAGE CORPORATION, FLORIDA CORPORATION	1	$188,100.00	0.01%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$666,727.87	0.04%	0	$0.00	
	CORE BANK	1	$409,300.08	0.02%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$163,527.20	0.01%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	38	$10,399,896.60	0.62%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL #MD9	1	$547,673.97	0.03%	0	$0.00	
	CORNERSTONE MORTGAGE, INC DBA CONERSTONE HOME LOANS, INC	1	$144,593.44	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$60,325.00	0%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$227,342.69	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	$148,048.59	0.01%	0	$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$352,800.00	0.02%	0	$0.00	
		1	$202,406.62	0.01%	0	$0.00	

	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION						
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	$103,957.69	0.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$499,256.06	0.03%	0	$0.00	
	COUNTYBANK	1	$228,000.00	0.01%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, LNC	1	$535,000.00	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$265,000.00	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	5	$1,326,806.58	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$433,780.32	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$490,000.00	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$296,000.00	0.02%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$168,000.00	0.01%	0	$0.00	
	CUSTOMERS BANK A CORPORATION	1	$149,567.56	0.01%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$414,993.00	0.02%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$321,097.15	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$416,400.00	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	3	$586,623.61	0.04%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$920,153.32	0.06%	0	$0.00	
	DAS ACQUISTION COMPANY LLC	1	$336,701.51	0.02%	0	$0.00	
	DAS ACQUISTION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$219,278.69	0.01%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$394,223.41	0.02%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$194,000.00	0.01%	0	$0.00	
	DHA FINANCIAL, INC	1	$274,196.16	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$282,800.00	0.02%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	$420,593.51	0.03%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$310,000.00	0.02%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$211,388.14	0.01%	0	$0.00	

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$333,700.00	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$243,604.72	0.01%	0	$0.00	
	DITECH FINANCIAL LLC	243	$45,569,384.13	2.73%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$335,000.00	0.02%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$1,159,797.82	0.07%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$239,676.27	0.01%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	2	$506,400.00	0.03%	0	$0.00	
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	2	$480,300.00	0.03%	0	$0.00	
	DYNAMIC MORTGAGE CONCEPTS, INC	1	$153,585.99	0.01%	0	$0.00	
	E MORTGAGE MANAGEMENT ,LLC,A LIMITED COMPANY	1	$86,500.00	0.01%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	3	$581,975.00	0.03%	0	$0.00	
	E&S FINANCIAL GROUP, INC	2	$645,000.00	0.04%	0	$0.00	
	E-FINANCE MORTGAGE, LLC	1	$384,000.00	0.02%	0	$0.00	
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	$361,200.00	0.02%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$290,700.00	0.02%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$397,000.00	0.02%	0	$0.00	
	EASY MORTGAGE, INC	1	$259,240.00	0.02%	0	$0.00	
	EMBRACE HOME LOANS, INC	25	$4,515,965.21	0.27%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$235,365.25	0.01%	0	$0.00	
	ENTERPRISE BANK & TRUST, A MISSOURI	1	$275,702.87	0.02%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$183,750.00	0.01%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$48,222.30	0%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	$114,000.00	0.01%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION	1	$250,000.00	0.01%	0	$0.00	
	EQUITY RESOURCES, INC	1	$227,134.12	0.01%	0	$0.00	
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$274,000.00	0.02%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$219,525.00	0.01%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LAIBILITY COMPANY	1	$186,902.07	0.01%	0	$0.00	

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$188,447.54	0.01%	0	$0.00	
	EUREKA HOMESTEAD	1	$373,703.40	0.02%	0	$0.00	
	EVERBANK	80	$18,532,303.83	1.11%	0	$0.00	
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	$292,290.14	0.02%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$150,645.00	0.01%	0	$0.00	
	EZ FUNDINGS, INC	1	$189,500.00	0.01%	0	$0.00	
	F & B ACQUISITION GROUP, LLC	1	$150,000.00	0.01%	0	$0.00	
	F & M BANK A BANKING CORPORATION	2	$326,165.00	0.02%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$212,884.50	0.01%	0	$0.00	
	F AND B ACQUISITION GROUP LLC	1	$137,300.00	0.01%	0	$0.00	
	F AND M BANK	1	$156,347.95	0.01%	0	$0.00	
	F AND M BANK A CORPORATION	1	$208,397.46	0.01%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$127,646.08	0.01%	0	$0.00	
	F&B ACQUISITION GROUP LLC	1	$153,163.28	0.01%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$310,000.00	0.02%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$597,522.12	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$311,075.35	0.02%	0	$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$167,000.00	0.01%	0	$0.00	
	FARMERS STATE BANK A CORPORATION	1	$208,000.00	0.01%	0	$0.00	
	FARMINGTON MORTGAGE	1	$217,779.04	0.01%	0	$0.00	
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	$347,409.06	0.02%	0	$0.00	
	FAY SERVICING LLCA LIMITED LIABILITY CORPORATION	1	$415,847.00	0.02%	0	$0.00	
	FIBRE FEDERAL CREDIT UNION	1	$112,691.56	0.01%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	3	$552,631.35	0.03%	0	$0.00	
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$105,396.32	0.01%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$303,646.46	0.02%	0	$0.00	
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$160,336.42	0.01%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP. - C	1	$108,000.00	0.01%	0	$0.00	
		81	$15,887,958.10	0.95%	0	$0.00	

	FIFTH THIRD MORTGAGE COMPANY						
	FINANCIAL ONE MORTGAGE CORPORATION	2	$305,800.00	0.02%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	$201,908.08	0.01%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$405,160.78	0.02%	0	$0.00	
	FIRST BANK	3	$466,552.98	0.03%	0	$0.00	
	FIRST BANK A NC CORPORATION	1	$130,000.00	0.01%	0	$0.00	
	FIRST BANK AND TRUST	1	$214,878.73	0.01%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	3	$418,628.62	0.03%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MK MTG A CORPORAT	1	$142,000.00	0.01%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	$1,016,196.16	0.06%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$433,329.62	0.03%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK,A NATIONAL BANK	1	$207,898.91	0.01%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	$264,000.00	0.02%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$229,580.48	0.01%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$416,600.00	0.02%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION,A CORPORATION	1	$268,313.22	0.02%	0	$0.00	
	FIRST COMMONWEALTH BANK	1	$136,000.00	0.01%	0	$0.00	
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$195,450.44	0.01%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	2	$577,818.00	0.03%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	4	$695,501.54	0.04%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$328,250.94	0.02%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	2	$563,947.73	0.03%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	$192,000.00	0.01%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$279,200.00	0.02%	0	$0.00	

	FIRST FINANCIAL BANK, N.A	2	$502,562.93	0.03%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$269,560.64	0.02%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	4	$1,150,375.60	0.07%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$183,783.25	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	$644,490.44	0.04%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM. A	1	$340,000.00	0.02%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	$220,000.00	0.01%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$189,452.25	0.01%	0	$0.00	
	FIRST HOPE BANK	1	$224,351.34	0.01%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	6	$1,566,947.06	0.09%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHATERED BANK	1	$393,829.37	0.02%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$343,239.68	0.02%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$860,888.09	0.05%	0	$0.00	
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	$284,211.98	0.02%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	$165,403.11	0.01%	0	$0.00	
	FIRST NATIONAL BANK	2	$110,578.19	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	4	$637,860.67	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	16	$2,719,951.61	0.16%	0	$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$251,717.24	0.02%	0	$0.00	
	FIRST NATIONAL FINANCING INC	1	$265,000.00	0.02%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORA	1	$226,445.29	0.01%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	5	$986,279.86	0.06%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$384,000.00	0.02%	0	$0.00	
		1	$191,474.79	0.01%	0	$0.00	

	FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY						
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$180,307.06	0.01%	0	$0.00	
	FIRST PREMIER BANK	2	$443,275.72	0.03%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$224,351.34	0.01%	0	$0.00	
	FIRST RATE FINANCIAL LLC	3	$488,500.00	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$409,913.29	0.02%	0	$0.00	
	FIRST SECURITY BANK	3	$374,883.08	0.02%	0	$0.00	
	FIRST STANDARD FINANCIAL CORP	1	$119,335.33	0.01%	0	$0.00	
	FIRST STATE BANK	1	$49,856.25	0%	0	$0.00	
	FIRST STATE BANK OF ST CHARIES MO A MISSOURL CORPORATION	1	$214,895.77	0.01%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$399,500.00	0.02%	0	$0.00	
	FIRST VISION BANK OF TENNESSEE	1	$111,191.70	0.01%	0	$0.00	
	FIRSTBANK	13	$3,202,255.85	0.19%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	54	$13,366,418.17	0.8%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	$280,189.89	0.02%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$162,523.54	0.01%	0	$0.00	
	FORTUNE FINANCIAL, INC	5	$1,465,552.18	0.09%	0	$0.00	
	FORTUNEBANK	2	$315,000.00	0.02%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	$411,742.52	0.02%	0	$0.00	
	FOUNDERS MORTGAGE INC	1	$275,258.01	0.02%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	42	$9,025,207.46	0.54%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$227,060.71	0.01%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$411,350.54	0.02%	0	$0.00	
	FREEDOM BANK	1	$305,000.00	0.02%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$112,488.11	0.01%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	49	$9,873,433.11	0.59%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	2	$220,426.60	0.01%	0	$0.00	

	HOME MORTGAGE CORPO						
	FREMONT BANK	29	$7,169,412.38	0.43%	0	$0.00	
	FRONTIER FINANCIAL INC	1	$245,000.00	0.01%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$200,000.00	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	$816,869.59	0.05%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$304,320.13	0.02%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	10	$2,411,858.00	0.14%	0	$0.00	
	GENEQUITY MORTGAGE INC	1	$364,000.00	0.02%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$349,000.00	0.02%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$344,000.00	0.02%	0	$0.00	
	GEO MORTGAGE SERVICES, INC	2	$275,003.81	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$190,936.55	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	$1,216,569.85	0.07%	0	$0.00	
	GEORGETOWN KRAFT CREDIT UNION	1	$136,000.00	0.01%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$179,000.00	0.01%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$58,340.24	0%	0	$0.00	
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	$158,859.54	0.01%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$321,530.00	0.02%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$205,414.30	0.01%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$333,000.00	0.02%	0	$0.00	
	GLACIER BANK	2	$681,864.13	0.04%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$305,000.00	0.02%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$141,631.50	0.01%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$144,004.37	0.01%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$150,511.00	0.01%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	$962,041.23	0.06%	0	$0.00	

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$159,000.00	0.01%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$211,400.00	0.01%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$308,843.02	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	11	$2,597,667.16	0.16%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	$332,500.00	0.02%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC	1	$248,311.52	0.01%	0	$0.00	
	GOOGAIN INC DBA MAXREAL	1	$588,322.50	0.04%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$764,000.00	0.05%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	$611,200.00	0.04%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$698,000.00	0.04%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$308,370.74	0.02%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES	1	$265,100.00	0.02%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$200,000.00	0.01%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$165,946.32	0.01%	0	$0.00	
	GREENWAY FUNDING GROUP INC	1	$209,500.00	0.01%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$495,000.00	0.03%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$250,286.36	0.01%	0	$0.00	
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$145,180.25	0.01%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$203,000.00	0.01%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$238,819.05	0.01%	0	$0.00	
	GSB MORTGAGE, INC	2	$288,870.03	0.02%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$360,000.00	0.02%	0	$0.00	
	GTL INVESTMENTS, INC	1	$192,375.00	0.01%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$253,392.38	0.02%	0	$0.00	
	GUARANTEED RATE, INC	1	$221,368.81	0.01%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	$954,356.86	0.06%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	84	$20,599,789.32	1.23%	0	$0.00	
	GUIDANCE MORTGAGE LLC	4	$1,055,715.83	0.06%	0	$0.00	

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$352,500.00	0.02%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY - C	2	$379,906.33	0.02%	0	$0.00	
	GVC MORTGAGE, INC	3	$589,891.71	0.04%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	3	$667,350.00	0.04%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	$270,428.92	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$209,000.00	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$206,411.45	0.01%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$278,400.00	0.02%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$195,890.30	0.01%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	$393,414.39	0.02%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$274,900.00	0.02%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$230,000.00	0.01%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$72,500.00	0%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$493,000.00	0.03%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL UNION	1	$68,000.00	0%	0	$0.00	
	HIGHTECHLENDING, INC	2	$829,184.26	0.05%	0	$0.00	
	HLP MORTGAGE, LLC - COR	2	$418,600.00	0.03%	0	$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	$314,000.00	0.02%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$202,500.00	0.01%	0	$0.00	
	HOME SAVINGS BANK	1	$354,688.67	0.02%	0	$0.00	
	HOME STATE BANK NA A CORPORATION	1	$170,000.00	0.01%	0	$0.00	
	HOME TRUST BANK A STATE CHARTERED BANK	1	$117,000.00	0.01%	0	$0.00	
	HOME USA MORTGAGE, INC	1	$120,000.00	0.01%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	1	$360,000.00	0.02%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$458,695.61	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$508,500.00	0.03%	0	$0.00	
		2	$351,601.96	0.02%	0	$0.00	

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE						
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$139,590.77	0.01%	0	$0.00	
	HOMESIDE FINANCIAL LLC	1	$214,588.14	0.01%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$491,192.78	0.03%	0	$0.00	
	HOMESITE MORTGAGE, LLC	1	$336,500.00	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$247,793.46	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORP DAB MCGLONE MORTGAGE GROUP A CORPORAT	1	$201,000.00	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$283,000.00	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA	1	$330,446.25	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	$493,572.73	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$70,005.59	0%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$231,000.00	0.01%	0	$0.00	
	HOMESTREET BANK	68	$18,026,421.14	1.08%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$163,353.40	0.01%	0	$0.00	
	HOMETOWN LENDERS, L.L.C	2	$626,300.00	0.04%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	2	$524,313.08	0.03%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$146,000.00	0.01%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$228,000.00	0.01%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	12	$2,392,600.00	0.14%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$249,269.23	0.01%	0	$0.00	
	HOWARD BANK	1	$253,800.00	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$85,000.00	0.01%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICEW AN OHIO CORPORATION	1	$103,591.79	0.01%	0	$0.00	
	HSBC BANK USA, N.A	1	$508,693.26	0.03%	0	$0.00	
	HUNT MORTGAGE CORPORATION	3	$620,104.57	0.04%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$307,861.13	0.02%	0	$0.00	
	IAB FINANCIAL BANK	1	$123,500.00	0.01%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK	1	$186,400.00	0.01%	0	$0.00	

	MORTGAGE, LOUISIANA STATE CHARTE						
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	3	$660,821.37	0.04%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	$158,000.00	0.01%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY ARKANSAS CORPORATION	1	$400,824.92	0.02%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	$582,316.37	0.03%	0	$0.00	
	IDEAL HOME LOANS LLC	1	$247,000.00	0.01%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$198,434.21	0.01%	0	$0.00	
	IDEAL HOME LOANS, LLC	3	$1,004,574.31	0.06%	0	$0.00	
	IMPAC MORTGAGE CORP	4	$904,125.00	0.05%	0	$0.00	
	INDEPENDENT BANK	1	$151,000.00	0.01%	0	$0.00	
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	$354,500.00	0.02%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	2	$234,473.85	0.01%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$132,000.00	0.01%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$150,000.00	0.01%	0	$0.00	
	INLAND BANK AND TRUST	1	$99,438.34	0.01%	0	$0.00	
	INLANTA MORTGAGE, INC	10	$2,192,660.36	0.13%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$130,727.25	0.01%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$418,195.66	0.03%	0	$0.00	
	INTERCAP LENDING INC	2	$452,181.11	0.03%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$225,375.11	0.01%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	3	$677,937.96	0.04%	0	$0.00	
	INTOUCH CREDIT UNION	1	$164,000.00	0.01%	0	$0.00	
	INWOOD NATIONAL BANK	1	$220,000.00	0.01%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$358,976.45	0.02%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$237,304.31	0.01%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$539,418.62	0.03%	0	$0.00	
		1	$106,070.77	0.01%	0	$0.00	

	J. G. WENTWORTH HOME LENDING, LLC						
	J.G. WENTWORTH HOME LENDING, LLC	3	$666,809.17	0.04%	0	$0.00	
	JFK FINANCIAL INC	1	$144,576.15	0.01%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$167,000.00	0.01%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$229,647.63	0.01%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$375,116.82	0.02%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	$606,000.00	0.04%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAKS LENDING A MISSOURI CORPORATI	1	$143,200.00	0.01%	0	$0.00	
	JMAC LENDING, INC	3	$754,206.73	0.05%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	282	$66,656,020.72	3.99%	0	$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$230,000.00	0.01%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$787,495.75	0.05%	0	$0.00	
	KELLY STEPHENS MORTGAGE, INC	1	$150,000.00	0.01%	0	$0.00	
	KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	$198,845.14	0.01%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$227,829.68	0.01%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$91,738.43	0.01%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	3	$501,551.92	0.03%	0	$0.00	
	KS STATEBANK , A KANSAS CORPORATION	1	$169,509.90	0.01%	0	$0.00	
	L ALLEY LOANS INC A CALIFORNIA CORPORATION	1	$344,250.00	0.02%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$282,693.96	0.02%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$763,732.79	0.05%	0	$0.00	
	LAKE ELMO BANK	1	$74,000.00	0%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	18	$3,538,351.02	0.21%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	7	$1,742,400.00	0.1%	0	$0.00	
	LANDMARK COMMUNITY BANK	1	$105,000.00	0.01%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$485,840.12	0.03%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$324,036.82	0.02%	0	$0.00	

	LEADER BANK, NATIONAL ASSOCIATION	3	$900,118.13	0.05%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$504,088.92	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$448,120.66	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$535,210.08	0.03%	0	$0.00	
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$150,000.00	0.01%	0	$0.00	
	LEGACY TEXAS BANK	1	$367,138.51	0.02%	0	$0.00	
	LEND SMART MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	$173,897.22	0.01%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$584,000.00	0.03%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	5	$1,545,078.84	0.09%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$625,500.00	0.04%	0	$0.00	
	LENDIA, INC	1	$361,500.00	0.02%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$383,890.08	0.02%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$196,000.00	0.01%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$327,000.00	0.02%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$87,746.31	0.01%	0	$0.00	
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$304,800.00	0.02%	0	$0.00	
	LOANDEPOT.COM, LLC	168	$39,972,489.67	2.39%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	$722,178.87	0.04%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$197,000.00	0.01%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	$220,238.56	0.01%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$232,012.97	0.01%	0	$0.00	
	LUXURY MORTGAGE CORP	2	$518,513.41	0.03%	0	$0.00	
	LYNX MORTGAGE BANK LLC	1	$325,000.00	0.02%	0	$0.00	
	LYNX MORTGAGE BANK LLC - COR	1	$375,882.71	0.02%	0	$0.00	
	M&T BANK	31	$5,174,010.92	0.31%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$105,690.16	0.01%	0	$0.00	

	MACATAWA BANK	1	$258,539.71	0.02%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$502,453.13	0.03%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$636,456.54	0.04%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$504,583.00	0.03%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$232,000.00	0.01%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$550,311.11	0.03%	0	$0.00	
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILTIY	1	$80,772.88	0%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	$179,854.99	0.01%	0	$0.00	
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LI	1	$209,012.31	0.01%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$171,900.00	0.01%	0	$0.00	
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	$350,000.00	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$272,000.00	0.02%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$355,000.00	0.02%	0	$0.00	
	MASTERS TEAM MORTGAGE	1	$277,280.00	0.02%	0	$0.00	
	MB FINANCIAL BANK	16	$3,287,392.68	0.2%	0	$0.00	
	MBA MORTGAGE SERVICES, INC	1	$178,511.97	0.01%	0	$0.00	
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$163,000.00	0.01%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$823,814.39	0.05%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	$347,037.79	0.02%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$417,000.00	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	3	$863,058.17	0.05%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$185,485.72	0.01%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$200,000.00	0.01%	0	$0.00	

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$218,000.00	0.01%	0	$0.00	
	MERIT BANK, A STATE BANK	2	$575,037.43	0.03%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$242,000.00	0.01%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	$596,967.51	0.04%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$283,000.00	0.02%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$201,456.95	0.01%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	$250,524.68	0.02%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$398,219.14	0.02%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	2	$484,776.23	0.03%	0	$0.00	
	METROPOLITAN HOME MORTGAGE,INC., A CORPORATION	1	$155,574.67	0.01%	0	$0.00	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$273,000.00	0.02%	0	$0.00	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$223,000.00	0.01%	0	$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$210,792.66	0.01%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	1	$137,000.00	0.01%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$180,470.92	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	3	$763,450.83	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	$578,081.24	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$139,247.40	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE,LLC	1	$394,858.36	0.02%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$218,400.00	0.01%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	$280,000.00	0.02%	0	$0.00	
	MIE FINANCIAL, INC	1	$379,000.00	0.02%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$228,600.00	0.01%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	4	$1,103,509.73	0.07%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$268,235.17	0.02%	0	$0.00	

	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	$373,903.85	0.02%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$399,843.94	0.02%	0	$0.00	
	MILLER HOME MORTGAGE, LLC	1	$179,481.07	0.01%	0	$0.00	
	MISSISSIPPI FEDERAL CREDIT UNION	1	$95,331.95	0.01%	0	$0.00	
	MK LENDING CORP	1	$284,178.36	0.02%	0	$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$271,000.00	0.02%	0	$0.00	
	MONARCH BANK	2	$400,431.03	0.02%	0	$0.00	
	MONTGOMERY BANK, N.A	1	$168,000.00	0.01%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$275,000.00	0.02%	0	$0.00	
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR	1	$225,000.00	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$367,709.19	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$664,177.93	0.04%	0	$0.00	
	MORTGAGE ADVANTAGE LENDING LLC	1	$166,525.19	0.01%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$252,270.61	0.02%	0	$0.00	
	MORTGAGE ASSURANCE INC	9	$2,124,395.13	0.13%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC	1	$300,000.00	0.02%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$301,129.35	0.02%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$539,806.31	0.03%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$199,423.41	0.01%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATIO	1	$376,954.84	0.02%	0	$0.00	
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	$398,856.56	0.02%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	2	$329,076.06	0.02%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$377,250.00	0.02%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$172,000.00	0.01%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$190,885.45	0.01%	0	$0.00	

	COMPANY						
	MORTGAGE FINANCIAL SERVICES LLC	1	$195,000.00	0.01%	0	$0.00	
	MORTGAGE FINANCIAL, INC	3	$841,795.21	0.05%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$131,273.46	0.01%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$183,920.00	0.01%	0	$0.00	
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY CORPORATIO	1	$124,644.60	0.01%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$283,192.53	0.02%	0	$0.00	
	MORTGAGE OPPORTUNITY GROUP, INC	2	$443,940.01	0.03%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$350,565.78	0.02%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	$385,000.00	0.02%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$152,000.00	0.01%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	46	$9,820,142.26	0.59%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$251,250.00	0.02%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$1,010,896.83	0.06%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LOMITED LIABILITY COMPANY	1	$303,135.66	0.02%	0	$0.00	
	MUSA FINANCIAL LLC	1	$232,987.89	0.01%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$196,000.00	0.01%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	$272,212.96	0.02%	0	$0.00	
	NATIONSTARMORTGAGE	179	$44,197,326.83	2.65%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	3	$663,700.54	0.04%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$170,230.18	0.01%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$105,750.00	0.01%	0	$0.00	
	NEIGHBORHOOD MORTGAGE INC	1	$89,500.00	0.01%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	7	$906,423.95	0.05%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	6	$1,579,992.91	0.09%	0	$0.00	
	NETWORK FUNDING LP	3	$720,772.21	0.04%	0	$0.00	

	NETWORK FUNDING, L.P	1	$134,626.73	0.01%	0	$0.00	
	NETWORK FUNDING, LP	1	$125,636.75	0.01%	0	$0.00	
	NEW ERA MORTGAGE SERVICES, INC	1	$199,407.28	0.01%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$85,123.98	0.01%	0	$0.00	
	NEW FED MORTGAGE CORP	1	$232,585.20	0.01%	0	$0.00	
	NEW PENN FINANCIAL, LLC	32	$7,871,822.00	0.47%	0	$0.00	
	NEW YORK COMMUNITY BANK	59	$15,948,497.06	0.96%	0	$0.00	
	NEWCASTLE HOME LOANS	1	$168,000.00	0.01%	0	$0.00	
	NEWFED MORTGAGE CORP	1	$265,000.00	0.02%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC	2	$637,157.80	0.04%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	$572,076.94	0.03%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$157,000.00	0.01%	0	$0.00	
	NFM, INC., A MARYLAND CORPORATION	1	$278,884.66	0.02%	0	$0.00	
	NJ LENDERS CORPORATION	1	$455,924.83	0.03%	0	$0.00	
	NMSI, INC	2	$517,535.82	0.03%	0	$0.00	
	NMSI, INC., A CALIFORNIA CORPORATION	1	$367,936.20	0.02%	0	$0.00	
	NOIC, INC. A CORPORATION	1	$343,150.00	0.02%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	$413,848.59	0.02%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$170,000.00	0.01%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$283,169.85	0.02%	0	$0.00	
	NORTH AMERICAN STATE BANK	1	$52,000.00	0%	0	$0.00	
	NORTH SHORE TRUST & SAVINGS	1	$188,662.06	0.01%	0	$0.00	
	NORTH STATE BANK	1	$313,200.00	0.02%	0	$0.00	
	NORTH STATE BANK A CORPORATION	2	$557,099.69	0.03%	0	$0.00	
	NORTHERN MORTGAGE SERVICES,INC.,A MICHIGAN CORPORATION	1	$229,571.36	0.01%	0	$0.00	
	NORTHFIELD SAVINGS BANK	1	$281,000.00	0.02%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	2	$669,700.00	0.04%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$373,933.80	0.02%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$622,408.85	0.04%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	2	$342,496.45	0.02%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC	1	$180,000.00	0.01%	0	$0.00	

	NOTHNAGLE HOME SECURITIES CORP	1	$358,064.74	0.02%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$100,901.48	0.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$192,435.84	0.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	10	$2,092,140.35	0.13%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$99,438.34	0.01%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$216,500.00	0.01%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$190,000.00	0.01%	0	$0.00	
	NP, INC	1	$373,918.90	0.02%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$258,641.75	0.02%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$204,367.29	0.01%	0	$0.00	
	NTFN INC. A CORPORATION	1	$207,950.00	0.01%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$108,141.66	0.01%	0	$0.00	
	NTFN, INC	1	$304,000.00	0.02%	0	$0.00	
	NUDGE FUNDING LLC	1	$155,300.00	0.01%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$475,458.11	0.03%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$173,498.37	0.01%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	3	$601,342.40	0.04%	0	$0.00	
	OCWEN LOAN SERVICING LLC	2	$314,000.00	0.02%	0	$0.00	
	ON Q FINANCIAL INC	2	$420,320.48	0.03%	0	$0.00	
	ON Q FINANCIAL, INC	5	$1,179,591.96	0.07%	0	$0.00	
	ONE BANK AND TRUST NA A CORPORATION	1	$190,800.00	0.01%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$565,352.38	0.03%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$263,637.76	0.02%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	$280,201.06	0.02%	0	$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$392,645.97	0.02%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$254,400.00	0.02%	0	$0.00	
		2	$526,467.85	0.03%	0	$0.00	

	OPES ADVISORS, INC A CALIFORNIA CORPORATION						
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$255,000.00	0.02%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$322,567.37	0.02%	0	$0.00	
	OPTIMUM FIRST INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.01%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$926,651.95	0.06%	0	$0.00	
	ORRSTOWN BANK, BANK	1	$102,413.40	0.01%	0	$0.00	
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$101,000.00	0.01%	0	$0.00	
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$368,903.46	0.02%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	$548,500.00	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$340,016.92	0.02%	0	$0.00	
	PACOR MORTGAGE CORP	1	$188,477.42	0.01%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$216,383.02	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	$325,073.11	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	12	$2,691,982.58	0.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	3	$490,376.21	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	$888,929.86	0.05%	0	$0.00	
	PATRIOT BANK A BNAKING CORPORATION	1	$254,443.68	0.02%	0	$0.00	
	PEGASUS BANK	1	$304,000.00	0.02%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	2	$244,641.40	0.01%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$164,000.00	0.01%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION	1	$97,400.00	0.01%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO	1	$124,000.00	0.01%	0	$0.00	

	CORPORATION						
	PENNYMAC LOAN SERVICES, LLC	24	$6,379,211.90	0.38%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	$826,815.12	0.05%	0	$0.00	
	PEOPLES BANK	1	$325,471.98	0.02%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$180,850.00	0.01%	0	$0.00	
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	$194,000.00	0.01%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$415,797.82	0.02%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$98,714.59	0.01%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	$705,110.00	0.04%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	$773,606.29	0.05%	0	$0.00	
	PEOPLES TRUST & SAVINGS BANK	1	$271,000.00	0.02%	0	$0.00	
	PERL MORTGAGE INC	9	$1,832,248.91	0.11%	0	$0.00	
	PERL MORTGAGE, INC	8	$2,020,788.54	0.12%	0	$0.00	
	PHH HOME LOANS, LLC	3	$574,967.63	0.03%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$461,254.62	0.03%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$616,409.54	0.04%	0	$0.00	
	PHH HOME LOANS,LLC	1	$60,306.96	0%	0	$0.00	
	PHH MORTGAGE CORPORATION	11	$1,452,105.14	0.09%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$494,474.33	0.03%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$199,500.00	0.01%	0	$0.00	
	PINNACLE BANK	11	$1,853,992.46	0.11%	0	$0.00	
	PINNACLE BANK, A STATE-CAHRTERED TENNESSE BANK	1	$380,883.38	0.02%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$123,500.00	0.01%	0	$0.00	
	PLAINS COMMERCE BANK	3	$376,800.00	0.02%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$252,300.00	0.02%	0	$0.00	
	PLANTERS BANK INC	2	$169,000.00	0.01%	0	$0.00	
	PLAZA HOME MORTGAGE	18	$5,211,822.96	0.31%	0	$0.00	
	PLAZA HOME MORTGAGE INC	6	$1,450,300.00	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	18	$5,165,915.79	0.31%	0	$0.00	
	PLAZA PARK BANK	1	$234,322.51	0.01%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	138	$25,395,654.49	1.52%	0	$0.00	

	POLARIS HOME FUNDING CORP	1	$162,935.42	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$408,219.72	0.02%	0	$0.00	
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	$351,000.00	0.02%	0	$0.00	
	PRAIRIE MOUNTAIN BANK STATE CHARTERED BANK	1	$145,839.93	0.01%	0	$0.00	
	PREFERRED HOME LENDING, LLC	1	$291,700.00	0.02%	0	$0.00	
	PREFERRED LENDING GROUP	1	$247,000.00	0.01%	0	$0.00	
	PREFERRED MORTGAGE BANKERS, LLC	1	$259,270.99	0.02%	0	$0.00	
	PREMIER BANK, A CORPORATION	1	$235,300.59	0.01%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$222,696.00	0.01%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	7	$1,443,834.55	0.09%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	2	$615,811.29	0.04%	0	$0.00	
	PRESIDENTIAL BANK, F.S.B	1	$174,442.47	0.01%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$523,308.10	0.03%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$360,000.00	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	6	$1,378,722.14	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$1,672,827.65	0.1%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$406,823.76	0.02%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$189,467.26	0.01%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$428,743.08	0.03%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	93	$20,840,673.14	1.25%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$260,729.00	0.02%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$392,879.78	0.02%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORTION	1	$393,000.00	0.02%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC	1	$468,400.00	0.03%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$95,727.05	0.01%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	2	$506,103.60	0.03%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$250,000.00	0.01%	0	$0.00	

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	$178,000.00	0.01%	0	$0.00	
	PROGRESS BANK & TRUST	1	$125,237.90	0.01%	0	$0.00	
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$75,071.37	0%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$495,000.00	0.03%	0	$0.00	
	PROSPECT MORTGAGE, LLC	25	$6,407,955.00	0.38%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	6	$1,368,000.00	0.08%	0	$0.00	
	PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	$154,105.00	0.01%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	95	$24,721,578.61	1.48%	0	$0.00	
	PULASKI BANK N A	1	$199,300.00	0.01%	0	$0.00	
	PULASKI BANK NA	5	$1,238,500.00	0.07%	0	$0.00	
	PULASKI BANK, N.A	6	$1,522,735.02	0.09%	0	$0.00	
	QUICKEN LOANS INC	1,170	$247,814,618.48	14.84%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$202,200.00	0.01%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$258,253.32	0.02%	0	$0.00	
	RED ROCKS CREDIT UNION, CREDIT UNION	1	$274,218.12	0.02%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	8	$1,172,812.71	0.07%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$152,400.00	0.01%	0	$0.00	
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$265,243.71	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$185,000.00	0.01%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	3	$794,336.35	0.05%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LI	1	$216,292.79	0.01%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$151,754.00	0.01%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	2	$314,235.65	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$182,992.56	0.01%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	2	$539,461.83	0.03%	0	$0.00	
		1	$356,000.00	0.02%	0	$0.00	

	RESIDENTIAL HOME FUNDING CORP						
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$419,000.00	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	13	$2,960,978.17	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	7	$1,598,756.59	0.1%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$417,000.00	0.02%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$161,532.97	0.01%	0	$0.00	
	RESMAC INC A CORPORATION	1	$245,000.00	0.01%	0	$0.00	
	RESMAC INC., A CORPORATION	1	$294,184.33	0.02%	0	$0.00	
	RESMAC, INC A CORPORATION	1	$275,204.31	0.02%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$154,000.00	0.01%	0	$0.00	
	RESOURCE FINANCIAL SERVICES INC	1	$229,500.00	0.01%	0	$0.00	
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$159,000.00	0.01%	0	$0.00	
	RMS & ASSOCIATES	1	$332,500.00	0.02%	0	$0.00	
	ROCHESTER HOME EQUITY, INC	1	$415,814.39	0.02%	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$482,656.91	0.03%	0	$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$157,963.00	0.01%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$606,850.92	0.04%	0	$0.00	
	RPM MORTGAGE INC	5	$1,637,348.84	0.1%	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$551,500.00	0.03%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	$300,000.00	0.02%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	1	$179,100.00	0.01%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	3	$940,000.00	0.06%	0	$0.00	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$213,800.00	0.01%	0	$0.00	
	SAGE BANK	2	$591,000.00	0.04%	0	$0.00	
	SAIL MORTGAGE CORP	2	$257,750.00	0.02%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	3	$878,772.56	0.05%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$200,000.00	0.01%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	$627,342.08	0.04%	0	$0.00	

	SCENIC OAKS FUNDING,A CALIFORNIA CORPORATION	1	$275,000.00	0.02%	0	$0.00	
	SECKEL CAPITAL LLC	2	$410,625.00	0.02%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$160,000.00	0.01%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	2	$337,553.14	0.02%	0	$0.00	
	SEMPER HOME LOANS, INC	9	$1,429,300.00	0.09%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT A CORPORATION	1	$80,800.00	0%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$77,052.22	0%	0	$0.00	
	SERVISFIRST BANK, A CORPORATION	2	$495,966.03	0.03%	0	$0.00	
	SEVERN SAVINGS BANK, FSB	1	$187,470.41	0.01%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	7	$1,745,289.81	0.1%	0	$0.00	
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$167,522.34	0.01%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	1	$153,000.00	0.01%	0	$0.00	
	SHORE MORTGAGE	2	$470,000.00	0.03%	0	$0.00	
	SI MORTGAGE COMPANY,A MICHIGAN CORPORATION	1	$158,000.00	0.01%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$119,649.23	0.01%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC., CORPORATION	1	$119,654.04	0.01%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	2	$297,000.00	0.02%	0	$0.00	
	SILVERTON MORTAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$330,161.11	0.02%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS,INC, A GEORGIA CORPORATION	1	$300,280.13	0.02%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS,INC,A GEORGIA CORPORATION	1	$322,081.65	0.02%	0	$0.00	
	SIMMONS BANK	1	$157,045.94	0.01%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	3	$455,884.59	0.03%	0	$0.00	
	SIRVA MORTGAGE, INC	3	$731,808.53	0.04%	0	$0.00	
	SMI LENDING INC	1	$163,540.16	0.01%	0	$0.00	
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	$269,100.00	0.02%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$111,200.00	0.01%	0	$0.00	
		1	$120,000.00	0.01%	0	$0.00	

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLS A PENNSYLVANIA LI						
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$336,553.69	0.02%	0	$0.00	
	SOUTH LOUISIANA BANK	1	$89,000.00	0.01%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$211,380.31	0.01%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY COMPANY	1	$407,621.45	0.02%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$115,136.17	0.01%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	2	$551,422.85	0.03%	0	$0.00	
	SPIRITBANK	1	$67,308.09	0%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$207,500.00	0.01%	0	$0.00	
	STARBOARD FINANCIAL MANAGMENT , LLC	1	$374,916.02	0.02%	0	$0.00	
	STARION FINANCIAL A CORPORATION	1	$260,000.00	0.02%	0	$0.00	
	STATE FARM BANK, F.S.B	30	$3,774,381.99	0.23%	0	$0.00	
	STIFEL BANK AND TRUST	2	$468,153.58	0.03%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$139,900.00	0.01%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$375,000.00	0.02%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$95,745.53	0.01%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	3	$440,624.44	0.03%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	10	$2,847,371.00	0.17%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	$381,500.00	0.02%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$377,174.56	0.02%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$606,475.16	0.04%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$186,000.00	0.01%	0	$0.00	
	SUMMIT FUNDING, INC	5	$1,195,083.38	0.07%	0	$0.00	
	SUMMIT HOME MORTGAGE, LLC	1	$208,000.00	0.01%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	2	$946,000.00	0.06%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$566,060.16	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	6	$1,766,457.51	0.11%	0	$0.00	

	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	$1,001,819.20	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$496,473.10	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	$507,826.26	0.03%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	3	$578,516.06	0.03%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$251,000.00	0.02%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$229,000.00	0.01%	0	$0.00	
	SUNTRUST MORTGAGE, INC	95	$16,832,474.84	1.01%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$295,585.00	0.02%	0	$0.00	
	SVI GROUP INC	1	$240,000.00	0.01%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$414,657.92	0.02%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$47,863.53	0%	0	$0.00	
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	$115,167.02	0.01%	0	$0.00	
	SYRACUSE SECURITIES,INC.,A NEW YORK CORPORATION	1	$187,000.00	0.01%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$299,158.84	0.02%	0	$0.00	
	T.J. FINANCIAL, INC	1	$200,833.60	0.01%	0	$0.00	
	TABLE ROCK COMMUNITY BANK A MISSOURI CORPORATION	2	$368,350.00	0.02%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LAIBILITY COMPA	1	$339,033.31	0.02%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$260,000.00	0.02%	0	$0.00	
	TCF NATIONAL BANK	19	$2,930,679.70	0.18%	0	$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	$387,600.00	0.02%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	$648,000.15	0.04%	0	$0.00	
	TEXAS STATE HOME LOANS, INC	1	$119,000.00	0.01%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$160,000.00	0.01%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$372,000.00	0.02%	0	$0.00	
	THE ARLINGTON BANK	1	$182,423.29	0.01%	0	$0.00	
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	$67,300.00	0%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	2	$609,181.54	0.04%	0	$0.00	

	THE BANK OF CANTON, A CORPORATION	2	$618,198.45	0.04%	0	$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$192,500.00	0.01%	0	$0.00	
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	$167,000.00	0.01%	0	$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$575,000.00	0.03%	0	$0.00	
	THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	$179,498.77	0.01%	0	$0.00	
	THE FARMERS BANK	1	$124,450.08	0.01%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$397,881.26	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$587,784.58	0.04%	0	$0.00	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$217,371.52	0.01%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	44	$6,990,294.19	0.42%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$521,732.13	0.03%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	2	$347,514.93	0.02%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	$419,337.34	0.03%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	2	$483,000.00	0.03%	0	$0.00	
	THE NEW WINDSOR STATE BANK	1	$182,966.57	0.01%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	2	$258,400.00	0.02%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$254,285.00	0.02%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$417,000.00	0.02%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	$594,281.77	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$184,979.87	0.01%	0	$0.00	
	TJC MORTGAGE, INC	2	$470,100.00	0.03%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$184,000.00	0.01%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$132,627.09	0.01%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$243,000.00	0.01%	0	$0.00	
	TOPONE MORTGAGE, INC	2	$561,000.00	0.03%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC	1	$157,200.00	0.01%	0	$0.00	

	TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE FINANCIAL	1	$191,454.11	0.01%	0	$0.00	
	TOWNE MORTGAGE	1	$135,607.92	0.01%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$265,233.14	0.02%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$408,444.61	0.02%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS	1	$383,434.26	0.02%	0	$0.00	
	TOWNEBANK MORTGAGE	3	$695,570.81	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$180,000.69	0.01%	0	$0.00	
	TRADITION MORTGAGE LLC	1	$293,319.98	0.02%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	$598,000.00	0.04%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$261,500.00	0.02%	0	$0.00	
	TRIAD BANK	2	$371,924.67	0.02%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	$580,303.06	0.03%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	$412,000.00	0.02%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$232,000.00	0.01%	0	$0.00	
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$306,936.17	0.02%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	2	$483,222.41	0.03%	0	$0.00	
	TRULLIANT FEDERAL CREDIT UNION	1	$147,573.33	0.01%	0	$0.00	
	TRUST MORTGAGE LENDING CORP	1	$149,379.98	0.01%	0	$0.00	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	$646,064.89	0.04%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	$962,486.91	0.06%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$237,000.00	0.01%	0	$0.00	
	U.S. BANK N.A	71	$17,652,233.57	1.06%	0	$0.00	
	UARK FEDERAL CREDIT UNION	1	$232,000.00	0.01%	0	$0.00	
	UMB BANK	2	$321,069.45	0.02%	0	$0.00	
	UNION BANK	1	$149,579.42	0.01%	0	$0.00	
	UNION BANK AND TRUST	1	$92,131.89	0.01%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$159,538.73	0.01%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO	1	$150,500.00	0.01%	0	$0.00	

	CORPORATION						
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$149,561.54	0.01%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$217,388.75	0.01%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$244,000.00	0.01%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$167,000.00	0.01%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$114,002.40	0.01%	0	$0.00	
	UNITED HOME LOANS, INC	2	$452,202.45	0.03%	0	$0.00	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$150,000.00	0.01%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	1	$358,962.15	0.02%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$279,800.00	0.02%	0	$0.00	
	UNITED PREMIER FUNDING, LLC	1	$200,000.00	0.01%	0	$0.00	
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	$95,400.00	0.01%	0	$0.00	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$488,606.83	0.03%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	139	$37,040,624.93	2.22%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$246,053.67	0.01%	0	$0.00	
	UNIVERSAL LENDING CORPORATION (SPG)	1	$248,282.15	0.01%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	$536,000.00	0.03%	0	$0.00	
	URBACOM LLC DBA URBAN MORTGAGE	1	$278,206.74	0.02%	0	$0.00	
	US MORTGAGELINE	1	$159,000.00	0.01%	0	$0.00	
	US WIDE FINANCIAL, LLC	1	$342,000.00	0.02%	0	$0.00	
	USA DIRECT FUNDING (OR)	1	$247,620.82	0.01%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	48	$9,047,432.19	0.54%	0	$0.00	
	USNY BANK	1	$139,650.00	0.01%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$490,750.00	0.03%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$206,500.00	0.01%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$481,380.00	0.03%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$85,405.00	0.01%	0	$0.00	
	VANMAR LENDING	1	$214,000.00	0.01%	0	$0.00	
	VELOCITY FINANCIAL LLC	1	$118,000.00	0.01%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	1	$139,224.55	0.01%	0	$0.00	

	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$258,519.31	0.02%	0	$0.00	
	VENTURE LENDING GROUP LLC	1	$366,600.00	0.02%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$198,184.91	0.01%	0	$0.00	
	VERITAS FUNDING,LLC	2	$450,757.29	0.03%	0	$0.00	
	VERUS BANK, A KANSAS BANKING CORPORATION	1	$100,206.24	0.01%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$360,984.99	0.02%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$107,376.37	0.01%	0	$0.00	
	VICTORY MORTGAGE LLC	1	$153,967.08	0.01%	0	$0.00	
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$215,920.00	0.01%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	$372,000.00	0.02%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$178,000.00	0.01%	0	$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	$819,512.15	0.05%	0	$0.00	
	VISIONBANK A CORPORATION	1	$145,523.09	0.01%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$174,003.36	0.01%	0	$0.00	
	VOLUNTEER MORTGAGE INC	2	$706,500.00	0.04%	0	$0.00	
	WALL FINANCIAL INC	1	$463,092.28	0.03%	0	$0.00	
	WALLICK + VOLK, INC	1	$228,856.50	0.01%	0	$0.00	
	WALLICK AND VOLK, INC	1	$246,287.92	0.01%	0	$0.00	
	WASHINGTON TRUST BANK	1	$123,417.31	0.01%	0	$0.00	
	WATERFORD BANK NA COMMERCIAL BANK	1	$178,000.00	0.01%	0	$0.00	
	WATERMARK CAPITAL INC	1	$471,797.74	0.03%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$210,800.00	0.01%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$124,654.38	0.01%	0	$0.00	
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	$140,000.00	0.01%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	2	$438,000.00	0.03%	0	$0.00	
	WELLS FARGO BANK, N.A	1,278	$266,621,720.29	15.97%	0	$0.00	
	WESBANCO BANK, INC	2	$272,320.56	0.02%	0	$0.00	
	WESLEND FINANCIAL CORP	1	$182,187.72	0.01%	0	$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNI	1	$320,000.00	0.02%	0	$0.00	
	WEST ONE CAPITAL GROUP INC	3	$875,687.29	0.05%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$191,693.88	0.01%	0	$0.00	

	WESTBURY BANK, A CORPORATION	2	$480,000.00	0.03%	0	$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$160,000.00	0.01%	0	$0.00	
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	2	$351,100.00	0.02%	0	$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$114,846.94	0.01%	0	$0.00	
	WHITNEY BANK	1	$112,775.59	0.01%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	6	$957,185.39	0.06%	0	$0.00	
	WILIMINGTON SAVINGS FUND SOCIETY	1	$415,797.82	0.02%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$388,361.47	0.02%	0	$0.00	
	WILLMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	$226,345.57	0.01%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	2	$516,000.00	0.03%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$381,685.97	0.02%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	$427,439.22	0.03%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	$88,743.42	0.01%	0	$0.00	
	WILSON BANK & TRUST	1	$201,908.08	0.01%	0	$0.00	
	WMS SERIES LLC	2	$575,348.50	0.03%	0	$0.00	
	WOLFE FINANCIAL, INC	2	$282,575.54	0.02%	0	$0.00	
	WOODSIDE MORTGAGE SERVICES IN AN OHIO CORPORATION	1	$295,000.00	0.02%	0	$0.00	
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	$398,846.82	0.02%	0	$0.00	
	WR STARKEY MORTGAGE, L.L.P	1	$56,627.95	0%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	4	$1,164,674.17	0.07%	0	$0.00	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	$260,000.00	0.02%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	2	$507,750.00	0.03%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE , INC.,A CORPORATION	1	$311,250.00	0.02%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	$604,300.00	0.04%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$259,096.24	0.02%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	$3,711,447.38	0.22%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, LNC., A CORPORATION	2	$427,000.00	0.03%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$221,000.00	0.01%	0	$0.00	
		WYNDHAM CAPITAL MOTGAGE, INC,. A CORPORATION	1	$242,299.45	0.01%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$105,080.54	0.01%	0	$0.00	
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$269,242.95	0.02%	0	$0.00	
		ZEUS MORTGAGE, LTD	3	$484,885.86	0.03%	0	$0.00	
		Unavailable	5	$1,575,149.43	0.23%	0	$0.00	
Total			**7,514**	**$1,669,899,293.66**	**100%**	**0**	**$0.00**	
31418CCL6		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$253,000.00	0.09%	0	$0.00	
		AAXY, LLC	12	$3,424,028.73	1.15%	0	$0.00	
		AB AND T NATIONAL BANK	2	$364,750.00	0.12%	0	$0.00	
		ABERDEEN FEDERAL CREDIT UNION	1	$146,332.71	0.05%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$214,000.00	0.07%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$266,783.44	0.09%	0	$0.00	
		ACNB BANK	4	$747,420.00	0.25%	0	$0.00	
		AEM LOAN	3	$1,261,463.89	0.43%	0	$0.00	
		AEM LOAN, A CALIFORNIA CORPORATION	2	$753,343.12	0.25%	0	$0.00	
		AFMC MORTGAGE	1	$226,000.00	0.08%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$497,620.91	0.17%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	2	$414,113.71	0.14%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,100,000.00	0.37%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$176,000.00	0.06%	0	$0.00	
		AMERICAN HERITAGE CAPITAL	2	$683,741.52	0.23%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	1	$397,000.00	0.13%	0	$0.00	
		AMERICAN HERITAGE CAPITAL,LP	2	$378,000.00	0.13%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$245,000.00	0.08%	0	$0.00	

	AMERICAN KEN INC	4	$1,290,068.63	0.43%	0	$0.00	
	AMERICAN MOMENTUM BANK	1	$295,800.00	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$207,556.89	0.07%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	3	$978,758.44	0.33%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORAT	1	$291,000.00	0.1%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$86,600.00	0.03%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	18	$3,728,110.80	1.26%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,204,269.15	0.41%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,092,505.08	0.37%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	3	$590,579.00	0.2%	0	$0.00	
	ARCSTONE FINANCIAL INC	1	$415,125.78	0.14%	0	$0.00	
	AURORA FINANCIAL	1	$248,876.37	0.08%	0	$0.00	
	AVEX FUNDING CORPORATION	2	$735,653.41	0.25%	0	$0.00	
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$368,309.00	0.12%	0	$0.00	
	BANCORPSOUTH BANK	2	$757,000.00	0.26%	0	$0.00	
	BANK OF AMERICA, N.A	3	$306,050.00	0.1%	0	$0.00	
	BANK OF AMERICAN FORK	2	$514,223.76	0.17%	0	$0.00	
	BANK OF COLORADO	1	$352,259.61	0.12%	0	$0.00	
	BANK OF LEE'S SUMMIT	1	$215,000.00	0.07%	0	$0.00	
	BANK OF LEES SUMMIT	3	$351,200.00	0.12%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$184,410.00	0.06%	0	$0.00	
	BANK OF THE PACIFIC, A CORPORATION	1	$385,000.00	0.13%	0	$0.00	
	BANK VI	1	$176,157.81	0.06%	0	$0.00	
	BANK VI, A CORPORATION	1	$411,200.00	0.14%	0	$0.00	
	BANKERS TRUST CO NA	8	$1,646,755.71	0.55%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$335,000.00	0.11%	0	$0.00	
	BEACH MUNCIPAL FCU	1	$127,667.86	0.04%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	2	$331,082.25	0.11%	0	$0.00	
	BLUE HILLS BANK, A SAVINGS BANK	2	$696,411.61	0.23%	0	$0.00	
	BM REAL ESTATE SERVICES, INC	1	$248,861.96	0.08%	0	$0.00	
	BNC NATIONAL BANK	6	$2,080,378.53	0.7%	0	$0.00	
		1	$255,500.00	0.09%	0	$0.00	

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION						
	BOND STREET MORTGAGE, LLC	1	$405,000.00	0.14%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	2	$622,000.00	0.21%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$266,000.00	0.09%	0	$0.00	
	CALIBER HOME LOANS, INC	28	$8,380,345.00	2.82%	0	$0.00	
	CAPITAL BANK N.A	1	$370,000.00	0.12%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$325,217.09	0.11%	0	$0.00	
	CAPSTONE DIRECT INC	1	$583,366.20	0.2%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$162,000.00	0.05%	0	$0.00	
	CENTURY BANK, A CORPORATION	1	$183,000.00	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$170,900.00	0.06%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	4	$1,284,160.58	0.43%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	5	$1,629,800.00	0.55%	0	$0.00	
	CITIBANK,N.A	51	$12,517,201.00	4.22%	0	$0.00	
	CITIZENS BANK	1	$122,000.00	0.04%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	$791,825.00	0.27%	0	$0.00	
	CLARKSVILLE MORTGAGE CORPORATION	1	$350,915.67	0.12%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	
	COMMERCE STATE BANK	1	$294,400.00	0.1%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$199,092.12	0.07%	0	$0.00	
	COMMUNITY MORTGAGE GROUP	1	$337,600.00	0.11%	0	$0.00	
	COMMUNITY MORTGAGE GROUP , INC	1	$415,107.07	0.14%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, IN., A MA	1	$379,700.00	0.13%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	10	$3,406,493.91	1.15%	0	$0.00	
	COMMUNITY MORTGAGE GROUP,INC	1	$248,000.00	0.08%	0	$0.00	
	COMPASS BANK	1	$150,000.00	0.05%	0	$0.00	
	CONGRESSIONAL BANK	4	$1,057,137.51	0.36%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$278,716.32	0.09%	0	$0.00	
	CORNER STONE MORTGAGE, INC	1	$353,200.00	0.12%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$146,000.00	0.05%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$465,806.87	0.16%	0	$0.00	

	CORRESPONDENT(LINCOLN SAVINGS BANK)	1	$295,000.00	0.1%	0	$0.00	
	CORRESPONDENT(SOUTHERN FIRST BANK)	1	$205,500.00	0.07%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$133,500.00	0.04%	0	$0.00	
	COUNTYBANK	1	$182,400.00	0.06%	0	$0.00	
	CRESTLINE FUNDING CORP	1	$252,000.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$324,300.00	0.11%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORT	1	$369,445.02	0.12%	0	$0.00	
	CTHM, LLC	1	$196,200.00	0.07%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$305,000.00	0.1%	0	$0.00	
	DAKOTA COMMUNITY BANK AND TRUST	1	$235,000.00	0.08%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	$456,150.00	0.15%	0	$0.00	
	DAS ACQUISITION COMPANY,LLC	1	$234,266.67	0.08%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$444,000.00	0.15%	0	$0.00	
	DITECH FINANCIAL LLC	3	$709,854.07	0.24%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H	1	$411,143.75	0.14%	0	$0.00	
	EAGLE BANK	1	$372,608.00	0.13%	0	$0.00	
	EAGLEBANK	1	$417,000.00	0.14%	0	$0.00	
	EASY MORTGAGE, INC	1	$260,000.00	0.09%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$415,088.24	0.14%	0	$0.00	
	ENCOMPASS LENDING GROUP, LP	1	$100,300.00	0.03%	0	$0.00	
	ENTERPRISE BANK AND TRUST	1	$254,849.40	0.09%	0	$0.00	
	ESSEX BANK	4	$1,193,000.00	0.4%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$625,000.00	0.21%	0	$0.00	
	EVERBANK	63	$16,178,190.50	5.45%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$306,000.00	0.1%	0	$0.00	
	F & M BANK	2	$677,286.47	0.23%	0	$0.00	
	F AND M BANK	1	$329,290.41	0.11%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$417,000.00	0.14%	0	$0.00	
	FARMINGTON MORTGAGE	1	$225,400.00	0.08%	0	$0.00	
	FEDERATED MORTGAGE CORP	2	$578,500.00	0.19%	0	$0.00	
	FEDERATED MORTGAGE CORP.M	1	$379,000.00	0.13%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	114	$20,708,083.61	6.98%	0	$0.00	
	FINLEY PROPERTIES CORP	1	$368,000.00	0.12%	0	$0.00	
		1	$349,920.16	0.12%	0	$0.00	

	FINLEY PROPERTIES CORP DBA HOME AND						
	FIRST AMERICAN BANK	2	$419,207.35	0.14%	0	$0.00	
	FIRST BANK AND TRUST	1	$177,191.99	0.06%	0	$0.00	
	FIRST CALIFORNIA FUNDING,A CALIFORN	1	$315,000.00	0.11%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$150,000.00	0.05%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	2	$407,000.00	0.14%	0	$0.00	
	FIRST COMMUNITY BANK	1	$180,000.00	0.06%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	$111,000.00	0.04%	0	$0.00	
	FIRST FEDERAL BANK OF WISCONSIN	1	$338,000.00	0.11%	0	$0.00	
	FIRST FINANCIAL BANK	1	$415,107.07	0.14%	0	$0.00	
	FIRST FLORIDA BANK	1	$414,500.00	0.14%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	9	$2,936,589.69	0.99%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	$347,431.40	0.12%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$375,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK	1	$150,000.00	0.05%	0	$0.00	
	FIRST NBC BANK	1	$346,435.90	0.12%	0	$0.00	
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$255,000.00	0.09%	0	$0.00	
	FIRST WESTERN MORTGAGE	1	$214,900.00	0.07%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$268,786.47	0.09%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$385,000.00	0.13%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$101,000.00	0.03%	0	$0.00	
	FM HOME LOANS, LLC	1	$358,381.96	0.12%	0	$0.00	
	FORTUNE BANK	1	$278,661.88	0.09%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$456,222.82	0.15%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	6	$1,169,702.21	0.39%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$304,500.00	0.1%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$685,200.84	0.23%	0	$0.00	
	GEORGE MASON MORTAGAGE, LLC, A VIRGINIA LTD LIABILITY CO	1	$350,000.00	0.12%	0	$0.00	
	GEORGIA BANK & TIUST COMPANY OF AUGUSTA	1	$110,744.99	0.04%	0	$0.00	

	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$309,000.00	0.1%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONA	1	$286,653.36	0.1%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$625,500.00	0.21%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$310,000.00	0.1%	0	$0.00	
	GOOGAIN INC. DBA MAXREAL	1	$264,500.00	0.09%	0	$0.00	
	GOOGAIN, INC	2	$734,000.00	0.25%	0	$0.00	
	GRAND VALLEY BANK	1	$306,000.00	0.1%	0	$0.00	
	GUARANTEED RATE, INC	1	$512,685.31	0.17%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$282,213.09	0.1%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$107,000.00	0.04%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	$373,500.00	0.13%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$190,132.97	0.06%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	$225,000.00	0.08%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	3	$936,000.00	0.32%	0	$0.00	
	HOWARD BANK	1	$410,585.63	0.14%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	$165,502.78	0.06%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$192,000.00	0.06%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$731,000.00	0.25%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$378,700.00	0.13%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	21	$5,493,900.00	1.85%	0	$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY	1	$303,131.41	0.1%	0	$0.00	
	INTRUST BANK	1	$167,500.00	0.06%	0	$0.00	
	INTRUST BANK N.A	3	$530,933.04	0.18%	0	$0.00	
	INTRUST BANK, N.A	1	$126,000.00	0.04%	0	$0.00	
	INTRUST BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.03%	0	$0.00	
	INWOOD NATIONAL BANK	1	$150,000.00	0.05%	0	$0.00	
	IVY MORTGAGE , INC	1	$550,000.00	0.19%	0	$0.00	
	IVY MORTGAGE INC	1	$233,734.16	0.08%	0	$0.00	
	IVY MORTGAGE, INC	10	$3,707,975.69	1.25%	0	$0.00	
	IVY MOTGAGE INC, INC	1	$350,000.00	0.12%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	24	$6,606,974.05	2.23%	0	$0.00	
	KENTUCKY NEIGHBORHOOD BANK	1	$156,500.00	0.05%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$165,852.08	0.06%	0	$0.00	

	LEADER BANK, NATIONAL ASSOCIATION	1	$280,400.00	0.09%	0	$0.00	
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$287,290.00	0.1%	0	$0.00	
	LEGACY NATIONAL BANK	1	$415,125.78	0.14%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$259,500.00	0.09%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	$286,679.65	0.1%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC	1	$300,352.88	0.1%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$191,600.00	0.06%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$212,000.00	0.07%	0	$0.00	
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$369,800.00	0.12%	0	$0.00	
	LOANDEPOT.COM, LLC	53	$17,220,782.65	5.8%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$316,800.00	0.11%	0	$0.00	
	M&T BANK	1	$263,200.00	0.09%	0	$0.00	
	MALVERN NATIONAL BANK	1	$69,679.08	0.02%	0	$0.00	
	MAXREAL CUPERTINO	2	$817,000.00	0.28%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$172,000.00	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$564,000.00	0.19%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$356,000.00	0.12%	0	$0.00	
	MERIDIAN BANK	2	$536,500.00	0.18%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$354,000.00	0.12%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	2	$666,980.39	0.22%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY	1	$322,400.00	0.11%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$417,000.00	0.14%	0	$0.00	
	MIDWEST EQUITY MORTGAGE,LLC	1	$352,578.17	0.12%	0	$0.00	
	MIDWESTONE BANK	1	$153,142.97	0.05%	0	$0.00	
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	$264,000.00	0.09%	0	$0.00	
	MLD MORTGAGE INC	2	$1,008,000.00	0.34%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	1	$417,000.00	0.14%	0	$0.00	
	MORTGAGE ASSURANCE INC	3	$1,004,500.00	0.34%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$143,000.00	0.05%	0	$0.00	

	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	$351,000.00	0.12%	0	$0.00	
	MORTGAGE UNLIMITED LLC	1	$220,800.00	0.07%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$1,511,084.92	0.51%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$215,000.00	0.07%	0	$0.00	
	NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	$259,000.00	0.09%	0	$0.00	
	NEW PENN FINANCIAL, LLC	3	$963,600.00	0.32%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$305,474.55	0.1%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$310,600.00	0.1%	0	$0.00	
	NJ LENDERS CORP	1	$395,000.00	0.13%	0	$0.00	
	NORTH DALLAS BANK & TRUST CO	1	$233,600.00	0.08%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$132,395.23	0.04%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$451,801.67	0.15%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$240,000.00	0.08%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$134,000.00	0.05%	0	$0.00	
	NUDGE FUNDING LLC	3	$514,200.00	0.17%	0	$0.00	
	OCONEE STATE BANK	1	$192,000.00	0.06%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$112,000.00	0.04%	0	$0.00	
	OPES ADVISORS, INC	2	$784,337.02	0.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$167,385.48	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$505,411.22	0.17%	0	$0.00	
	PEAPACK - GLADSTONE BANK	1	$169,220.63	0.06%	0	$0.00	
	PERL MORTGAGE INC	1	$123,750.00	0.04%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$175,000.00	0.06%	0	$0.00	
	PINNACLE BANK	2	$441,092.65	0.15%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$271,150.71	0.09%	0	$0.00	
	PLAINS COMMERCE BANK	1	$415,125.78	0.14%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	3	$610,050.00	0.21%	0	$0.00	
	POLI MORTGAGE GROUP,INC	1	$353,404.43	0.12%	0	$0.00	
	POLI MORTAGAGE GROUP INC., A CORPOR	1	$337,000.00	0.11%	0	$0.00	
	POLI MORTGAGE GROUP	2	$742,000.00	0.25%	0	$0.00	
	POLI MORTGAGE GROUP INC	5	$1,720,853.89	0.58%	0	$0.00	
		1	$350,000.00	0.12%	0	$0.00	

	POLI MORTGAGE GROUP INC., A CORPORATION						
	POLI MORTGAGE GROUP, INC	3	$1,087,077.24	0.37%	0	$0.00	
	POLI MORTGAGE GROUP, LLC	1	$335,000.00	0.11%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$398,202.18	0.13%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$276,000.00	0.09%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$914,350.00	0.31%	0	$0.00	
	PRIMERO HOME LOANS, LLC	4	$1,477,914.32	0.5%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$121,000.00	0.04%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$736,700.00	0.25%	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$332,000.00	0.11%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	$1,322,550.00	0.45%	0	$0.00	
	PULASKI BANK	1	$302,000.00	0.1%	0	$0.00	
	PULTE MORTGAGE LLC	8	$2,568,159.00	0.87%	0	$0.00	
	QUICKEN LOANS INC	98	$26,014,170.94	8.77%	0	$0.00	
	RATE RABBIT HOME LOANS	2	$645,722.87	0.22%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$107,700.00	0.04%	0	$0.00	
	RENEW LENDING,INC, A CALIFORNIA COR	1	$350,416.82	0.12%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	$413,381.39	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	$654,800.00	0.22%	0	$0.00	
	RESIDENTIAL MORTGAGE FUNDING, INC	1	$374,100.00	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$687,000.00	0.23%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$618,944.00	0.21%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	4	$1,455,850.00	0.49%	0	$0.00	
	RIVER BANK & TRUST	1	$180,000.00	0.06%	0	$0.00	
	ROCHESTER HOME EQUITY INC	1	$200,000.00	0.07%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$379,000.00	0.13%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	$400,617.97	0.14%	0	$0.00	
	SANDY SPRING BANK	1	$228,821.13	0.08%	0	$0.00	
		1	$417,000.00	0.14%	0	$0.00	

	SECKEL CAPITAL, LLC, A LIMITED LIAB						
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$210,000.00	0.07%	0	$0.00	
	SERVICE FIRST BANK	1	$417,000.00	0.14%	0	$0.00	
	SIRVA MORTGAGE	1	$71,000.00	0.02%	0	$0.00	
	SIRVA MORTGAGE INC	2	$521,300.00	0.18%	0	$0.00	
	SOUTHERN FIRST BANK	2	$489,243.25	0.16%	0	$0.00	
	SOUTHFIRST BANK	1	$210,914.75	0.07%	0	$0.00	
	SOUTHWEST BANK	3	$1,052,455.60	0.35%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT	1	$417,000.00	0.14%	0	$0.00	
	STARION FINANCIAL	2	$798,511.96	0.27%	0	$0.00	
	STARION FINANCIAL A CORPORATION	2	$334,000.00	0.11%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$367,324.97	0.12%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$315,000.00	0.11%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$213,000.00	0.07%	0	$0.00	
	STOCKMAN BANK OF MONTANA	4	$838,515.00	0.28%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$547,528.00	0.18%	0	$0.00	
	SUNTRUST MORTGAGE, INC	117	$31,524,840.07	10.62%	0	$0.00	
	T.J. FINANCIAL, INC	2	$566,000.00	0.19%	0	$0.00	
	TBI MORTGAGE COMPANY	1	$308,592.79	0.1%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$398,219.99	0.13%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$236,000.00	0.08%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA	1	$313,570.09	0.11%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA	1	$310,000.00	0.1%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	$392,000.00	0.13%	0	$0.00	
	TOWNE BANK MORTGAGE	1	$313,862.96	0.11%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$380,800.00	0.13%	0	$0.00	
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$351,397.60	0.12%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	24	$3,974,689.31	1.34%	0	$0.00	
	UARK FEDERAL CREDIT UNION	1	$283,000.00	0.1%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATI	1	$377,296.56	0.13%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATIO	1	$397,916.67	0.13%	0	$0.00	
	UNITED HOME LOANS, INC	1	$203,100.00	0.07%	0	$0.00	

		UNITED MUTUAL FUNDING CORP	1	$417,000.00	0.14%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$232,000.00	0.08%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	$643,195.00	0.22%	0	$0.00	
		VALLEY BANK OF HELENA	1	$322,041.35	0.11%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$441,000.00	0.15%	0	$0.00	
		VP PARTNERS INC DBA BACK BAY	1	$373,297.72	0.13%	0	$0.00	
		VP PARTNERSS, INC	1	$370,000.00	0.12%	0	$0.00	
		WALL FINANCIAL INC	1	$337,000.00	0.11%	0	$0.00	
		WATERMARK CAPITAL INC	2	$1,074,578.92	0.36%	0	$0.00	
		WATERMARK CAPITAL, INC	2	$747,624.60	0.25%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$380,000.00	0.13%	0	$0.00	
		WESTERN BANCORP	2	$834,000.00	0.28%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$121,000.00	0.04%	0	$0.00	
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	$96,800.00	0.03%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$413,134.76	0.14%	0	$0.00	
		YELLOWSTONE BANK	1	$210,000.00	0.07%	0	$0.00	
		Unavailable	7	$2,446,536.33	0.84%	0	$0.00	
Total			**1,116**	**$296,752,684.32**	**100%**	**0**	**$0.00**	
31418CCM4		1ST PRIORITY MORTGAGE INC	2	$299,120.00	0.02%	0	$0.00	
		1ST SOURCE BANK	5	$782,125.19	0.05%	0	$0.00	
		A & N MORTGAGE SERVICES, INC	1	$315,000.00	0.02%	0	$0.00	
		A PLUS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$278,000.00	0.02%	0	$0.00	
		AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	$202,500.00	0.01%	0	$0.00	
		AAXY, LLC	18	$5,098,955.42	0.34%	0	$0.00	
		ABC BANK	1	$300,000.00	0.02%	0	$0.00	
		ABC BANK AN ILLINOIS CHARTERED BANK	4	$956,000.00	0.06%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	$803,300.00	0.05%	0	$0.00	
		ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	2	$508,000.00	0.03%	0	$0.00	
		ACNB BANK	1	$255,000.00	0.02%	0	$0.00	
		ACOPIA LLC A CORPORATION	2	$402,000.00	0.03%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL INC	1	$86,400.00	0.01%	0	$0.00	
			4	$669,550.00	0.04%	0	$0.00	

	ADVISORS CAPITAL INC A MICHIGAN CORPORATION						
	AEM LOAN	3	$1,202,719.61	0.08%	0	$0.00	
	AEM LOAN, A CALIFORNIA CORPORATION	2	$749,797.24	0.05%	0	$0.00	
	AFMC MORTGAGE	1	$223,000.00	0.01%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	$611,921.01	0.04%	0	$0.00	
	ALCOVA MORTGAGE LLC	1	$415,144.34	0.03%	0	$0.00	
	ALCOVA MORTGAGE, LLC	2	$406,000.00	0.03%	0	$0.00	
	ALL WESTERN MORTGAGE INC	2	$272,500.00	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	4	$1,093,157.23	0.07%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	$539,120.12	0.04%	0	$0.00	
	AMCAP MORTGAGE, LTD	3	$976,246.00	0.07%	0	$0.00	
	AMERICA'S MONEY SOURCE, INC	1	$377,284.21	0.03%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$111,018.50	0.01%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	$1,305,885.56	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$83,890.65	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	$1,349,500.00	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORTON LENDING A CALIFORNI	1	$146,000.00	0.01%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$117,600.00	0.01%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$639,300.00	0.04%	0	$0.00	
	AMERICAN HERITAGE CAPITAL	2	$730,577.36	0.05%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC	1	$384,000.00	0.03%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	$548,000.00	0.04%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$264,500.00	0.02%	0	$0.00	
	AMERICAN MOMENTUM BANK	2	$621,109.35	0.04%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	$324,602.79	0.02%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$216,000.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	$415,181.08	0.03%	0	$0.00	

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	$445,400.00	0.03%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO COMPANY	1	$258,571.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$162,000.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$296,000.00	0.02%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	2	$498,200.00	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$613,250.00	0.04%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$548,500.00	0.04%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$200,500.00	0.01%	0	$0.00	
	AMERICAN WEST MORTGAGE	1	$279,600.00	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	11	$2,456,300.00	0.16%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	26	$8,443,150.24	0.56%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	14	$4,156,400.00	0.28%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$257,000.00	0.02%	0	$0.00	
	AMRES CORPORATION A CORPORATION	1	$80,000.00	0.01%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	4	$984,345.13	0.07%	0	$0.00	
	APEX HOME LOANS	1	$402,000.00	0.03%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	3	$468,988.99	0.03%	0	$0.00	
	ARBOR BANK A STATE CHARTERED BANK	4	$874,500.00	0.06%	0	$0.00	
	ARCSTONE FINANCIAL INC	1	$622,716.51	0.04%	0	$0.00	
	ARCSTONE FINANCIAL, INC	1	$355,892.99	0.02%	0	$0.00	
	ARIZONA CENTRAL CREDIT UNION	2	$729,730.80	0.05%	0	$0.00	
	ARIZONA LENDING SOURCE, INC	1	$262,750.00	0.02%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$450,400.00	0.03%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	$240,000.00	0.02%	0	$0.00	
		1	$126,000.00	0.01%	0	$0.00	

	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT						
	ASHEVILLE SAVINGS BANK SSB	1	$300,000.00	0.02%	0	$0.00	
	ASPIRE FINANCIAL, INC	2	$425,560.00	0.03%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	$205,600.00	0.01%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	2	$644,415.00	0.04%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$400,000.00	0.03%	0	$0.00	
	ATLANTIC HOME LENDING, INC	1	$396,000.00	0.03%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$195,000.00	0.01%	0	$0.00	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$890,500.00	0.06%	0	$0.00	
	AVEX FUNDING CORPORATION	9	$3,129,776.74	0.21%	0	$0.00	
	BANK MIDWEST	1	$158,960.00	0.01%	0	$0.00	
	BANK OF CAPE COD , A CORPORATION	1	$407,415.36	0.03%	0	$0.00	
	BANK OF AMERICA, N.A	42	$9,987,210.15	0.67%	0	$0.00	
	BANK OF ANN ARBOR A CORPORATION	1	$330,000.00	0.02%	0	$0.00	
	BANK OF CLEVELAND	1	$413,247.25	0.03%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKIN	1	$177,770.00	0.01%	0	$0.00	
	BANK OF COLORADO,A COLORADO BANKING	1	$269,900.00	0.02%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$120,800.00	0.01%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	$550,000.00	0.04%	0	$0.00	
	BANK OF NORTH CAROLINA	3	$914,894.09	0.06%	0	$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$202,105.62	0.01%	0	$0.00	
	BANK OF THE PACIFIC	2	$817,000.00	0.05%	0	$0.00	
	BANK VI	1	$197,823.86	0.01%	0	$0.00	
	BANKERS MORTGAGE LENDING,INC	1	$385,568.00	0.03%	0	$0.00	
	BANKERS MORTGAGE,INC	1	$185,333.69	0.01%	0	$0.00	
	BANKERS TRUST CO NA	7	$1,744,556.90	0.12%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	2	$351,030.92	0.02%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	3	$331,200.00	0.02%	0	$0.00	
	BANKWEST A MINNESOTA CORPORATION	1	$153,320.96	0.01%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	10	$2,812,078.73	0.19%	0	$0.00	

	BARRINGTON BANK AND TRUST COMPANY, N.A	1	$185,000.00	0.01%	0	$0.00	
	BARTON HILLS MORTGAGE LLC	1	$175,203.33	0.01%	0	$0.00	
	BAY BANK, FSB	1	$272,101.79	0.02%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$498,000.00	0.03%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$170,000.00	0.01%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	$815,724.40	0.05%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$586,000.00	0.04%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	$186,000.00	0.01%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	2	$369,338.60	0.02%	0	$0.00	
	BELL BANK A CORPORATION	2	$386,000.00	0.03%	0	$0.00	
	BM REAL ESTATE SERVICES, INC	1	$350,000.00	0.02%	0	$0.00	
	BNC NATIONAL BANK	4	$1,387,777.82	0.09%	0	$0.00	
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATIONS	1	$225,000.00	0.02%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$353,800.00	0.02%	0	$0.00	
	BOND STREET MORTGAGE, LLC	2	$664,600.00	0.04%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	2	$375,000.00	0.03%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	4	$822,762.08	0.06%	0	$0.00	
	BRAND MORTGAGE GROUP,LLC	4	$1,167,681.05	0.08%	0	$0.00	
	BRAZOS NATIONAL BANK	2	$711,247.27	0.05%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$266,795.46	0.02%	0	$0.00	
	BROOKLINE BANK	1	$182,963.88	0.01%	0	$0.00	
	BRYANT BANK	3	$719,194.84	0.05%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	2	$491,500.00	0.03%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$814,014.67	0.05%	0	$0.00	
	CA LENDING INC	1	$247,924.72	0.02%	0	$0.00	
	CA LENDING INC., DBA FIRST RATE FIN	1	$444,015.29	0.03%	0	$0.00	
	CA LENDING,INC	1	$293,699.24	0.02%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$80,000.00	0.01%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$180,000.00	0.01%	0	$0.00	
	CALIBER HOME LOANS, INC	13	$3,096,100.00	0.21%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$620,193.58	0.04%	0	$0.00	
	CAPITAL BANK	1	$417,000.00	0.03%	0	$0.00	
	CAPITAL BANK N.A	1	$287,441.43	0.02%	0	$0.00	
	CAPITAL BANK NA A NATIONAL BANK	2	$792,438.66	0.05%	0	$0.00	

	CAPITAL BANK, N.A	1	$414,961.31	0.03%	0	$0.00	
	CAPITAL BANK,N.A	1	$363,375.74	0.02%	0	$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$155,312.69	0.01%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$614,408.60	0.04%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	$1,017,000.00	0.07%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$356,024.48	0.02%	0	$0.00	
	CAPSTONE BANK	1	$199,101.09	0.01%	0	$0.00	
	CAPSTONE LENDING CORP	2	$700,758.57	0.05%	0	$0.00	
	CAROLINA BANK	2	$177,223.58	0.01%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	1	$230,000.00	0.02%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	$81,500.00	0.01%	0	$0.00	
	CATALYST MORTGAGE	1	$210,500.00	0.01%	0	$0.00	
	CBC NATIONAL BANK	6	$1,499,079.61	0.1%	0	$0.00	
	CDC FEDERAL CREDIT UNION	1	$208,127.97	0.01%	0	$0.00	
	CENDERA FUNDING INC	1	$115,000.00	0.01%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$184,200.00	0.01%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	$336,000.00	0.02%	0	$0.00	
	CENTRALALLIANCE CREDIT UNION	1	$210,000.00	0.01%	0	$0.00	
	CENTURY BANK, A CORPORATION	2	$113,819.01	0.01%	0	$0.00	
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$433,044.87	0.03%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$178,000.00	0.01%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$196,500.00	0.01%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	2	$751,640.23	0.05%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	6	$1,438,500.00	0.1%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	7	$1,823,821.26	0.12%	0	$0.00	
	CHOICE FINANCIAL GROUP A CORPORATION	1	$325,000.00	0.02%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$155,000.00	0.01%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	41	$6,919,735.71	0.46%	0	$0.00	
	CITIBANK,N.A	164	$42,017,810.19	2.81%	0	$0.00	
	CITIZENS BANK OF THE SOUTH	1	$237,000.00	0.02%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$186,355.00	0.01%	0	$0.00	
		1	$282,288.01	0.02%	0	$0.00	

	CITY FIRST MORTGAGE SERVICES, LLC						
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	$852,692.00	0.06%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$415,162.77	0.03%	0	$0.00	
	CLARA LENDING CO	4	$764,000.00	0.05%	0	$0.00	
	CME LENDING GROUP LLC	1	$308,000.00	0.02%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$223,000.00	0.01%	0	$0.00	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$160,000.00	0.01%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$260,000.00	0.02%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$265,000.00	0.02%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	$395,000.00	0.03%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	3	$771,000.00	0.05%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$469,000.00	0.03%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$105,000.00	0.01%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	$621,605.26	0.04%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDTI UNIO	1	$260,292.15	0.02%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$268,156.34	0.02%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	7	$2,250,804.03	0.15%	0	$0.00	
	COMPASS BANK	20	$6,559,058.59	0.44%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$200,000.00	0.01%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$159,565.38	0.01%	0	$0.00	
	CONNECTICUT COMMUNITY BANK, N.A	1	$601,450.00	0.04%	0	$0.00	
	CONNECTIONS CREDIT UNION	2	$451,950.00	0.03%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	3	$605,800.00	0.04%	0	$0.00	
	CORNERSTONE MORTGAGE INC	4	$537,000.00	0.04%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP	1	$298,664.99	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A	8	$1,828,500.00	0.12%	0	$0.00	

	CORPORATION						
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$299,900.00	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE INC A CORPORATION	1	$190,000.00	0.01%	0	$0.00	
	CORRESPONDENT(BNC NATIONAL BANK)	1	$380,000.00	0.03%	0	$0.00	
	CORRESPONDENT(CONGRESSIONAL BANK)	1	$567,698.76	0.04%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$73,500.00	0%	0	$0.00	
	COUNTYBANK	1	$221,550.00	0.01%	0	$0.00	
	COUNTYBANK ,A CORPORATION	1	$189,000.00	0.01%	0	$0.00	
	CRESTLINE FUNDING CORP	1	$187,500.00	0.01%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	2	$525,000.00	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	2	$468,395.89	0.03%	0	$0.00	
	CTHM, LLC	1	$216,000.00	0.01%	0	$0.00	
	DAMASCUS COMMUNITY BANK	2	$580,451.82	0.04%	0	$0.00	
	DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	$312,000.00	0.02%	0	$0.00	
	DAS ACQUISITION CO. LLC	1	$388,234.37	0.03%	0	$0.00	
	DAS ACQUISITION CO., LLC	1	$253,903.23	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	$146,000.00	0.01%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	12	$2,124,473.16	0.14%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABLLITY COMPANY	1	$198,000.00	0.01%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$561,975.70	0.04%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$205,567.03	0.01%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	11	$2,755,924.65	0.18%	0	$0.00	
	DHA FINANCIAL INC A CORPORATION	1	$415,760.00	0.03%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	4	$627,263.00	0.04%	0	$0.00	
	DIRECTORS MORTGAGE , INC . ,AN OREGON CORPORTION	1	$268,500.00	0.02%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$593,700.00	0.04%	0	$0.00	
	DMD FINANCIAL CORP	2	$550,611.59	0.04%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE	1	$304,543.21	0.02%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP	1	$383,337.44	0.03%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	$358,460.96	0.02%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$303,650.00	0.02%	0	$0.00	
	EAGLE BANK	1	$381,295.64	0.03%	0	$0.00	
	ECOM MORTGAGE, INC	2	$716,038.00	0.05%	0	$0.00	
	ESSEX BANK	4	$637,500.00	0.04%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	$4,130,000.00	0.28%	0	$0.00	
	ETHOS LENDING, LLC	2	$400,000.00	0.03%	0	$0.00	
	EVERBANK	89	$21,943,314.48	1.47%	0	$0.00	
	EVERETT FINANCIAL , INC	3	$639,084.21	0.04%	0	$0.00	
	EVERETT FINANCIAL , INC. DBA	1	$255,867.71	0.02%	0	$0.00	
	EVERETT FINANCIAL INC	9	$2,405,688.10	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	2	$470,127.39	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC	7	$1,846,838.82	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	3	$873,481.92	0.06%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	$502,200.00	0.03%	0	$0.00	
	F & M BANK	1	$218,055.58	0.01%	0	$0.00	
	F & M BANK	2	$492,301.92	0.03%	0	$0.00	
	F & M BANK A BANKING CORPORATION	3	$908,710.00	0.06%	0	$0.00	
	F AND B ACQUISITION GROUP LLC	1	$117,500.00	0.01%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$298,651.64	0.02%	0	$0.00	
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$60,000.00	0%	0	$0.00	
	FARMERS STATE BANK A CORPORATION	1	$394,000.00	0.03%	0	$0.00	
	FARMINGTON MORTAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTER	1	$208,000.00	0.01%	0	$0.00	
	FARMINGTON MORTGAGE	3	$743,023.98	0.05%	0	$0.00	
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	$473,000.00	0.03%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	$249,982.60	0.02%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF	1	$398,148.21	0.03%	0	$0.00	
	FIDELITY BANK	1	$417,000.00	0.03%	0	$0.00	

	FIDELITY BANK , A SAVINGS BANK	1	$311,109.37	0.02%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	3	$825,000.00	0.06%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	153	$29,714,212.92	1.99%	0	$0.00	
	FINLEY PROPERTIES CORP DBA HOME	1	$247,000.00	0.02%	0	$0.00	
	FIRST AMERICAN MORTGAGE, INC	1	$184,417.38	0.01%	0	$0.00	
	FIRST BANK	1	$204,000.00	0.01%	0	$0.00	
	FIRST BANK & TRUST	2	$457,826.01	0.03%	0	$0.00	
	FIRST BANK AND TRUST	1	$245,900.00	0.02%	0	$0.00	
	FIRST CALIFORNIA FUNDING	2	$649,400.00	0.04%	0	$0.00	
	FIRST CAPITAL BANK KY DBA FIRST CAPITAL BK MTG A CORPORATION	3	$745,000.00	0.05%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	3	$626,000.00	0.04%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$645,000.00	0.04%	0	$0.00	
	FIRST COMMUNITY FINANCIAL BANK	1	$255,000.00	0.02%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$50,000.00	0%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$259,838.54	0.02%	0	$0.00	
	FIRST FEDERAL BANK	1	$221,788.09	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$736,805.57	0.05%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$1,079,427.88	0.07%	0	$0.00	
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	$352,000.00	0.02%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	$222,000.00	0.01%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$383,286.74	0.03%	0	$0.00	
	FIRST NATIONAL BANK	1	$372,000.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK (VA)	2	$492,161.30	0.03%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$30,800.00	0%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$246,395.00	0.02%	0	$0.00	
	FIRST NBC BANK	1	$340,876.31	0.02%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$366,346.00	0.02%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$332,500.00	0.02%	0	$0.00	

	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	$616,125.78	0.04%	0	$0.00	
	FIRST PREMIER BANK	3	$748,570.73	0.05%	0	$0.00	
	FIRST RATE FINANCIAL LLC	2	$434,500.00	0.03%	0	$0.00	
	FIRST SECURITY BANK	1	$278,004.34	0.02%	0	$0.00	
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$221,000.00	0.01%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI	1	$255,000.00	0.02%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$359,996.00	0.02%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	2	$570,250.00	0.04%	0	$0.00	
	FIRST VISION BANK OF TENNESSEE	1	$80,000.00	0.01%	0	$0.00	
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	$468,500.00	0.03%	0	$0.00	
	FIRSTBANK	126	$34,452,675.94	2.3%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$276,994.12	0.02%	0	$0.00	
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$318,561.76	0.02%	0	$0.00	
	FM HOME LOANS, LLC	2	$758,500.00	0.05%	0	$0.00	
	FORTUNE FINANCIAL INC A COLOARDO CORPORATION	1	$177,000.00	0.01%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	$742,000.00	0.05%	0	$0.00	
	FORTUNEBANK	1	$180,000.00	0.01%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	41	$11,079,817.54	0.74%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$205,700.00	0.01%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$235,000.00	0.02%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	5	$1,487,650.52	0.1%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$417,000.00	0.03%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP	3	$1,003,702.22	0.07%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$129,438.61	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$151,200.00	0.01%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	5	$1,693,420.64	0.11%	0	$0.00	

	GENEQUITY MORTGAGER, LNC	1	$237,903.55	0.02%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$179,230.48	0.01%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	$218,100.00	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	$1,456,929.63	0.1%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$222,000.00	0.01%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$124,000.00	0.01%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION	1	$285,000.00	0.02%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	2	$378,292.08	0.03%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$301,000.00	0.02%	0	$0.00	
	GMH MORTGAGE SERVICES LLS A DELAWARE LIMITED LIABILITY COMPA	1	$172,100.00	0.01%	0	$0.00	
	GOLD COAST BANK	1	$423,183.08	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	$599,000.00	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$946,974.17	0.06%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	8	$2,732,286.52	0.18%	0	$0.00	
	GOOGAIN INC. DBA MAXREAL	2	$1,055,000.00	0.07%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,003,000.00	0.07%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	4	$730,411.00	0.05%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	$80,000.00	0.01%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	2	$332,309.42	0.02%	0	$0.00	
	GREER STATE BANK	1	$49,613.27	0%	0	$0.00	
	GSB MORTGAGE, INC	2	$501,416.29	0.03%	0	$0.00	
	GUARANTEED RATE, INC	2	$592,672.17	0.04%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	$13,604,509.04	0.91%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$286,233.33	0.02%	0	$0.00	
	GUARANTY BANK AND TRUST NA	2	$472,150.00	0.03%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	2	$469,000.00	0.03%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$286,705.57	0.02%	0	$0.00	

	GULF COAST BANK AND TRUST COMPANY	2	$373,852.82	0.03%	0	$0.00	
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	3	$428,148.76	0.03%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	$348,926.13	0.02%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	8	$1,928,000.00	0.13%	0	$0.00	
	HERITAGE BANK	1	$373,364.27	0.02%	0	$0.00	
	HERITAGE OAKS BANK	2	$684,011.91	0.05%	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$325,000.00	0.02%	0	$0.00	
	HLP MORTGAGE L.L.C	1	$188,166.63	0.01%	0	$0.00	
	HOME AND LOAN FINDERS.COM	1	$267,600.00	0.02%	0	$0.00	
	HOME BANK N. A	1	$195,135.77	0.01%	0	$0.00	
	HOME BANK, NATIONAL ASSOCIATION	1	$176,212.34	0.01%	0	$0.00	
	HOME COMMUNITY MORTGAGE, LLC - HCM	6	$1,409,905.00	0.09%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$400,000.00	0.03%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$350,000.00	0.02%	0	$0.00	
	HOME SAVINGS BANK	1	$200,000.00	0.01%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$358,413.91	0.02%	0	$0.00	
	HOMEFIRST MORTGAGE, LLC	4	$940,739.41	0.06%	0	$0.00	
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	1	$290,000.00	0.02%	0	$0.00	
	HOMELAND MORTGAGE COMPANY,AN ILLINOIS CORPORATION	1	$209,056.14	0.01%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP LLC AN ARIZONA LIMITED LIABILITY	1	$300,000.00	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$417,000.00	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$177,000.00	0.01%	0	$0.00	
	HOMESALE MORTGAGE,LLC	1	$227,005.48	0.02%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	$534,000.00	0.04%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA RALTY MORTGAGE A LIMITED	1	$157,500.00	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	$330,667.27	0.02%	0	$0.00	
		1	$282,000.00	0.02%	0	$0.00	

	HOMESIDE FINANCIAL LLC A LICENSED LENDER						
	HOMESTAR FINANCIAL CORP A CORPORATION	3	$257,400.00	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$255,000.00	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	$547,870.73	0.04%	0	$0.00	
	HOMESTREET BANK	60	$13,697,093.20	0.92%	0	$0.00	
	HOMETOWN LENDERS, L.L.C	1	$304,000.00	0.02%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$190,655.61	0.01%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	2	$364,100.00	0.02%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	29	$6,956,935.75	0.47%	0	$0.00	
	HOWARD BANK	5	$1,692,265.03	0.11%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$216,330.03	0.01%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$135,200.00	0.01%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	6	$1,501,832.30	0.1%	0	$0.00	
	IDEAL HOME LOANS LLC	1	$388,011.46	0.03%	0	$0.00	
	IDEAL HOME LOANS, LLC	4	$903,052.85	0.06%	0	$0.00	
	INLAND NORTHWEST BANK	3	$815,560.00	0.05%	0	$0.00	
	INLANTA MORTGAGE INC	6	$820,914.00	0.05%	0	$0.00	
	INLANTA MORTGAGE, INC	3	$960,966.96	0.06%	0	$0.00	
	INTEGRA MORTGAGE, INC	3	$750,700.00	0.05%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$229,982.26	0.02%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	$545,000.00	0.04%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	2	$589,131.34	0.04%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	6	$702,131.49	0.05%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$43,000.00	0%	0	$0.00	
	IVY MORTGAGE, INC	13	$3,904,917.84	0.26%	0	$0.00	
	IVY MORTGAGE,INC	1	$398,202.18	0.03%	0	$0.00	
	JAC FINANCIAL ,INC	1	$410,000.00	0.03%	0	$0.00	
	JD BANK	2	$375,200.00	0.03%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	3	$820,691.80	0.05%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$188,600.00	0.01%	0	$0.00	
	JMAC LENDING, INC	1	$375,305.56	0.03%	0	$0.00	

	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$248,000.00	0.02%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	52	$11,240,465.21	0.75%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	6	$1,457,100.00	0.1%	0	$0.00	
	KEARNY BANK A FEDERAL SAVINGS BANK	1	$480,000.00	0.03%	0	$0.00	
	KEYPOINT CREDIT UNION	1	$368,337.02	0.02%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$123,800.00	0.01%	0	$0.00	
	KS BANK INC	1	$64,716.47	0%	0	$0.00	
	KS STATE BANN A KANSAS CORPORATION	1	$312,000.00	0.02%	0	$0.00	
	KS STATEBANK	1	$415,144.34	0.03%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	4	$686,150.00	0.05%	0	$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	2	$657,000.00	0.04%	0	$0.00	
	LAKEVIEW BANK	1	$268,798.50	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$223,500.00	0.01%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	$901,000.00	0.06%	0	$0.00	
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$176,400.00	0.01%	0	$0.00	
	LEGACY BANK, A CORPORATION	1	$405,000.00	0.03%	0	$0.00	
	LEGACYTEXAS BANK	1	$215,749.79	0.01%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	11	$3,522,900.00	0.24%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$176,000.00	0.01%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	4	$908,300.00	0.06%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	5	$824,900.00	0.06%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$384,123.57	0.03%	0	$0.00	
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$210,000.00	0.01%	0	$0.00	
	LOAN SIMPLE, INC	1	$306,646.71	0.02%	0	$0.00	
	LOANDEPOT.COM, LLC	496	$133,445,005.58	8.93%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$228,972.92	0.02%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$157,000.00	0.01%	0	$0.00	
	LRS FINANCIAL NETWORK	1	$362,866.84	0.02%	0	$0.00	
		1	$532,000.00	0.04%	0	$0.00	

	LUXURY MORTGAGE CORP, A CORPORATION						
	M&T BANK	1	$169,273.24	0.01%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	8	$1,648,000.00	0.11%	0	$0.00	
	MAIN STREET BANK A MICHIGANK CHARTERED BANK	1	$277,000.00	0.02%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$259,800.00	0.02%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$352,241.22	0.02%	0	$0.00	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	$100,000.00	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	$2,071,433.04	0.14%	0	$0.00	
	MARQUETTE BANK	1	$282,225.80	0.02%	0	$0.00	
	MAXREAL CUPERTINO	1	$387,000.00	0.03%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$221,304.64	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING INC	5	$1,373,000.00	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	4	$1,764,700.00	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$91,003.00	0.01%	0	$0.00	
	MERIDIAN BANK	2	$627,000.00	0.04%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$161,300.00	0.01%	0	$0.00	
	METRO BANK	1	$54,000.00	0%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	4	$1,018,050.77	0.07%	0	$0.00	
	MEYER MORTGAGE CORPORATION	1	$268,786.47	0.02%	0	$0.00	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$408,500.00	0.03%	0	$0.00	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$152,000.00	0.01%	0	$0.00	
	MIDCOUNTY BANK A FEDERAL SAVINGS BANK	1	$155,200.00	0.01%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	$396,942.60	0.03%	0	$0.00	
	MIDWEST BANK, A CORPORATION	1	$258,831.41	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE	1	$232,670.23	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	4	$1,187,494.39	0.08%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$242,902.26	0.02%	0	$0.00	

	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	$181,300.00	0.01%	0	$0.00	
	MILLENIUM FINANCIAL GROUP	1	$214,043.24	0.01%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	2	$702,799.96	0.05%	0	$0.00	
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	$452,000.00	0.03%	0	$0.00	
	MK LENDING CORP	3	$1,262,699.96	0.08%	0	$0.00	
	MLD MORTGAGE INC	4	$1,361,000.00	0.09%	0	$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$220,000.00	0.01%	0	$0.00	
	MONARCH BANK	2	$641,267.10	0.04%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$233,400.00	0.02%	0	$0.00	
	MORTGAGE ASSURANCE INC	17	$4,534,539.30	0.3%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC	1	$306,000.00	0.02%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	$171,000.00	0.01%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	5	$1,451,300.00	0.1%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$216,000.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	6	$1,511,674.00	0.1%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	$565,945.34	0.04%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	$562,500.00	0.04%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$447,000.00	0.03%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS.INC	1	$415,217.28	0.03%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	$2,273,085.00	0.15%	0	$0.00	
	MORTGAGE FINAICIAL SERVICES LLC	1	$193,500.00	0.01%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	2	$310,847.53	0.02%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$418,348.71	0.03%	0	$0.00	
	MORTGAGE GROUP INC	1	$417,000.00	0.03%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPOR	1	$309,616.04	0.02%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$516,000.00	0.03%	0	$0.00	

	MORTGAGE MASTER SERVICE CORPORATION	2	$470,500.00	0.03%	0	$0.00	
	MORTGAGE OPPORTUNITY GROUP, INC	2	$472,903.33	0.03%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	5	$1,014,400.00	0.07%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILTIY COMPANY	1	$288,000.00	0.02%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	$219,040.38	0.01%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	5	$1,426,550.00	0.1%	0	$0.00	
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$238,500.00	0.02%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNEASOTA CORPORATION	1	$145,000.00	0.01%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$168,150.00	0.01%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$201,100.00	0.01%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	35	$9,867,829.83	0.66%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	6	$1,462,800.00	0.1%	0	$0.00	
	MSA MORTGAGE, LLC	1	$212,000.00	0.01%	0	$0.00	
	MTG SOLUTIONS OF ST LOUIS, LLC	2	$735,500.00	0.05%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$274,759.50	0.02%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	$175,000.00	0.01%	0	$0.00	
	NATIONS REILABLE LENDING LLC	1	$112,500.00	0.01%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$91,500.00	0.01%	0	$0.00	
	NATIONSTARMORTGAGE	329	$96,608,407.93	6.46%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	3	$359,788.03	0.02%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	7	$1,543,900.00	0.1%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	4	$1,429,818.62	0.1%	0	$0.00	
	NEIGHBRHOOD LOANS INC A CORPORATION	1	$179,500.00	0.01%	0	$0.00	
	NETWORK CAPITAL FUNDING	1	$80,650.21	0.01%	0	$0.00	
	NETWORK FUNDING LP	1	$125,000.00	0.01%	0	$0.00	
	NEW PENN FINANCIAL, LLC	64	$17,465,221.84	1.17%	0	$0.00	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$267,000.00	0.02%	0	$0.00	
	NEWCASTLE HOME LOANS	1	$121,473.16	0.01%	0	$0.00	
	NEWDOMINION BANK A BANKING CORPORATION	1	$238,942.60	0.02%	0	$0.00	

	NEWTOWNE MORTGAGE A LIMITED LIABILILTY COMPANY	1	$175,000.00	0.01%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$302,000.00	0.02%	0	$0.00	
	NEXERN HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$330,000.00	0.02%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$80,000.00	0.01%	0	$0.00	
	NJ LENDERS CORP	2	$454,004.50	0.03%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$224,000.00	0.01%	0	$0.00	
	NMSI, INC	1	$228,986.66	0.02%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	2	$474,400.00	0.03%	0	$0.00	
	NORTH DALLAS BANK AND TRUST CO	1	$226,995.47	0.02%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$399,500.00	0.03%	0	$0.00	
	NORTHERN FEDERAL CREDIT UNION	1	$246,000.00	0.02%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$226,000.00	0.02%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	4	$855,900.00	0.06%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$224,018.57	0.01%	0	$0.00	
	NOTHNAGLE HOME SECURITIES CORP	1	$417,000.00	0.03%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	11	$3,119,985.36	0.21%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORP	1	$417,000.00	0.03%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	7	$1,823,863.38	0.12%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	4	$483,375.00	0.03%	0	$0.00	
	NTFN, INC	2	$604,000.00	0.04%	0	$0.00	
	NUDGE FUNDING LLC	2	$322,847.00	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE INC	4	$794,456.00	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$275,000.00	0.02%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$507,000.00	0.03%	0	$0.00	
	OCWEN LOAN SERVICING LLC	4	$1,199,999.96	0.08%	0	$0.00	
	OHNWARD BANK & TRUST	1	$229,500.00	0.02%	0	$0.00	
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$536,450.00	0.04%	0	$0.00	
	ON Q FINANCIAL, INC	3	$907,644.87	0.06%	0	$0.00	
		1	$510,694.30	0.03%	0	$0.00	

	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION						
	OPEN MORTGAGE LLC	2	$264,000.00	0.02%	0	$0.00	
	OPES ADVISORS ,LLC	2	$578,391.36	0.04%	0	$0.00	
	OPES ADVISORS, INC	3	$906,114.34	0.06%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$312,602.69	0.02%	0	$0.00	
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$475,000.00	0.03%	0	$0.00	
	PACOR MORTGAGE CORP	3	$838,313.98	0.06%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	4	$830,600.00	0.06%	0	$0.00	
	PARAGON HOME LOANS INC A CORPORATION	1	$136,500.00	0.01%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO INC	1	$298,664.99	0.02%	0	$0.00	
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	3	$702,739.00	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	7	$992,230.00	0.07%	0	$0.00	
	PEAPACK -GLADSTONE BANK	1	$597,460.70	0.04%	0	$0.00	
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	2	$661,000.00	0.04%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$100,000.00	0.01%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	7	$1,314,698.10	0.09%	0	$0.00	
	PERL MORTGAGE INC	1	$162,000.00	0.01%	0	$0.00	
	PERL MORTGAGE, INC	3	$744,500.00	0.05%	0	$0.00	
	PHH HOME LOANS, LLC	4	$1,374,196.20	0.09%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$376,000.00	0.03%	0	$0.00	
	PINNACLE BANK	8	$2,102,539.87	0.14%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$317,000.00	0.02%	0	$0.00	
	PINNACLE FUNDING GROUP INC	1	$320,083.53	0.02%	0	$0.00	
	PINNACLE MORTGAGE INC	3	$722,404.61	0.05%	0	$0.00	
	PIONEER BANK, SSB	1	$336,509.64	0.02%	0	$0.00	
	PLAINS COMMERCE BANK	1	$310,000.00	0.02%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	14	$2,716,468.00	0.18%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATON	1	$129,800.00	0.01%	0	$0.00	
	PLATTSMOUTH STATE BANK	1	$416,800.00	0.03%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$340,000.00	0.02%	0	$0.00	

	PLAZA HOME MORTGAGE INC	3	$693,535.50	0.05%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$3,292,953.89	0.22%	0	$0.00	
	POLI MORTGAGE GROUP INC	3	$608,286.73	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$248,348.74	0.02%	0	$0.00	
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	$247,597.33	0.02%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	2	$330,900.00	0.02%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$336,800.00	0.02%	0	$0.00	
	PREMIRE MORTGAGE RESOURCES LLC	1	$128,000.00	0.01%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$127,839.93	0.01%	0	$0.00	
	PRESIDENTIAL BANK	1	$348,473.33	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	15	$2,934,920.00	0.2%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$286,705.57	0.02%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	$286,111.35	0.02%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$849,555.21	0.06%	0	$0.00	
	PRIMERO HOME LOANS	2	$591,356.68	0.04%	0	$0.00	
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	$225,000.00	0.02%	0	$0.00	
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$200,000.00	0.01%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	2	$185,878.47	0.01%	0	$0.00	
	PROLENDING MORTGAGE, LLC	1	$205,541.01	0.01%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	16	$3,580,900.00	0.24%	0	$0.00	
	PROSPECT MORTGAGE , LLC	1	$580,000.00	0.04%	0	$0.00	
	PROSPECT MORTGAGE, LLC	49	$11,854,500.00	0.79%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	40	$9,546,420.00	0.64%	0	$0.00	
	PROSPERITY BANK	1	$275,027.27	0.02%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION	1	$228,985.85	0.02%	0	$0.00	
	PULASKI BANK	4	$1,106,765.49	0.07%	0	$0.00	
	PULASKI BANK N A	6	$1,293,505.73	0.09%	0	$0.00	
	PULASKI BANK NA	14	$3,088,250.00	0.21%	0	$0.00	
	PULASKI BANK,N.A	1	$165,000.00	0.01%	0	$0.00	
	PULTE MORTGAGE LLC	31	$7,572,858.08	0.51%	0	$0.00	
		1	$352,010.72	0.02%	0	$0.00	

	QUEENSBOROUGH NATIONAL BANK						
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	$298,664.99	0.02%	0	$0.00	
	QUICKEN LOANS INC	2,165	$493,920,328.85	33.04%	0	$0.00	
	RATE RABBIT HOME LOANS	3	$1,127,573.38	0.08%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	2	$418,900.00	0.03%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	4	$951,200.00	0.06%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$253,495.51	0.02%	0	$0.00	
	REPUBLIC BANK AND TRUST	1	$280,785.00	0.02%	0	$0.00	
	REPUBLIC STATE MORTGAGE	2	$408,037.76	0.03%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	2	$587,404.70	0.04%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$270,000.00	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	$488,613.02	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	13	$2,765,550.00	0.18%	0	$0.00	
	RESMAC INC A CORPORATION	3	$519,500.00	0.03%	0	$0.00	
	RESMAC INC A CORPROATION	1	$147,233.34	0.01%	0	$0.00	
	RESORUCE FINANCIAL SERVICES, INC	1	$228,010.87	0.02%	0	$0.00	
	RESOURCE FINANCIAL SERVICES INC	1	$292,000.00	0.02%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$363,375.74	0.02%	0	$0.00	
	RHMC FINANCIAL CORP A CORPORATION	1	$178,000.00	0.01%	0	$0.00	
	RIVER BANK & TRUST	1	$176,000.00	0.01%	0	$0.00	
	RIVER BANK AND TRUST	1	$201,797.98	0.01%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY, INC	3	$905,000.00	0.06%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	$274,000.00	0.02%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL	1	$352,735.91	0.02%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$372,000.00	0.02%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$415,144.34	0.03%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$371,000.00	0.02%	0	$0.00	

	RMS AND ASSOCIATES A NEVADA CORPORATION	4	$898,000.00	0.06%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	$120,000.00	0.01%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	5	$991,238.00	0.07%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	4	$873,225.00	0.06%	0	$0.00	
	SAGE BANK	6	$1,787,200.00	0.12%	0	$0.00	
	SANBORN MORTGAGE CORPORATION	3	$744,100.00	0.05%	0	$0.00	
	SANDY SPRING BANK	2	$743,338.80	0.05%	0	$0.00	
	SECKEL CAPITAL, LLC	1	$264,306.70	0.02%	0	$0.00	
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	$179,000.00	0.01%	0	$0.00	
	SERVIS FIRST BANK	1	$415,181.08	0.03%	0	$0.00	
	SERVISFIRST BANK	1	$415,162.77	0.03%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$147,554.46	0.01%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	2	$634,400.00	0.04%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$339,500.00	0.02%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$51,300.00	0%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$179,000.00	0.01%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$240,000.00	0.02%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$191,170.88	0.01%	0	$0.00	
	SIRVA MORTGAGE INC	4	$709,000.00	0.05%	0	$0.00	
	SIRVA MORTGAGE, INC	13	$3,840,077.15	0.26%	0	$0.00	
	SKAGIT BANK	2	$395,000.00	0.03%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$195,000.00	0.01%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$294,000.00	0.02%	0	$0.00	
	SOUTHERN FIRST BANK	1	$417,000.00	0.03%	0	$0.00	
	SOUTHPOINT BANK	1	$417,000.00	0.03%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$185,000.00	0.01%	0	$0.00	
	SSBT MORTGAGE GROUP LLC	1	$205,000.00	0.01%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$402,717.85	0.03%	0	$0.00	

	STARBOARD FINANCIAL MANAGEMENT LLC	1	$257,500.00	0.02%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	4	$643,200.00	0.04%	0	$0.00	
	STARBOARD FINANCIAL MONAGEMENT LLC DBA STARBOARD FINACIAL AN	1	$123,200.00	0.01%	0	$0.00	
	STARION FINANCIAL A CORPORATION	5	$1,320,400.00	0.09%	0	$0.00	
	STATE BANK AND TRUST COMPANY	3	$611,719.12	0.04%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$97,559.53	0.01%	0	$0.00	
	STERLING NATIONAL BANK	2	$550,155.02	0.04%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	$891,258.94	0.06%	0	$0.00	
	STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION	1	$200,000.00	0.01%	0	$0.00	
	STOCKMAN BANK OF MONTANA	4	$990,949.69	0.07%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	6	$1,182,600.00	0.08%	0	$0.00	
	STONEBRIDGE HOME LOANS	2	$613,000.00	0.04%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$70,000.00	0%	0	$0.00	
	SUMMIT FUNDING INC	7	$1,765,120.00	0.12%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	5	$2,364,000.00	0.16%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	$618,700.00	0.04%	0	$0.00	
	SUNSTREET LLC ARIZONA LIMITED LIABILITY COMPANY	1	$145,947.63	0.01%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	$535,400.00	0.04%	0	$0.00	
	SUNTRUST MORTGAGE, INC	208	$57,416,329.69	3.84%	0	$0.00	
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$335,000.00	0.02%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$204,000.00	0.01%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$298,651.64	0.02%	0	$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	$409,000.00	0.03%	0	$0.00	
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	$605,347.82	0.04%	0	$0.00	
	T.J. FINANCIAL INC	12	$3,671,609.11	0.25%	0	$0.00	
	T.J. FINANCIAL, INC	12	$4,168,059.09	0.28%	0	$0.00	
	TBI MORTGAGE COMPANY	2	$732,735.97	0.05%	0	$0.00	

	TELHIO CREDIT UNION INC	1	$192,000.00	0.01%	0	$0.00	
	TEXAS SECURITY BANK	2	$538,152.50	0.04%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	4	$608,838.54	0.04%	0	$0.00	
	THE ARLINGTON BANK	1	$189,000.00	0.01%	0	$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	3	$451,600.00	0.03%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	4	$1,040,045.03	0.07%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$357,877.94	0.02%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	$335,443.59	0.02%	0	$0.00	
	THE HOME LENDING GROUP. LLC	1	$235,400.00	0.02%	0	$0.00	
	THE MORTGAGE COMPANY	3	$681,793.50	0.05%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$46,100.00	0%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	$396,800.80	0.03%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	6	$1,458,000.00	0.1%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$242,000.00	0.02%	0	$0.00	
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$211,000.00	0.01%	0	$0.00	
	THE PRIVATE BANK AND TRUST COMPANY	1	$417,000.00	0.03%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	4	$1,261,800.00	0.08%	0	$0.00	
	THOMPSON KANE & COMPANY,LLC	1	$227,025.28	0.02%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$193,550.00	0.01%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$233,380.65	0.02%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	$221,500.00	0.01%	0	$0.00	
	TOWNBANK MORTGAGE	2	$456,014.47	0.03%	0	$0.00	
	TOWNBANK MORTGAGE A CORPORATION	1	$205,385.00	0.01%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$317,000.00	0.02%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$170,231.44	0.01%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS	1	$338,422.38	0.02%	0	$0.00	
	TOWNEBANK	3	$1,085,405.85	0.07%	0	$0.00	

	TOWNEBANK MORTGAGE	6	$2,210,701.26	0.15%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	12	$3,017,233.10	0.2%	0	$0.00	
	TOWNEBANK MORTGAGE CORPORATION	1	$332,000.00	0.02%	0	$0.00	
	TOWNNE MORTGAGE	1	$198,235.48	0.01%	0	$0.00	
	TRADITION MORTGAGE LLC	4	$1,292,846.78	0.09%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	8	$1,763,100.00	0.12%	0	$0.00	
	TRADITION MORTGAGE, LLC	2	$640,342.37	0.04%	0	$0.00	
	TRADITION MORTGAGE,LLC	1	$323,610.59	0.02%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$80,000.00	0.01%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	$206,350.00	0.01%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$175,036.09	0.01%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	71	$11,383,895.59	0.76%	0	$0.00	
	U.S. BANK N.A	36	$10,025,454.19	0.67%	0	$0.00	
	UMB BANK	1	$258,076.96	0.02%	0	$0.00	
	UNION BANK AND TRUST	1	$286,718.39	0.02%	0	$0.00	
	UNION MORTGAGE GROUP, INC	2	$776,157.70	0.05%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP	1	$499,361.35	0.03%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATIO	2	$1,002,853.88	0.07%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	$1,325,440.00	0.09%	0	$0.00	
	UNITED HOIME LOANS, INC	1	$296,673.89	0.02%	0	$0.00	
	UNITED HOME LOANS	1	$230,000.00	0.02%	0	$0.00	
	UNITED HOME LOANS, INC	4	$1,222,215.25	0.08%	0	$0.00	
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$270,000.00	0.02%	0	$0.00	
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	$237,500.00	0.02%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	8	$856,589.54	0.06%	0	$0.00	
	UNIVERSITY OF IOWAV COMMUNITY CREDIT UNION A STATE CHARTERED	1	$55,000.00	0%	0	$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$147,600.00	0.01%	0	$0.00	
	USA DIRECT FUNDING	1	$142,950.00	0.01%	0	$0.00	
	V I P MORTGAGE INC	3	$397,768.59	0.03%	0	$0.00	
		4	$1,096,809.23	0.07%	0	$0.00	

	VAN DYK MORTGAGE CORPORATION A CORPORATION						
	VAN DYK MORTGAGE CORPORATION A CORPROATION	1	$275,000.00	0.02%	0	$0.00	
	VBS MORTGAGE, LLC	1	$209,065.50	0.01%	0	$0.00	
	VBS MORTGAGE,LLC	1	$378,292.07	0.03%	0	$0.00	
	VERITAS FUNDING, LLC	1	$315,000.00	0.02%	0	$0.00	
	VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	1	$355,395.45	0.02%	0	$0.00	
	VIP MORTGAGE INC	1	$178,500.00	0.01%	0	$0.00	
	VP PARTNERS INC DBA BACK BAY	1	$262,000.00	0.02%	0	$0.00	
	WALL FINANCIAL INC	2	$621,079.73	0.04%	0	$0.00	
	WALLICK AND VOLK INC	2	$303,000.00	0.02%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$500,000.00	0.03%	0	$0.00	
	WATERFORD BANK NA	1	$177,500.00	0.01%	0	$0.00	
	WATERFORD BANK NA COMMERCIAL BANK	1	$245,000.00	0.02%	0	$0.00	
	WATERMARK CAPITAL INC	1	$583,469.44	0.04%	0	$0.00	
	WATERMARK CAPITAL, INC	1	$445,727.52	0.03%	0	$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	$200,300.00	0.01%	0	$0.00	
	WESTERN BANCORP	3	$1,047,253.00	0.07%	0	$0.00	
	WESTERN OHIO MORTAGE CORPORATION	1	$84,000.00	0.01%	0	$0.00	
	WESTERN STATE BANK A CORPORATION	1	$211,500.00	0.01%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	3	$650,400.00	0.04%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED L	1	$88,161.02	0.01%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	2	$491,800.00	0.03%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	$395,000.00	0.03%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	$110,615.39	0.01%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WAFS MORTGAGE A FEDE	1	$140,000.00	0.01%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	$198,000.00	0.01%	0	$0.00	
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY	1	$180,000.00	0.01%	0	$0.00	

		CORPORATIO						
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCY CORPORATION	1	$138,000.00	0.01%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	2	$483,000.00	0.03%	0	$0.00	
		WMS SERIES LLC	3	$1,340,755.30	0.09%	0	$0.00	
		WOLFE FINANCIAL INC	1	$205,600.00	0.01%	0	$0.00	
		WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	$182,360.42	0.01%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$80,000.00	0.01%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$190,000.00	0.01%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	4	$1,384,198.02	0.09%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$264,827.11	0.01%	0	$0.00	
Total			**6,109**	**$1,495,031,736.65**	**100%**	**0**	**$0.00**	
31418CCN2		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	2	$180,300.00	0.04%	0	$0.00	
		3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	$100,000.00	0.02%	0	$0.00	
		A+ MORTGAGE SERVICES	1	$134,027.64	0.03%	0	$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$223,500.00	0.05%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORTION	1	$511,733.51	0.11%	0	$0.00	
		AAXY, LLC	1	$160,000.00	0.04%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$351,999.92	0.08%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE,A EXAS LIMITED LIABILITY	1	$100,000.00	0.02%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC	1	$417,000.00	0.09%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	$294,000.00	0.06%	0	$0.00	
		ACCESSBANK TEXAS	1	$136,466.58	0.03%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$163,700.00	0.04%	0	$0.00	
		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$414,015.92	0.09%	0	$0.00	
		ACG FUNDING INC	1	$176,500.00	0.04%	0	$0.00	

	ACOPIA LLC A CORPORATION	1	$305,767.17	0.07%	0	$0.00	
	ACOPIA, LLC	3	$865,200.00	0.19%	0	$0.00	
	AEM LOAN	1	$250,000.00	0.06%	0	$0.00	
	AEM LOAN CORPORATION	1	$377,000.00	0.08%	0	$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$166,782.09	0.04%	0	$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$414,644.35	0.09%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$534,952.49	0.12%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$395,000.00	0.09%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	$319,695.74	0.07%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$94,981.87	0.02%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC	1	$239,760.56	0.05%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$211,700.00	0.05%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$426,503.80	0.09%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$403,000.00	0.09%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	$510,736.21	0.11%	0	$0.00	
	AMERICAN FUNDING CENTER	1	$150,000.00	0.03%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	$378,000.00	0.08%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$218,227.09	0.05%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$119,135.68	0.03%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$83,000.00	0.02%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	$104,248.61	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$297,853.18	0.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$181,700.00	0.04%	0	$0.00	
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	$108,000.00	0.02%	0	$0.00	
		1	$173,731.35	0.04%	0	$0.00	

	AMERICAN SECURITY MORTGAGE CORPORAT						
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$77,298.09	0.02%	0	$0.00	
	AMERICASH	1	$209,000.00	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$120,000.00	0.03%	0	$0.00	
	AMERISAVE CORPORATION A GEORGIA CORPORATION	1	$95,500.00	0.02%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	9	$2,098,275.56	0.46%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	24	$4,608,343.19	1.02%	0	$0.00	
	ANCHOR BANK, N.A	1	$70,000.00	0.02%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	$215,390.81	0.05%	0	$0.00	
	ANTHEM BANK & TRUST	1	$53,000.00	0.01%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$280,000.00	0.06%	0	$0.00	
	ARCSTONE FINANCIAL INC	1	$143,948.83	0.03%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION	1	$140,700.00	0.03%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$153,253.88	0.03%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$229,000.00	0.05%	0	$0.00	
	ASSURED MORTGAGE INC	1	$140,000.00	0.03%	0	$0.00	
	ASSURED MORTGAGE, INC	1	$100,000.00	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$134,280.81	0.03%	0	$0.00	
	ATLANTIC HOME LENDING, INC., A MASS	1	$195,000.00	0.04%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$101,000.00	0.02%	0	$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$244,500.00	0.05%	0	$0.00	
	AURORA FINANCIAL, LLC	1	$228,332.63	0.05%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$273,006.41	0.06%	0	$0.00	
	BANCORPSOUTH BANK	6	$589,650.00	0.13%	0	$0.00	
	BANK INDEPENDENT	2	$290,000.00	0.06%	0	$0.00	
	BANK OF ANN ARBOR	1	$175,000.00	0.04%	0	$0.00	
	BANK OF ANN ARBOR A CORPORATION	1	$168,500.00	0.04%	0	$0.00	
	BANK OF CLEVELAND	1	$24,825.71	0.01%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$190,500.00	0.04%	0	$0.00	

	BANK OF ENGLAND, A CORPORATION	1	$124,777.90	0.03%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$295,853.61	0.07%	0	$0.00	
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	$121,000.00	0.03%	0	$0.00	
	BANK OF UTAH, A UTAH CORPORATION	1	$70,036.58	0.02%	0	$0.00	
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	$125,000.00	0.03%	0	$0.00	
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$148,912.58	0.03%	0	$0.00	
	BANKERS TRUST COMPANY	2	$288,758.57	0.06%	0	$0.00	
	BANKPLUS A CORPORATION	1	$307,752.68	0.07%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$114,171.69	0.03%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$25,000.00	0.01%	0	$0.00	
	BANKVISTA	1	$335,565.50	0.07%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	2	$108,217.90	0.02%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$516,289.03	0.11%	0	$0.00	
	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	2	$358,831.03	0.08%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	2	$270,034.57	0.06%	0	$0.00	
	BERKSHIRE BANK	1	$130,050.33	0.03%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$158,900.00	0.04%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$380,000.00	0.08%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$565,000.00	0.12%	0	$0.00	
	BLUELEAF LENDING, LLC	2	$390,000.00	0.09%	0	$0.00	
	BM REAL ESTATE SERVICES, INC	1	$417,000.00	0.09%	0	$0.00	
	BNC NATIONAL BANK	3	$315,454.78	0.07%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$252,950.00	0.06%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	59	$10,103,476.63	2.23%	0	$0.00	
	BROOKLINE BANK	1	$300,000.00	0.07%	0	$0.00	
	BRYANT BANK	1	$280,889.56	0.06%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$165,000.00	0.04%	0	$0.00	
	C&T MORTGAGE, INC	1	$173,950.00	0.04%	0	$0.00	

	CADENCE BANK, N.A	1	$138,985.07	0.03%	0	$0.00	
	CAITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$201,000.00	0.04%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$175,000.00	0.04%	0	$0.00	
	CALIBER HOME LOANS, INC	51	$9,528,983.99	2.1%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$242,242.55	0.05%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$278,000.00	0.06%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	3	$531,135.36	0.12%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$81,409.38	0.02%	0	$0.00	
	CAPITAL BANK	1	$128,901.59	0.03%	0	$0.00	
	CAPITAL BANK NA A BANKING CORPORATION	1	$211,455.87	0.05%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	21	$3,755,350.00	0.83%	0	$0.00	
	CAPITAL CENTER LLC	1	$122,000.00	0.03%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$112,682.50	0.02%	0	$0.00	
	CAPITAL CENTER, LLC	6	$1,466,801.88	0.32%	0	$0.00	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$168,170.00	0.04%	0	$0.00	
	CAPITAL LENDER L.L.C., A LIMITED LIABILITY COMPANY	1	$200,000.00	0.04%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$606,374.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$200,000.00	0.04%	0	$0.00	
	CARTUS HOME LOANS	1	$168,376.68	0.04%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$153,000.00	0.03%	0	$0.00	
	CATALYST MORTGAGE	1	$284,449.78	0.06%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$454,243.70	0.1%	0	$0.00	
	CDC FEDERAL CREDIT UNION	1	$95,591.99	0.02%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$137,319.33	0.03%	0	$0.00	
	CHERRY CREEK MORTGAGE CO ., INC	1	$350,000.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$382,285.41	0.08%	0	$0.00	
	CIBM BANK	1	$162,000.00	0.04%	0	$0.00	
	CITIBANK,N.A	92	$10,976,261.75	2.42%	0	$0.00	
	CITIZENS BANK, NA	27	$3,923,071.93	0.86%	0	$0.00	
	CITIZENS FIRST BANK INC	1	$128,000.00	0.03%	0	$0.00	

	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$27,305.75	0.01%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$310,000.00	0.07%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION	1	$183,700.00	0.04%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$101,600.00	0.02%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$614,727.64	0.14%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$148,950.73	0.03%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$417,000.00	0.09%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$86,100.00	0.02%	0	$0.00	
	CME LENDING GROUP LLC	1	$83,486.39	0.02%	0	$0.00	
	COASTAL FUNDING SLC, INC	1	$414,035.25	0.09%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$102,500.00	0.02%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$59,031.45	0.01%	0	$0.00	
	COMMERCIAL BANK	2	$438,766.05	0.1%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY	1	$130,500.00	0.03%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	2	$507,933.91	0.11%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	3	$238,604.00	0.05%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$384,338.96	0.08%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	$52,620.73	0.01%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$163,214.48	0.04%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	$455,199.79	0.1%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED IABILITY COMPANY	1	$230,328.98	0.05%	0	$0.00	
	COMPASS BANK	5	$1,009,104.00	0.22%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$158,855.03	0.03%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$315,000.00	0.07%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$106,639.47	0.02%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$346,500.00	0.08%	0	$0.00	
	CONSUMER LOAN SERVICES LLC	1	$82,406.05	0.02%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	$337,598.38	0.07%	0	$0.00	

	CORPORATION						
	CONVERSE COUNTY BANK	2	$164,826.62	0.04%	0	$0.00	
	CORE BANK	1	$159,500.00	0.04%	0	$0.00	
	CORNER STONE MORTGAGE	1	$200,000.00	0.04%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$981,780.36	0.22%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	3	$418,977.06	0.09%	0	$0.00	
	CORPORATE INVESTORS MTG GROUP	1	$413,976.99	0.09%	0	$0.00	
	CORRESPONDENT(CA LENDING INC)	1	$363,000.00	0.08%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$119,900.00	0.03%	0	$0.00	
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	$195,000.00	0.04%	0	$0.00	
	CUMBERLAND BANK AND TRUST A CORPORATION	1	$260,856.68	0.06%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$158,840.09	0.03%	0	$0.00	
	DAS ACQUISITION CO. LLC	1	$179,500.00	0.04%	0	$0.00	
	DAS ACQUISITION COMPANY	1	$413,976.99	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$77,000.00	0.02%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$408,778.97	0.09%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$413,976.98	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$65,971.10	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$148,719.59	0.03%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$170,761.14	0.04%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$218,000.00	0.05%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$74,456.30	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$116,000.00	0.03%	0	$0.00	
	DITECH FINANCIAL LLC	12	$2,246,100.03	0.49%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$120,000.00	0.03%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$239,000.00	0.05%	0	$0.00	
	EAGLE BANK	2	$711,802.16	0.16%	0	$0.00	
	ECOM MORTGAGE, INC	1	$250,000.00	0.06%	0	$0.00	
	ECU MORTGAGE	1	$59,100.00	0.01%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$79,420.04	0.02%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$152,800.00	0.03%	0	$0.00	

	ENTERPRISE BANK & TRUST	2	$450,500.00	0.1%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$98,000.00	0.02%	0	$0.00	
	EQUITY RESOURCES, INC	2	$373,750.00	0.08%	0	$0.00	
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$221,000.00	0.05%	0	$0.00	
	ESSEX BANK	1	$98,400.00	0.02%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	$1,555,178.38	0.34%	0	$0.00	
	ETHOS LENDING, LLC	1	$235,000.00	0.05%	0	$0.00	
	EVERBANK	15	$2,406,550.00	0.53%	0	$0.00	
	EVERETT CO-OPERATIVE BANK	1	$408,355.17	0.09%	0	$0.00	
	EVERETT FINANCIAL INC	2	$309,441.46	0.07%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$124,105.49	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$350,000.00	0.08%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$107,237.13	0.02%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$80,000.00	0.02%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$278,787.53	0.06%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$102,253.31	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$153,876.34	0.03%	0	$0.00	
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$49,536.14	0.01%	0	$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$202,400.00	0.04%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	29	$3,598,278.65	0.79%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$398,111.23	0.09%	0	$0.00	
	FINANCIAL FEDERAL BANK	1	$54,290.52	0.01%	0	$0.00	
	FIRST AMERICAN BANK	1	$98,000.00	0.02%	0	$0.00	
	FIRST ARKANSAS BANK AND TRUST	1	$100,420.87	0.02%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	$350,371.17	0.08%	0	$0.00	
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	$104,248.61	0.02%	0	$0.00	
	FIRST CHOICE MORTGAGE SERVICES INC	1	$115,000.00	0.03%	0	$0.00	
	FIRST CLASS MORTGAGE V INC A	1	$100,000.00	0.02%	0	$0.00	

	NORTH DAKOTA CORPORATION						
	FIRST CLASS MORTGAGE V, INC. , A MINNESOTA CORPORATION	1	$417,000.00	0.09%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$171,700.00	0.04%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$205,000.00	0.05%	0	$0.00	
	FIRST COLONY MORTGAGE CORP	1	$160,000.00	0.04%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$118,281.99	0.03%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	2	$244,662.69	0.05%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	$82,000.00	0.02%	0	$0.00	
	FIRST FEDERAL BANK	2	$160,976.85	0.04%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	$145,641.47	0.03%	0	$0.00	
	FIRST FINANCIAL BANK, N. A	1	$156,000.00	0.03%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$485,931.94	0.11%	0	$0.00	
	FIRST HARRISON BANK	2	$189,123.48	0.04%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$184,285.63	0.04%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$61,162.04	0.01%	0	$0.00	
	FIRST LIBERTY HOME MORTGAGE, LLC	1	$75,452.60	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF ELK RIVER	1	$99,275.06	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$114,200.00	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	$190,340.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	12	$1,955,445.00	0.43%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI	1	$184,000.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$35,838.30	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON, THE	1	$387,172.72	0.09%	0	$0.00	
	FIRST PREMIER BANK	1	$165,005.22	0.04%	0	$0.00	
	FIRST SECURITY BANK, INC	1	$148,759.37	0.03%	0	$0.00	
	FIRST STATE BANK	2	$324,193.30	0.07%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$135,000.00	0.03%	0	$0.00	
	FIRST WESTERN MORTGAGE INC	1	$108,800.00	0.02%	0	$0.00	
	FIRST WHOLESALE LENDING, INC	1	$316,400.00	0.07%	0	$0.00	

	FIRSTBANK	22	$4,192,895.10	0.92%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$107,225.13	0.02%	0	$0.00	
	FIVE STAR FINANCIAL LLC	1	$210,000.00	0.05%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	$5,512,875.57	1.21%	0	$0.00	
	FLORIDA PARISHES BANK	1	$230,000.00	0.05%	0	$0.00	
	FORTUNE FINANCIAL, INC	1	$235,000.00	0.05%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	$2,570,526.52	0.57%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$140,000.00	0.03%	0	$0.00	
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$200,000.00	0.04%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	12	$1,386,931.84	0.31%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$120,351.00	0.03%	0	$0.00	
	FREMONT BANK	38	$7,545,344.00	1.66%	0	$0.00	
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$141,970.02	0.03%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$144,540.00	0.03%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$382,055.44	0.08%	0	$0.00	
	GATEWAY BANK MORTGAGE,INC	1	$190,608.11	0.04%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$174,932.29	0.04%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$80,000.00	0.02%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$54,603.85	0.01%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$107,000.00	0.02%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$75,580.81	0.02%	0	$0.00	
	GLACIER BANK	3	$732,277.08	0.16%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$435,343.39	0.1%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$187,000.00	0.04%	0	$0.00	
	GMH MORTGAGE SERVICES LLH, A DELAWARE LIMITED LIABILITY COMP	1	$297,867.09	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	$728,800.00	0.16%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$178,720.25	0.04%	0	$0.00	

	GOOGAIN INC. DBA MAXREAL	1	$620,556.42	0.14%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$203,000.00	0.04%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$95,000.00	0.02%	0	$0.00	
	GREATWALL, INC	1	$218,405.13	0.05%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	$87,374.35	0.02%	0	$0.00	
	GREENWAY FUNDING GROUP INC	1	$227,343.39	0.05%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$250,000.00	0.06%	0	$0.00	
	GSB MORTGAGE, INC	1	$285,589.76	0.06%	0	$0.00	
	GTL INVESTMENTS, INC	2	$288,000.00	0.06%	0	$0.00	
	GUARANTEED RATE, INC	1	$148,721.05	0.03%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	$1,040,289.81	0.23%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$3,203,154.76	0.71%	0	$0.00	
	GUARANTY BANK & TRUST	1	$162,841.58	0.04%	0	$0.00	
	GUARANTY BANK A CORPORATION	1	$215,933.42	0.05%	0	$0.00	
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	$343,000.00	0.08%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$90,941.64	0.02%	0	$0.00	
	HAPPY STATE BANK	1	$49,570.64	0.01%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC - C	1	$85,000.00	0.02%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$52,000.00	0.01%	0	$0.00	
	HIGHLAND LOANSOURCE	1	$130,000.00	0.03%	0	$0.00	
	HIGHLANDS UNION BANK	1	$67,013.82	0.01%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$295,175.00	0.07%	0	$0.00	
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	$209,906.00	0.05%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	$137,827.94	0.03%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$110,000.00	0.02%	0	$0.00	
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	$119,130.07	0.03%	0	$0.00	
	HOMELNAD MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	$232,153.32	0.05%	0	$0.00	
	HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	1	$49,278.88	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$204,675.07	0.05%	0	$0.00	

	HOMESTAR FINANCIAL CORP	1	$112,500.00	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$200,525.38	0.04%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	$230,325.94	0.05%	0	$0.00	
	HOMESTREET BANK	10	$1,249,771.17	0.28%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$254,000.00	0.06%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	5	$1,040,745.00	0.23%	0	$0.00	
	HOUSTON HOME LOAN, INC	1	$165,600.00	0.04%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$155,000.00	0.03%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$69,500.00	0.02%	0	$0.00	
	HSBC BANK USA, N.A	5	$771,795.22	0.17%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$148,919.60	0.03%	0	$0.00	
	IBERIABANK DBAIBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$347,462.69	0.08%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$413,996.49	0.09%	0	$0.00	
	IDEAL HOME LOANS	1	$143,500.00	0.03%	0	$0.00	
	INLAND BANK & TRUST	1	$211,664.39	0.05%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	2	$738,996.49	0.16%	0	$0.00	
	INLAND NORTHWEST BANK	2	$202,118.90	0.04%	0	$0.00	
	INLANTA MORTGAGE, INC	3	$501,038.59	0.11%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	0.09%	0	$0.00	
	INTERBANK	1	$119,141.27	0.03%	0	$0.00	
	INTERCAP LENDING INC	1	$113,500.00	0.03%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	7	$1,308,289.91	0.29%	0	$0.00	
	INTRUST BANK N.A	1	$49,137.52	0.01%	0	$0.00	
	INTRUST BANK, N.A	1	$77,000.00	0.02%	0	$0.00	
	INWOOD NATIONAL BANK	1	$89,347.55	0.02%	0	$0.00	
	J. G. WENTWORTH HOME LENDING, LLC	1	$134,027.64	0.03%	0	$0.00	
	JD BANK	1	$84,000.00	0.02%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$70,438.03	0.02%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$140,000.00	0.03%	0	$0.00	
	JMAC LENDING INC	1	$180,000.00	0.04%	0	$0.00	

	JMAC LENDING, INC	2	$570,752.00	0.13%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	127	$23,529,152.73	5.18%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$350,300.00	0.08%	0	$0.00	
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$197,600.00	0.04%	0	$0.00	
	KCB BANK, A CORPORATION	1	$417,000.00	0.09%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$32,540.94	0.01%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$124,093.82	0.03%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	$1,004,327.75	0.22%	0	$0.00	
	LEGACY BANK, A CORPORATION	1	$206,181.40	0.05%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$143,000.00	0.03%	0	$0.00	
	LEGACYTEXAS BANK	1	$160,443.58	0.04%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$345,661.73	0.08%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$354,500.00	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$190,000.00	0.04%	0	$0.00	
	LEVEL ONE BANK	1	$134,027.65	0.03%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$262,297.05	0.06%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$84,880.59	0.02%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	$445,130.07	0.1%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$247,115.57	0.05%	0	$0.00	
	LINCOLNWAY COMMUNITY BANK	2	$264,709.60	0.06%	0	$0.00	
	LOANDEPOT.COM, LLC	48	$10,006,841.81	2.2%	0	$0.00	
	LRS FINANCIAL NETWORK, INC	1	$126,142.02	0.03%	0	$0.00	
	LVY MORTGAGE INC	1	$407,027.73	0.09%	0	$0.00	
	M + T BANK A CORPORATION	1	$167,581.31	0.04%	0	$0.00	
	M&T BANK	6	$861,031.37	0.19%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$275,000.00	0.06%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$169,000.00	0.04%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$271,229.00	0.06%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$39,711.89	0.01%	0	$0.00	
	MB FINANCIAL BANK	15	$2,614,398.24	0.58%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	2	$544,000.00	0.12%	0	$0.00	

	CORPORATION						
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$136,006.83	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING INC	2	$518,000.00	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	$207,000.00	0.05%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$200,147.95	0.04%	0	$0.00	
	MERIDIAN BANK	1	$192,000.00	0.04%	0	$0.00	
	MERU LENDING LLC DBA RELITRUST MORTGAGE, A TEXAS LIMITED LIA	1	$245,711.98	0.05%	0	$0.00	
	METRO BANK	1	$54,000.00	0.01%	0	$0.00	
	MEYER MORTGAGE CORPORATION	1	$65,824.12	0.01%	0	$0.00	
	MIDAMERICA NATIONAL BANK	1	$24,819.94	0.01%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$442,948.41	0.1%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$171,753.94	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	3	$632,739.73	0.14%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$206,998.25	0.05%	0	$0.00	
	MIDWESTONE BANK, A BANKING CORPORATION	1	$148,919.61	0.03%	0	$0.00	
	MILEN INC A GEORGIA COMPANY	1	$127,000.00	0.03%	0	$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$363,000.00	0.08%	0	$0.00	
	MONARCH BANK	1	$117,889.69	0.03%	0	$0.00	
	MORIA DBA PEOPLES MORTGAGE	2	$830,996.50	0.18%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$300,000.00	0.07%	0	$0.00	
	MORTGAGE ASSURANCE INC	2	$298,354.80	0.07%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$155,000.00	0.03%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$150,000.00	0.03%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$179,329.41	0.04%	0	$0.00	
	MORTGAGE PRODUCERS INC	2	$410,919.62	0.09%	0	$0.00	
	MORTGAGE SERVICES III, L.L.C	1	$139,000.00	0.03%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	$155,000.00	0.03%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$218,000.00	0.05%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$69,499.07	0.02%	0	$0.00	
	MORTGAGE TRUST, INC	1	$213,981.25	0.05%	0	$0.00	
		2	$259,000.00	0.06%	0	$0.00	

	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION						
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$170,520.95	0.04%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$782,800.00	0.17%	0	$0.00	
	NATIONAL BANK OF BLACKSBURG	1	$65,000.00	0.01%	0	$0.00	
	NATIONSTARMORTGAGE	25	$5,446,440.00	1.2%	0	$0.00	
	NEEDHAM BANK	1	$225,386.10	0.05%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$162,841.58	0.04%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$135,616.12	0.03%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$567,880.09	0.13%	0	$0.00	
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$111,535.53	0.02%	0	$0.00	
	NEW PENN FINANCIAL, LLC	16	$3,472,493.81	0.77%	0	$0.00	
	NEW WEST LENDING,INC., AN ARIZONA CORPORATION	1	$108,423.70	0.02%	0	$0.00	
	NEW WINDSOR STATE BANK	1	$274,874.71	0.06%	0	$0.00	
	NEW YORK COMMUNITY BANK	32	$6,249,164.79	1.38%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$480,000.00	0.11%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$329,608.72	0.07%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	6	$1,245,499.67	0.27%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$67,900.22	0.01%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION	1	$343,491.70	0.08%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$134,040.19	0.03%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$125,000.00	0.03%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	1	$249,219.98	0.05%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$51,000.00	0.01%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$193,586.36	0.04%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$120,022.82	0.03%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$240,000.00	0.05%	0	$0.00	
	ONE BANK AND TRUST NA A CORPORATION	1	$27,798.32	0.01%	0	$0.00	

	OPES ADVISORS, INC	3	$822,323.92	0.18%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$193,416.99	0.04%	0	$0.00	
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$199,000.00	0.04%	0	$0.00	
	PACOR MORTGAGE CORP	1	$189,000.00	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$276,000.00	0.06%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$118,094.27	0.03%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	$279,955.66	0.06%	0	$0.00	
	PEAPACK-GLADSTONE BANK, A STATE-CHA	1	$381,498.71	0.08%	0	$0.00	
	PEOPLE'S INTERMOUNTAIN BANK	1	$109,271.83	0.02%	0	$0.00	
	PEOPLES BANK	1	$215,933.42	0.05%	0	$0.00	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$160,250.00	0.04%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$220,000.00	0.05%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$148,933.55	0.03%	0	$0.00	
	PERL MORTGAGE INC	1	$106,500.00	0.02%	0	$0.00	
	PERL MORTGAGE, INC	2	$305,700.00	0.07%	0	$0.00	
	PHH HOME LOANS	1	$59,145.73	0.01%	0	$0.00	
	PHH HOME LOANS, LLC	2	$474,484.11	0.1%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$81,016.06	0.02%	0	$0.00	
	PHH HOME LOANS,LLC	1	$181,346.25	0.04%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$447,676.94	0.1%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$200,000.00	0.04%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION I	1	$218,000.00	0.05%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$174,724.10	0.04%	0	$0.00	
	PINNACLE BANK	5	$804,426.45	0.18%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$251,212.77	0.06%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	$198,658.75	0.04%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESEE BANK	1	$413,996.49	0.09%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$331,464.86	0.07%	0	$0.00	

	PINNACLE FUNDING GROUP INC	1	$50,500.00	0.01%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$113,000.00	0.02%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	4	$1,121,122.99	0.25%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	$5,141,592.56	1.13%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$417,000.00	0.09%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$181,807.01	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$100,824.64	0.02%	0	$0.00	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$50,000.00	0.01%	0	$0.00	
	PRESIDENTIAL BANK	1	$176,596.06	0.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	$76,000.00	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$105,000.00	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$92,000.00	0.02%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$157,000.00	0.03%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$4,190,367.58	0.92%	0	$0.00	
	PRIMERO HOME LOANS. LLC	1	$218,405.13	0.05%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$124,103.16	0.03%	0	$0.00	
	PROSPECT MORTGAGE, LLC	5	$789,500.00	0.17%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	5	$1,249,900.00	0.28%	0	$0.00	
	PROSPERITY BANK	1	$154,700.00	0.03%	0	$0.00	
	PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	$111,840.03	0.02%	0	$0.00	
	PULASKI BANK N A	1	$264,000.00	0.06%	0	$0.00	
	PULASKI BANK NA	2	$409,700.00	0.09%	0	$0.00	
	PULASKI BANK, N.A	1	$124,099.67	0.03%	0	$0.00	
	QUICKEN LOANS INC	331	$59,288,343.37	13.06%	0	$0.00	
	RADIANT FINANCIAL GROUP, LLC	1	$108,000.00	0.02%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$208,000.00	0.05%	0	$0.00	
	RAPID MORTGAGE COMPANY	1	$305,000.00	0.07%	0	$0.00	
	REGENT BANK	1	$122,108.32	0.03%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$64,300.00	0.01%	0	$0.00	
	RELIANCE BANK	1	$231,076.03	0.05%	0	$0.00	
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$224,361.63	0.05%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$153,387.50	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$318,000.00	0.07%	0	$0.00	
		2	$409,500.00	0.09%	0	$0.00	

	RESOURCE FINANCIAL SERVICES, INC						
	RIVERSIDE MORTGAGE COMPANY, INC	2	$542,000.00	0.12%	0	$0.00	
	RJS INC., A CALIFORNIA CORPORATION CFL # 01238504	1	$297,600.00	0.07%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$395,702.79	0.09%	0	$0.00	
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORAITON	1	$77,838.96	0.02%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	20	$2,344,893.65	0.52%	0	$0.00	
	RPM MORTGAGE INC	2	$670,888.96	0.15%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	1	$106,500.00	0.02%	0	$0.00	
	SANDY SPRING BANK	1	$79,434.92	0.02%	0	$0.00	
	SANTA CRUZ HOME FINANCE	1	$120,000.00	0.03%	0	$0.00	
	SANTANDER BANK, N.A	17	$3,078,046.70	0.68%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$90,000.00	0.02%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$206,000.00	0.05%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC	1	$83,100.00	0.02%	0	$0.00	
	SECURITY AMERICA MORTGAGE INC A TEXAS CORPORATION	1	$222,376.12	0.05%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$50,000.00	0.01%	0	$0.00	
	SERVISFIRST BANK	1	$132,042.05	0.03%	0	$0.00	
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$242,000.00	0.05%	0	$0.00	
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$174,740.53	0.04%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	1	$262,000.00	0.06%	0	$0.00	
	SHORE MORTGAGE	3	$472,781.78	0.1%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$100,000.00	0.02%	0	$0.00	
	SIMMONS BANK	2	$175,104.66	0.04%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	2	$217,045.36	0.05%	0	$0.00	
	SIRVA MORTGAGE	2	$200,000.00	0.04%	0	$0.00	
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$140,471.09	0.03%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$330,970.02	0.07%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$80,000.00	0.02%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$160,000.00	0.04%	0	$0.00	

	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$233,664.00	0.05%	0	$0.00	
	SOUTHWEST BANK	1	$303,000.00	0.07%	0	$0.00	
	SPEC HOME LOANS	1	$370,295.96	0.08%	0	$0.00	
	SPIRIT BANK	1	$260,000.00	0.06%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK	1	$131,043.07	0.03%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$298,139.59	0.07%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$99,254.35	0.02%	0	$0.00	
	STATE FARM BANK, F.S.B	40	$3,223,451.14	0.71%	0	$0.00	
	STERLING STATE BANK	1	$92,000.00	0.02%	0	$0.00	
	STIFEL BANK AND TRUST	1	$297,825.17	0.07%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$80,000.00	0.02%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$64,531.83	0.01%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$373,705.88	0.08%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	6	$1,493,459.32	0.33%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$279,000.00	0.06%	0	$0.00	
	SUMMIT FUNDING INC	1	$257,300.00	0.06%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$300,000.00	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$347,899.67	0.08%	0	$0.00	
	SUMMIT MORTGAGE, INC	1	$180,201.17	0.04%	0	$0.00	
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	$133,943.11	0.03%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$237,930.00	0.05%	0	$0.00	
	SUNTRUST MORTGAGE, INC	92	$12,062,482.44	2.66%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	2	$228,137.54	0.05%	0	$0.00	
	SYNOVUS MORTGAGE CORP	2	$400,100.59	0.09%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$134,839.65	0.03%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$411,024.37	0.09%	0	$0.00	
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	$281,875.14	0.06%	0	$0.00	

	SYNOVUS MORTGAGE CORPORATION A CORPORATION	1	$260,167.91	0.06%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	2	$567,000.00	0.12%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$295,728.63	0.07%	0	$0.00	
	TCF NATIONAL BANK	9	$674,469.78	0.15%	0	$0.00	
	TH PADUCAH BANK AND TRUST COMPANY	1	$140,500.00	0.03%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$99,275.06	0.02%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$129,560.06	0.03%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	2	$505,050.63	0.11%	0	$0.00	
	THE BUSINESS BANK OF ST. LOUIS	2	$360,600.00	0.08%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$151,000.00	0.03%	0	$0.00	
	THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	$31,900.00	0.01%	0	$0.00	
	THE FARMERS BANK	1	$92,000.00	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$150,912.28	0.03%	0	$0.00	
	THE FEDRAL SAVING BANK	1	$208,487.44	0.05%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$218,405.13	0.05%	0	$0.00	
	THE HOME LOAN EXPERT LLC	1	$210,700.00	0.05%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	25	$2,782,562.63	0.61%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$78,000.00	0.02%	0	$0.00	
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$121,237.54	0.03%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	$323,000.00	0.07%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$110,195.32	0.02%	0	$0.00	
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$100,000.00	0.02%	0	$0.00	
	THOMPSON KANE & COMPANY	1	$74,463.29	0.02%	0	$0.00	
	TIAA-CREF TRUST COMPANY, FSB	2	$379,484.06	0.08%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$327,607.69	0.07%	0	$0.00	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$119,000.00	0.03%	0	$0.00	
	TJC MORTGAGE, INC	2	$226,300.00	0.05%	0	$0.00	

	TOP FLITE FINANCIAL INC	1	$147,947.53	0.03%	0	$0.00	
	TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$135,000.00	0.03%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$103,600.00	0.02%	0	$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$200,000.00	0.04%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$124,099.66	0.03%	0	$0.00	
	TOWNE BANK, A CORPORATION	1	$150,000.00	0.03%	0	$0.00	
	TOWNE MORTGAGE	1	$111,684.44	0.02%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$123,220.25	0.03%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	$376,020.97	0.08%	0	$0.00	
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	$160,000.00	0.04%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$205,000.00	0.05%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	3	$675,000.00	0.15%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	5	$755,233.41	0.17%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$175,000.00	0.04%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$124,397.51	0.03%	0	$0.00	
	TRUSTLINE MORTGAGE INC	1	$86,500.00	0.02%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$408,656.45	0.09%	0	$0.00	
	U.S. BANK N.A	65	$11,194,118.80	2.47%	0	$0.00	
	UMB BANK, NATIONAL ASSOCIATION	1	$268,000.00	0.06%	0	$0.00	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$173,731.35	0.04%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$222,000.00	0.05%	0	$0.00	
	UNITED HOME LOANS, INC	1	$143,000.00	0.03%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	1	$240,000.00	0.05%	0	$0.00	
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	$240,000.00	0.05%	0	$0.00	
	UNITED PREMIER FUNDING, LLC	1	$264,451.00	0.06%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	94	$20,958,288.43	4.62%	0	$0.00	
	UNITY BANK	1	$297,825.17	0.07%	0	$0.00	
	UNITY BANK A NJ BANKING CORPORATION	2	$303,441.37	0.07%	0	$0.00	

	UNIVERSAL LENDING CORPORATION (700103)	1	$169,271.95	0.04%	0	$0.00	
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	2	$444,695.16	0.1%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$161,050.00	0.04%	0	$0.00	
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	$206,000.00	0.05%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	$944,434.12	0.21%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	19	$2,468,112.40	0.54%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$361,753.00	0.08%	0	$0.00	
	VALLEY BANK OF RONAN, CORPORATION	1	$25,078.67	0.01%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$59,567.84	0.01%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	$49,639.87	0.01%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$316,611.50	0.07%	0	$0.00	
	VIP MORTGAGE INC	1	$293,720.00	0.06%	0	$0.00	
	WALLICK AND VOLK INC	1	$75,000.00	0.02%	0	$0.00	
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	$402,063.98	0.09%	0	$0.00	
	WASHINGTON TRUST BANK	1	$414,015.92	0.09%	0	$0.00	
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$213,441.37	0.05%	0	$0.00	
	WATERMARK CAPITAL, INC	2	$400,000.00	0.09%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$74,981.02	0.02%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	5	$1,264,250.00	0.28%	0	$0.00	
	WELLS FARGO BANK, N.A	215	$46,280,434.49	10.2%	0	$0.00	
	WESTBURY BANK A CORPROATION	1	$200,000.00	0.04%	0	$0.00	
	WESTERN STATE BANK, A CORPORATION	1	$172,000.00	0.04%	0	$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$211,270.89	0.05%	0	$0.00	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	$248,199.34	0.05%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	$123,500.00	0.03%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$30,979.62	0.01%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$54,614.03	0.01%	0	$0.00	
	WHITNEY BANK, MISSISSIPPI	1	$271,616.55	0.06%	0	$0.00	

		CORPORATION						
		WILLOW BEND MORTGAGE COMPANY LLC	1	$246,700.00	0.05%	0	$0.00	
		WILMINGTON SAVINGS FUNDS SOCIETY	1	$128,076.87	0.03%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$1,331,000.00	0.29%	0	$0.00	
		WMS SERIES LLC	1	$234,000.00	0.05%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$100,000.00	0.02%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	1	$345,000.00	0.08%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$341,554.25	0.08%	0	$0.00	
		WYOMING BANK & TRUST	1	$198,550.11	0.04%	0	$0.00	
		YORK TRADITIONS BANK	1	$97,578.02	0.02%	0	$0.00	
		Unavailable	1	$413,976.99	-0.02%	0	$0.00	
Total			**2,548**	**$453,879,648.68**	**100%**	**0**	**$0.00**	
31418CCP7		1ST FINANCIAL, INC, A CORPORATION	1	$623,155.53	0.05%	0	$0.00	
		1ST MARINER BANK A BANKING CORPORATION	1	$517,694.40	0.04%	0	$0.00	
		1ST MARINER BANK, A BANKING CORPORATION	1	$594,800.41	0.05%	0	$0.00	
		A.K.T. AMERICAN CAPITAL, INC	1	$611,250.00	0.05%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORINA CORPORATION	1	$545,000.00	0.04%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$509,000.00	0.04%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	$3,236,382.37	0.25%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$494,973.81	0.04%	0	$0.00	
		ACADEMY MORTGAGE CORP	1	$595,254.77	0.05%	0	$0.00	
		ACC GROUP INC. - COR	1	$569,909.44	0.04%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$454,066.03	0.04%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$1,094,260.95	0.08%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$487,248.64	0.04%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC - COR	4	$2,090,901.35	0.16%	0	$0.00	
		ALL WESTERN MORTGAGE, INC. - COR	2	$1,127,482.09	0.09%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC	1	$454,083.35	0.04%	0	$0.00	

	ALPINE BANK,A COLORADO CORPORATION	1	$516,969.84	0.04%	0	$0.00	
	AMC, INC	2	$946,000.00	0.07%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$584,000.00	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$604,000.00	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$1,170,000.00	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. - C	7	$3,469,580.43	0.27%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	$1,244,586.61	0.1%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	2	$1,005,452.06	0.08%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$579,087.21	0.04%	0	$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$519,216.80	0.04%	0	$0.00	
	AMERICAN LENDING, INC	1	$566,201.10	0.04%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$624,578.51	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$906,100.00	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$1,128,079.25	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	$7,024,900.00	0.54%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$1,541,106.12	0.12%	0	$0.00	
	AMERICASH - COR	4	$2,148,618.87	0.17%	0	$0.00	
	AMERICASH A CORPORATION	1	$457,684.62	0.04%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	$2,032,950.00	0.16%	0	$0.00	
	AMRES CORPORATION, A COPRORATION	1	$514,207.07	0.04%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	3	$1,703,292.57	0.13%	0	$0.00	
	APEX HOME LOANS, INC	1	$594,653.49	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$520,000.00	0.04%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$624,079.25	0.05%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC	1	$494,100.00	0.04%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	14	$7,220,430.17	0.56%	0	$0.00	

	ATLANTIC COAST MORTGAGE, LLC	2	$982,193.99	0.08%	0	$0.00	
	ATLANTIC FINANCIAL, INC	1	$458,612.17	0.04%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$450,623.00	0.03%	0	$0.00	
	ATLANTIC HOME LOANS, INC - COR	1	$550,419.73	0.04%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	$1,419,000.00	0.11%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$612,575.98	0.05%	0	$0.00	
	AUGUSTA FINANCIAL, INC	1	$438,091.76	0.03%	0	$0.00	
	AURORA FINANCIAL LLC	1	$436,376.56	0.03%	0	$0.00	
	AVEX FUNDING CORPORATION	6	$2,844,154.18	0.22%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$1,133,500.00	0.09%	0	$0.00	
	BANK OF ENGLAND - COR	1	$456,127.04	0.04%	0	$0.00	
	BANK OF JACKSON HOLE	1	$478,546.12	0.04%	0	$0.00	
	BANK OF THE PACIFIC	1	$486,386.99	0.04%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	2	$1,049,858.16	0.08%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$596,672.76	0.05%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	4	$2,114,000.00	0.16%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	2	$1,092,067.63	0.08%	0	$0.00	
	BEST CAPITAL FUNDING	1	$583,695.00	0.05%	0	$0.00	
	BM REAL ESTATE SERVICES INC	2	$982,035.43	0.08%	0	$0.00	
	BM REAL ESTATE SERVICES, INC	2	$1,138,711.38	0.09%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. - COR	4	$2,133,257.51	0.16%	0	$0.00	
	BM REAL ESTATE SERVICES., INC	1	$575,132.45	0.04%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$594,000.00	0.05%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	1	$431,349.34	0.03%	0	$0.00	
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$496,267.82	0.04%	0	$0.00	
	BRIGHTEN LENDING	1	$569,000.00	0.04%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$567,083.34	0.04%	0	$0.00	
	BROOKLINE BANK	1	$476,297.28	0.04%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$585,307.72	0.05%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$577,750.00	0.04%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$509,231.86	0.04%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC - COR	1	$454,314.70	0.04%	0	$0.00	
		1	$445,827.50	0.03%	0	$0.00	

	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT						
	CALIBER HOME LOANS, INC	235	$123,736,605.42	9.57%	0	$0.00	
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$528,000.00	0.04%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	2	$1,184,116.08	0.09%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	$908,625.00	0.07%	0	$0.00	
	CAPITAL BANK N.A	1	$458,478.02	0.04%	0	$0.00	
	CAPITAL BANK,N.A	1	$480,685.26	0.04%	0	$0.00	
	CAPITAL ONE, N.A	37	$19,002,941.69	1.47%	0	$0.00	
	CAPITL BANK, N.A	1	$462,660.82	0.04%	0	$0.00	
	CAPSTONE DIRECT INC	1	$531,198.73	0.04%	0	$0.00	
	CAPSTONE DIRECT INC - COR	4	$2,209,565.11	0.17%	0	$0.00	
	CAPSTONE DIRECT, INC	2	$1,088,003.21	0.08%	0	$0.00	
	CARTUS HOME LOANS	1	$523,250.00	0.04%	0	$0.00	
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$554,164.09	0.04%	0	$0.00	
	CATALYST MORTGAGE	2	$984,670.11	0.08%	0	$0.00	
	CENTRAL COAST LENDING LLC	1	$471,755.84	0.04%	0	$0.00	
	CENTURY 21 MORTGAGE	1	$482,114.97	0.04%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$449,600.00	0.03%	0	$0.00	
	CLARA LENDING CO	1	$585,498.25	0.05%	0	$0.00	
	COAST 2 COAST FUNDING GROUP	1	$590,531.54	0.05%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	$525,371.67	0.04%	0	$0.00	
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$535,168.48	0.04%	0	$0.00	
	COMERICA BANK	1	$519,283.58	0.04%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	$1,952,750.00	0.15%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	2	$1,008,809.02	0.08%	0	$0.00	
	CONGRESSIONAL BANK	1	$467,701.07	0.04%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$563,490.42	0.04%	0	$0.00	
	CONGRESSIONAL BANK, A MARYLAND BANK	1	$550,936.05	0.04%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS, INC	1	$800,000.00	0.06%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES INC	1	$558,120.26	0.04%	0	$0.00	

	CSTONE MORTGAGE , INC D.B.A. CORNERSTONE MORTGAGE GROUP	1	$548,690.47	0.04%	0	$0.00	
	CSTONE MORTGAGE INC. - COR	2	$1,081,188.26	0.08%	0	$0.00	
	CSTONE MORTGAGE, INC	1	$516,443.00	0.04%	0	$0.00	
	CSTONE MORTGAGE, INC. D.B.A CPRNERSTONE MORTGAGE GROUP	1	$525,724.36	0.04%	0	$0.00	
	DAMASCUS COMMUNITY BANK	1	$592,848.22	0.05%	0	$0.00	
	DATA MORTGAGE, INC	2	$1,251,000.00	0.1%	0	$0.00	
	DELAWARE PACIFIC	1	$432,000.00	0.03%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	2	$1,177,750.00	0.09%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC - COR	1	$516,720.57	0.04%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$462,000.00	0.04%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$2,266,193.67	0.18%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	2	$1,157,099.29	0.09%	0	$0.00	
	EAGLEBANK MD	2	$1,057,489.56	0.08%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$570,000.00	0.04%	0	$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$473,829.12	0.04%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$502,612.30	0.04%	0	$0.00	
	EHTOS LENDING LLC	1	$497,249.93	0.04%	0	$0.00	
	EMC HOLDINGS LLC	1	$451,601.44	0.03%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$625,000.00	0.05%	0	$0.00	
	EQUITY LOANS LLC	2	$1,153,100.00	0.09%	0	$0.00	
	EQUITY LOANS LLC - COR	1	$524,659.94	0.04%	0	$0.00	
	ESSEX BANK	1	$456,500.00	0.04%	0	$0.00	
	ETHOS LENDING L.L.C	3	$1,796,268.19	0.14%	0	$0.00	
	ETHOS LENDING LLC	17	$9,013,950.84	0.7%	0	$0.00	
	ETHOS LENDING LLC - COR	24	$12,761,509.01	0.99%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$565,000.00	0.04%	0	$0.00	
	EVERBANK	91	$48,389,618.44	3.74%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$1,071,100.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LNDING A TEXAS CORPORATION	1	$500,000.00	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$624,597.16	0.05%	0	$0.00	
	EZ FUNDINGS, INC	1	$589,000.00	0.05%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$600,114.61	0.05%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$456,000.00	0.04%	0	$0.00	

	FFC MORTGAGE CORP	1	$614,093.98	0.05%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,522,750.00	0.12%	0	$0.00	
	FINANCE OF AMERICA MORTGAGELLC	2	$972,962.68	0.08%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP	1	$470,000.00	0.04%	0	$0.00	
	FIRST CALIFORNIA FUNDING	1	$543,599.27	0.04%	0	$0.00	
	FIRST CALIFORNIA FUNDING, A CALIFOR	1	$444,741.84	0.03%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	$1,047,186.23	0.08%	0	$0.00	
	FIRST HALLMARK MORTGAGE	2	$936,000.00	0.07%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	$490,000.00	0.04%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$595,207.74	0.05%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$2,156,068.26	0.17%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$552,492.00	0.04%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$487,430.00	0.04%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$498,250.15	0.04%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$474,950.00	0.04%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	$14,171,234.15	1.1%	0	$0.00	
	FLORIDA CAPITAL BANK N.A	1	$454,314.70	0.04%	0	$0.00	
	FLORIDA FIRST FINANCIAL MORTGAGE	1	$503,761.11	0.04%	0	$0.00	
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	$1,490,740.98	0.12%	0	$0.00	
	FM HOME LOANS, LLC	1	$459,000.00	0.04%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$1,610,301.47	0.12%	0	$0.00	
	FRANKLIN ADVANTAGE INC. - COR	2	$1,012,000.00	0.08%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$486,478.44	0.04%	0	$0.00	
	FREEDOM BANK OF VIRGINIA	1	$594,020.82	0.05%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$994,000.63	0.08%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORP	3	$1,634,487.03	0.13%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$517,245.74	0.04%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$595,198.85	0.05%	0	$0.00	

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	$2,255,321.62	0.17%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	$2,417,164.59	0.19%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$571,500.00	0.04%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$484,887.01	0.04%	0	$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$459,000.00	0.04%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$606,000.00	0.05%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	9	$5,110,955.54	0.4%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	$844,670.00	0.07%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$495,000.00	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$474,050.00	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	$424,650.00	0.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	7	$3,778,414.01	0.29%	0	$0.00	
	GOOGAIN INC	1	$554,000.00	0.04%	0	$0.00	
	GOOGAIN INC DBA MAXREAL	1	$598,000.00	0.05%	0	$0.00	
	GOOGAIN INC., A CORPORATION	5	$2,853,815.61	0.22%	0	$0.00	
	GOOGAIN, INC	2	$1,104,500.00	0.09%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	2	$1,147,737.33	0.09%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$488,000.00	0.04%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	$16,777,974.97	1.3%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$438,670.22	0.03%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	$990,000.00	0.08%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$573,000.00	0.04%	0	$0.00	
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	$625,500.00	0.05%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$1,196,057.72	0.09%	0	$0.00	
	HOME LOAN SOLUTIONS	1	$580,355.06	0.04%	0	$0.00	
	HOME MORTGAGE EXPERTS INC. - COR	1	$580,750.00	0.04%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	2	$1,149,421.63	0.09%	0	$0.00	
	HOMELAND FINANCIAL NETWORK, INC	1	$544,000.00	0.04%	0	$0.00	

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$522,000.00	0.04%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$508,300.00	0.04%	0	$0.00	
	HOMESTREET BANK	147	$76,431,156.57	5.91%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	3	$1,579,000.00	0.12%	0	$0.00	
	HOWARD BANK	1	$461,423.69	0.04%	0	$0.00	
	HSBC BANK USA, N.A	8	$3,986,061.35	0.31%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$451,250.00	0.03%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	2	$1,139,488.34	0.09%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	49	$26,910,236.00	2.08%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC	3	$1,683,998.28	0.13%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$864,050.00	0.07%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC	2	$1,067,775.00	0.08%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC - C	2	$1,205,375.30	0.09%	0	$0.00	
	IVY MORTGAGE, INC	2	$957,714.44	0.07%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$1,242,149.10	0.1%	0	$0.00	
	IVY MORTGAGE,INC.,A MARYLAND CORPOR	1	$540,336.55	0.04%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORAITON	1	$509,223.69	0.04%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	$1,632,500.00	0.13%	0	$0.00	
	JAC FINANCIAL, INC	2	$1,124,738.70	0.09%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$559,193.14	0.04%	0	$0.00	
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	$470,756.62	0.04%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$551,500.00	0.04%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$511,000.00	0.04%	0	$0.00	
	JMJ FINANCIAL GROUP	4	$2,078,598.77	0.16%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	$1,569,500.00	0.12%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	2	$861,968.61	0.07%	0	$0.00	
	K PACIFIC GROUP, A CALIFORNIA CORPORATION	1	$613,794.42	0.05%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$501,426.77	0.04%	0	$0.00	
	KWIK MORTGAGE CORPORATION - COR	5	$2,612,931.08	0.2%	0	$0.00	

	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$508,529.71	0.04%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	$1,129,607.00	0.09%	0	$0.00	
	LAKELAND BANK A CORPORATION	1	$512,244.24	0.04%	0	$0.00	
	LAKELAND BANK, A CORPORATION	1	$441,692.64	0.03%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$1,545,500.00	0.12%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$614,000.00	0.05%	0	$0.00	
	LAND HOME FINANACIAL SERVICES, INC	2	$1,156,553.30	0.09%	0	$0.00	
	LAND HOME FINANCIAL	1	$469,580.91	0.04%	0	$0.00	
	LAND HOME FINANCIAL SERVICES	1	$454,486.55	0.04%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$1,593,426.64	0.12%	0	$0.00	
	LEADER BANK, N.A., A CORPORATION	1	$490,709.78	0.04%	0	$0.00	
	LEADER BANK, N.A.,A CORPORATION	1	$581,234.68	0.04%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	$1,098,823.50	0.08%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	$539,204.47	0.04%	0	$0.00	
	LOANDEPOT.COM, LLC	200	$104,112,102.59	8.05%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$1,086,900.00	0.08%	0	$0.00	
	LUTHER BURBANK SAVINGS	1	$557,313.48	0.04%	0	$0.00	
	LUXURY MORTGAGE CORPORATION	1	$586,294.37	0.05%	0	$0.00	
	M AND T BANK A CORPORATION	1	$516,800.00	0.04%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	2	$926,000.00	0.07%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$513,200.00	0.04%	0	$0.00	
	MANN MORTGAGE, LLC - COR	1	$568,000.00	0.04%	0	$0.00	
	MASTERMAN ROCHE INC - COR	1	$469,000.00	0.04%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$518,396.30	0.04%	0	$0.00	
	MB FINANCIAL BANK	17	$9,368,294.71	0.72%	0	$0.00	
	MCS MORTGAGE BANKERS INC	1	$429,366.52	0.03%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	$432,946.93	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$588,750.00	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	2	$1,060,000.00	0.08%	0	$0.00	

	METROPOLITAN HOME MORTGAGE, INC	1	$565,147.52	0.04%	0	$0.00	
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	$519,250.77	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE,LLC	1	$507,474.49	0.04%	0	$0.00	
	MK LENDING CORP, A CORPORATION	1	$623,155.53	0.05%	0	$0.00	
	MONARCH BANK	1	$493,799.52	0.04%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	2	$1,192,430.04	0.09%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$1,043,093.88	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	4	$2,169,566.18	0.17%	0	$0.00	
	MORTGAGE EQUITY PARTNETRS LLC	1	$449,345.83	0.03%	0	$0.00	
	MORTGAGE NETWORK SOLUTIONS, LLC	1	$552,000.00	0.04%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$580,750.00	0.04%	0	$0.00	
	MORTGAGENETWORK	1	$550,000.00	0.04%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	26	$13,624,320.00	1.05%	0	$0.00	
	MSA MORTGAGE	1	$437,754.15	0.03%	0	$0.00	
	MSA MORTGAGE, LLC	2	$971,153.10	0.08%	0	$0.00	
	MSA MORTGAGE, LLC - COR	5	$2,496,681.99	0.19%	0	$0.00	
	NATIONSTARMORTGAGE	53	$27,214,925.92	2.1%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	$1,522,788.90	0.12%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$590,500.00	0.05%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL	1	$454,299.45	0.04%	0	$0.00	
	NEW PENN FINANCIAL, LLC	29	$16,352,374.90	1.26%	0	$0.00	
	NEW YORK COMMUNITY BANK	55	$28,099,421.18	2.17%	0	$0.00	
	NEXERA HOLDING L.L.C D.B.A BLUSTREAM LENDING	1	$624,578.51	0.05%	0	$0.00	
	NEXERA HOLDING LLC	2	$1,245,356.91	0.1%	0	$0.00	
	NEXERA HOLDING LLC - COR	4	$1,961,772.66	0.15%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$526,500.00	0.04%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$504,000.00	0.04%	0	$0.00	
	NJ LENDERS CORP	2	$1,073,150.00	0.08%	0	$0.00	
	NMSI, INC	6	$3,444,326.44	0.27%	0	$0.00	
		1	$464,000.00	0.04%	0	$0.00	

	NORTCO INC., A CALIFORNIA CORPORATION						
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	$524,946.21	0.04%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	2	$1,007,697.85	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$458,850.00	0.04%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	8	$4,512,737.68	0.35%	0	$0.00	
	ON Q FINANCIAL, INC. - COR	1	$456,826.01	0.04%	0	$0.00	
	ONY GLO, INC	1	$625,500.00	0.05%	0	$0.00	
	OPES ADVISORS, INC	4	$2,206,529.17	0.17%	0	$0.00	
	OPTIMUM FIRST, INC	1	$459,322.33	0.04%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	$3,336,143.92	0.26%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$575,000.00	0.04%	0	$0.00	
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$580,000.00	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	$2,674,180.85	0.21%	0	$0.00	
	PARKSIDE LENDING LLC	1	$602,000.00	0.05%	0	$0.00	
	PARKSIDE LENDING, LLC	7	$3,676,522.96	0.28%	0	$0.00	
	PEAPACK GLADSTONE BANK	1	$558,143.70	0.04%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	11	$5,269,679.40	0.41%	0	$0.00	
	PENRITH HOME LOANS/ MARYSVILLE	1	$447,509.92	0.03%	0	$0.00	
	PENRITH HOME LOANS/HKW	1	$436,000.00	0.03%	0	$0.00	
	PENRITH HOME LOANS/MIDTOWN	1	$539,667.80	0.04%	0	$0.00	
	PENRITH HOME LOANS/RENTON	2	$918,333.19	0.07%	0	$0.00	
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	$448,000.00	0.03%	0	$0.00	
	PENRITH HOME LOANS/WRE	3	$1,448,937.32	0.11%	0	$0.00	
	PEOPLES BANK	1	$462,600.10	0.04%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	1	$437,590.93	0.03%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$434,109.12	0.03%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	$1,638,169.43	0.13%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	25	$12,761,480.52	0.99%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$484,666.30	0.04%	0	$0.00	
	PHH MORTGAGE CORPORATION	8	$3,979,283.41	0.31%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$472,499.00	0.04%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	4	$1,994,542.78	0.15%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$625,500.00	0.05%	0	$0.00	
	PLAZA HOME MORTGAGE INC	3	$1,777,512.27	0.14%	0	$0.00	

	PLAZA HOME MORTGAGE, INC	53	$28,048,616.76	2.17%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$440,000.00	0.03%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	1	$603,402.40	0.05%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$536,000.00	0.04%	0	$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$580,000.00	0.04%	0	$0.00	
	PREMIER LENDING INC A CORPORATION	1	$514,000.00	0.04%	0	$0.00	
	PREMIER MTG RESOURCES, LLC	1	$479,120.13	0.04%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$426,210.23	0.03%	0	$0.00	
	PRIMARY PARNTERS FINANCIAL, A CALIFORNIA CORPORATION	1	$471,545.43	0.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	$438,934.65	0.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$1,471,050.00	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INCG	1	$524,728.00	0.04%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$606,000.00	0.05%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	70	$37,043,548.36	2.86%	0	$0.00	
	PRIORITY FINANCIAL NETWORK	1	$614,093.98	0.05%	0	$0.00	
	PRIORITY FINANCIAL NETWORK/4TH PARTYMORTGAGE SERVICES III, L	1	$539,186.68	0.04%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$554,400.00	0.04%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC	1	$504,000.00	0.04%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS	1	$606,205.67	0.05%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS LLC	1	$624,578.50	0.05%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$423,000.00	0.03%	0	$0.00	
	PROSPECT MORTGAGE LLC	2	$1,350,000.00	0.1%	0	$0.00	
	PROSPECT MORTGAGE, LLC	59	$30,656,886.68	2.37%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	6	$3,128,500.00	0.24%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$491,857.58	0.04%	0	$0.00	
	PROVIDENT SAVINGS	1	$447,674.93	0.03%	0	$0.00	
	PROVIDENT SAVINGS BANK	1	$549,573.32	0.04%	0	$0.00	
	PROVIDENT SAVINGS BANK F S B	1	$562,651.28	0.04%	0	$0.00	

	PROVIDENT SAVINGS BANK, F.S.B	11	$5,554,944.22	0.43%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B - COR	5	$2,785,368.55	0.22%	0	$0.00	
	QUICKEN LOANS INC	306	$166,657,042.51	12.89%	0	$0.00	
	R M K FINANCIAL CORP	1	$580,750.00	0.04%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$522,400.00	0.04%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	5	$2,667,200.00	0.21%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$624,500.00	0.05%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$431,250.00	0.03%	0	$0.00	
	RJS INC, A CALIFORNIA CORPORATION	1	$579,894.44	0.04%	0	$0.00	
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$498,000.00	0.04%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$590,400.00	0.05%	0	$0.00	
	RMR FINANCIAL, LLC	2	$924,367.41	0.07%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$458,850.00	0.04%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$500,781.72	0.04%	0	$0.00	
	RPM MORTGAGE INC	2	$1,191,196.70	0.09%	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$1,072,000.00	0.08%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$515,000.00	0.04%	0	$0.00	
	S.W.I FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$486,500.00	0.04%	0	$0.00	
	S.W.I. FINANCIAL SERVICES INC. DBA INTEGRITY 1ST MORTGAGE, A	1	$445,827.50	0.03%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$428,800.00	0.03%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$436,450.00	0.03%	0	$0.00	
	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	$565,627.77	0.04%	0	$0.00	
	SCENIC OAKS FUNDING	1	$510,000.00	0.04%	0	$0.00	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	$1,068,300.00	0.08%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC	1	$495,600.00	0.04%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	$968,288.66	0.07%	0	$0.00	
	SEATTLES BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$479,260.95	0.04%	0	$0.00	

	SECURITY NATIONAL MORTGAGE CO	2	$1,085,696.29	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$526,500.00	0.04%	0	$0.00	
	SIRVA MORTGAGE, INC	3	$1,478,000.00	0.11%	0	$0.00	
	SKYLINE FINANCIAL CORP	5	$2,497,785.24	0.19%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$564,578.91	0.04%	0	$0.00	
	SPRINT FUNDING, A CALIFORNIA CORPORATION	2	$1,002,700.42	0.08%	0	$0.00	
	ST FIN CORP	1	$624,578.51	0.05%	0	$0.00	
	STC CAPITAL BANK	1	$454,329.69	0.04%	0	$0.00	
	STEPSTONE MORTGAGE COMPANY, INC	2	$975,242.48	0.08%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	26	$14,405,093.97	1.11%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	$2,896,420.00	0.22%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	$3,281,530.89	0.25%	0	$0.00	
	SUMMIT FUNDING INC	1	$479,500.00	0.04%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$1,241,564.08	0.1%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC - COR	6	$3,491,106.99	0.27%	0	$0.00	
	SUNQUEST FUNDING, LLC	1	$570,000.00	0.04%	0	$0.00	
	SYNERGY ONE LENDING, INC	2	$1,058,000.00	0.08%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$503,914.46	0.04%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$1,084,393.87	0.08%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA	3	$1,491,114.11	0.12%	0	$0.00	
	THE MORTGAGE LINK, INC. - COR	1	$433,955.82	0.03%	0	$0.00	
	TIAA-CREF TRUST COMPANY, FSB	6	$3,188,371.04	0.25%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	6	$3,246,427.63	0.25%	0	$0.00	
	TOWNEBANK MORTGAGE	2	$862,784.78	0.07%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	$974,000.00	0.08%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$516,737.61	0.04%	0	$0.00	
	TRISTAR FINANCE INC	1	$478,498.24	0.04%	0	$0.00	
	U.S. BANK N.A	3	$1,861,176.91	0.14%	0	$0.00	
	UNI FIRST INVESTMENT INC	1	$538,500.00	0.04%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$542,612.78	0.04%	0	$0.00	

	UNITED AMERICAN MORTGAGE CORP	6	$3,344,858.45	0.26%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATIO	1	$515,762.80	0.04%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	$522,000.00	0.04%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	$550,000.00	0.04%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION DBA SANDSTONE FINANCIAL	1	$566,000.00	0.04%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$568,000.00	0.04%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	7	$3,697,228.17	0.29%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	2	$987,588.69	0.08%	0	$0.00	
	UNITED HOME LOANS INC	1	$533,063.53	0.04%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	84	$44,464,263.67	3.44%	0	$0.00	
	US WIDE FINANCIAL, LLC	1	$477,477.37	0.04%	0	$0.00	
	VANGUARD FUNDING LLC	1	$625,500.00	0.05%	0	$0.00	
	VANGUARD FUNDING LLC - COR	6	$2,998,321.22	0.23%	0	$0.00	
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$500,228.62	0.04%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$1,156,261.28	0.09%	0	$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$514,000.00	0.04%	0	$0.00	
	VP PARTNERS, INC. DBA BACK BAY FUNDING	2	$1,012,472.76	0.08%	0	$0.00	
	VP PARTNERS, INC., DBA BACK BAY FUNDING	1	$622,611.60	0.05%	0	$0.00	
	WALL FINANCIAL INC	1	$595,000.00	0.05%	0	$0.00	
	WALLICK & VOLK, INC. - COR	1	$457,025.71	0.04%	0	$0.00	
	WATERMARK CAPITAL INC	1	$555,119.98	0.04%	0	$0.00	
	WATERMARK CAPITAL, INC	2	$978,582.83	0.08%	0	$0.00	
	WATERMARK CAPITAL, INC. - COR	1	$529,219.20	0.04%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	$1,648,711.25	0.13%	0	$0.00	
	WATERMARK HOME LOANS	3	$1,437,781.10	0.11%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	7	$3,455,496.00	0.27%	0	$0.00	
	WEST ONE CAPITAL GROUP, INC	2	$1,188,500.00	0.09%	0	$0.00	
	WESTERN BANCORP	2	$1,011,394.49	0.08%	0	$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$469,292.11	0.04%	0	$0.00	

		WHOLESALE CAPITAL CORPORATION	1	$436,500.00	0.03%	0	$0.00	
		WMS SERIES LLC	11	$5,307,216.15	0.41%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$495,000.00	-0.07%	0	$0.00	
Total			**2,448**	**$1,293,387,430.45**	**100%**	**0**	**$0.00**	
31418CCQ5		AAA CAPITAL INVESMENT, INC, A CALIFORNIA CORPORATION	1	$585,192.65	0.18%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATON	1	$480,000.00	0.15%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC	1	$500,514.31	0.16%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$523,550.82	0.17%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$608,000.00	0.19%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC - COR	1	$574,171.53	0.18%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$538,000.00	0.17%	0	$0.00	
		AMC, INC	1	$483,333.18	0.15%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	1	$540,869.58	0.17%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$1,153,500.00	0.36%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	$1,651,021.65	0.52%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$2,126,750.00	0.67%	0	$0.00	
		AMERICASH - COR	1	$489,294.00	0.15%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	6	$3,266,903.38	1.03%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$624,657.44	0.2%	0	$0.00	
		ASSENT INC., A CALIFORNIA CORPORATION	1	$575,000.00	0.18%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC	1	$600,000.00	0.19%	0	$0.00	
		AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	$447,450.00	0.14%	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	1	$620,000.00	0.2%	0	$0.00	
		BANK OF SULLIVAN, STATE CHARTERED BANK	1	$566,466.99	0.18%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$622,315.86	0.2%	0	$0.00	

	BAY-VALLEY MORTGAGE GROUP	1	$625,000.00	0.2%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$512,000.00	0.16%	0	$0.00	
	BM REAL ESTATE SERVICE INC	5	$2,636,178.55	0.83%	0	$0.00	
	BOND STREET MORTGAGE, LLC	2	$972,500.00	0.31%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$474,500.00	0.15%	0	$0.00	
	CALIBER HOME LOANS, INC	18	$10,134,691.00	3.2%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$550,000.00	0.17%	0	$0.00	
	CAPSTONE LENDING CORP	2	$1,107,534.70	0.35%	0	$0.00	
	CATALYST MORTGAGE	1	$450,000.00	0.14%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$625,500.00	0.2%	0	$0.00	
	CITIBANK,N.A	15	$8,795,502.67	2.78%	0	$0.00	
	CITIZENS BANK, NA	3	$1,552,925.83	0.49%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$799,696.34	0.25%	0	$0.00	
	CRESTLINE FUNDING CORP	1	$510,000.00	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$530,234.92	0.17%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$958,805.38	0.3%	0	$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$501,320.00	0.16%	0	$0.00	
	EQUITY LOANS LLC	1	$525,941.12	0.17%	0	$0.00	
	ETHOS LENDING, LLC	5	$2,868,691.28	0.91%	0	$0.00	
	EVERBANK	35	$20,243,484.75	6.39%	0	$0.00	
	FIRST STANDARD FINANCIAL CORP	1	$448,381.40	0.14%	0	$0.00	
	FIRST WHOLESALE LENDING, INC	1	$618,750.00	0.2%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$7,092,890.38	2.24%	0	$0.00	
	FM HOME LOANS, LLC	1	$572,210.56	0.18%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$425,635.85	0.13%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$468,000.00	0.15%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	3	$1,743,250.00	0.55%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$500,000.00	0.16%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$447,874.38	0.14%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$553,600.00	0.17%	0	$0.00	
	GOOGAIN, INC - COR	1	$623,907.20	0.2%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$3,701,734.26	1.17%	0	$0.00	
	HOMESTREET BANK	3	$1,480,791.47	0.47%	0	$0.00	
	HSBC BANK USA, N.A	1	$621,714.71	0.2%	0	$0.00	
	IVY MORTGAGE, INC	1	$512,000.00	0.16%	0	$0.00	
	JMAC LENDING, INC	11	$6,221,510.19	1.96%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$495,000.00	0.16%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$546,822.98	0.17%	0	$0.00	
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$595,000.00	0.19%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$480,000.00	0.15%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$1,123,085.24	0.35%	0	$0.00	
	LOANDEPOT.COM, LLC	47	$25,175,129.89	7.94%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$600,000.00	0.19%	0	$0.00	
	MASTERS TEAM MORTGAGE	1	$431,200.00	0.14%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$446,384.16	0.14%	0	$0.00	
	MB FINANCIAL BANK	17	$8,630,936.26	2.72%	0	$0.00	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$539,738.44	0.17%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. - COR	2	$1,227,478.88	0.39%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	3	$2,194,527.94	0.69%	0	$0.00	
	MK LENDING CORP	3	$1,698,154.26	0.54%	0	$0.00	
	MORTGAGE OPPORTUNITY GROUP, INC	2	$942,374.49	0.3%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	3	$1,578,475.83	0.5%	0	$0.00	
	NATIONSTARMORTGAGE	8	$4,016,700.00	1.27%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$625,500.00	0.2%	0	$0.00	
	NEW PENN FINANCIAL, LLC	4	$2,205,250.00	0.7%	0	$0.00	
	NEW YORK COMMUNITY BANK	9	$5,249,679.59	1.66%	0	$0.00	
	NEXERA HOLDING LLC - COR	2	$962,657.36	0.3%	0	$0.00	
	NMSI, INC	3	$1,466,584.95	0.46%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$564,738.26	0.18%	0	$0.00	
	ONYX LENDING, LLC	1	$624,618.68	0.2%	0	$0.00	
	OPES ADVISORS INC	6	$3,523,804.77	1.11%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$1,660,973.18	0.52%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	3	$1,786,576.61	0.56%	0	$0.00	
	PARKSIDE LENDING LLC	2	$1,176,636.08	0.37%	0	$0.00	

	PARKSIDE LENDING, LLC	2	$970,272.17	0.31%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	$1,089,500.00	0.34%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	7	$3,653,700.14	1.15%	0	$0.00	
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	$650,500.00	0.21%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$5,143,546.27	1.62%	0	$0.00	
	PROSPECT MORTGAGE, LLC	22	$12,253,957.35	3.87%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	$944,950.00	0.3%	0	$0.00	
	PURE MORTGAGE, AN S CORPORATION	2	$1,068,000.00	0.34%	0	$0.00	
	QUICKEN LOANS INC	136	$74,672,084.27	23.56%	0	$0.00	
	RESMAC, INC	1	$635,817.86	0.2%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	2	$1,072,750.00	0.34%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$425,399.77	0.13%	0	$0.00	
	SILVERMINE VENTURES, LLC (THOROUGHBRED MORTGAGE)	1	$479,367.91	0.15%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$498,108.00	0.16%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$547,321.00	0.17%	0	$0.00	
	STERLING NATIONAL BANK, NY	1	$485,345.35	0.15%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	2	$1,038,000.00	0.33%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$1,223,683.85	0.39%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$516,084.82	0.16%	0	$0.00	
	T.J. FINANCIAL INC	1	$549,242.25	0.17%	0	$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	$453,930.22	0.14%	0	$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	2	$1,148,614.71	0.36%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$558,588.09	0.18%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$444,386.91	0.14%	0	$0.00	
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$569,214.69	0.18%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	61	$33,299,515.88	10.51%	0	$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$487,500.00	0.15%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$468,000.00	0.15%	0	$0.00	
	WATERMARK CAPITAL, INC	1	$505,598.34	0.16%	0	$0.00	

		WEICHERT FINANCIAL SERVICES	2	$946,244.66	0.3%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	1	$546,000.00	0.16%	0	$0.00	
Total			**579**	**$316,897,000.69**	**100%**	**0**	**$0.00**	
31418CCR3		0POINTLOAN.COM	2	$754,000.00	0.76%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A EXAS LIMITED LIABILIT	1	$272,967.45	0.28%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$434,950.00	0.44%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$295,043.00	0.3%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$294,000.00	0.3%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	5	$1,127,000.00	1.14%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$136,500.00	0.14%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$273,300.00	0.28%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$289,644.92	0.29%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	$561,209.41	0.57%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	11	$2,774,800.00	2.81%	0	$0.00	
		AMERISERV FINANCIAL, INC	1	$89,000.00	0.09%	0	$0.00	
		AURORA FINANCIAL, LLC	1	$352,409.76	0.36%	0	$0.00	
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$215,000.00	0.22%	0	$0.00	
		BANK OF ENGLAND - COR	1	$238,000.00	0.24%	0	$0.00	
		BANK OF LEE'S SUMMIT	1	$123,123.00	0.12%	0	$0.00	
		BANK OF LEES SUMMIT	2	$136,865.52	0.14%	0	$0.00	
		BANK OF LEXINGTON, INC	2	$394,755.61	0.4%	0	$0.00	
		BANK'34, A FEDERAL BANK	1	$210,000.00	0.21%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	2	$203,300.00	0.21%	0	$0.00	
		BELL STATE BANK & TRUST, A CORPORATION	1	$147,500.00	0.15%	0	$0.00	
		BLUE HILLS BANK, A SAVINGS BANK	1	$129,045.32	0.13%	0	$0.00	
			20	$3,168,330.80	3.21%	0	$0.00	

	BRANCH BANKING AND TRUST COMPANY						
	C & R MORTGAGE CORPORATION, A CORPORATION	1	$271,500.00	0.27%	0	$0.00	
	CALIBER HOME LOANS, INC	5	$1,042,793.00	1.06%	0	$0.00	
	CENTRIC BANK	1	$378,698.39	0.38%	0	$0.00	
	CITIBANK,N.A	5	$537,893.00	0.54%	0	$0.00	
	COASTAL FUNDLNG SLC, INC. DBA PACLFIC TRUST MORTGAGE, A CORP	1	$185,000.00	0.19%	0	$0.00	
	COMMUNITY BANK	1	$70,000.00	0.07%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	$160,000.00	0.16%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$317,352.23	0.32%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$315,900.00	0.32%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$244,678.09	0.25%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$168,000.00	0.17%	0	$0.00	
	CSTONE MORTGAGE, INC	1	$320,500.00	0.32%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$249,168.59	0.25%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$522,000.00	0.53%	0	$0.00	
	ENTERPRISE BANK	3	$668,000.00	0.68%	0	$0.00	
	EQUITY RESOURCES, INC	1	$208,000.00	0.21%	0	$0.00	
	EVERBANK	18	$2,873,300.00	2.91%	0	$0.00	
	F & M BANK	1	$397,043.57	0.4%	0	$0.00	
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	$152,000.00	0.15%	0	$0.00	
	FARMES AND MERCHANTS BANK	1	$129,500.00	0.13%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	$666,000.00	0.67%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	34	$4,533,898.37	4.59%	0	$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$310,000.00	0.31%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$88,450.00	0.09%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$163,574.94	0.17%	0	$0.00	
	FIRST COMMONWEALTH BANK	1	$312,686.75	0.32%	0	$0.00	
	FIRST COUNTY BANK	1	$100,000.00	0.1%	0	$0.00	
		1	$78,423.58	0.08%	0	$0.00	

	FIRST COUNTY BANK, A CORPORATION						
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$230,000.00	0.23%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$452,153.61	0.46%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS,LLC, A LIMITED LIABILITY CORPORATIO	1	$320,000.00	0.32%	0	$0.00	
	FIRST NATIONAL FINANCING INC	2	$566,000.00	0.57%	0	$0.00	
	FIRST SECURITY BANK	1	$236,250.00	0.24%	0	$0.00	
	FIRST SECURITY BANK, INC	1	$386,000.00	0.39%	0	$0.00	
	FIVE STAR FINANCIAL LLC	1	$194,000.00	0.2%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$3,944,533.06	3.99%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$316,251.00	0.32%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	$270,000.00	0.27%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$300,000.00	0.3%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$323,000.00	0.33%	0	$0.00	
	GLACIER BANK	1	$98,797.12	0.1%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$598,000.00	0.61%	0	$0.00	
	GRAT AMERICAN BANK	1	$160,000.00	0.16%	0	$0.00	
	GREENWAY FUNDING GROUP, INC	1	$318,642.69	0.32%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$234,426.89	0.24%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$3,696,937.52	3.74%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$124,087.95	0.13%	0	$0.00	
	HERITAGE BANK, OF NEVADA, STATE CHARTERED BANK	1	$300,000.00	0.3%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$339,000.00	0.34%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$159,200.00	0.16%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	4	$844,500.00	0.85%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$425,625.00	0.43%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	14	$3,181,300.00	3.22%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	15	$4,478,860.13	4.53%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$347,363.47	0.35%	0	$0.00	
	KENTUCKY NEIGHBORHOOD BANK	1	$297,796.90	0.3%	0	$0.00	

	KWIK MORTGAGE CORPORATION	1	$297,796.90	0.3%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$624,405.00	0.63%	0	$0.00	
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$249,750.00	0.25%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$500,500.00	0.51%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$249,150.00	0.25%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$107,285.00	0.11%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$256,000.00	0.26%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$403,500.00	0.41%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$499,321.29	0.51%	0	$0.00	
	MORIA DBA PEOPLES MORTGAGE	1	$221,000.00	0.22%	0	$0.00	
	MORTGAGE 4 U LLC	2	$550,000.00	0.56%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORAITON	1	$362,489.44	0.37%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$129,039.16	0.13%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	$216,409.38	0.22%	0	$0.00	
	NETWORK FUNDING, LP	1	$286,867.09	0.29%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC	1	$179,000.00	0.18%	0	$0.00	
	NORTH SHORE BANK OF COMMERCE	1	$223,347.68	0.23%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$208,457.83	0.21%	0	$0.00	
	PACIFIC HORIZON BANCORP, INC. A CALIFORNIA CORPORATION	1	$395,000.00	0.4%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$162,000.00	0.16%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$296,000.00	0.3%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$335,000.00	0.34%	0	$0.00	
	PREMIER BANK ROCHESTER, A CORPORATION	1	$220,000.00	0.22%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,494,673.74	2.52%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	$209,000.00	0.21%	0	$0.00	
	PROFUND MORTGAGE LLC	1	$326,000.00	0.33%	0	$0.00	
	QUICKEN LOANS INC	11	$2,058,905.51	2.08%	0	$0.00	

	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$236,500.00	0.24%	0	$0.00	
	SANDY SPRING BANK	1	$200,000.00	0.2%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$190,000.00	0.19%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$136,000.00	0.14%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$129,039.16	0.13%	0	$0.00	
	SOUTHERN FIRST BANK	1	$88,846.97	0.09%	0	$0.00	
	SOUTHERN FIRST BANK, CORPORATION	1	$228,000.00	0.23%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK	1	$117,139.03	0.12%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$220,000.00	0.22%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$304,300.00	0.31%	0	$0.00	
	STIFEL BANK AND TRUST	1	$154,861.76	0.16%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$286,500.00	0.29%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$417,000.00	0.42%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	$369,100.00	0.37%	0	$0.00	
	SUNTRUST MORTGAGE, INC	10	$2,025,051.35	2.05%	0	$0.00	
	THE BANK OF COMMERCE A CORPORATION	1	$325,000.00	0.33%	0	$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$146,700.00	0.15%	0	$0.00	
	THE EQUITABLE BANK, SSB	3	$599,400.00	0.61%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	8	$1,340,446.09	1.36%	0	$0.00	
	THE MORTGAGE FIRM, INC	2	$264,995.97	0.27%	0	$0.00	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$251,650.35	0.25%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$243,000.00	0.25%	0	$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$105,000.00	0.11%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	87	$25,440,947.00	25.74%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	$100,000.00	0.1%	0	$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$199,300.00	0.2%	0	$0.00	
		1	$316,000.00	0.32%	0	$0.00	

		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY						
		VICTORY MORTGAGE LLC	1	$119,124.42	0.12%	0	$0.00	
		WARD KILDUFF MORTGAGE LLC	1	$95,000.00	0.1%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$691,186.42	0.7%	0	$0.00	
		WILSON & MUIR BANK & TRUST COMPANY	1	$193,577.19	0.2%	0	$0.00	
Total			**435**	**$98,822,394.37**	**100%**	**0**	**$0.00**	
31418CCS1		AAXY, LLC	1	$125,250.00	0.23%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$475,000.00	0.85%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$84,632.94	0.15%	0	$0.00	
		ALCOVA MORTGAGE, LLC	1	$266,250.00	0.48%	0	$0.00	
		ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	$301,027.78	0.54%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$347,121.70	0.62%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$256,000.00	0.46%	0	$0.00	
		BANK OF AMERICA, N.A	29	$6,611,056.97	11.89%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	1	$21,506.72	0.04%	0	$0.00	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$59,280.85	0.11%	0	$0.00	
		BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$54,399.63	0.1%	0	$0.00	
		CALIBER HOME LOANS, INC	4	$515,450.00	0.93%	0	$0.00	
		CBC NATIONAL BANK	1	$288,797.30	0.52%	0	$0.00	
		CITIBANK,N.A	7	$916,331.00	1.65%	0	$0.00	
		CLARK COUNTY CREDIT UNION	1	$251,117.98	0.45%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$177,652.59	0.32%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$379,850.32	0.68%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$184,049.06	0.33%	0	$0.00	
		DYNAMIC FUNDING SOLUTIONS INC	1	$129,000.00	0.23%	0	$0.00	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$226,866.68	0.41%	0	$0.00	
		EQUITY NOW INC	1	$409,499.15	0.74%	0	$0.00	
		EVERBANK	32	$3,295,166.75	5.93%	0	$0.00	
		EVERETT FINANCIAL , INC	1	$382,200.00	0.69%	0	$0.00	
		EVERETT FINANCIAL, INC	3	$820,275.70	1.48%	0	$0.00	
		FIRST FINANCIAL BANK N.A	1	$119,000.00	0.21%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP	1	$180,640.02	0.32%	0	$0.00	

	FIRST NATIONAL BANK OF OMAHA	2	$393,750.00	0.71%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$223,000.00	0.4%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$370,491.44	0.67%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$642,870.00	1.16%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$71,250.00	0.13%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$69,394.60	0.12%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$575,083.54	1.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$298,755.83	0.54%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$396,353.50	0.71%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$160,000.00	0.29%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$428,234.75	0.77%	0	$0.00	
	HOMESTREET BANK	7	$1,077,416.91	1.94%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	8	$1,440,270.00	2.59%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	$80,982.53	0.15%	0	$0.00	
	JMAC LENDING, INC	1	$258,391.73	0.46%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	19	$3,381,209.90	6.08%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$149,900.00	0.27%	0	$0.00	
	LOANDEPOT.COM, LLC	51	$8,335,740.73	14.99%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$195,992.09	0.35%	0	$0.00	
	M&T BANK	3	$584,627.08	1.05%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$187,228.21	0.34%	0	$0.00	
	MORTGAGE NETWORK SOLUTIONS LLC	1	$132,000.00	0.24%	0	$0.00	
	NATIONSTARMORTGAGE	27	$6,417,870.67	11.54%	0	$0.00	
	NETWORK FUNDING, L.P	1	$186,400.00	0.34%	0	$0.00	
	NEW YORK COMMUNITY BANK	9	$1,248,626.15	2.25%	0	$0.00	
	NJ LENDERS CORP	1	$187,500.00	0.34%	0	$0.00	
	NTFN, INC	1	$176,250.00	0.32%	0	$0.00	
	OCWEN LOAN SERVICING LLC	2	$375,400.00	0.68%	0	$0.00	
	ON Q FINANCIAL, INC	1	$208,133.24	0.37%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	$398,800.00	0.72%	0	$0.00	
	PERL MORTGAGE, INC	1	$419,801.70	0.76%	0	$0.00	
		1	$81,786.51	0.15%	0	$0.00	

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY						
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	$3,932,120.47	7.07%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$618,450.00	1.11%	0	$0.00	
		PRIMERO HOME LOANS, LLC	1	$125,940.51	0.23%	0	$0.00	
		PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$33,800.00	0.06%	0	$0.00	
		PROSPECT MORTGAGE, LLC	7	$2,031,112.45	3.65%	0	$0.00	
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	$557,945.50	1%	0	$0.00	
		RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$247,880.83	0.45%	0	$0.00	
		RLM MORTGAGE LLC	1	$87,889.22	0.16%	0	$0.00	
		RMR FINANCIAL, LLC	1	$164,301.69	0.3%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	$78,665.66	0.14%	0	$0.00	
		STC CAPITAL BANK, A CORPORATION	1	$166,524.36	0.3%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	4	$377,488.92	0.68%	0	$0.00	
		SUNTRUST MORTGAGE, INC	2	$582,280.36	1.05%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$143,890.55	0.26%	0	$0.00	
		UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$183,221.29	0.33%	0	$0.00	
		VIP MORTGAGE INC	1	$229,539.47	0.39%	0	$0.00	
Total			**315**	**$55,591,985.53**	**100%**	**0**	**$0.00**	
31418CCT9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$1,100,354.01	0.21%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$847,113.17	0.16%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	$309,490.44	0.06%	0	$0.00	
		AAXY, LLC	12	$4,120,355.59	0.78%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	7	$2,110,262.84	0.4%	0	$0.00	
		ABC BANK AN ILLINOIS CHARTERED BANK	1	$350,000.00	0.07%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$358,100.00	0.07%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$259,553.83	0.05%	0	$0.00	

	ACADIANA MORTGAGE OF LOUISIANA, INC	1	$303,000.00	0.06%	0	$0.00	
	ACCUNET MORTGAGE LLC	7	$2,364,450.61	0.45%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$390,000.00	0.07%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$230,000.00	0.04%	0	$0.00	
	ACNB BANK	1	$180,000.00	0.03%	0	$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.06%	0	$0.00	
	ADVISORS MORTGAGE GROUP LLC	2	$1,081,113.74	0.21%	0	$0.00	
	AEM LOAN	3	$991,302.97	0.19%	0	$0.00	
	AEM LOAN CORPORATION	1	$411,000.00	0.08%	0	$0.00	
	AFI FINANCIAL INC	7	$2,416,050.00	0.46%	0	$0.00	
	AFMC MORTGAGE	1	$250,400.00	0.05%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$1,025,134.00	0.2%	0	$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$388,000.00	0.07%	0	$0.00	
	ALOHA PACIFIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$480,000.00	0.09%	0	$0.00	
	ALPINE BANK	1	$350,000.00	0.07%	0	$0.00	
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	$263,000.00	0.05%	0	$0.00	
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	$212,000.00	0.04%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	13	$4,305,739.74	0.82%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP	2	$513,100.00	0.1%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	2	$779,000.00	0.15%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$349,000.00	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$417,000.00	0.08%	0	$0.00	
	AMERICAN HERITAGE CAPITAL LLP	1	$336,802.00	0.06%	0	$0.00	
	AMERICAN HERITAGE CAPITAL LP	1	$240,000.00	0.05%	0	$0.00	
	AMERICAN HERITAGE CAPITAL, LP	1	$386,698.27	0.07%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	$714,945.18	0.14%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$299,900.00	0.06%	0	$0.00	
	AMERICAN MORTGAGE AND	1	$350,000.00	0.07%	0	$0.00	

	EQUITY CONSULTANTS INC A CORPORATION						
	AMERICAN NATIONAL BANK A CORPORATION	1	$241,300.00	0.05%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$270,000.00	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	5	$1,831,620.00	0.35%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$677,045.61	0.13%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIA CORPORATI	1	$206,500.00	0.04%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$400,000.00	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$275,500.00	0.05%	0	$0.00	
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	AMRES CORPORATION	2	$727,770.00	0.14%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	4	$1,163,941.91	0.22%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	4	$966,260.92	0.18%	0	$0.00	
	APL FEDERAL CREDIT UNION	2	$755,000.00	0.14%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$399,000.00	0.08%	0	$0.00	
	ARBOR BANK	1	$417,000.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$230,736.14	0.04%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$310,800.00	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$153,750.00	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	$1,480,611.48	0.28%	0	$0.00	
	ATLANTIC CAPITAL BANK, N.A	1	$389,358.94	0.07%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	6	$1,925,117.99	0.37%	0	$0.00	
	ATLANTIC HOME LENDING, INC	1	$307,500.00	0.06%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$316,400.00	0.06%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$352,735.00	0.07%	0	$0.00	
	AURORA FINANCIAL LLC	1	$368,000.00	0.07%	0	$0.00	
		1	$230,000.00	0.04%	0	$0.00	

	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY						
	AVEX FUNDING CORPORATION	1	$411,279.00	0.08%	0	$0.00	
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	3	$1,150,899.00	0.22%	0	$0.00	
	AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	$417,000.00	0.08%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$309,022.83	0.06%	0	$0.00	
	BANK OF IDAHO	1	$126,188.79	0.02%	0	$0.00	
	BANK OF LEES SUMMIT	1	$304,000.00	0.06%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$974,000.00	0.19%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$332,000.00	0.06%	0	$0.00	
	BANK OF THE PACIFIC, A CORPORATION	1	$356,000.00	0.07%	0	$0.00	
	BANKERS TRUST CO NA	5	$989,996.95	0.19%	0	$0.00	
	BANKERS TRUST COMPANY	4	$1,092,672.46	0.21%	0	$0.00	
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$189,525.00	0.04%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	$350,000.00	0.07%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$416,314.56	0.08%	0	$0.00	
	BANKVISTA	1	$177,832.21	0.03%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	15	$3,602,930.93	0.69%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$710,000.00	0.14%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	10	$2,125,118.97	0.4%	0	$0.00	
	BELL STATE BANK AND TRUST	2	$700,500.00	0.13%	0	$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	2	$760,988.00	0.14%	0	$0.00	
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$342,000.00	0.07%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILTY COMPAN	1	$267,958.83	0.05%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$628,240.44	0.12%	0	$0.00	
	BLUE HILLS BANK	2	$549,457.57	0.1%	0	$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$379,000.00	0.07%	0	$0.00	
	BNC NATIONAL BANK	2	$831,300.00	0.16%	0	$0.00	

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	6	$1,936,479.00	0.37%	0	$0.00	
	BOND STREET MORTGAGE, LLC	2	$734,790.21	0.14%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST	1	$375,300.00	0.07%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	3	$715,650.00	0.14%	0	$0.00	
	BRIGHTEN LENDING	1	$247,783.12	0.05%	0	$0.00	
	BUCKHEAD HOME LOANS	1	$244,000.00	0.05%	0	$0.00	
	C & F MORTGAGE CORP	4	$655,854.29	0.12%	0	$0.00	
	C & R MORTGAGE CORP	1	$246,611.28	0.05%	0	$0.00	
	C & T MORTGAGE INC, TEXAS CORPORATION	1	$180,800.00	0.03%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$725,750.00	0.14%	0	$0.00	
	CALATLANTIC MORTGAGE INC	3	$1,105,398.07	0.21%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$416,343.73	0.08%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$340,000.00	0.06%	0	$0.00	
	CALIBER HOME LOANS, INC	2	$693,450.00	0.13%	0	$0.00	
	CAPSTONE DIRECT INC	2	$581,500.00	0.11%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$249,900.00	0.05%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$293,550.00	0.06%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION, A C	1	$154,589.92	0.03%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	$290,000.00	0.06%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	3	$1,074,600.00	0.2%	0	$0.00	
	CITIBANK,N.A	74	$22,978,671.54	4.37%	0	$0.00	
	CITIZENS BANK	1	$220,000.00	0.04%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI	1	$200,000.00	0.04%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$70,000.00	0.01%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$679,375.39	0.13%	0	$0.00	
	CITY NATIONAL BANK OF FLORIDA	1	$209,654.82	0.04%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$401,000.00	0.08%	0	$0.00	
	CLARA LENDING CO	1	$187,690.98	0.04%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$180,000.00	0.03%	0	$0.00	
		2	$467,920.00	0.09%	0	$0.00	

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION						
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$384,000.00	0.07%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$328,100.00	0.06%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	8	$2,893,450.00	0.55%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$311,508.98	0.06%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$366,000.00	0.07%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	$717,868.45	0.14%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$249,580.10	0.05%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$390,883.87	0.07%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	3	$1,332,400.00	0.25%	0	$0.00	
	COMMUNITY MORTGAGE LLC	4	$1,173,945.28	0.22%	0	$0.00	
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	$105,700.00	0.02%	0	$0.00	
	COMPASS BANK	5	$1,713,650.00	0.33%	0	$0.00	
	COMPASS MORTGAGE, INC (IL)	1	$417,000.00	0.08%	0	$0.00	
	CONGRESSIONAL BANK	3	$1,181,200.00	0.22%	0	$0.00	
	CONNECTIONS CREDIT UNION	1	$202,250.00	0.04%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$299,506.88	0.06%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$213,100.00	0.04%	0	$0.00	
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	$355,500.00	0.07%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$517,549.61	0.1%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$320,000.00	0.06%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR	1	$218,000.00	0.04%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION	1	$354,416.48	0.07%	0	$0.00	
		1	$371,117.00	0.07%	0	$0.00	

	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY						
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$328,000.00	0.06%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$160,000.00	0.03%	0	$0.00	
	DAKOTA COMMUNITY BANK AND TRUST NA	2	$349,400.00	0.07%	0	$0.00	
	DAKOTA COMMUNITY BANK AND TRUST, NA	1	$208,800.00	0.04%	0	$0.00	
	DAKOTA COMMUNITY BANK TRUST NA	1	$261,250.00	0.05%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$261,250.00	0.05%	0	$0.00	
	DATA MORTAGAGE INC DBA ESSEX MORTAGAGE ,ACALIFORNIA CORPORAT	1	$620,820.00	0.12%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	3	$1,078,321.08	0.21%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	$1,589,130.58	0.3%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT, CREDIT UNION	1	$270,296.76	0.05%	0	$0.00	
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$209,000.00	0.04%	0	$0.00	
	DEVELOPERS MORTGAGE CO	1	$295,444.03	0.06%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$367,650.00	0.07%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$416,314.57	0.08%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$370,652.86	0.07%	0	$0.00	
	DITECH FINANCIAL LLC	1	$462,650.00	0.09%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$200,200.00	0.04%	0	$0.00	
	DMD FINANCIAL CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$679,530.33	0.13%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$524,000.00	0.1%	0	$0.00	
	E&S FINANCIAL GROUP, INC	1	$237,700.00	0.05%	0	$0.00	
	EAGLEBANK	1	$297,000.00	0.06%	0	$0.00	
	EAST BOSTON SAVINGS BANK	2	$712,825.00	0.14%	0	$0.00	
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$125,000.00	0.02%	0	$0.00	
		2	$662,000.00	0.13%	0	$0.00	

	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC						
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	$415,685.55	0.08%	0	$0.00	
	EASY MORTGAGE, INC	1	$380,800.00	0.07%	0	$0.00	
	EMC HOLDINGS LLC	1	$200,000.00	0.04%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$641,000.00	0.12%	0	$0.00	
	ENCOMPASS LENDING GROUP, LP	1	$287,446.91	0.05%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$263,200.00	0.05%	0	$0.00	
	EQUITY LOANS LLC	1	$414,000.00	0.08%	0	$0.00	
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	$251,100.00	0.05%	0	$0.00	
	ESSEX BANK	4	$1,113,361.29	0.21%	0	$0.00	
	ETHOS LENDING LLC	8	$3,456,174.18	0.66%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	$5,330,000.00	1.01%	0	$0.00	
	ETHOS LENDING, LLC	8	$2,580,000.00	0.49%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$350,000.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$390,000.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$446,961.90	0.09%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$189,680.88	0.04%	0	$0.00	
	F AND M BANK	1	$356,250.00	0.07%	0	$0.00	
	F& M BANK	1	$365,000.00	0.07%	0	$0.00	
	FAIRFIELD COUNTY BANK	2	$727,419.76	0.14%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$350,000.00	0.07%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$315,000.00	0.06%	0	$0.00	
	FIDELITY BANK MORTGAGE	7	$2,042,301.68	0.39%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$372,000.69	0.07%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	61	$15,766,755.92	3%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$813,717.36	0.15%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	4	$1,298,317.29	0.25%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$255,200.00	0.05%	0	$0.00	

	FIRST AMERICAN BANK AND TRUST COMPA	1	$369,000.00	0.07%	0	$0.00	
	FIRST BANK OF MANHATTAN	1	$278,950.59	0.05%	0	$0.00	
	FIRST BANK, A NC CORPORATION	1	$170,000.00	0.03%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	$190,000.00	0.04%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$233,000.00	0.04%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$146,300.00	0.03%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$324,488.52	0.06%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	2	$446,480.00	0.08%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP	2	$771,500.00	0.15%	0	$0.00	
	FIRST HERITAGE MORTGAGE	9	$2,588,110.38	0.49%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$280,740.78	0.05%	0	$0.00	
	FIRST HOME MORTGAGE CORP	4	$974,125.19	0.19%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$160,000.00	0.03%	0	$0.00	
	FIRST MORTGAGE SOLUITIONS , LLC , A LIMITED LIABILITY CORPOR	1	$398,798.00	0.08%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC	2	$653,640.00	0.12%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	4	$1,481,838.62	0.28%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	$614,200.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	$175,723.01	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$198,662.91	0.04%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$259,600.00	0.05%	0	$0.00	
	FIRST PREMIER BANK	2	$545,500.00	0.1%	0	$0.00	
	FIRST RATE FINANCIAL LLC	2	$318,650.00	0.06%	0	$0.00	
	FIRST SECURITY BANK	4	$780,300.00	0.15%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	3	$602,950.00	0.11%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$330,000.00	0.06%	0	$0.00	
	FIRSTBANK	6	$1,991,837.99	0.38%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$201,400.00	0.04%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	42	$13,957,300.49	2.66%	0	$0.00	

	FORTUNE FINANCIAL, INC	1	$368,350.00	0.07%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$2,604,750.00	0.5%	0	$0.00	
	FRANKLIN SYNERGY BANK	2	$428,750.00	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	27	$6,444,589.16	1.23%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$100,000.00	0.02%	0	$0.00	
	FREMONT BANK	17	$5,782,781.98	1.1%	0	$0.00	
	FRONTIER BANK	1	$231,200.00	0.04%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$342,743.36	0.07%	0	$0.00	
	GEORGE MASON MORTGAGE	21	$5,097,479.89	0.97%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	$1,947,955.74	0.37%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	27	$8,729,177.70	1.66%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	$249,600.00	0.05%	0	$0.00	
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	$336,000.00	0.06%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$344,000.00	0.07%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$334,391.66	0.06%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$189,000.00	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	$259,000.00	0.05%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$395,000.00	0.08%	0	$0.00	
	GOOGAIN INC. DBA MAXREAL	3	$952,000.00	0.18%	0	$0.00	
	GRAND RIVER BANK	2	$542,945.08	0.1%	0	$0.00	
	GRAND VALLEY BANK	2	$504,750.00	0.1%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$415,500.00	0.08%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$279,360.00	0.05%	0	$0.00	
	GREATER IOWA CREDIT UNION A CORPORATION	1	$308,000.00	0.06%	0	$0.00	
	GREENWAY FUNDING GROUP INC	1	$410,000.00	0.08%	0	$0.00	
	GREENWAY FUNDING GROUP, INC	1	$265,000.00	0.05%	0	$0.00	

	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	$383,395.67	0.07%	0	$0.00	
	GSB MORTGAGE, INC	1	$207,200.00	0.04%	0	$0.00	
	GUARANTEED RATE, INC	1	$126,584.47	0.02%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$416,314.57	0.08%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$237,800.00	0.05%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	$376,406.68	0.07%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$416,329.27	0.08%	0	$0.00	
	HERITAGE OAKS BANK	1	$356,250.00	0.07%	0	$0.00	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$364,000.00	0.07%	0	$0.00	
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTUTION	1	$231,369.07	0.04%	0	$0.00	
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	$417,000.00	0.08%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	2	$751,784.76	0.14%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	2	$615,000.00	0.12%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$745,000.00	0.14%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$247,101.90	0.05%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	$1,350,925.29	0.26%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	6	$1,556,169.06	0.3%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$342,000.00	0.07%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$320,000.00	0.06%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$405,000.00	0.08%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	12	$3,913,313.73	0.74%	0	$0.00	
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$625,450.00	0.12%	0	$0.00	
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	$1,075,100.00	0.2%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	$415,685.55	0.08%	0	$0.00	
	HURON VALLEY FINANCIAL INC	1	$355,689.34	0.07%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$156,250.00	0.03%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	1	$336,945.24	0.06%	0	$0.00	

	INDIANA UNIVERSITY CREDIT UNION	1	$237,101.10	0.05%	0	$0.00	
	INTERCAP LENDING INC	1	$244,000.00	0.05%	0	$0.00	
	INTERCOASTAL MORTGAGE	4	$1,200,745.04	0.23%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$510,000.00	0.1%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC	1	$170,000.00	0.03%	0	$0.00	
	INWOOD NATIONAL BANK	1	$300,000.00	0.06%	0	$0.00	
	INWOOD NATIONAL BANK OF DALLAS	1	$417,000.00	0.08%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$395,000.00	0.08%	0	$0.00	
	IVY MORTGAGE, INC	9	$2,693,100.00	0.51%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$378,000.00	0.07%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$768,977.08	0.15%	0	$0.00	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$385,000.00	0.07%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	$1,173,000.00	0.22%	0	$0.00	
	JMAC LENDING, INC	1	$339,441.13	0.06%	0	$0.00	
	JOHNSON MORTGAGE COMPANY	1	$151,869.62	0.03%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	16	$5,474,567.35	1.04%	0	$0.00	
	KANZA BANK, A KANSAS CORPORATION	2	$538,000.00	0.1%	0	$0.00	
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$351,400.00	0.07%	0	$0.00	
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	$249,589.06	0.05%	0	$0.00	
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	3	$805,700.00	0.15%	0	$0.00	
	KITSAP BANK A WASHINGTON CORPORATION	1	$231,918.17	0.04%	0	$0.00	
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$313,500.00	0.06%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$282,524.68	0.05%	0	$0.00	
	LAKESIDE BANK	1	$340,000.00	0.06%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	12	$3,633,929.00	0.69%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$625,500.00	0.12%	0	$0.00	
	LANDMARK COMMUNITY BANK	1	$344,441.00	0.07%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$343,200.00	0.07%	0	$0.00	

	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$303,905.00	0.06%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	5	$1,580,000.00	0.3%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$315,000.00	0.06%	0	$0.00	
	LIBERTY HOME LOANS, LLC	1	$272,201.84	0.05%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LI	1	$288,335.48	0.05%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC	2	$769,455.94	0.15%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$276,900.00	0.05%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	$649,191.09	0.12%	0	$0.00	
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$339,915.47	0.06%	0	$0.00	
	LOANDEPOT.COM, LLC	50	$15,260,532.29	2.9%	0	$0.00	
	LUCEY MORTGAGE CORPORATION	2	$828,700.00	0.16%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$294,000.00	0.06%	0	$0.00	
	MALIBU FUNDING INC	1	$312,000.00	0.06%	0	$0.00	
	MALVERN NATIONAL BANK	1	$91,200.00	0.02%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	$330,000.00	0.06%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$193,650.00	0.04%	0	$0.00	
	MAXREAL CUPERTINO	1	$400,000.00	0.08%	0	$0.00	
	MB FINANCIAL BANK	2	$816,000.00	0.16%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$399,356.62	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	17	$4,029,631.21	0.77%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	3	$511,696.00	0.1%	0	$0.00	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$117,000.00	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	$710,145.00	0.14%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$750,311.00	0.14%	0	$0.00	
	MIDWESTONE BANK	2	$737,000.00	0.14%	0	$0.00	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	2	$749,414.42	0.14%	0	$0.00	
	MK LENDING CORP	1	$411,821.96	0.08%	0	$0.00	
	MLD MORTGAGE INC	1	$299,496.12	0.06%	0	$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$300,000.00	0.06%	0	$0.00	

	MONARCH BANK	5	$1,229,308.82	0.23%	0	$0.00	
	MONARCH MORTGAGE	12	$2,180,348.42	0.41%	0	$0.00	
	MONTGOMERY BANK, N.A	2	$547,000.00	0.1%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	3	$1,041,000.00	0.2%	0	$0.00	
	MORTGAGE ASSURANCE INC	7	$2,175,648.00	0.41%	0	$0.00	
	MORTGAGE BROKER NETWORK GROUP LLC	1	$345,056.10	0.07%	0	$0.00	
	MORTGAGE CORP OF EAST III	1	$310,000.00	0.06%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$341,000.00	0.06%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$355,250.00	0.07%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	2	$681,750.00	0.13%	0	$0.00	
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	MORTGAGENETWORK	2	$695,753.89	0.13%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	$606,650.00	0.12%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$155,407.45	0.03%	0	$0.00	
	MORTGAGES UNLIMITED, INC	1	$272,000.00	0.05%	0	$0.00	
	MOVEMENT MORTGAGE	14	$2,750,784.99	0.52%	1	$183,448.81	
	MOVEMENT MORTGAGE LLC	4	$773,541.74	0.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$157,663.68	0.03%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$766,000.00	0.15%	0	$0.00	
	NATIONAL BANK OF BLACKSBURG	1	$272,000.00	0.05%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	2	$616,627.62	0.12%	0	$0.00	
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	$337,843.76	0.06%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	20	$5,819,231.94	1.11%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$189,350.00	0.04%	0	$0.00	
	NEW PENN FINANCIAL, LLC	43	$13,936,004.00	2.65%	0	$0.00	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$360,000.00	0.07%	0	$0.00	
	NEWTOWNE MORTGAGE	1	$285,377.71	0.05%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$377,000.00	0.07%	0	$0.00	

	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	$669,000.00	0.13%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$357,000.00	0.07%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	2	$720,000.00	0.14%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	2	$566,800.00	0.11%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	2	$597,867.49	0.11%	0	$0.00	
	NUDGE FUNDING LLC	4	$1,261,391.00	0.24%	0	$0.00	
	NUDGE FUNDING, LLC	5	$1,546,750.00	0.29%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$545,790.00	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$1,064,195.32	0.2%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	$1,038,000.00	0.2%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$348,888.00	0.07%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$415,000.00	0.08%	0	$0.00	
	OLD POINT MORTGAGE, LLC	1	$125,779.37	0.02%	0	$0.00	
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	$405,000.00	0.08%	0	$0.00	
	OPES ADVISORS, INC	1	$377,405.11	0.07%	0	$0.00	
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$300,000.00	0.06%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$180,000.00	0.03%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$330,000.00	0.06%	0	$0.00	
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$228,600.00	0.04%	0	$0.00	
	PERL MORTGAGE INC	1	$279,000.00	0.05%	0	$0.00	
	PINNACLE BANK	4	$828,100.00	0.16%	0	$0.00	
	PIONEER BANK, SSB	1	$339,150.00	0.06%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	3	$863,590.00	0.16%	0	$0.00	
	PLATTSMOUTH STATE BANK	1	$180,000.00	0.03%	0	$0.00	
	POLI MORTGAGE GROUP INC	3	$1,043,100.00	0.2%	0	$0.00	
	POLI MORTGAGE GROUP INC A CORPORATION	1	$396,000.00	0.08%	0	$0.00	
	POLI MORTGAGE GROUP INC, A CORPORATION	2	$715,832.81	0.14%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	5	$1,684,382.51	0.32%	0	$0.00	
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	6	$1,662,947.39	0.32%	0	$0.00	
		1	$368,682.32	0.07%	0	$0.00	

	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE						
	PREMIER BANK MINNESOTA	1	$417,000.00	0.08%	0	$0.00	
	PRESIDENTIAL BANK, FSB	4	$996,806.48	0.19%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$348,500.00	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$276,800.00	0.05%	0	$0.00	
	PRIME LENDING	7	$1,073,893.41	0.2%	0	$0.00	
	PRIMECAP LENDING, LLC, A LIMITED LIBAILITY COMPANY	1	$221,200.00	0.04%	0	$0.00	
	PRIMELENDING	1	$217,674.12	0.04%	0	$0.00	
	PRIMERO HOME LOANS, LLC	1	$345,000.00	0.07%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$307,000.00	0.06%	0	$0.00	
	PRINCETON FINANCIAL, LLC	1	$191,427.94	0.04%	0	$0.00	
	PRIORITY HOME MORTGAGE L P	1	$271,886.00	0.05%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$416,329.27	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	16	$3,696,653.76	0.7%	0	$0.00	
	PULASKI BANK	1	$359,395.35	0.07%	0	$0.00	
	PULASKI BANK N A	6	$1,893,030.00	0.36%	0	$0.00	
	PULASKI BANK NA	12	$3,209,615.00	0.61%	0	$0.00	
	PULASKI BANK, N.A	1	$340,000.00	0.06%	0	$0.00	
	QUICKEN LOANS INC	143	$41,395,085.29	7.88%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$264,337.88	0.05%	0	$0.00	
	RATE RABBIT HOME LOANS	1	$320,000.00	0.06%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	$315,457.73	0.06%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$213,300.00	0.04%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$190,928.78	0.04%	0	$0.00	
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$332,500.00	0.06%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	2	$740,700.00	0.14%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$284,000.00	0.05%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	$650,000.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE FUNDING, INC	1	$369,378.55	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	$254,500.00	0.05%	0	$0.00	
		1	$380,500.00	0.07%	0	$0.00	

	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION						
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$763,047.23	0.15%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	3	$1,115,000.00	0.21%	0	$0.00	
	RESMAC INC A CORPORATION	1	$337,000.00	0.06%	0	$0.00	
	RESMAC, INC	1	$332,000.00	0.06%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$398,200.00	0.08%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	$624,109.17	0.12%	0	$0.00	
	RESOURCE FINANCIAL SERVICES,INC	1	$350,000.00	0.07%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$286,200.00	0.05%	0	$0.00	
	ROCHESTER HOME EQUITY INC	4	$1,267,100.00	0.24%	0	$0.00	
	RUHI MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$332,222.77	0.06%	0	$0.00	
	RUHL MORTGAGE LLC	2	$579,870.00	0.11%	0	$0.00	
	SAGE BANK	1	$353,000.00	0.07%	0	$0.00	
	SAIL MORTGAGE CORP	1	$263,566.06	0.05%	0	$0.00	
	SANBORN MORTGAGE CORPORATION	1	$273,000.00	0.05%	0	$0.00	
	SANTA CRUZ HOME FINANCE	1	$409,311.37	0.08%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$364,350.00	0.07%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	$194,000.00	0.04%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	2	$567,550.00	0.11%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT A CORPORATION	1	$232,000.00	0.04%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$898,000.00	0.17%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	3	$1,116,975.00	0.21%	0	$0.00	
	SIMONTOWNE MORTGAGE	1	$120,632.54	0.02%	0	$0.00	
	SINDEO INC	2	$532,000.00	0.1%	0	$0.00	
	SIRVA MORTGAGE	3	$1,015,314.55	0.19%	0	$0.00	
	SMI LENDING INC	1	$228,000.00	0.04%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$138,605.00	0.03%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$304,000.00	0.06%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$155,000.00	0.03%	0	$0.00	
	SOUTHERN FIRST BANK	2	$581,085.98	0.11%	0	$0.00	

	SOUTHERN TRUST MORTGAGE, INC	10	$1,995,378.42	0.38%	0	$0.00	
	SOUTHWEST BANK	2	$789,700.00	0.15%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$624,058.66	0.12%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$252,000.00	0.05%	0	$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.08%	0	$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$164,000.00	0.03%	0	$0.00	
	STARION FINANCIAL A CORPORATION	1	$244,000.00	0.05%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$164,800.00	0.03%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	$1,761,750.00	0.34%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$400,000.00	0.08%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$402,410.00	0.08%	0	$0.00	
	STRATEGIC MORTGAGE, LLC	1	$404,000.00	0.08%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$949,072.83	0.18%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$371,000.00	0.07%	0	$0.00	
	SUNTRUST MORTGAGE CORPORATION	1	$152,520.25	0.03%	0	$0.00	
	SUNTRUST MORTGAGE, INC	38	$12,080,862.17	2.3%	0	$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	4	$1,388,057.57	0.26%	0	$0.00	
	T.J. FINANCIAL, INC	2	$625,500.00	0.12%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$388,489.00	0.07%	0	$0.00	
	TBI MORTGAGE COMPANY	1	$414,494.56	0.08%	0	$0.00	
	TCF NATIONAL BANK	3	$563,112.38	0.11%	0	$0.00	
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	2	$370,471.75	0.07%	0	$0.00	
	TEXAS SECURITY BANK	1	$203,906.94	0.04%	0	$0.00	
	THE BANK OF GLEN BURNIE A MARYLAND STATE CHARTERED BANK	1	$388,455.00	0.07%	0	$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	18	$4,380,880.00	0.83%	0	$0.00	
	THE EQUITABLE BANK, STATE SAVINGS BANK	2	$649,322.78	0.12%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$343,500.00	0.07%	0	$0.00	

	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$71,881.65	0.01%	0	$0.00	
	THE MARS NATIONAL BANK A NATIONAL BANK	1	$218,700.00	0.04%	0	$0.00	
	THE MORTGAGE FUNDING GROUP, INC	1	$302,600.00	0.06%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX XITY IOWA	1	$135,150.00	0.03%	0	$0.00	
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	$240,755.00	0.05%	0	$0.00	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	2	$485,000.00	0.09%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	2	$765,230.00	0.15%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	1	$208,435.91	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES	1	$212,824.05	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$143,664.93	0.03%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$388,000.00	0.07%	0	$0.00	
	TOWNE MORTGAGE	2	$326,522.49	0.06%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$267,888.00	0.05%	0	$0.00	
	TOWNEBANK MORTGAGE	9	$1,760,619.86	0.34%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	3	$1,157,200.00	0.22%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$289,500.00	0.06%	0	$0.00	
	TRIUMPH BANK	1	$416,329.27	0.08%	0	$0.00	
	TRN FINANCIAL LLC	1	$299,527.87	0.06%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	39	$8,238,050.24	1.57%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP	2	$680,000.00	0.13%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$408,000.00	0.08%	0	$0.00	
	U.S. BANK N.A	10	$2,751,480.51	0.52%	0	$0.00	
	UARK FEDERAL CREDIT UNION	1	$279,200.00	0.05%	0	$0.00	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	$590,518.59	0.11%	0	$0.00	
	UNION MORTGAGE GROUP	1	$212,604.64	0.04%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$249,600.00	0.05%	0	$0.00	
	UNITED HOME LOANS, INC	1	$417,000.00	0.08%	0	$0.00	

	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$642,500.00	0.12%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	1	$230,500.00	0.04%	0	$0.00	
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$445,000.00	0.08%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	36	$12,675,950.00	2.41%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$319,770.52	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$596,039.75	0.11%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	33	$8,550,054.27	1.63%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNTIY CREDIT UNION A STATE CHARTERED	1	$312,500.00	0.06%	0	$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$244,000.00	0.05%	0	$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHATED CRE	1	$296,460.00	0.06%	0	$0.00	
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	$818,200.00	0.16%	0	$0.00	
	USNY BANK	1	$240,000.00	0.05%	0	$0.00	
	VERUS BANK, A KANSAS BANKING CORPORATION	1	$183,522.84	0.03%	0	$0.00	
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	$283,000.00	0.05%	0	$0.00	
	VILLAGE BANK MORTGAGE CORP	11	$1,889,473.91	0.36%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	$121,090.33	0.02%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	3	$843,170.95	0.16%	0	$0.00	
	VIRGINIA CREDIT UNION	14	$2,435,203.53	0.46%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$124,263.71	0.02%	0	$0.00	
	VP PARTNERS INC DBA BACK BAY	1	$401,000.00	0.08%	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	$310,000.57	0.06%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$128,661.81	0.02%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	3	$759,506.46	0.14%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$176,800.00	0.03%	0	$0.00	
	WESTBURY BANK A CORPORATION	1	$294,500.00	0.06%	0	$0.00	
	WESTERN STATE BANK A CORPORATION	1	$365,000.00	0.07%	0	$0.00	

		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$295,000.00	0.06%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$173,000.00	0.03%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$200,000.00	0.04%	0	$0.00	
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	$209,000.00	0.04%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$203,200.00	0.04%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$306,000.00	0.06%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$346,930.00	0.07%	0	$0.00	
		Unavailable	2	$830,089.62	0.09%	0	$0.00	
Total			**1,784**	**$525,451,188.12**	**100%**	**1**	**$183,448.81**	
31418CCU6		1ST ALLIANCE MORTGAGE, LLC	1	$99,671.25	2.63%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$91,070.82	2.4%	0	$0.00	
		CALIBER HOME LOANS, INC	1	$105,000.00	2.77%	0	$0.00	
		COMPASS BANK	2	$102,500.00	2.7%	0	$0.00	
		EVERBANK	9	$957,537.08	25.24%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$114,483.33	3.02%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$95,000.00	2.5%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	15	$989,898.85	26.09%	0	$0.00	
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$177,864.42	4.69%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$236,784.33	6.24%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$223,089.77	5.88%	0	$0.00	
		RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	$129,628.34	3.42%	0	$0.00	
		RLM MORTGAGE LLC	1	$105,175.25	2.77%	0	$0.00	
		TCF NATIONAL BANK	2	$366,637.00	9.65%	0	$0.00	
Total			**40**	**$3,794,340.44**	**100%**	**0**	**$0.00**	
31418CCV4		ACADEMY MORTGAGE CORPORATION	1	$224,289.85	0.71%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$270,750.00	0.85%	0	$0.00	

	CALIBER HOME LOANS, INC	2	$341,119.09	1.08%	0	$0.00	
	CENDERA FUNDING, INC	1	$189,366.87	0.6%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$412,559.10	1.3%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A COPORATION	1	$454,453.29	1.43%	0	$0.00	
	COAST 2 COAST FUNDING GROUP INC	1	$479,422.19	1.51%	0	$0.00	
	COMPASS BANK	2	$521,760.18	1.65%	0	$0.00	
	DAS ACQULATION COMPANY., LLC	1	$292,000.00	0.92%	0	$0.00	
	EVERBANK	2	$596,994.62	1.88%	0	$0.00	
	EVERETT FINANCIAL , INC	1	$386,400.00	1.22%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$602,241.34	1.9%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$177,247.14	0.56%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$331,582.30	1.05%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$380,000.00	1.2%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$141,975.13	0.45%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$322,145.17	1.02%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$355,983.11	1.12%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$142,237.81	0.45%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,318,622.22	4.16%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$244,994.80	0.77%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE	1	$339,581.94	1.07%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA AL	1	$403,464.64	1.27%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$126,244.58	0.4%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$314,421.25	0.99%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$1,403,853.49	4.43%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$358,815.00	1.13%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	4	$416,140.61	1.31%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$80,818.06	0.25%	0	$0.00	
	LOANDEPOT.COM, LLC	41	$10,985,037.33	34.66%	0	$0.00	
	LOANSTAR HOME LOANS LLC	1	$259,373.88	0.82%	0	$0.00	
	M&T BANK	1	$44,925.00	0.14%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$99,008.94	0.31%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORP	1	$121,653.65	0.38%	0	$0.00	

		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$174,894.17	0.55%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$295,520.00	0.93%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	2	$548,060.89	1.73%	0	$0.00	
		OPES ADVISORS, INC	1	$319,606.53	1.01%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$597,619.86	1.89%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,027,777.44	3.24%	0	$0.00	
		PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$188,000.00	0.59%	0	$0.00	
		PROSPECT MORTGAGE, LLC	10	$2,554,839.64	8.06%	0	$0.00	
		REPUBLIC BANK& TRUST	1	$118,610.58	0.37%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$253,043.91	0.8%	0	$0.00	
		ROYAL UNITED MORTGAGE, LLC	1	$267,670.47	0.84%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$344,478.07	1.09%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$71,921.19	0.23%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$280,250.00	0.88%	0	$0.00	
		SUNTRUST MORTGAGE, INC	2	$733,750.00	2.31%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMAPNY LLC A FLORIDA LIMITED LI	1	$307,209.21	0.97%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$475,350.79	1.52%	0	$0.00	
Total			**142**	**$31,698,085.33**	**100%**	**0**	**$0.00**	
31418CCW2		1ST CAPITAL MORTGAGE LLC	1	$284,000.00	0.23%	0	$0.00	
		1ST FINANCIAL INC	1	$96,400.00	0.08%	0	$0.00	
		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	$146,300.00	0.12%	0	$0.00	
		1ST PREFERENCE MORTGAGE CORPORATION	3	$814,023.25	0.65%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$154,035.95	0.12%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	$450,725.29	0.36%	0	$0.00	
		ALL SQUARE MORTGAGE INC	1	$340,622.75	0.27%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	3	$756,022.00	0.61%	0	$0.00	
		ALTERRA GROUP , LLC	1	$210,319.23	0.17%	0	$0.00	
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$134,660.36	0.11%	0	$0.00	
		AMCAP MORTGAGE, LTD	3	$634,622.71	0.51%	0	$0.00	
			1	$282,948.14	0.23%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC						
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$180,000.00	0.14%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$207,438.62	0.17%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$273,069.93	0.22%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORAT	1	$399,485.11	0.32%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$312,075.00	0.25%	0	$0.00	
	AMERICAS CHOICE HOME LOANS, LP	1	$98,400.00	0.08%	0	$0.00	
	AMERIPRO FUNDING	1	$347,808.73	0.28%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$212,795.00	0.17%	0	$0.00	
	ASPIRE FINANCIAL, INC	3	$575,018.23	0.46%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$270,512.23	0.22%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$417,000.00	0.33%	0	$0.00	
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	$269,844.19	0.22%	0	$0.00	
	AXIA FINANCIAL LLC	1	$283,700.73	0.23%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	1	$104,870.89	0.08%	0	$0.00	
	BANK 34, A FEDERAL BANK	1	$165,920.60	0.13%	0	$0.00	
	BANK OF AMERICA, N.A	3	$671,397.14	0.54%	0	$0.00	
	BANK OF BOTETOURT	1	$204,250.00	0.16%	0	$0.00	
	BARR GROUP, INC	1	$287,375.00	0.23%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$319,578.61	0.26%	0	$0.00	
	BBMC MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$224,445.56	0.18%	0	$0.00	
	BCB COMMUNITY BANK	1	$498,650.52	0.4%	0	$0.00	
	BEST CAPITAL FUNDING	2	$535,150.00	0.43%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	12	$3,064,834.40	2.46%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$235,000.00	0.19%	0	$0.00	
	CA LENDING, INC	1	$209,433.21	0.17%	0	$0.00	
	CALIBER HOME LOANS, INC	6	$1,763,368.16	1.41%	0	$0.00	
	CENDERA FUNDING, INC	3	$632,705.00	0.51%	0	$0.00	
	CHRISTENSEN FINANCIAL INC, A CORPORATION	1	$336,000.00	0.27%	0	$0.00	
		1	$416,450.87	0.33%	0	$0.00	

	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION						
	CLARK COUNTY CREDIT UNION	1	$202,000.00	0.16%	0	$0.00	
	CME LENDING GROUP LLC	1	$188,000.00	0.15%	0	$0.00	
	COAST 2 COAST FUNDING GROUP	2	$795,750.96	0.64%	0	$0.00	
	COAST 2 COAST FUNDING GROUP INC	1	$259,657.62	0.21%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERD BANK	1	$265,471.00	0.21%	0	$0.00	
	COLDWELL BANKER HOME LOANS	1	$363,288.14	0.29%	0	$0.00	
	COMMERCE NATIONAL BANK & TRUST	1	$348,750.00	0.28%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$176,000.00	0.14%	0	$0.00	
	COMPASS BANK	3	$737,090.02	0.59%	0	$0.00	
	CSTONE MORTGAGE, INC	1	$629,300.00	0.5%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$135,391.80	0.11%	0	$0.00	
	DEVELOPERS MORTGAGE CO	1	$95,873.58	0.08%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$159,789.30	0.13%	0	$0.00	
	DYNAMIC FUNDING SOLUTIONS INC	1	$179,000.00	0.14%	0	$0.00	
	EQUITY LOANS LLC	3	$694,285.07	0.56%	0	$0.00	
	EQUITY RESOURCES,INC	1	$194,504.98	0.16%	0	$0.00	
	ETHOS LENDING LLC	2	$710,716.88	0.57%	0	$0.00	
	EUREKA HOMESTEAD	1	$262,153.70	0.21%	0	$0.00	
	EVERBANK	12	$2,102,801.49	1.69%	0	$0.00	
	EVERETT FINANCIAL INC	1	$286,046.82	0.23%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$324,000.00	0.26%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$224,000.00	0.18%	0	$0.00	
	EVOLVE BANK & TRUST	2	$273,544.98	0.22%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$417,000.00	0.33%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE	3	$614,313.04	0.49%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$251,892.85	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$163,085.05	0.13%	0	$0.00	
	FARMINGTON MORTGAGE	1	$367,770.18	0.29%	0	$0.00	
	FIDELITY BANK	1	$254,000.00	0.2%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$92,150.00	0.07%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	5	$1,103,541.19	0.89%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	5	$1,497,136.14	1.2%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$240,647.67	0.19%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC, A DELAWERE LIMITED LIABILIT	1	$126,979.03	0.1%	0	$0.00	
	FIRST BANK OF TENNESSEE	1	$252,000.00	0.2%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	$174,538.24	0.14%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$220,229.40	0.18%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$374,356.38	0.3%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	$128,874.24	0.1%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$262,290.17	0.21%	0	$0.00	
	FIRSTBANK	5	$1,508,725.84	1.21%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$349,055.36	0.28%	0	$0.00	
	FM HOME LOANS, LLC	1	$182,000.00	0.15%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$838,326.84	0.67%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$336,053.26	0.27%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$486,886.66	0.39%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	3	$1,038,164.72	0.83%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$367,650.00	0.29%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	3	$848,803.53	0.68%	0	$0.00	
	GUARANTEED RATE, INC	1	$272,827.62	0.22%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$970,023.69	0.78%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	4	$1,119,434.42	0.9%	0	$0.00	
	HANCOCK / WHITNEY BANK	1	$188,650.89	0.15%	0	$0.00	
	HOME FUNDING CORP	1	$214,700.00	0.17%	0	$0.00	
	HOMEPROMISE CORPORATION	1	$209,250.00	0.17%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	3	$638,965.00	0.51%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$150,350.00	0.12%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	9	$1,542,050.00	1.24%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$404,928.72	0.32%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$201,000.00	0.16%	0	$0.00	
	INTERTRUST MORTGAGE, L. L. C	1	$79,576.22	0.06%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	24	$3,974,513.06	3.19%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$198,750.00	0.16%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	8	$1,939,743.29	1.56%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	5	$1,092,700.00	0.88%	0	$0.00	

	LEADER BANK, N.A	1	$274,457.25	0.22%	0	$0.00	
	LEADER BANK, N.A., A CORPORATION	1	$259,298.28	0.21%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$662,710.46	0.53%	0	$0.00	
	LEGACY MORTGAGE ,LLC	1	$174,600.00	0.14%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$125,941.35	0.1%	0	$0.00	
	LEND SMART MOTTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,874.53	0.33%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$122,000.00	0.1%	0	$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	1	$100,622.66	0.08%	0	$0.00	
	LOANDEPOT.COM, LLC	82	$22,432,402.77	17.99%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	2	$610,133.14	0.49%	0	$0.00	
	LUCEY MORTGAGE CORPORATION	1	$299,604.94	0.24%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$209,510.00	0.17%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$215,715.56	0.17%	0	$0.00	
	MORTGAGE TRUST, INC	1	$237,351.01	0.19%	0	$0.00	
	MORTGAGENETWORK	2	$327,431.00	0.26%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$397,200.00	0.32%	0	$0.00	
	NATIONSTARMORTGAGE	9	$2,393,586.78	1.92%	0	$0.00	
	NETWORK FUNDING, LP	4	$845,250.00	0.68%	0	$0.00	
	NEW YORK COMMUNITY BANK	2	$473,904.31	0.38%	0	$0.00	
	NFM, INC	1	$183,662.00	0.15%	0	$0.00	
	NMSI, INC	1	$415,490.58	0.33%	0	$0.00	
	NOIC INC	6	$529,984.09	0.43%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$412,500.00	0.33%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	$296,697.07	0.24%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$365,268.36	0.29%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	$894,892.79	0.72%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$360,000.00	0.29%	0	$0.00	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$189,531.81	0.15%	0	$0.00	
	NUDGE FUNDING, LLC	2	$551,250.00	0.44%	0	$0.00	
	ONE REPUBLIC, INC	2	$506,390.81	0.41%	0	$0.00	
	OPES ADVISORS, INC	1	$237,686.59	0.19%	0	$0.00	
	ORIGIN BANK (MHC)	1	$208,724.78	0.17%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$624,195.48	0.5%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$289,217.30	0.23%	0	$0.00	
	PINNACLE BANK	1	$259,657.62	0.21%	0	$0.00	

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$2,133,161.70	1.71%	0	$0.00	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$207,719.82	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$217,422.00	0.17%	0	$0.00	
	PRIME MORTAGE LENDING, INC	1	$506,190.94	0.41%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$112,216.36	0.09%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,019,468.63	0.82%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$266,000.00	0.21%	0	$0.00	
	PROSPECT MORTGAGE, LLC	43	$13,130,089.86	10.53%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$247,500.00	0.2%	0	$0.00	
	PULASKI BANK	1	$115,314.19	0.09%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK	1	$302,687.88	0.24%	0	$0.00	
	RESMAC, INC	2	$403,200.00	0.32%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$89,000.00	0.07%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$52,436.92	0.04%	0	$0.00	
	SAGE BANK	1	$127,000.00	0.1%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$199,920.00	0.16%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$243,685.92	0.2%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$74,792.99	0.06%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$276,000.00	0.22%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$898,247.61	0.72%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$757,817.43	0.61%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$260,010.00	0.21%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$140,023.02	0.11%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	2	$548,018.66	0.44%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$694,957.92	0.56%	0	$0.00	
	SUNTRUST MORTGAGE, INC	1	$204,936.00	0.16%	0	$0.00	
	SYNERBY ONE LENDING INC A CORPORATION	1	$578,254.69	0.46%	0	$0.00	

		TAYLOR MORRISON HOME FUNDING LLC	1	$295,450.44	0.24%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO., LLC	2	$196,145.35	0.16%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$145,162.90	0.12%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$89,020.98	0.07%	0	$0.00	
		TOWNE MORTGAGE COMPANY	3	$832,522.85	0.67%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$319,817.00	0.26%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$322,824.33	0.26%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,223,567.36	0.98%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	8	$1,882,352.63	1.51%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$146,870.19	0.12%	0	$0.00	
		US MORTGAGE CORPORATION	1	$127,677.28	0.1%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$415,750.00	0.33%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$47,939.61	0.04%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$300,968.00	0.24%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	2	$486,333.52	0.39%	0	$0.00	
		WALL FINANCIAL , INC	1	$287,970.67	0.23%	0	$0.00	
		WALLICK & VOLK, INC	2	$470,838.03	0.38%	0	$0.00	
		WALLICK AND VOLK INC	1	$85,392.43	0.07%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	6	$1,720,927.07	1.38%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$180,000.00	0.14%	0	$0.00	
		WESTERN BANCORP	2	$415,400.00	0.33%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	$340,389.62	0.27%	0	$0.00	
		WILLOW BANK MORTGAGE COMPANY LLC	1	$274,500.00	0.22%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$236,000.00	0.22%	0	$0.00	
Total			**511**	**$124,675,242.57**	**100%**	**0**	**$0.00**	
31418CCX0		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$118,915.03	0.13%	0	$0.00	
		ALCOVA MORTGAGE LLC - COR	1	$25,000.00	0.03%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$148,940.46	0.16%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$96,319.29	0.1%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$151,720.68	0.16%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC	1	$242,276.49	0.26%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$103,661.86	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$260,000.00	0.28%	0	$0.00	
	BANKERS MORTGAGE CORPORATION	1	$68,000.00	0.07%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	1	$80,024.21	0.09%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$230,266.52	0.24%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$156,000.00	0.17%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$230,371.91	0.25%	0	$0.00	
	BOND STREET MORTGAGE, LLC	1	$74,470.24	0.08%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$157,891.46	0.17%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	5	$1,192,600.00	1.27%	0	$0.00	
	C&T MORTGAGE, INC	1	$50,000.00	0.05%	0	$0.00	
	CALIBER HOME LOANS, INC	3	$204,500.00	0.22%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$165,000.00	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$373,600.00	0.4%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$81,500.00	0.09%	0	$0.00	
	CAROLINA BANK	1	$126,903.15	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$182,000.00	0.19%	0	$0.00	
	CITIBANK,N.A	47	$4,700,110.05	5%	0	$0.00	
	CITIZENS BANK, NA	8	$1,226,682.28	1.3%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$62,550.00	0.07%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$60,000.00	0.06%	0	$0.00	
	DITECH FINANCIAL LLC	57	$4,670,708.51	4.97%	0	$0.00	
	EVERETT FINANCIAL, INC	3	$332,563.06	0.35%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$164,842.05	0.18%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$90,000.00	0.1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$167,000.00	0.18%	0	$0.00	
	FIRST FINANCIAL BANK DFW	1	$109,223.01	0.12%	0	$0.00	

	FIRST FINANCIAL BANK, N.A	1	$57,600.00	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$131,479.89	0.14%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$224,839.04	0.24%	0	$0.00	
	FIRST SECURITY BANK, INC	1	$158,869.83	0.17%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$484,500.00	0.52%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	9	$847,834.84	0.9%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$134,000.00	0.14%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$310,000.00	0.33%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$183,693.24	0.2%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$123,129.81	0.13%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$165,000.00	0.18%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$396,552.67	0.42%	0	$0.00	
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	$49,371.00	0.05%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$96,323.73	0.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$236,340.69	0.25%	0	$0.00	
	HOMESALE MORTGAGE, LLC	1	$71,507.80	0.08%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	3	$236,750.00	0.25%	0	$0.00	
	HOWARD BANK	1	$99,200.50	0.11%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$71,504.56	0.08%	0	$0.00	
	JLB CORPORATION - COR	1	$50,000.00	0.05%	0	$0.00	
	JONAH BANK OF WYOMING	1	$180,739.39	0.19%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	128	$12,239,692.46	13.02%	0	$0.00	
	LOANDEPOT.COM, LLC	15	$1,803,215.06	1.92%	0	$0.00	
	M&T BANK	8	$625,561.49	0.67%	0	$0.00	
	MB FINANCIAL BANK	5	$574,478.91	0.61%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$215,409.04	0.23%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$196,000.00	0.21%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$301,000.00	0.32%	0	$0.00	

	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$145,968.41	0.16%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$232,424.25	0.25%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$84,324.07	0.09%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$91,393.34	0.1%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$100,000.00	0.11%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$664,809.63	0.71%	0	$0.00	
	NATIONSTARMORTGAGE	40	$5,091,677.55	5.42%	0	$0.00	
	NEW PENN FINANCIAL, LLC	3	$542,800.00	0.58%	0	$0.00	
	NEW YORK COMMUNITY BANK	2	$266,562.39	0.28%	0	$0.00	
	NJ LENDERS CORP	1	$182,466.59	0.19%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$124,000.00	0.13%	0	$0.00	
	NORTH STATE BANK MORTGAGE	1	$138,223.14	0.15%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$64,546.82	0.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$265,114.02	0.28%	0	$0.00	
	NTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$126,102.93	0.13%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$210,000.00	0.22%	0	$0.00	
	PEOPLES BANK (MS)	1	$82,000.00	0.09%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$187,000.00	0.2%	0	$0.00	
	PERL MORTGAGE, INC	1	$54,041.89	0.06%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$140,000.00	0.15%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$1,484,371.27	1.58%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$146,000.00	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$83,000.00	0.09%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$720,774.60	0.77%	0	$0.00	
	PULASKI BANK, N.A	1	$47,700.00	0.05%	0	$0.00	
	PULASKI BANK, NATIONAL ASSOCIATION	1	$99,293.64	0.11%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$55,400.00	0.06%	0	$0.00	
	QUICKEN LOANS INC	110	$19,872,755.72	21.14%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	3	$190,437.74	0.2%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$59,750.00	0.06%	0	$0.00	
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$194,643.47	0.21%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS	1	$148,940.46	0.16%	0	$0.00	

		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$103,000.00	0.11%	0	$0.00	
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$177,735.62	0.19%	0	$0.00	
		STATE FARM BANK, F.S.B	7	$318,550.00	0.34%	0	$0.00	
		STIFEL BANK AND TRUST	1	$213,062.72	0.23%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$240,000.00	0.26%	0	$0.00	
		SUNTRUST MORTGAGE, INC	2	$93,499.44	0.1%	0	$0.00	
		SYNOVUS MORTGAGE CORP A CORPORATION	1	$269,954.58	0.29%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$226,315.98	0.24%	0	$0.00	
		TCF NATIONAL BANK	1	$44,000.00	0.05%	0	$0.00	
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$161,860.61	0.17%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$162,367.53	0.17%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$228,000.00	0.24%	0	$0.00	
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$136,970.69	0.15%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$50,000.00	0.05%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	$135,000.00	0.14%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$150,000.00	0.16%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$197,212.07	0.21%	0	$0.00	
		TRU MORTGAGE	1	$147,300.00	0.16%	0	$0.00	
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$149,725.80	0.16%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	13	$2,303,757.64	2.45%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$169,172.00	0.18%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$99,302.81	0.11%	0	$0.00	
		WELLS FARGO BANK, N.A	203	$19,615,886.00	20.86%	0	$0.00	
		WINTEX GROUP, LLC	2	$138,186.68	0.15%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$222,334.14	0.14%	0	$0.00	
Total			**797**	**$94,017,950.45**	**100%**	**0**	**$0.00**	
31418CCY8		ACOPIA, LLC	1	$391,898.08	1.54%	0	$0.00	
		ADVOCATE MORTGAGE SERVICES, INC	1	$155,151.66	0.61%	0	$0.00	

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$245,900.00	0.97%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$243,000.00	0.96%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$102,228.30	0.4%	0	$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$64,000.00	0.25%	0	$0.00	
	CALIBER HOME LOANS, INC	1	$116,250.00	0.46%	0	$0.00	
	CATALYST MORTGAGE	2	$542,000.00	2.13%	0	$0.00	
	CITIZENS BANK, NA	5	$950,252.44	3.74%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$516,731.78	2.03%	0	$0.00	
	EVERBANK	7	$894,067.42	3.52%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$197,346.35	0.78%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$149,602.40	0.59%	0	$0.00	
	FIRSTBANK	1	$146,250.00	0.58%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$638,365.04	2.51%	0	$0.00	
	FLORIDA CAPITAL BANK NA - COR	1	$162,561.79	0.64%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$97,125.00	0.38%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	10	$2,290,245.93	9.01%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$208,000.00	0.82%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$237,867.82	0.94%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$439,421.14	1.73%	0	$0.00	
	HOMETOWN LENDERS, LLC	2	$255,186.92	1%	0	$0.00	
	JACKSON MORTGAGE COMPANY, INC A CORPORATION	1	$193,112.57	0.76%	0	$0.00	
	LOAN SIMPLE INC	1	$153,750.00	0.6%	0	$0.00	
	LOANDEPOT.COM, LLC	6	$1,139,431.97	4.48%	0	$0.00	
	MB FINANCIAL BANK	3	$356,645.13	1.4%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$716,000.00	2.82%	0	$0.00	
	MMS MORTGAGE SERVICES, LTD. - COR	1	$67,318.53	0.26%	0	$0.00	

		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$217,500.00	0.86%	0	$0.00	
		NATIONSTARMORTGAGE	18	$2,584,016.60	10.16%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$362,077.40	1.42%	0	$0.00	
		NEW YORK COMMUNITY BANK	1	$129,650.52	0.51%	0	$0.00	
		NMSI, INC	1	$223,179.11	0.88%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$314,176.79	1.24%	0	$0.00	
		PARADISE BANK	1	$56,649.44	0.22%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$364,004.84	1.43%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	1	$63,750.00	0.25%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$181,635.55	0.71%	0	$0.00	
		PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	$316,000.00	1.24%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$186,000.00	0.73%	0	$0.00	
		QUICKEN LOANS INC	32	$6,455,175.57	25.38%	0	$0.00	
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	$144,076.63	0.57%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	2	$614,897.77	2.42%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$355,763.81	1.4%	0	$0.00	
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$344,000.00	1.35%	0	$0.00	
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$99,742.35	0.39%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$247,638.77	0.97%	0	$0.00	
		TCF NATIONAL BANK	1	$189,000.00	0.74%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$265,544.26	1.04%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$48,825.00	0.18%	0	$0.00	
Total			**140**	**$25,433,014.68**	**100%**	**0**	**$0.00**	
31418CCZ5		A PLUS MORTGAGE LLC	1	$120,000.00	0.2%	0	$0.00	
		A1 MORTGAGE GROUP LLC	1	$391,773.46	0.65%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$307,383.05	0.51%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$242,716.47	0.4%	0	$0.00	

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$278,554.45	0.46%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$237,412.57	0.4%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	1	$185,500.00	0.31%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$210,500.00	0.35%	0	$0.00	
	BANKPLUS A CORPORATION	1	$30,670.77	0.05%	0	$0.00	
	BNC NATIONAL BANK - COR	1	$57,455.78	0.1%	0	$0.00	
	CALIBER HOME LOANS, INC	3	$701,175.00	1.17%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$151,750.00	0.25%	0	$0.00	
	CITIBANK,N.A	5	$1,293,299.88	2.16%	0	$0.00	
	CITY BANK MORTGAGE	1	$121,236.83	0.2%	0	$0.00	
	COMPASS BANK	1	$263,612.38	0.44%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$227,902.84	0.38%	0	$0.00	
	DITECH FINANCIAL LLC	24	$6,010,614.24	10.02%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$264,895.97	0.44%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$256,629.84	0.43%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$162,075.32	0.27%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$297,000.00	0.5%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$454,808.30	0.76%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$447,800.00	0.75%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$115,318.76	0.19%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$167,120.30	0.28%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$128,940.37	0.22%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$344,372.79	0.57%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$207,448.66	0.35%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	49	$4,522,978.30	7.54%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$149,538.85	0.25%	0	$0.00	
	LOANDEPOT.COM, LLC	32	$4,997,508.86	8.33%	0	$0.00	
	M&T BANK	1	$252,000.00	0.42%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$342,838.66	0.57%	0	$0.00	

	MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP. A MICHIGAN CORP	1	$126,723.41	0.21%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$398,400.00	0.66%	0	$0.00	
	NATIONSTARMORTGAGE	23	$6,116,783.30	10.2%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$171,563.12	0.29%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$75,690.21	0.13%	0	$0.00	
	NEW PENN FINANCIAL, LLC	5	$1,050,625.00	1.75%	0	$0.00	
	NJ LENDERS CORP	1	$174,121.89	0.29%	0	$0.00	
	NMSI, INC	1	$349,085.31	0.58%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$320,189.96	0.53%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	$423,316.00	0.71%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$95,756.16	0.16%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$77,755.59	0.13%	0	$0.00	
	PINNACLE MORTGAGE, INC	2	$578,462.61	0.96%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,538,545.41	2.57%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$819,823.15	1.37%	0	$0.00	
	PROSPECT MORTGAGE, LLC	2	$550,000.00	0.92%	0	$0.00	
	QUICKEN LOANS INC	8	$1,485,311.35	2.48%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$520,510.10	0.87%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	2	$446,487.67	0.74%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$183,500.00	0.31%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$179,282.82	0.3%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$316,741.08	0.53%	0	$0.00	
	SIMMONS BANK	1	$111,308.34	0.19%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES	1	$199,469.86	0.33%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$644,399.45	1.07%	0	$0.00	
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	$89,761.44	0.15%	0	$0.00	
	UNITED PREMIER FUNDING, LLC	1	$102,000.00	0.17%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	6	$1,199,640.93	2%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$123,440.14	0.21%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$210,000.00	0.35%	0	$0.00	

		WARSAW FEDERAL SAVINGS - COR	1	$59,051.28	0.1%	0	$0.00	
		WELLS FARGO BANK, N.A	127	$17,053,765.38	28.44%	0	$0.00	
		ZEUS MORTGAGE, LTD	2	$237,738.66	0.38%	0	$0.00	
Total			**369**	**$59,972,082.32**	**100%**	**0**	**$0.00**	
31418CDA9		COLDWELL BANKER HOME LOANS	1	$187,536.94	2.52%	0	$0.00	
		DITECH FINANCIAL LLC	6	$1,154,715.32	15.53%	0	$0.00	
		HOME LOAN INVESTMENT BANK, F.S.B	1	$205,197.25	2.76%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$158,724.00	2.13%	0	$0.00	
		NATIONSTARMORTGAGE	1	$275,000.00	3.7%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$405,286.47	5.45%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$544,204.84	7.32%	0	$0.00	
		QUICKEN LOANS INC	21	$3,260,456.10	43.84%	0	$0.00	
		SUNTRUST MORTGAGE, INC	9	$1,245,788.39	16.75%	0	$0.00	
Total			**44**	**$7,436,909.31**	**100%**	**0**	**$0.00**	
31418CDB7		EVERBANK	2	$1,069,898.63	51.31%	0	$0.00	
		NATIONSTARMORTGAGE	1	$550,400.00	26.39%	0	$0.00	
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$465,000.00	22.3%	0	$0.00	
Total			**4**	**$2,085,298.63**	**100%**	**0**	**$0.00**	
31418CDC5		1ST MARINER BANK A BANKING CORPORATION	1	$471,500.00	0.5%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$485,000.00	0.51%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$485,500.00	0.51%	0	$0.00	
		AMERICAN NEIGHBORHHOD MORTGAGE ACCEPTANCE COMPANY LLLC A LIM	1	$490,000.00	0.52%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$546,000.00	0.58%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$426,930.00	0.45%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	6	$2,912,759.93	3.09%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$1,460,200.00	1.55%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATON A GEORGIA	1	$537,000.00	0.57%	0	$0.00	

	CORPORATION						
	ATLANTIC COAST MORTGAGE LLC	2	$961,000.00	1.02%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$526,000.00	0.56%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$495,000.00	0.52%	0	$0.00	
	BM REAL ESTATE SERVICE INC	1	$603,750.00	0.64%	0	$0.00	
	CAPITAL BANK N A A NATIONAL BANK	3	$1,746,950.00	1.85%	0	$0.00	
	CAPITAL ONE, N.A	16	$8,098,932.00	8.58%	0	$0.00	
	CITIBANK,N.A	2	$1,132,000.00	1.2%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$440,000.00	0.47%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION	1	$459,920.00	0.49%	0	$0.00	
	CRESTLINE FUNDING CORP	1	$522,750.00	0.55%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	$4,635,500.00	4.91%	0	$0.00	
	EVERBANK	20	$10,162,642.54	10.77%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$450,000.00	0.48%	0	$0.00	
	FIRST STANDARD FINANCIAL CORP	1	$532,145.09	0.56%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$450,000.00	0.48%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$600,000.00	0.64%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$472,898.99	0.5%	0	$0.00	
	GOOGAIN INC. DBA MAXREAL	4	$2,221,000.00	2.35%	0	$0.00	
	HSBC BANK USA, N.A	6	$3,231,190.52	3.42%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$501,150.00	0.53%	0	$0.00	
	IVY MORTGAGE, INC	4	$2,246,700.00	2.38%	0	$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$490,000.00	0.52%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$534,250.00	0.57%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	$523,500.00	0.55%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$453,950.49	0.48%	0	$0.00	
	MK LENDING CORP A CORPORATION	1	$598,000.00	0.63%	0	$0.00	

		NATIONSTARMORTGAGE	17	$8,808,011.21	9.34%	0	$0.00	
		NEW YORK COMMUNITY BANK	5	$2,279,600.00	2.42%	0	$0.00	
		NMSI INC A CALIFORNIA COPORATION	1	$500,000.00	0.53%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$428,616.00	0.45%	0	$0.00	
		PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$600,000.00	0.64%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$487,841.15	0.52%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$431,250.00	0.46%	0	$0.00	
		QUICKEN LOANS INC	46	$25,907,607.00	27.46%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$453,000.00	0.48%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$471,000.00	0.5%	0	$0.00	
		SUMMIT FUNDING INC	1	$597,000.00	0.63%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$547,528.00	0.58%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	2	$855,000.00	0.91%	0	$0.00	
		US WIDE FINANCIAL, LLC	2	$1,074,000.00	1.15%	0	$0.00	
Total			**180**	**$94,344,572.92**	**100%**	**0**	**$0.00**	
31418CDD3		GEORGE MASON MORTGAGE, LLC	1	$567,493.74	3.08%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	20	$10,027,472.96	54.39%	0	$0.00	
		MB FINANCIAL BANK	1	$436,281.69	2.37%	0	$0.00	
		QUICKEN LOANS INC	14	$6,778,083.27	36.77%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$625,500.00	3.39%	0	$0.00	
Total			**37**	**$18,434,831.66**	**100%**	**0**	**$0.00**	
31418CDP6		CALIBER HOME LOANS, INC	4	$1,885,000.00	20.98%	0	$0.00	
		EVERBANK	3	$1,470,154.56	16.36%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$516,247.51	5.75%	0	$0.00	
		MB FINANCIAL BANK	5	$3,607,818.29	40.15%	0	$0.00	
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$583,375.67	6.49%	0	$0.00	
		PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$471,495.40	5.25%	0	$0.00	
		PROSPECT MORTGAGE, LLC	1	$451,200.00	5.02%	0	$0.00	
Total			**16**	**$8,985,291.43**	**100%**	**0**	**$0.00**	
31418CDQ4		COMMERCE STATE BANK	1	$107,799.85	5.45%	0	$0.00	
		DITECH FINANCIAL LLC	17	$1,015,908.19	51.35%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$74,966.43	3.79%	0	$0.00	
			2	$240,750.00	12.17%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
		QUICKEN LOANS INC	4	$538,939.19	27.24%	0	$0.00	
Total			**25**	**$1,978,363.66**	**100%**	**0**	**$0.00**	
31418CDS0		JPMORGAN CHASE BANK, N.A	2	$193,145.96	11.76%	0	$0.00	
		NATIONSTARMORTGAGE	2	$241,650.00	14.72%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$198,372.73	12.08%	0	$0.00	
		QUICKEN LOANS INC	9	$1,009,010.66	61.44%	0	$0.00	
Total			**15**	**$1,642,179.35**	**100%**	**0**	**$0.00**	
3138LE2L4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$20,250,000.00	100%	0	$0.00	
Total			**1**	**$20,250,000.00**	**100%**	**0**	**$0.00**	
3138LE3X7		CBRE MULTIFAMILY CAPITAL, INC	1	$42,960,000.00	100%	0	$0.00	
Total			**1**	**$42,960,000.00**	**100%**	**0**	**$0.00**	
3138LE4A6		WALKER & DUNLOP, LLC	1	$31,350,000.00	100%	0	$0.00	
Total			**1**	**$31,350,000.00**	**100%**	**0**	**$0.00**	
3138LE4K4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$22,840,000.00	100%	0	$0.00	
Total			**1**	**$22,840,000.00**	**100%**	**0**	**$0.00**	
3138LE4M0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,800,000.00	100%	0	$0.00	
Total			**1**	**$15,800,000.00**	**100%**	**0**	**$0.00**	
3138LE4N8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,433,965.00	100%	0	$0.00	
Total			**1**	**$1,433,965.00**	**100%**	**0**	**$0.00**	
3138LE4V0		WELLS FARGO BANK, N.A	1	$45,500,000.00	100%	0	$0.00	
Total			**1**	**$45,500,000.00**	**100%**	**0**	**$0.00**	
3138LE5E7		HUNT MORTGAGE CAPITAL, LLC	1	$3,600,000.00	100%	0	$0.00	
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**	
3138LE5S6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$24,300,000.00	100%	0	$0.00	
Total			**1**	**$24,300,000.00**	**100%**	**0**	**$0.00**	
3138LE5Z0		JONES LANG LASALLE MULTIFAMILY, LLC	1	$2,200,000.00	100%	0	$0.00	
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**	

3138LE6P1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$136,093,000.00	100%	0	$0.00	
Total			**1**	**$136,093,000.00**	**100%**	**0**	**$0.00**	
3138LE6U0		M & T REALTY CAPITAL CORPORATION	1	$9,700,000.00	100%	0	$0.00	
Total			**1**	**$9,700,000.00**	**100%**	**0**	**$0.00**	
3138LE7B1		PNC BANK, NATIONAL ASSOCIATION	1	$32,000,000.00	100%	0	$0.00	
Total			**1**	**$32,000,000.00**	**100%**	**0**	**$0.00**	
3138LE7J4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$28,400,000.00	100%	0	$0.00	
Total			**1**	**$28,400,000.00**	**100%**	**0**	**$0.00**	
3138LE7K1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$32,970,000.00	100%	0	$0.00	
Total			**1**	**$32,970,000.00**	**100%**	**0**	**$0.00**	
3138LENA5		WALKER & DUNLOP, LLC	1	$26,000,000.00	100%	0	$0.00	
Total			**1**	**$26,000,000.00**	**100%**	**0**	**$0.00**	
3138LERZ6		WALKER & DUNLOP, LLC	1	$4,300,000.00	100%	0	$0.00	
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**	
3138LETD3		M & T REALTY CAPITAL CORPORATION	1	$13,600,000.00	100%	0	$0.00	
Total			**1**	**$13,600,000.00**	**100%**	**0**	**$0.00**	
3138LEVM0		REGIONS BANK	1	$12,375,000.00	100%	0	$0.00	
Total			**1**	**$12,375,000.00**	**100%**	**0**	**$0.00**	
3138LEWM9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$47,287,200.00	100%	0	$0.00	
Total			**1**	**$47,287,200.00**	**100%**	**0**	**$0.00**	
3138LEX89		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,870,000.00	100%	0	$0.00	
Total			**1**	**$3,870,000.00**	**100%**	**0**	**$0.00**	
3138LEXW6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$38,295,000.00	100%	0	$0.00	
Total			**1**	**$38,295,000.00**	**100%**	**0**	**$0.00**	

3138LEYB1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,308,000.00	100%	0	$0.00	
Total			**1**	**$7,308,000.00**	**100%**	**0**	**$0.00**	
3138LEYK1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$28,393,000.00	100%	0	$0.00	
Total			**1**	**$28,393,000.00**	**100%**	**0**	**$0.00**	
3138LEYL9		WALKER & DUNLOP, LLC	1	$4,500,000.00	100%	0	$0.00	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**	
3138LEYU9		WELLS FARGO BANK, N.A	1	$8,100,000.00	100%	0	$0.00	
Total			**1**	**$8,100,000.00**	**100%**	**0**	**$0.00**	
3138LEZ38		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,229,000.00	100%	0	$0.00	
Total			**1**	**$5,229,000.00**	**100%**	**0**	**$0.00**	
3138LFAC2		WALKER & DUNLOP, LLC	1	$7,550,000.00	100%	0	$0.00	
Total			**1**	**$7,550,000.00**	**100%**	**0**	**$0.00**	
3138LFAG3		WALKER & DUNLOP, LLC	1	$7,377,000.00	100%	0	$0.00	
Total			**1**	**$7,377,000.00**	**100%**	**0**	**$0.00**	
3138LFAL2		WELLS FARGO BANK, N.A	1	$16,068,000.00	100%	0	$0.00	
Total			**1**	**$16,068,000.00**	**100%**	**0**	**$0.00**	
3138LFB23		WALKER & DUNLOP, LLC	1	$6,662,000.00	100%	0	$0.00	
Total			**1**	**$6,662,000.00**	**100%**	**0**	**$0.00**	
3138LFBH0		WALKER & DUNLOP, LLC	1	$15,139,000.00	100%	0	$0.00	
Total			**1**	**$15,139,000.00**	**100%**	**0**	**$0.00**	
3138LFBY3		WALKER & DUNLOP, LLC	1	$51,110,000.00	100%	0	$0.00	
Total			**1**	**$51,110,000.00**	**100%**	**0**	**$0.00**	
3138LFBZ0		WALKER & DUNLOP, LLC	1	$11,355,000.00	100%	0	$0.00	
Total			**1**	**$11,355,000.00**	**100%**	**0**	**$0.00**	
3138LFC71		WELLS FARGO BANK, N.A	1	$22,725,000.00	100%	0	$0.00	
Total			**1**	**$22,725,000.00**	**100%**	**0**	**$0.00**	
3138LFC97		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$22,880,000.00	100%	0	$0.00	
Total			**1**	**$22,880,000.00**	**100%**	**0**	**$0.00**	

3138LFCC0		CBRE MULTIFAMILY CAPITAL, INC	1	$35,881,000.00	100%	0	$0.00	
Total			**1**	**$35,881,000.00**	**100%**	**0**	**$0.00**	
3138LFCE6		CBRE MULTIFAMILY CAPITAL, INC	1	$18,850,000.00	100%	0	$0.00	
Total			**1**	**$18,850,000.00**	**100%**	**0**	**$0.00**	
3138LFCP1		HOMESTREET CAPITAL CORPORATION	1	$7,928,800.00	100%	0	$0.00	
Total			**1**	**$7,928,800.00**	**100%**	**0**	**$0.00**	
3138LFCQ9		PNC BANK, NATIONAL ASSOCIATION	1	$19,592,000.00	100%	0	$0.00	
Total			**1**	**$19,592,000.00**	**100%**	**0**	**$0.00**	
3138LFD39		CBRE MULTIFAMILY CAPITAL, INC	1	$22,600,000.00	100%	0	$0.00	
Total			**1**	**$22,600,000.00**	**100%**	**0**	**$0.00**	
3138LFD54		WALKER & DUNLOP, LLC	1	$63,700,000.00	100%	0	$0.00	
Total			**1**	**$63,700,000.00**	**100%**	**0**	**$0.00**	
3138LFD62		M & T REALTY CAPITAL CORPORATION	1	$5,801,762.29	100%	0	$0.00	
Total			**1**	**$5,801,762.29**	**100%**	**0**	**$0.00**	
3138LFD70		M & T REALTY CAPITAL CORPORATION	1	$5,825,000.00	100%	0	$0.00	
Total			**1**	**$5,825,000.00**	**100%**	**0**	**$0.00**	
3138LFDS4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$16,400,000.00	100%	0	$0.00	
Total			**1**	**$16,400,000.00**	**100%**	**0**	**$0.00**	
3138LFE79		M & T REALTY CAPITAL CORPORATION	1	$5,000,000.00	100%	0	$0.00	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**	
3138LFE87		HOMESTREET CAPITAL CORPORATION	1	$1,000,000.00	100%	0	$0.00	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**	
3138LFEL8		WELLS FARGO BANK, N.A	1	$11,345,000.00	100%	0	$0.00	
Total			**1**	**$11,345,000.00**	**100%**	**0**	**$0.00**	
3138LFEM6		BERKELEY POINT CAPITAL LLC	1	$27,621,000.00	100%	0	$0.00	
Total			**1**	**$27,621,000.00**	**100%**	**0**	**$0.00**	

3138LFEW4		M & T REALTY CAPITAL CORPORATION	1	$17,325,000.00	100%	0	$0.00	
Total			**1**	**$17,325,000.00**	**100%**	**0**	**$0.00**	
3138LFEX2		GREYSTONE SERVICING CORPORATION INC	1	$31,660,000.00	100%	0	$0.00	
Total			**1**	**$31,660,000.00**	**100%**	**0**	**$0.00**	
3138LFF29		RED MORTGAGE CAPITAL, LLC	1	$32,742,100.00	100%	0	$0.00	
Total			**1**	**$32,742,100.00**	**100%**	**0**	**$0.00**	
3138LFF45		GREYSTONE SERVICING CORPORATION INC	1	$13,760,500.00	100%	0	$0.00	
Total			**1**	**$13,760,500.00**	**100%**	**0**	**$0.00**	
3138LFF52		WELLS FARGO BANK, N.A	1	$33,400,000.00	100%	0	$0.00	
Total			**1**	**$33,400,000.00**	**100%**	**0**	**$0.00**	
3138LFF94		Unavailable	1	$9,354,000.00	100%	0	$0.00	
Total			**1**	**$9,354,000.00**	**100%**	**0**	**$0.00**	
3138LFFM5		PNC BANK, NATIONAL ASSOCIATION	1	$14,102,000.00	100%	0	$0.00	
Total			**1**	**$14,102,000.00**	**100%**	**0**	**$0.00**	
3138LFG77		WALKER & DUNLOP, LLC	1	$15,354,000.00	100%	0	$0.00	
Total			**1**	**$15,354,000.00**	**100%**	**0**	**$0.00**	
3138LFG85		WALKER & DUNLOP, LLC	1	$2,250,000.00	100%	0	$0.00	
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**	
3138LFGA0		HOMESTREET CAPITAL CORPORATION	1	$1,950,000.00	100%	0	$0.00	
Total			**1**	**$1,950,000.00**	**100%**	**0**	**$0.00**	
3138LFGN2		ACRE CAPITAL LLC	1	$16,757,000.00	100%	0	$0.00	
Total			**1**	**$16,757,000.00**	**100%**	**0**	**$0.00**	
3138LFGP7		BERKELEY POINT CAPITAL LLC	1	$16,300,000.00	100%	0	$0.00	
Total			**1**	**$16,300,000.00**	**100%**	**0**	**$0.00**	
3138LFGQ5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$11,319,000.00	100%	0	$0.00	
Total			**1**	**$11,319,000.00**	**100%**	**0**	**$0.00**	
3138LFGS1			1	$4,737,000.00	100%	0	$0.00	

		GREYSTONE SERVICING CORPORATION INC						
Total			**1**	**$4,737,000.00**	**100%**	**0**	**$0.00**	
3138LFGT9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$2,700,000.00	100%	0	$0.00	
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**	
3138LFGW2		RED MORTGAGE CAPITAL, LLC	1	$23,626,000.00	100%	0	$0.00	
Total			**1**	**$23,626,000.00**	**100%**	**0**	**$0.00**	
3138LFGY8		WELLS FARGO BANK, N.A	1	$55,314,000.00	100%	0	$0.00	
Total			**1**	**$55,314,000.00**	**100%**	**0**	**$0.00**	
3138LFH92		BERKADIA COMMERCIAL MORTGAGE LLC	1	$36,500,000.00	100%	0	$0.00	
Total			**1**	**$36,500,000.00**	**100%**	**0**	**$0.00**	
3138LFHA9		WALKER & DUNLOP, LLC	1	$3,000,000.00	100%	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**	
3138LFHG6		REGIONS BANK	1	$4,275,000.00	100%	0	$0.00	
Total			**1**	**$4,275,000.00**	**100%**	**0**	**$0.00**	
3138LFHH4		GREYSTONE SERVICING CORPORATION INC	1	$10,912,000.00	100%	0	$0.00	
Total			**1**	**$10,912,000.00**	**100%**	**0**	**$0.00**	
3138LFJ33		ARBOR COMMERCIAL FUNDING I, LLC	1	$772,000.00	100%	0	$0.00	
Total			**1**	**$772,000.00**	**100%**	**0**	**$0.00**	
3138LFJ41		WALKER & DUNLOP, LLC	1	$22,500,000.00	100%	0	$0.00	
Total			**1**	**$22,500,000.00**	**100%**	**0**	**$0.00**	
3138LFJ66		GREYSTONE SERVICING CORPORATION INC	1	$3,600,000.00	100%	0	$0.00	
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**	
3138LFJA7		ACRE CAPITAL LLC	1	$7,612,000.00	100%	0	$0.00	
Total			**1**	**$7,612,000.00**	**100%**	**0**	**$0.00**	
3138LFJC3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,166,000.00	100%	0	$0.00	
Total			**1**	**$10,166,000.00**	**100%**	**0**	**$0.00**	

3138LFJD1		HUNT MORTGAGE CAPITAL, LLC	1	$1,462,000.00	100%	0	$0.00	
Total			**1**	**$1,462,000.00**	**100%**	**0**	**$0.00**	
3138LFJP4		BERKELEY POINT CAPITAL LLC	1	$27,000,000.00	100%	0	$0.00	
Total			**1**	**$27,000,000.00**	**100%**	**0**	**$0.00**	
3138LFJQ2		BERKELEY POINT CAPITAL LLC	1	$28,000,000.00	100%	0	$0.00	
Total			**1**	**$28,000,000.00**	**100%**	**0**	**$0.00**	
3138LFJR0		DOUGHERTY MORTGAGE, LLC	1	$21,237,000.00	100%	0	$0.00	
Total			**1**	**$21,237,000.00**	**100%**	**0**	**$0.00**	
3138LFJS8		HOMESTREET CAPITAL CORPORATION	1	$1,452,100.00	100%	0	$0.00	
Total			**1**	**$1,452,100.00**	**100%**	**0**	**$0.00**	
3138LFJT6		WALKER & DUNLOP, LLC	1	$15,670,000.00	100%	0	$0.00	
Total			**1**	**$15,670,000.00**	**100%**	**0**	**$0.00**	
3138LFJU3		WALKER & DUNLOP, LLC	1	$19,740,000.00	100%	0	$0.00	
Total			**1**	**$19,740,000.00**	**100%**	**0**	**$0.00**	
3138LFJX7		ACRE CAPITAL LLC	1	$30,900,000.00	100%	0	$0.00	
Total			**1**	**$30,900,000.00**	**100%**	**0**	**$0.00**	
3138LFK23		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$7,000,000.00	100%	0	$0.00	
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**	
3138LFK31		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$120,000,000.00	100%	0	$0.00	
Total			**1**	**$120,000,000.00**	**100%**	**0**	**$0.00**	
3138LFK49		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$12,408,000.00	100%	0	$0.00	
Total			**1**	**$12,408,000.00**	**100%**	**0**	**$0.00**	
3138LFK56		JONES LANG LASALLE MULTIFAMILY, LLC	1	$15,275,000.00	100%	0	$0.00	
Total			**1**	**$15,275,000.00**	**100%**	**0**	**$0.00**	
3138LFK64		JONES LANG LASALLE MULTIFAMILY, LLC	1	$4,880,000.00	100%	0	$0.00	
Total			**1**	**$4,880,000.00**	**100%**	**0**	**$0.00**	
3138LFK72		RED MORTGAGE CAPITAL, LLC	1	$2,820,000.00	100%	0	$0.00	

Total			**1**	**$2,820,000.00**	**100%**	**0**	**$0.00**	
3138LFK80		WALKER & DUNLOP, LLC	1	$48,833,000.00	100%	0	$0.00	
Total			**1**	**$48,833,000.00**	**100%**	**0**	**$0.00**	
3138LFK98		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$4,320,000.00	100%	0	$0.00	
Total			**1**	**$4,320,000.00**	**100%**	**0**	**$0.00**	
3138LFKB3		WELLS FARGO BANK, N.A	1	$10,206,000.00	100%	0	$0.00	
Total			**1**	**$10,206,000.00**	**100%**	**0**	**$0.00**	
3138LFKE7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$12,250,000.00	100%	0	$0.00	
Total			**1**	**$12,250,000.00**	**100%**	**0**	**$0.00**	
3138LFKH0		M & T REALTY CAPITAL CORPORATION	1	$43,745,000.00	100%	0	$0.00	
Total			**1**	**$43,745,000.00**	**100%**	**0**	**$0.00**	
3138LFKJ6		WELLS FARGO BANK, N.A	1	$82,267,000.00	100%	0	$0.00	
Total			**1**	**$82,267,000.00**	**100%**	**0**	**$0.00**	
3138LFKK3		WELLS FARGO BANK, N.A	1	$11,250,000.00	100%	0	$0.00	
Total			**1**	**$11,250,000.00**	**100%**	**0**	**$0.00**	
3138LFKM9		SUNTRUST BANK	1	$6,250,000.00	100%	0	$0.00	
Total			**1**	**$6,250,000.00**	**100%**	**0**	**$0.00**	
3138LFKN7		WALKER & DUNLOP, LLC	1	$17,330,000.00	100%	0	$0.00	
Total			**1**	**$17,330,000.00**	**100%**	**0**	**$0.00**	
3138LFKP2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$19,240,000.00	100%	0	$0.00	
Total			**1**	**$19,240,000.00**	**100%**	**0**	**$0.00**	
3138LFKR8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$11,080,000.00	100%	0	$0.00	
Total			**1**	**$11,080,000.00**	**100%**	**0**	**$0.00**	
3138LFKS6		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,575,000.00	100%	0	$0.00	
Total			**1**	**$1,575,000.00**	**100%**	**0**	**$0.00**	
3138LFKT4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,036,855.00	100%	0	$0.00	

Total			**1**	**$9,036,855.00**	**100%**	**0**	**$0.00**	
3138LFKV9		BERKELEY POINT CAPITAL LLC	1	$32,190,000.00	100%	0	$0.00	
Total			**1**	**$32,190,000.00**	**100%**	**0**	**$0.00**	
3138LFKY3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$35,262,000.00	100%	0	$0.00	
Total			**1**	**$35,262,000.00**	**100%**	**0**	**$0.00**	
3138LFKZ0		GREYSTONE SERVICING CORPORATION INC	1	$1,575,000.00	100%	0	$0.00	
Total			**1**	**$1,575,000.00**	**100%**	**0**	**$0.00**	
3138LFL22		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,556,000.00	100%	0	$0.00	
Total			**1**	**$9,556,000.00**	**100%**	**0**	**$0.00**	
3138LFL30		ARBOR COMMERCIAL FUNDING I, LLC	1	$6,000,000.00	100%	0	$0.00	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**	
3138LFL48		M & T REALTY CAPITAL CORPORATION	1	$28,120,000.00	100%	0	$0.00	
Total			**1**	**$28,120,000.00**	**100%**	**0**	**$0.00**	
3138LFL55		HUNT MORTGAGE CAPITAL, LLC	1	$10,200,000.00	100%	0	$0.00	
Total			**1**	**$10,200,000.00**	**100%**	**0**	**$0.00**	
3138LFL63		ARBOR COMMERCIAL FUNDING I, LLC	1	$8,000,000.00	100%	0	$0.00	
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**	
3138LFL71		HUNT MORTGAGE CAPITAL, LLC	1	$1,250,000.00	100%	0	$0.00	
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**	
3138LFL89		GREYSTONE SERVICING CORPORATION INC	1	$1,700,000.00	100%	0	$0.00	
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**	
3138LFL97		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$18,225,000.00	100%	0	$0.00	
Total			**1**	**$18,225,000.00**	**100%**	**0**	**$0.00**	
3138LFLA4		GREYSTONE SERVICING CORPORATION INC	1	$12,000,000.00	100%	0	$0.00	
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**	

3138LFLB2		GREYSTONE SERVICING CORPORATION INC	1	$1,100,000.00	100%	0	$0.00	
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**	
3138LFLC0		RED MORTGAGE CAPITAL, LLC	1	$14,891,700.00	100%	0	$0.00	
Total			**1**	**$14,891,700.00**	**100%**	**0**	**$0.00**	
3138LFLE6		DOUGHERTY MORTGAGE, LLC	1	$1,180,000.00	100%	0	$0.00	
Total			**1**	**$1,180,000.00**	**100%**	**0**	**$0.00**	
3138LFLF3		WALKER & DUNLOP, LLC	1	$5,025,000.00	100%	0	$0.00	
Total			**1**	**$5,025,000.00**	**100%**	**0**	**$0.00**	
3138LFLG1		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,300,000.00	100%	0	$0.00	
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**	
3138LFLH9		WELLS FARGO BANK, N.A	1	$1,640,000.00	100%	0	$0.00	
Total			**1**	**$1,640,000.00**	**100%**	**0**	**$0.00**	
3138LFLJ5		WALKER & DUNLOP, LLC	1	$3,900,000.00	100%	0	$0.00	
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**	
3138LFLK2		BERKELEY POINT CAPITAL LLC	1	$9,020,000.00	100%	0	$0.00	
Total			**1**	**$9,020,000.00**	**100%**	**0**	**$0.00**	
3138LFLN6		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,400,000.00	100%	0	$0.00	
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**	
3138LFLR7		GREYSTONE SERVICING CORPORATION INC	1	$5,400,000.00	100%	0	$0.00	
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**	
3138LFLT3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$6,500,000.00	100%	0	$0.00	
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**	
3138LFLU0		M & T REALTY CAPITAL CORPORATION	1	$14,400,000.00	100%	0	$0.00	
Total			**1**	**$14,400,000.00**	**100%**	**0**	**$0.00**	
3138LFLV8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,278,000.00	100%	0	$0.00	
Total			**1**	**$2,278,000.00**	**100%**	**0**	**$0.00**	

3138LFLW6		BERKELEY POINT CAPITAL LLC	1	$10,712,000.00	100%	0	$0.00	
Total			**1**	**$10,712,000.00**	**100%**	**0**	**$0.00**	
3138LFLX4		HUNT MORTGAGE CAPITAL, LLC	1	$1,925,000.00	100%	0	$0.00	
Total			**1**	**$1,925,000.00**	**100%**	**0**	**$0.00**	
3138LFLY2		HUNT MORTGAGE CAPITAL, LLC	1	$6,800,000.00	100%	0	$0.00	
Total			**1**	**$6,800,000.00**	**100%**	**0**	**$0.00**	
3138LFLZ9		WELLS FARGO BANK, N.A	1	$55,204,000.00	100%	0	$0.00	
Total			**1**	**$55,204,000.00**	**100%**	**0**	**$0.00**	
3138LFM21		M & T REALTY CAPITAL CORPORATION	1	$35,000,000.00	100%	0	$0.00	
Total			**1**	**$35,000,000.00**	**100%**	**0**	**$0.00**	
3138LFM39		M & T REALTY CAPITAL CORPORATION	1	$28,875,000.00	100%	0	$0.00	
Total			**1**	**$28,875,000.00**	**100%**	**0**	**$0.00**	
3138LFM54		WELLS FARGO BANK, N.A	1	$130,000,000.00	100%	0	$0.00	
Total			**1**	**$130,000,000.00**	**100%**	**0**	**$0.00**	
3138LFM70		HUNT MORTGAGE CAPITAL, LLC	1	$2,300,000.00	100%	0	$0.00	
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**	
3138LFMA3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$13,800,000.00	100%	0	$0.00	
Total			**1**	**$13,800,000.00**	**100%**	**0**	**$0.00**	
3138LFMB1		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,800,000.00	100%	0	$0.00	
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**	
3138LFME5		BERKELEY POINT CAPITAL LLC	1	$64,300,000.00	100%	0	$0.00	
Total			**1**	**$64,300,000.00**	**100%**	**0**	**$0.00**	
3138LFMF2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$75,240,000.00	100%	0	$0.00	
Total			**1**	**$75,240,000.00**	**100%**	**0**	**$0.00**	
3138LFMH8		HOMESTREET CAPITAL CORPORATION	1	$1,170,000.00	100%	0	$0.00	
Total			**1**	**$1,170,000.00**	**100%**	**0**	**$0.00**	

3138LFMJ4		GREYSTONE SERVICING CORPORATION INC	1	$3,802,000.00	100%	0	$0.00	
Total			**1**	**$3,802,000.00**	**100%**	**0**	**$0.00**	
3138LFMK1		GREYSTONE SERVICING CORPORATION INC	1	$4,030,000.00	100%	0	$0.00	
Total			**1**	**$4,030,000.00**	**100%**	**0**	**$0.00**	
3138LFML9		CBRE MULTIFAMILY CAPITAL, INC	1	$32,900,000.00	100%	0	$0.00	
Total			**1**	**$32,900,000.00**	**100%**	**0**	**$0.00**	
3138LFMN5		WELLS FARGO BANK, N.A	1	$14,000,000.00	100%	0	$0.00	
Total			**1**	**$14,000,000.00**	**100%**	**0**	**$0.00**	
3138LFMP0		GREYSTONE SERVICING CORPORATION INC	1	$6,825,000.00	100%	0	$0.00	
Total			**1**	**$6,825,000.00**	**100%**	**0**	**$0.00**	
3138LFMQ8		GREYSTONE SERVICING CORPORATION INC	1	$9,490,000.00	100%	0	$0.00	
Total			**1**	**$9,490,000.00**	**100%**	**0**	**$0.00**	
3138LFMR6		WELLS FARGO BANK, N.A	1	$7,920,000.00	100%	0	$0.00	
Total			**1**	**$7,920,000.00**	**100%**	**0**	**$0.00**	
3138LFMS4		CBRE MULTIFAMILY CAPITAL, INC	1	$46,500,000.00	100%	0	$0.00	
Total			**1**	**$46,500,000.00**	**100%**	**0**	**$0.00**	
3138LFMT2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$27,055,000.00	100%	0	$0.00	
Total			**1**	**$27,055,000.00**	**100%**	**0**	**$0.00**	
3138LFMW5		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,133,000.00	100%	0	$0.00	
Total			**1**	**$1,133,000.00**	**100%**	**0**	**$0.00**	
3138LFMX3		GREYSTONE SERVICING CORPORATION INC	1	$763,000.00	100%	0	$0.00	
Total			**1**	**$763,000.00**	**100%**	**0**	**$0.00**	
3138LFMY1		HUNT MORTGAGE CAPITAL, LLC	1	$1,130,000.00	100%	0	$0.00	
Total			**1**	**$1,130,000.00**	**100%**	**0**	**$0.00**	
3138LFMZ8		GREYSTONE SERVICING CORPORATION INC	1	$11,680,000.00	100%	0	$0.00	
Total			**1**	**$11,680,000.00**	**100%**	**0**	**$0.00**	

3138LFN38		GRANDBRIDGE REAL ESTATE CAPITAL LLC	3	$25,000,000.00	100%	0	$0.00	
Total			**3**	**$25,000,000.00**	**100%**	**0**	**$0.00**	
3138LFN61		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$10,600,000.00	100%	0	$0.00	
Total			**1**	**$10,600,000.00**	**100%**	**0**	**$0.00**	
3138LFN79		BERKELEY POINT CAPITAL LLC	1	$31,950,000.00	100%	0	$0.00	
Total			**1**	**$31,950,000.00**	**100%**	**0**	**$0.00**	
3138LFN87		BERKELEY POINT CAPITAL LLC	1	$35,812,000.00	100%	0	$0.00	
Total			**1**	**$35,812,000.00**	**100%**	**0**	**$0.00**	
3138LFNB0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$85,112,000.00	100%	0	$0.00	
Total			**1**	**$85,112,000.00**	**100%**	**0**	**$0.00**	
3138LFNC8		DOUGHERTY MORTGAGE, LLC	1	$8,000,000.00	100%	0	$0.00	
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**	
3138LFND6		PNC BANK, NATIONAL ASSOCIATION	1	$24,990,000.00	100%	0	$0.00	
Total			**1**	**$24,990,000.00**	**100%**	**0**	**$0.00**	
3138LFNG9		ACRE CAPITAL LLC	1	$7,300,000.00	100%	0	$0.00	
Total			**1**	**$7,300,000.00**	**100%**	**0**	**$0.00**	
3138LFNH7		BERKELEY POINT CAPITAL LLC	1	$2,900,000.00	100%	0	$0.00	
Total			**1**	**$2,900,000.00**	**100%**	**0**	**$0.00**	
3138LFNJ3		ARBOR COMMERCIAL FUNDING I, LLC	1	$825,000.00	100%	0	$0.00	
Total			**1**	**$825,000.00**	**100%**	**0**	**$0.00**	
3138LFNK0		ARBOR COMMERCIAL FUNDING I, LLC	1	$12,350,000.00	100%	0	$0.00	
Total			**1**	**$12,350,000.00**	**100%**	**0**	**$0.00**	
3138LFNL8		BERKELEY POINT CAPITAL LLC	1	$36,400,000.00	100%	0	$0.00	
Total			**1**	**$36,400,000.00**	**100%**	**0**	**$0.00**	
3138LFNR5		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,200,000.00	100%	0	$0.00	
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**	

3138LFNS3		GREYSTONE SERVICING CORPORATION INC	1	$9,539,000.00	100%	0	$0.00	
Total			**1**	**$9,539,000.00**	**100%**	**0**	**$0.00**	
3138LFNT1		GREYSTONE SERVICING CORPORATION INC	1	$8,072,000.00	100%	0	$0.00	
Total			**1**	**$8,072,000.00**	**100%**	**0**	**$0.00**	
3138LFNV6		GREYSTONE SERVICING CORPORATION INC	1	$4,000,000.00	100%	0	$0.00	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**	
3138LFNX2		KEYBANK NATIONAL ASSOCIATION	1	$13,870,000.00	100%	0	$0.00	
Total			**1**	**$13,870,000.00**	**100%**	**0**	**$0.00**	
3138LFNY0		CBRE MULTIFAMILY CAPITAL, INC	1	$13,350,000.00	100%	0	$0.00	
Total			**1**	**$13,350,000.00**	**100%**	**0**	**$0.00**	
3138LFNZ7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,425,000.00	100%	0	$0.00	
Total			**1**	**$2,425,000.00**	**100%**	**0**	**$0.00**	
3138LFP28		HOMESTREET CAPITAL CORPORATION	1	$2,000,000.00	100%	0	$0.00	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**	
3138LFP44		GREYSTONE SERVICING CORPORATION INC	1	$2,765,000.00	100%	0	$0.00	
Total			**1**	**$2,765,000.00**	**100%**	**0**	**$0.00**	
3138LFP51		WELLS FARGO BANK, N.A	1	$6,000,000.00	100%	0	$0.00	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**	
3138LFP69		GREYSTONE SERVICING CORPORATION INC	1	$4,460,000.00	100%	0	$0.00	
Total			**1**	**$4,460,000.00**	**100%**	**0**	**$0.00**	
3138LFP77		WELLS FARGO BANK, N.A	1	$31,200,000.00	100%	0	$0.00	
Total			**1**	**$31,200,000.00**	**100%**	**0**	**$0.00**	
3138LFP93		WELLS FARGO BANK, N.A	1	$31,135,000.00	100%	0	$0.00	
Total			**1**	**$31,135,000.00**	**100%**	**0**	**$0.00**	
3138LFPA0		WELLS FARGO BANK, N.A	1	$31,960,000.00	100%	0	$0.00	
Total			**1**	**$31,960,000.00**	**100%**	**0**	**$0.00**	

3138LFPC6		GREYSTONE SERVICING CORPORATION INC	1	$750,000.00	100%	0	$0.00	
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**	
3138LFPD4		GREYSTONE SERVICING CORPORATION INC	1	$27,474,000.00	100%	0	$0.00	
Total			**1**	**$27,474,000.00**	**100%**	**0**	**$0.00**	
3138LFPE2		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,150,000.00	100%	0	$0.00	
Total			**1**	**$1,150,000.00**	**100%**	**0**	**$0.00**	
3138LFPF9		WALKER & DUNLOP, LLC	1	$4,252,000.00	100%	0	$0.00	
Total			**1**	**$4,252,000.00**	**100%**	**0**	**$0.00**	
3138LFPJ1		ARBOR COMMERCIAL FUNDING I, LLC	1	$7,500,000.00	100%	0	$0.00	
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**	
3138LFPN2		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,120,000.00	100%	0	$0.00	
Total			**1**	**$1,120,000.00**	**100%**	**0**	**$0.00**	
3138LFPS1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$20,620,000.00	100%	0	$0.00	
Total			**1**	**$20,620,000.00**	**100%**	**0**	**$0.00**	
3138LFPT9		ACRE CAPITAL LLC	1	$15,665,000.00	100%	0	$0.00	
Total			**1**	**$15,665,000.00**	**100%**	**0**	**$0.00**	
3138LFPU6		HOMESTREET CAPITAL CORPORATION	1	$1,900,000.00	100%	0	$0.00	
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**	
3138LFPV4		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,990,000.00	100%	0	$0.00	
Total			**1**	**$3,990,000.00**	**100%**	**0**	**$0.00**	
3138LFPW2		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,397,500.00	100%	0	$0.00	
Total			**1**	**$3,397,500.00**	**100%**	**0**	**$0.00**	
3138LFPY8		PNC BANK, NATIONAL ASSOCIATION	1	$5,000,000.00	100%	0	$0.00	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**	

3138LFPZ5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$4,500,000.00	100%	0	$0.00	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**	
3138LFQ43		Unavailable	1	$45,630,000.00	100%	0	$0.00	
Total			**1**	**$45,630,000.00**	**100%**	**0**	**$0.00**	
3138LFQ68		WALKER & DUNLOP, LLC	1	$30,500,000.00	100%	0	$0.00	
Total			**1**	**$30,500,000.00**	**100%**	**0**	**$0.00**	
3138LFQ92		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,350,000.00	100%	0	$0.00	
Total			**1**	**$7,350,000.00**	**100%**	**0**	**$0.00**	
3138LFQA9		ARBOR COMMERCIAL FUNDING I, LLC	1	$6,823,000.00	100%	0	$0.00	
Total			**1**	**$6,823,000.00**	**100%**	**0**	**$0.00**	
3138LFQC5		DOUGHERTY MORTGAGE, LLC	1	$7,260,000.00	100%	0	$0.00	
Total			**1**	**$7,260,000.00**	**100%**	**0**	**$0.00**	
3138LFQD3		HUNT MORTGAGE CAPITAL, LLC	1	$1,840,000.00	100%	0	$0.00	
Total			**1**	**$1,840,000.00**	**100%**	**0**	**$0.00**	
3138LFQE1		ARBOR COMMERCIAL FUNDING I, LLC	1	$6,300,000.00	100%	0	$0.00	
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**	
3138LFQG6		HOMESTREET CAPITAL CORPORATION	1	$7,800,000.00	100%	0	$0.00	
Total			**1**	**$7,800,000.00**	**100%**	**0**	**$0.00**	
3138LFQJ0		RED MORTGAGE CAPITAL, LLC	1	$5,226,000.00	100%	0	$0.00	
Total			**1**	**$5,226,000.00**	**100%**	**0**	**$0.00**	
3138LFQK7		WALKER & DUNLOP, LLC	1	$5,480,000.00	100%	0	$0.00	
Total			**1**	**$5,480,000.00**	**100%**	**0**	**$0.00**	
3138LFQP6		PNC BANK, NATIONAL ASSOCIATION	1	$15,650,000.00	100%	0	$0.00	
Total			**1**	**$15,650,000.00**	**100%**	**0**	**$0.00**	
3138LFQU5		ARBOR COMMERCIAL FUNDING I, LLC	1	$5,916,800.00	100%	0	$0.00	
Total			**1**	**$5,916,800.00**	**100%**	**0**	**$0.00**	

3138LFQV3		BERKELEY POINT CAPITAL LLC	1	$3,556,000.00	100%	0	$0.00	
Total			**1**	**$3,556,000.00**	**100%**	**0**	**$0.00**	
3138LFQW1		CBRE MULTIFAMILY CAPITAL, INC	1	$11,410,000.00	100%	0	$0.00	
Total			**1**	**$11,410,000.00**	**100%**	**0**	**$0.00**	
3138LFQX9		NATIONAL COOPERATIVE BANK, N.A	1	$2,000,000.00	100%	0	$0.00	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**	
3138LFR26		KEYBANK NATIONAL ASSOCIATION	1	$3,530,000.00	100%	0	$0.00	
Total			**1**	**$3,530,000.00**	**100%**	**0**	**$0.00**	
3138LFR34		KEYBANK NATIONAL ASSOCIATION	1	$3,761,000.00	100%	0	$0.00	
Total			**1**	**$3,761,000.00**	**100%**	**0**	**$0.00**	
3138LFR67		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,187,000.00	100%	0	$0.00	
Total			**1**	**$6,187,000.00**	**100%**	**0**	**$0.00**	
3138LFRA8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,448,000.00	100%	0	$0.00	
Total			**1**	**$6,448,000.00**	**100%**	**0**	**$0.00**	
3138LFRB6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,412,500.00	100%	0	$0.00	
Total			**1**	**$3,412,500.00**	**100%**	**0**	**$0.00**	
3138LFRC4		WELLS FARGO BANK, N.A	1	$13,884,000.00	100%	0	$0.00	
Total			**1**	**$13,884,000.00**	**100%**	**0**	**$0.00**	
3138LFRD2		SUNTRUST BANK	1	$5,950,000.00	100%	0	$0.00	
Total			**1**	**$5,950,000.00**	**100%**	**0**	**$0.00**	
3138LFRE0		ARBOR COMMERCIAL FUNDING I, LLC	1	$10,736,000.00	100%	0	$0.00	
Total			**1**	**$10,736,000.00**	**100%**	**0**	**$0.00**	
3138LFRF7		ARBOR COMMERCIAL FUNDING I, LLC	1	$5,386,000.00	100%	0	$0.00	
Total			**1**	**$5,386,000.00**	**100%**	**0**	**$0.00**	
3138LFRG5		JONES LANG LASALLE MULTIFAMILY, LLC	1	$8,240,000.00	100%	0	$0.00	
Total			**1**	**$8,240,000.00**	**100%**	**0**	**$0.00**	

3138LFRK6		WELLS FARGO BANK, N.A	1	$4,200,000.00	100%	0	$0.00	
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**	
3138LFRL4		HOMESTREET CAPITAL CORPORATION	1	$1,141,400.00	100%	0	$0.00	
Total			**1**	**$1,141,400.00**	**100%**	**0**	**$0.00**	
3138LFRM2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$15,500,000.00	100%	0	$0.00	
Total			**1**	**$15,500,000.00**	**100%**	**0**	**$0.00**	
3138LFRP5		BERKELEY POINT CAPITAL LLC	1	$14,477,000.00	100%	0	$0.00	
Total			**1**	**$14,477,000.00**	**100%**	**0**	**$0.00**	
3138LFRQ3		WALKER & DUNLOP, LLC	1	$15,375,000.00	100%	0	$0.00	
Total			**1**	**$15,375,000.00**	**100%**	**0**	**$0.00**	
3138LFRR1		BERKELEY POINT CAPITAL LLC	1	$30,515,000.00	100%	0	$0.00	
Total			**1**	**$30,515,000.00**	**100%**	**0**	**$0.00**	
3138LFRT7		GREYSTONE SERVICING CORPORATION INC	1	$2,075,000.00	100%	0	$0.00	
Total			**1**	**$2,075,000.00**	**100%**	**0**	**$0.00**	
3138LFRU4		SUNTRUST BANK	1	$11,800,000.00	100%	0	$0.00	
Total			**1**	**$11,800,000.00**	**100%**	**0**	**$0.00**	
3138LFRV2		KEYBANK NATIONAL ASSOCIATION	1	$42,930,000.00	100%	0	$0.00	
Total			**1**	**$42,930,000.00**	**100%**	**0**	**$0.00**	
3138LFRW0		ARBOR COMMERCIAL FUNDING I, LLC	1	$7,550,000.00	100%	0	$0.00	
Total			**1**	**$7,550,000.00**	**100%**	**0**	**$0.00**	
3138LFRX8		ARBOR COMMERCIAL FUNDING I, LLC	1	$5,043,032.00	100%	0	$0.00	
Total			**1**	**$5,043,032.00**	**100%**	**0**	**$0.00**	
3138LFS25		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$4,425,000.00	100%	0	$0.00	
Total			**1**	**$4,425,000.00**	**100%**	**0**	**$0.00**	
3138LFS33		Unavailable	1	$98,575,000.00	100%	0	$0.00	
Total			**1**	**$98,575,000.00**	**100%**	**0**	**$0.00**	

3138LFS58		WELLS FARGO BANK, N.A	1	$15,200,000.00	100%	0	$0.00	
Total			**1**	**$15,200,000.00**	**100%**	**0**	**$0.00**	
3138LFS66		WELLS FARGO BANK, N.A	1	$6,000,000.00	100%	0	$0.00	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**	
3138LFS82		ARBOR COMMERCIAL FUNDING I, LLC	1	$9,733,000.00	100%	0	$0.00	
Total			**1**	**$9,733,000.00**	**100%**	**0**	**$0.00**	
3138LFS90		HUNT MORTGAGE CAPITAL, LLC	1	$967,000.00	100%	0	$0.00	
Total			**1**	**$967,000.00**	**100%**	**0**	**$0.00**	
3138LFSA7		WALKER & DUNLOP, LLC	1	$2,015,000.00	100%	0	$0.00	
Total			**1**	**$2,015,000.00**	**100%**	**0**	**$0.00**	
3138LFSB5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$6,075,000.00	100%	0	$0.00	
Total			**1**	**$6,075,000.00**	**100%**	**0**	**$0.00**	
3138LFSC3		GREYSTONE SERVICING CORPORATION INC	1	$10,000,000.00	100%	0	$0.00	
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**	
3138LFSF6		BERKELEY POINT CAPITAL LLC	1	$5,846,000.00	100%	0	$0.00	
Total			**1**	**$5,846,000.00**	**100%**	**0**	**$0.00**	
3138LFSG4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$21,148,000.00	100%	0	$0.00	
Total			**1**	**$21,148,000.00**	**100%**	**0**	**$0.00**	
3138LFSH2		WELLS FARGO BANK, N.A	1	$1,751,000.00	100%	0	$0.00	
Total			**1**	**$1,751,000.00**	**100%**	**0**	**$0.00**	
3138LFSK5		GREYSTONE SERVICING CORPORATION INC	1	$1,200,000.00	100%	0	$0.00	
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**	
3138LFSL3		GREYSTONE SERVICING CORPORATION INC	1	$1,250,000.00	100%	0	$0.00	
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**	
3138LFSM1		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$10,743,000.00	100%	0	$0.00	
Total			**1**	**$10,743,000.00**	**100%**	**0**	**$0.00**	

3138LFSN9		HUNT MORTGAGE CAPITAL, LLC	1	$1,500,000.00	100%	0	$0.00	
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**	
3138LFSQ2		DOUGHERTY MORTGAGE, LLC	1	$1,090,000.00	100%	0	$0.00	
Total			**1**	**$1,090,000.00**	**100%**	**0**	**$0.00**	
3138LFSR0		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$3,431,000.00	100%	0	$0.00	
Total			**1**	**$3,431,000.00**	**100%**	**0**	**$0.00**	
3138LFST6		SUNTRUST BANK	1	$12,050,000.00	100%	0	$0.00	
Total			**1**	**$12,050,000.00**	**100%**	**0**	**$0.00**	
3138LFSV1		HUNT MORTGAGE CAPITAL, LLC	1	$1,360,000.00	100%	0	$0.00	
Total			**1**	**$1,360,000.00**	**100%**	**0**	**$0.00**	
3138LFSW9		HUNT MORTGAGE CAPITAL, LLC	1	$1,000,000.00	100%	0	$0.00	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**	
3138LFSZ2		WALKER & DUNLOP, LLC	1	$10,012,000.00	100%	0	$0.00	
Total			**1**	**$10,012,000.00**	**100%**	**0**	**$0.00**	
3138LFT24		CBRE MULTIFAMILY CAPITAL, INC	1	$11,433,000.00	100%	0	$0.00	
Total			**1**	**$11,433,000.00**	**100%**	**0**	**$0.00**	
3138LFT32		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$19,000,000.00	100%	0	$0.00	
Total			**1**	**$19,000,000.00**	**100%**	**0**	**$0.00**	
3138LFT40		WALKER & DUNLOP, LLC	1	$6,875,000.00	100%	0	$0.00	
Total			**1**	**$6,875,000.00**	**100%**	**0**	**$0.00**	
3138LFT57		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$6,500,000.00	100%	0	$0.00	
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**	
3138LFT73		HUNT MORTGAGE CAPITAL, LLC	1	$950,000.00	100%	0	$0.00	
Total			**1**	**$950,000.00**	**100%**	**0**	**$0.00**	
3138LFTA6		KEYBANK NATIONAL ASSOCIATION	1	$13,367,000.00	100%	0	$0.00	
Total			**1**	**$13,367,000.00**	**100%**	**0**	**$0.00**	
3138LFTC2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$5,680,000.00	100%	0	$0.00	
Total			**1**	**$5,680,000.00**	**100%**	**0**	**$0.00**	

3138LFTD0		REGIONS BANK	1	$5,925,000.00	100%	0	$0.00	
Total			**1**	**$5,925,000.00**	**100%**	**0**	**$0.00**	
3138LFTH1		DOUGHERTY MORTGAGE, LLC	1	$617,250.00	100%	0	$0.00	
Total			**1**	**$617,250.00**	**100%**	**0**	**$0.00**	
3138LFTJ7		SUNTRUST BANK	1	$1,855,000.00	100%	0	$0.00	
Total			**1**	**$1,855,000.00**	**100%**	**0**	**$0.00**	
3138LFTK4		WALKER & DUNLOP, LLC	1	$9,912,000.00	100%	0	$0.00	
Total			**1**	**$9,912,000.00**	**100%**	**0**	**$0.00**	
3138LFTM0		WALKER & DUNLOP, LLC	1	$30,384,000.00	100%	0	$0.00	
Total			**1**	**$30,384,000.00**	**100%**	**0**	**$0.00**	
3138LFTP3		M & T REALTY CAPITAL CORPORATION	1	$4,567,200.00	100%	0	$0.00	
Total			**1**	**$4,567,200.00**	**100%**	**0**	**$0.00**	
3138LFTR9		ARBOR COMMERCIAL FUNDING I, LLC	1	$6,520,000.00	100%	0	$0.00	
Total			**1**	**$6,520,000.00**	**100%**	**0**	**$0.00**	
3138LFTS7		ARBOR COMMERCIAL FUNDING I, LLC	1	$7,040,000.00	100%	0	$0.00	
Total			**1**	**$7,040,000.00**	**100%**	**0**	**$0.00**	
3138LFTU2		ARBOR COMMERCIAL FUNDING I, LLC	1	$4,032,000.00	100%	0	$0.00	
Total			**1**	**$4,032,000.00**	**100%**	**0**	**$0.00**	
3138LFTW8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$10,875,000.00	100%	0	$0.00	
Total			**1**	**$10,875,000.00**	**100%**	**0**	**$0.00**	
3138LFTX6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,405,000.00	100%	0	$0.00	
Total			**1**	**$1,405,000.00**	**100%**	**0**	**$0.00**	
3138LFTY4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,600,000.00	100%	0	$0.00	
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**	
3138LFU30		CBRE MULTIFAMILY CAPITAL, INC	1	$39,000,000.00	100%	0	$0.00	
Total			**1**	**$39,000,000.00**	**100%**	**0**	**$0.00**	

3138LFU48		HUNT MORTGAGE CAPITAL, LLC	1	$1,800,000.00	100%	0	$0.00	
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**	
3138LFU55		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,150,000.00	100%	0	$0.00	
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**	
3138LFU63		WALKER & DUNLOP, LLC	1	$44,200,000.00	100%	0	$0.00	
Total			**1**	**$44,200,000.00**	**100%**	**0**	**$0.00**	
3138LFU71		Unavailable	1	$42,622,000.00	100%	0	$0.00	
Total			**1**	**$42,622,000.00**	**100%**	**0**	**$0.00**	
3138LFU89		KEYBANK NATIONAL ASSOCIATION	1	$34,774,000.00	100%	0	$0.00	
Total			**1**	**$34,774,000.00**	**100%**	**0**	**$0.00**	
3138LFUA4		RED MORTGAGE CAPITAL, LLC	1	$1,300,000.00	100%	0	$0.00	
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**	
3138LFUC0		GREYSTONE SERVICING CORPORATION INC	1	$9,360,000.00	100%	0	$0.00	
Total			**1**	**$9,360,000.00**	**100%**	**0**	**$0.00**	
3138LFUD8		GREYSTONE SERVICING CORPORATION INC	1	$962,000.00	100%	0	$0.00	
Total			**1**	**$962,000.00**	**100%**	**0**	**$0.00**	
3138LFUE6		ARBOR COMMERCIAL FUNDING I, LLC	1	$28,500,000.00	100%	0	$0.00	
Total			**1**	**$28,500,000.00**	**100%**	**0**	**$0.00**	
3138LFUF3		RED MORTGAGE CAPITAL, LLC	1	$1,755,000.00	100%	0	$0.00	
Total			**1**	**$1,755,000.00**	**100%**	**0**	**$0.00**	
3138LFUG1		RED MORTGAGE CAPITAL, LLC	1	$942,000.00	100%	0	$0.00	
Total			**1**	**$942,000.00**	**100%**	**0**	**$0.00**	
3138LFUH9		RED MORTGAGE CAPITAL, LLC	1	$825,000.00	100%	0	$0.00	
Total			**1**	**$825,000.00**	**100%**	**0**	**$0.00**	
3138LFUJ5		CBRE MULTIFAMILY CAPITAL, INC	1	$50,920,000.00	100%	0	$0.00	
Total			**1**	**$50,920,000.00**	**100%**	**0**	**$0.00**	
3138LFUK2		JONES LANG LASALLE MULTIFAMILY, LLC	1	$4,080,000.00	100%	0	$0.00	
Total			**1**	**$4,080,000.00**	**100%**	**0**	**$0.00**	

3138LFUM8		WELLS FARGO BANK, N.A	1	$130,000,000.00	100%	0	$0.00	
Total			**1**	**$130,000,000.00**	**100%**	**0**	**$0.00**	
3138LFUN6		ARBOR COMMERCIAL FUNDING I, LLC	1	$9,375,000.00	100%	0	$0.00	
Total			**1**	**$9,375,000.00**	**100%**	**0**	**$0.00**	
3138LFUR7		HUNT MORTGAGE CAPITAL, LLC	1	$2,485,000.00	100%	0	$0.00	
Total			**1**	**$2,485,000.00**	**100%**	**0**	**$0.00**	
3138LFUX4		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,175,000.00	100%	0	$0.00	
Total			**1**	**$2,175,000.00**	**100%**	**0**	**$0.00**	
3138LFUY2		ARBOR COMMERCIAL FUNDING I, LLC	1	$12,320,000.00	100%	0	$0.00	
Total			**1**	**$12,320,000.00**	**100%**	**0**	**$0.00**	
3138LFUZ9		ARBOR COMMERCIAL FUNDING I, LLC	1	$5,565,000.00	100%	0	$0.00	
Total			**1**	**$5,565,000.00**	**100%**	**0**	**$0.00**	
3138LFV39		ARBOR COMMERCIAL FUNDING I, LLC	1	$6,798,000.00	100%	0	$0.00	
Total			**1**	**$6,798,000.00**	**100%**	**0**	**$0.00**	
3138LFV47		GREYSTONE SERVICING CORPORATION INC	1	$1,750,000.00	100%	0	$0.00	
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**	
3138LFV54		HUNT MORTGAGE CAPITAL, LLC	1	$22,000,000.00	100%	0	$0.00	
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$0.00**	
3138LFV70		CBRE MULTIFAMILY CAPITAL, INC	1	$26,200,000.00	100%	0	$0.00	
Total			**1**	**$26,200,000.00**	**100%**	**0**	**$0.00**	
3138LFV88		WELLS FARGO BANK, N.A	1	$150,000,000.00	100%	0	$0.00	
Total			**1**	**$150,000,000.00**	**100%**	**0**	**$0.00**	
3138LFVB1		BERKELEY POINT CAPITAL LLC	1	$20,227,500.00	100%	0	$0.00	
Total			**1**	**$20,227,500.00**	**100%**	**0**	**$0.00**	
3138LFVC9		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$5,915,000.00	100%	0	$0.00	
Total			**1**	**$5,915,000.00**	**100%**	**0**	**$0.00**	

3138LFVE5		HUNT MORTGAGE CAPITAL, LLC	1	$1,100,000.00	100%	0	$0.00	
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**	
3138LFVF2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$45,000,000.00	100%	0	$0.00	
Total			**1**	**$45,000,000.00**	**100%**	**0**	**$0.00**	
3138LFVG0		CBRE MULTIFAMILY CAPITAL, INC	1	$28,578,000.00	100%	0	$0.00	
Total			**1**	**$28,578,000.00**	**100%**	**0**	**$0.00**	
3138LFVH8		GREYSTONE SERVICING CORPORATION INC	1	$2,432,000.00	100%	0	$0.00	
Total			**1**	**$2,432,000.00**	**100%**	**0**	**$0.00**	
3138LFVK1		SUNTRUST BANK	1	$5,000,000.00	100%	0	$0.00	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**	
3138LFVL9		DOUGHERTY MORTGAGE, LLC	1	$18,000,000.00	100%	0	$0.00	
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**	
3138LFVM7		M & T REALTY CAPITAL CORPORATION	1	$1,972,000.00	100%	0	$0.00	
Total			**1**	**$1,972,000.00**	**100%**	**0**	**$0.00**	
3138LFVP0		M & T REALTY CAPITAL CORPORATION	1	$11,600,000.00	100%	0	$0.00	
Total			**1**	**$11,600,000.00**	**100%**	**0**	**$0.00**	
3138LFVR6		GREYSTONE SERVICING CORPORATION INC	1	$36,015,000.00	100%	0	$0.00	
Total			**1**	**$36,015,000.00**	**100%**	**0**	**$0.00**	
3138LFVS4		WALKER & DUNLOP, LLC	1	$127,823,000.00	100%	0	$0.00	
Total			**1**	**$127,823,000.00**	**100%**	**0**	**$0.00**	
3138LFVW5		SUNTRUST BANK	1	$2,025,000.00	100%	0	$0.00	
Total			**1**	**$2,025,000.00**	**100%**	**0**	**$0.00**	
3138LFW20		ARBOR COMMERCIAL FUNDING I, LLC	1	$5,500,000.00	100%	0	$0.00	
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**	
3138LFW38		WALKER & DUNLOP, LLC	1	$12,300,000.00	100%	0	$0.00	
Total			**1**	**$12,300,000.00**	**100%**	**0**	**$0.00**	

3138LFW79		Unavailable	1	$79,900,000.00	100%	0	$0.00	
Total			**1**	**$79,900,000.00**	**100%**	**0**	**$0.00**	
3138LFW87		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,932,400.00	100%	0	$0.00	
Total			**1**	**$3,932,400.00**	**100%**	**0**	**$0.00**	
3138LFW95		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,640,000.00	100%	0	$0.00	
Total			**1**	**$2,640,000.00**	**100%**	**0**	**$0.00**	
3138LFWA2		BERKELEY POINT CAPITAL LLC	1	$22,500,000.00	100%	0	$0.00	
Total			**1**	**$22,500,000.00**	**100%**	**0**	**$0.00**	
3138LFWC8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,145,000.00	100%	0	$0.00	
Total			**1**	**$2,145,000.00**	**100%**	**0**	**$0.00**	
3138LFWE4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$8,970,000.00	100%	0	$0.00	
Total			**1**	**$8,970,000.00**	**100%**	**0**	**$0.00**	
3138LFWF1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$10,000,000.00	100%	0	$0.00	
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**	
3138LFWG9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$38,935,000.00	100%	0	$0.00	
Total			**1**	**$38,935,000.00**	**100%**	**0**	**$0.00**	
3138LFWH7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$8,385,000.00	100%	0	$0.00	
Total			**1**	**$8,385,000.00**	**100%**	**0**	**$0.00**	
3138LFWJ3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$8,515,000.00	100%	0	$0.00	
Total			**1**	**$8,515,000.00**	**100%**	**0**	**$0.00**	
3138LFWK0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$8,320,000.00	100%	0	$0.00	
Total			**1**	**$8,320,000.00**	**100%**	**0**	**$0.00**	
3138LFWL8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,500,000.00	100%	0	$0.00	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**	

3138LFWM6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$5,330,000.00	100%	0	$0.00	
Total			**1**	**$5,330,000.00**	**100%**	**0**	**$0.00**	
3138LFWT1		CBRE MULTIFAMILY CAPITAL, INC	1	$11,200,000.00	100%	0	$0.00	
Total			**1**	**$11,200,000.00**	**100%**	**0**	**$0.00**	
3138LFWW4		NATIONAL COOPERATIVE BANK, N.A	1	$875,000.00	100%	0	$0.00	
Total			**1**	**$875,000.00**	**100%**	**0**	**$0.00**	
3138LFWX2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$15,750,000.00	100%	0	$0.00	
Total			**1**	**$15,750,000.00**	**100%**	**0**	**$0.00**	
3138LFWY0		CBRE MULTIFAMILY CAPITAL, INC	1	$162,500,000.00	100%	0	$0.00	
Total			**1**	**$162,500,000.00**	**100%**	**0**	**$0.00**	
3138LFXH6		ARBOR COMMERCIAL FUNDING I, LLC	1	$12,171,000.00	100%	0	$0.00	
Total			**1**	**$12,171,000.00**	**100%**	**0**	**$0.00**	
3138LFXK9		ARBOR COMMERCIAL FUNDING I, LLC	1	$14,980,000.00	100%	0	$0.00	
Total			**1**	**$14,980,000.00**	**100%**	**0**	**$0.00**	
3138LFXL7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,750,000.00	100%	0	$0.00	
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**	
3138LFXQ6		NATIONAL COOPERATIVE BANK, N.A	1	$550,000.00	100%	0	$0.00	
Total			**1**	**$550,000.00**	**100%**	**0**	**$0.00**	
3138LFXZ6		NATIONAL COOPERATIVE BANK, N.A	1	$700,000.00	100%	0	$0.00	
Total			**1**	**$700,000.00**	**100%**	**0**	**$0.00**	
3138LFZC5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$5,275,000.00	100%	0	$0.00	
Total			**1**	**$5,275,000.00**	**100%**	**0**	**$0.00**	
3138WJC30		1ST MIDAMERICA CREDIT UNION	2	$279,100.00	0.27%	0	$0.00	
		ABINGTON BANK	1	$140,000.00	0.14%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$134,782.85	0.13%	0	$0.00	

	ACCESS NATIONAL MORTGAGE	1	$134,792.14	0.13%	0	$0.00	
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	$129,795.41	0.13%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$135,000.00	0.13%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	$289,306.84	0.28%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$148,000.00	0.14%	0	$0.00	
	ALIGN CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	ALLIANT BANK	1	$150,000.00	0.15%	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	
	ALTAONE FEDERAL CREDIT UNION	2	$262,690.44	0.25%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	4	$550,595.00	0.53%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$147,023.28	0.14%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$263,825.00	0.26%	0	$0.00	
	AMERICA'S FIRST FCU	1	$129,287.14	0.13%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$135,000.00	0.13%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$139,774.82	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$419,085.00	0.41%	0	$0.00	
	ARIZONA BANK & TRUST	1	$146,274.43	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$146,800.00	0.14%	0	$0.00	
	ARVEST BANK	2	$262,540.00	0.25%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$140,000.00	0.14%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$128,250.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$427,406.05	0.41%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$663,696.01	0.64%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$150,000.00	0.15%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$131,000.00	0.13%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$545,299.84	0.53%	0	$0.00	
	BANK MUTUAL	1	$147,200.00	0.14%	0	$0.00	
	BANK OF IDAHO (14051)	2	$294,240.70	0.28%	0	$0.00	
	BANK OF LANCASTER	1	$135,000.00	0.13%	0	$0.00	
	BANK OF NEW HAMPSHIRE	1	$142,370.45	0.14%	0	$0.00	
	BANK OF SPRINGFIELD	2	$291,555.00	0.28%	0	$0.00	

	BANK OF THE CASCADES	1	$141,000.00	0.14%	0	$0.00	
	BANK OF THE OZARKS	1	$129,686.48	0.13%	0	$0.00	
	BANK OF TRAVELERS REST	1	$125,402.33	0.12%	0	$0.00	
	BAXTER CREDIT UNION	2	$255,801.70	0.25%	0	$0.00	
	BAY EQUITY LLC	3	$427,000.00	0.41%	0	$0.00	
	BELL BANK	4	$538,770.00	0.52%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$136,500.00	0.13%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$150,000.00	0.15%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$281,400.00	0.27%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$267,487.52	0.26%	0	$0.00	
	BOFI FEDERAL BANK	1	$150,000.00	0.15%	0	$0.00	
	C.U. FINANCIAL, INC. DBA REAL ESTAT	1	$149,000.00	0.14%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	
	CAPITAL CREDIT UNION	3	$415,965.00	0.4%	0	$0.00	
	CARROLLTON BANK	1	$140,000.00	0.14%	0	$0.00	
	CBC NATIONAL BANK	5	$732,148.72	0.71%	0	$0.00	
	CENTENNIAL BANK AND TRUST	2	$277,500.00	0.27%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$139,650.00	0.14%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$148,500.00	0.14%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$129,886.15	0.13%	0	$0.00	
	CENTRAL STATE BANK	1	$144,800.00	0.14%	0	$0.00	
	CENTRAL TRUST BANK	1	$131,005.00	0.13%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$254,120.00	0.25%	0	$0.00	
	CENTRUE BANK	1	$136,000.00	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	2	$291,925.00	0.28%	0	$0.00	
	CHEAHA BANK	1	$135,776.45	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$700,120.00	0.68%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$137,000.00	0.13%	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$143,500.00	0.14%	0	$0.00	
	CITIZENS COMMUNITY BANK	2	$275,369.91	0.27%	0	$0.00	
	CITY BANK MORTGAGE	1	$149,769.05	0.15%	0	$0.00	
	CITY NATIONAL BANK	2	$262,295.53	0.25%	0	$0.00	
	CITY STATE BANK	1	$127,920.00	0.12%	0	$0.00	
	CMG MORTGAGE INC	2	$279,607.00	0.27%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$557,700.00	0.54%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$149,753.44	0.14%	0	$0.00	

	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$149,238.32	0.14%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	COMMERCE BANK	1	$140,320.00	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$145,000.00	0.14%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$140,000.00	0.14%	0	$0.00	
	COMMUNITY BANK	1	$137,750.00	0.13%	0	$0.00	
	COMMUNITY BANK, NA	1	$136,000.00	0.13%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	$131,200.00	0.13%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$140,000.00	0.14%	0	$0.00	
	COMMUNITY STATE BANK	1	$148,480.00	0.14%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	4	$554,675.00	0.54%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$140,720.00	0.14%	0	$0.00	
	COOSA VALLEY MORTGAGE, INC	1	$129,849.77	0.13%	0	$0.00	
	CORNERSTONE BANK	1	$134,900.00	0.13%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$148,000.00	0.14%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$133,880.00	0.13%	0	$0.00	
	COUNTY BANK	1	$145,176.13	0.14%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$135,900.00	0.13%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$134,000.00	0.13%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$150,000.00	0.15%	0	$0.00	
	DATCU CREDIT UNION	1	$144,771.81	0.14%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$127,145.16	0.12%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$283,950.00	0.27%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$130,097.53	0.13%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	3	$427,947.22	0.41%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$141,000.00	0.14%	0	$0.00	
	DUPAGE CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	
	EAGLE BANK & TRUST COMPANY	1	$125,676.90	0.12%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$143,334.07	0.14%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	5	$649,736.71	0.63%	0	$0.00	
	EQUITY BANK	1	$125,400.00	0.12%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$130,659.00	0.13%	0	$0.00	
	EQUITY RESOURCES, INC	1	$142,405.00	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	$130,000.00	0.13%	0	$0.00	

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	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$144,415.00	0.14%	0	$0.00	
	EVOLVE BANK & TRUST	1	$149,473.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,098,762.14	1.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	$270,155.46	0.26%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$126,465.07	0.12%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$281,528.43	0.27%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$135,000.00	0.13%	0	$0.00	
	FARMERS BANK AND TRUST	1	$142,500.00	0.14%	0	$0.00	
	FARMINGTON BANK	1	$129,000.00	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	1	$144,000.00	0.14%	0	$0.00	
	FEDCOM CREDIT UNION	1	$143,120.00	0.14%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$698,880.34	0.68%	0	$0.00	
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$133,686.44	0.13%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$837,457.35	0.81%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$558,153.44	0.54%	0	$0.00	
	FIRST BANK PUERTO RICO	3	$402,373.83	0.39%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$135,850.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$295,660.00	0.29%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$140,000.00	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$284,525.00	0.28%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$148,754.69	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$127,346.41	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	6	$811,476.12	0.79%	0	$0.00	
	FIRST MINNESOTA BANK	1	$128,200.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	$264,583.74	0.26%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C	2	$279,270.00	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$291,717.00	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$276,450.00	0.27%	0	$0.00	
	FIRST MORTGAGE OF IDAHO	1	$144,433.20	0.14%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$131,286.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$140,000.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF PARK FALLS	1	$145,000.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$417,600.00	0.4%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$126,205.38	0.12%	0	$0.00	
	FIRST NEBRASKA BANK	1	$147,250.00	0.14%	0	$0.00	
	FIRST NIAGARA BANK, N.A	11	$1,515,765.01	1.47%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	$147,772.12	0.14%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$136,800.00	0.13%	0	$0.00	
	FIRST SECURITY BANK	1	$147,756.72	0.14%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC	1	$146,763.56	0.14%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$418,454.25	0.41%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	3	$406,000.00	0.39%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$128,052.53	0.12%	0	$0.00	
	FORUM CREDIT UNION	4	$539,795.80	0.52%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$284,525.00	0.28%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	27	$3,750,837.41	3.63%	0	$0.00	
	GECU	1	$135,541.99	0.13%	0	$0.00	
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	$130,105.79	0.13%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$139,500.00	0.14%	0	$0.00	
	GMFS, LLC	1	$135,920.00	0.13%	0	$0.00	
	GRAND SAVINGS BANK	1	$128,250.00	0.12%	0	$0.00	
	GRANITE STATE CREDIT UNION	2	$264,886.77	0.26%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$136,000.00	0.13%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, I	1	$134,792.14	0.13%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$138,800.00	0.13%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$125,200.00	0.12%	0	$0.00	
	GREATER SPRNGFIELD CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	

	GREYLOCK FEDERAL CREDIT UNION	2	$282,787.54	0.27%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$150,000.00	0.15%	0	$0.00	
	GUARANTY TRUST COMPANY	5	$694,276.63	0.67%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$133,200.00	0.13%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$130,000.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$1,416,077.65	1.37%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$296,931.63	0.29%	0	$0.00	
	GULF COAST COMMUNITY BANK	1	$132,905.00	0.13%	0	$0.00	
	HAPPY STATE BANK	1	$140,415.48	0.14%	0	$0.00	
	HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION	1	$135,150.00	0.13%	0	$0.00	
	HIGHTECHLENDING, INC	1	$145,000.00	0.14%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$149,150.00	0.14%	0	$0.00	
	HOME STATE BANK, N.A	1	$125,400.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$822,542.00	0.8%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITE	1	$127,794.12	0.12%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$148,500.00	0.14%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$140,000.00	0.14%	0	$0.00	
	HOMETOWN BANK	1	$150,000.00	0.15%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE	1	$125,600.00	0.12%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$271,175.00	0.26%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$404,519.62	0.39%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$714,324.39	0.69%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	8	$1,085,139.52	1.05%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$138,400.00	0.13%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$127,000.00	0.12%	0	$0.00	
	ILLINOIS BANK & TRUST	2	$259,199.00	0.25%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$132,050.00	0.13%	0	$0.00	
	INVESTORS HOME MORTGAGE	3	$406,973.30	0.39%	0	$0.00	
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	2	$289,154.11	0.28%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$540,480.00	0.52%	0	$0.00	

	KEY MORTGAGE SERVICES, INC	1	$139,500.00	0.14%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$149,653.61	0.14%	0	$0.00	
	KIRKPATRICK BANK	1	$137,750.00	0.13%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$137,255.00	0.13%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$148,320.00	0.14%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	8	$1,098,329.90	1.06%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$139,200.00	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$400,100.00	0.39%	0	$0.00	
	LANDMARK CREDIT UNION	8	$1,062,033.47	1.03%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$146,250.00	0.14%	0	$0.00	
	LEBANON FEDERAL CREDIT UNION	1	$138,400.00	0.13%	0	$0.00	
	LEGACY BANK	1	$145,900.00	0.14%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$149,769.04	0.15%	0	$0.00	
	LIBERTY BANK	1	$132,389.22	0.13%	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$129,000.00	0.12%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$294,575.00	0.29%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$145,000.00	0.14%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$141,562.07	0.14%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	11	$1,543,367.14	1.49%	0	$0.00	
	LONESTAR HOME LENDING	1	$148,870.43	0.14%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$140,000.00	0.14%	0	$0.00	
	MAGNOLIA BANK, INC	2	$273,000.00	0.26%	0	$0.00	
	MAINSTREETS OF TEXAS MORTGAGE	1	$149,527.17	0.14%	0	$0.00	
	MARINE BANK	1	$137,200.00	0.13%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	$280,000.00	0.27%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$130,625.00	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$130,000.00	0.13%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$149,758.73	0.15%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$140,000.00	0.14%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$292,269.39	0.28%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$409,501.84	0.4%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	$289,669.04	0.28%	0	$0.00	
	METRO BANK	1	$144,062.81	0.14%	0	$0.00	
	METRO CREDIT UNION	2	$289,150.00	0.28%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$141,526.92	0.14%	0	$0.00	

	MICHIGAN MUTUAL, INC	3	$409,683.93	0.4%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$131,592.91	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$136,984.00	0.13%	0	$0.00	
	MID-MISSOURI BANK	1	$148,121.77	0.14%	0	$0.00	
	MIDLAND STATES BANK	1	$137,750.00	0.13%	0	$0.00	
	MIDSOUTH BANK	1	$143,773.38	0.14%	0	$0.00	
	MIDWEST BANK N.A	1	$129,600.00	0.13%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$143,000.00	0.14%	0	$0.00	
	MISSOURI CREDIT UNION	1	$142,500.00	0.14%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$130,000.00	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$407,900.00	0.39%	0	$0.00	
	MORTGAGE CENTER LLC	1	$144,875.00	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$540,950.00	0.52%	0	$0.00	
	MORTGAGE TRUST INC	1	$136,001.28	0.13%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$133,520.00	0.13%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$150,000.00	0.15%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$129,000.00	0.12%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$145,000.00	0.14%	0	$0.00	
	NBC BANK	1	$135,000.00	0.13%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$140,278.88	0.14%	0	$0.00	
	NEW ERA BANK	1	$125,500.00	0.12%	0	$0.00	
	NEW MEXICO BANK & TRUST	3	$410,782.82	0.4%	0	$0.00	
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$134,193.07	0.13%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$150,000.00	0.15%	0	$0.00	
	NEXBANK SSB	3	$402,455.38	0.39%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$138,282.03	0.13%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$149,389.53	0.14%	0	$0.00	
	NORTHPARK COMMUNITY CREDIT UNION	1	$140,600.00	0.14%	0	$0.00	
	NORTHPOINTE BANK	3	$414,763.93	0.4%	0	$0.00	
	NORTHVIEW BANK	1	$140,000.00	0.14%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$407,794.12	0.39%	0	$0.00	
	NORWOOD BANK	1	$150,000.00	0.15%	0	$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA	1	$129,786.31	0.13%	0	$0.00	
	NUMERICA CREDIT UNION	1	$131,200.00	0.13%	0	$0.00	
	OLD NATIONAL BANK	1	$144,000.00	0.14%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$150,000.00	0.15%	0	$0.00	

	ON Q FINANCIAL, INC	3	$417,300.00	0.4%	0	$0.00	
	OOSTBURG STATE BANK	1	$138,500.00	0.13%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	3	$419,908.73	0.41%	0	$0.00	
	ORIGIN BANK	6	$845,733.40	0.82%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$143,773.38	0.14%	0	$0.00	
	ORRSTOWN BANK	1	$132,000.00	0.13%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$133,500.00	0.13%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$143,650.00	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$272,388.14	0.26%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$412,450.00	0.4%	0	$0.00	
	PARK STERLING BANK	1	$139,568.25	0.14%	0	$0.00	
	PARKSIDE LENDING LLC	1	$125,600.00	0.12%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$287,069.08	0.28%	0	$0.00	
	PATRIOT LENDING SERVICES, INC., A B	1	$135,790.60	0.13%	0	$0.00	
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$125,622.99	0.12%	0	$0.00	
	PENTAGON FEDERAL C. U	9	$1,223,005.48	1.18%	0	$0.00	
	PENTAGON FEDERAL C.U	6	$759,145.56	0.74%	0	$0.00	
	PEOPLES BANK	2	$270,500.00	0.26%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$130,000.00	0.13%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$267,050.00	0.26%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$141,600.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$279,100.00	0.27%	0	$0.00	
	PEOPLES INDEPENDENT BANK	2	$256,096.33	0.25%	0	$0.00	
	PEOPLES STATE BANK	1	$131,500.00	0.13%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$136,450.00	0.13%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$410,960.00	0.4%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$146,200.00	0.14%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$148,000.00	0.14%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$133,025.00	0.13%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$407,900.00	0.39%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$275,720.82	0.27%	0	$0.00	
	PRINCIPAL MORTGAGE, LLC	1	$149,369.67	0.14%	0	$0.00	
	PROGRESS BANK & TRUST	2	$289,287.23	0.28%	0	$0.00	
	PROVINCIAL BANK	1	$125,375.00	0.12%	0	$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	$137,787.52	0.13%	0	$0.00	

	RABOBANK, N.A	1	$135,790.60	0.13%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	$265,571.15	0.26%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$135,500.00	0.13%	0	$0.00	
	REDWOOD CREDIT UNION	4	$568,750.00	0.55%	0	$0.00	
	RENASANT BANK	10	$1,373,858.14	1.33%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$130,798.30	0.13%	0	$0.00	
	RIVER BANK AND TRUST	1	$140,378.72	0.14%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$126,804.46	0.12%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$266,784.46	0.26%	0	$0.00	
	ROYAL CREDIT UNION	2	$281,224.98	0.27%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$274,400.00	0.27%	0	$0.00	
	RPM MORTGAGE, INC	1	$150,000.00	0.15%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$1,135,214.98	1.1%	0	$0.00	
	SAFE CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$140,378.72	0.14%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$126,750.00	0.12%	0	$0.00	
	SECKEL CAPITAL LLC	1	$132,990.37	0.13%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$129,799.84	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$150,000.00	0.15%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$130,950.00	0.13%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$149,769.04	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$1,266,739.60	1.23%	0	$0.00	
	SIMMONS BANK	4	$542,533.78	0.53%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$293,725.00	0.28%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$130,693.99	0.13%	0	$0.00	
	SOUTH GEORGIA BANKING COMPANY	1	$148,500.00	0.14%	0	$0.00	
	SOUTH STATE BANK	3	$408,120.00	0.4%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$127,800.00	0.12%	0	$0.00	
	SOUTHERN BANCORP BANK	1	$125,806.00	0.12%	0	$0.00	
	SPACE COAST CREDIT UNION	3	$398,874.62	0.39%	0	$0.00	
	SPIRE CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$136,378.10	0.13%	0	$0.00	
	STAR FINANCIAL BANK	1	$140,000.00	0.14%	0	$0.00	

	STATE BANK OF CHILTON	1	$131,000.00	0.13%	0	$0.00	
	STATE BANK OF LINCOLN	1	$131,200.00	0.13%	0	$0.00	
	STATE SAVINGS BANK	1	$150,000.00	0.15%	0	$0.00	
	STATEWIDE MORTGAGE	1	$147,200.00	0.14%	0	$0.00	
	STEARNS LENDING, LLC	8	$1,087,180.00	1.05%	0	$0.00	
	SUMMIT CREDIT UNION	3	$420,300.00	0.41%	0	$0.00	
	SUMMIT FUNDING, INC	2	$274,800.00	0.27%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$137,000.00	0.13%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$126,200.00	0.12%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$125,539.13	0.12%	0	$0.00	
	TALMER BANK AND TRUST	1	$128,250.00	0.12%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$135,000.00	0.13%	0	$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	$142,280.60	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	2	$273,789.11	0.27%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$146,400.00	0.14%	0	$0.00	
	THE PEOPLES BANK	1	$144,000.00	0.14%	0	$0.00	
	TJC MORTGAGE, INC	1	$131,047.91	0.13%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$293,166.06	0.28%	0	$0.00	
	TRADITIONS BANK	1	$136,789.06	0.13%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	$144,561.99	0.14%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$138,750.00	0.13%	0	$0.00	
	ULSTER SAVINGS BANK	1	$126,500.00	0.12%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$272,368.00	0.26%	0	$0.00	
	UNITED COMMUNITY BANK	1	$149,200.00	0.14%	0	$0.00	
	UNITED CREDIT UNION	1	$148,920.36	0.14%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$141,673.69	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$419,344.12	0.41%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$1,124,453.59	1.09%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$283,000.00	0.27%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$130,410.29	0.13%	0	$0.00	
	UW CREDIT UNION	4	$533,000.43	0.52%	0	$0.00	
	VALLEY NATIONAL BANK	1	$144,000.00	0.14%	0	$0.00	

		VANGUARD FUNDING LLC	1	$140,000.00	0.14%	0	$0.00	
		VERIDIAN CREDIT UNION	3	$428,817.32	0.42%	0	$0.00	
		VERVE, A CREDIT UNION	1	$135,850.00	0.13%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$139,784.45	0.14%	0	$0.00	
		WANIGAS CREDIT UNION	1	$147,925.00	0.14%	0	$0.00	
		WASHINGTON SAVINGS BANK	1	$139,000.00	0.13%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$414,500.00	0.4%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	6	$785,688.42	0.76%	0	$0.00	
		WELLS FARGO BANK, N.A	15	$2,003,544.22	1.94%	0	$0.00	
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$140,000.00	0.14%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$272,574.89	0.26%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$261,850.00	0.25%	0	$0.00	
		WHITAKER BANK, INC	2	$282,484.46	0.27%	0	$0.00	
		WHITE EAGLE CREDIT UNION	1	$147,222.97	0.14%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$148,964.46	0.14%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$145,502.65	0.14%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$128,052.53	0.12%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$148,000.00	0.14%	0	$0.00	
		WYOMING BANK & TRUST	1	$145,510.43	0.14%	0	$0.00	
		XINGS MORTGAGE SERVICES,INC., A CALIFORNIA CORPORATION	1	$143,688.43	0.14%	0	$0.00	
		Y-12 FCU	1	$133,385.00	0.13%	0	$0.00	
		ZEAL CREDIT UNION	1	$149,763.93	0.15%	0	$0.00	
		Unavailable	2	$268,092.51	0.18%	0	$0.00	
Total			**748**	**$103,280,636.58**	**100%**	**0**	**$0.00**	
3138WJC48		1ST FARM CREDIT SERVICES	1	$165,000.00	0.1%	0	$0.00	
		AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	$154,425.00	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$309,890.75	0.18%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$172,500.00	0.1%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$174,736.43	0.1%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$172,500.00	0.1%	0	$0.00	
			1	$152,000.00	0.09%	0	$0.00	

	ADVISORS CAPITAL INC., A MICHIGAN C						
	ADVISORS MORTGAGE GROUP, LLC	2	$330,000.00	0.19%	0	$0.00	
	AFFILIATED BANK	1	$172,900.00	0.1%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	2	$304,178.00	0.18%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$314,100.00	0.18%	0	$0.00	
	ALIGN CREDIT UNION	1	$157,000.00	0.09%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$171,740.94	0.1%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$158,050.87	0.09%	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$157,100.00	0.09%	0	$0.00	
	ALTAONE FEDERAL CREDIT UNION	2	$314,869.84	0.18%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$337,894.53	0.19%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$172,000.00	0.1%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$483,333.00	0.28%	0	$0.00	
	AMERICA'S FIRST FCU	1	$157,141.28	0.09%	0	$0.00	
	AMERICAN EQUITY MORTGAGE , INC	1	$162,000.00	0.09%	0	$0.00	
	AMERICAN BANK OF OKLAHOMA	1	$166,088.88	0.1%	0	$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	$619,675.98	0.36%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$161,500.00	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$167,735.60	0.1%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$312,353.90	0.18%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$477,500.00	0.28%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	$157,500.00	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$492,505.00	0.28%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$506,400.00	0.29%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$816,829.31	0.47%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$164,745.96	0.09%	0	$0.00	
	AMERIS BANK	1	$167,920.00	0.1%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	$160,550.00	0.09%	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION, A	1	$159,759.02	0.09%	0	$0.00	

	AMPLIFY FEDERAL CREDIT UNION (27462)	1	$159,473.29	0.09%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	$335,000.00	0.19%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$174,800.00	0.1%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$322,955.00	0.19%	0	$0.00	
	ARIZONA BANK & TRUST	1	$155,500.00	0.09%	0	$0.00	
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	$159,803.57	0.09%	0	$0.00	
	ARVEST BANK	8	$1,273,024.00	0.73%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$168,800.00	0.1%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$166,410.00	0.1%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$169,600.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$310,125.00	0.18%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	$1,496,150.00	0.86%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$166,250.00	0.1%	0	$0.00	
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$167,055.86	0.1%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$164,000.00	0.09%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$963,119.05	0.55%	0	$0.00	
	BANCFIRST	2	$348,400.00	0.2%	0	$0.00	
	BANK FIRST NATIONAL	1	$174,320.00	0.1%	0	$0.00	
	BANK FORWARD	1	$175,000.00	0.1%	0	$0.00	
	BANK INDEPENDENT	1	$172,000.00	0.1%	0	$0.00	
	BANK MUTUAL	1	$154,000.00	0.09%	0	$0.00	
	BANK OF AMERICAN FORK	2	$337,500.00	0.19%	0	$0.00	
	BANK OF COLORADO	3	$504,222.46	0.29%	0	$0.00	
	BANK OF ENGLAND	2	$325,600.00	0.19%	0	$0.00	
	BANK OF FRANKLIN COUNTY	1	$163,400.00	0.09%	0	$0.00	
	BANK OF HAWAII	1	$169,732.45	0.1%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$150,962.04	0.09%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$153,608.80	0.09%	0	$0.00	
	BANK OF SPRINGFIELD	1	$154,775.00	0.09%	0	$0.00	
	BANKFINANCIAL,F.S.B	1	$155,000.00	0.09%	0	$0.00	
	BANKNEWPORT	1	$157,500.00	0.09%	0	$0.00	
	BANKVISTA	1	$170,724.96	0.1%	0	$0.00	
	BANNER BANK	2	$329,600.00	0.19%	0	$0.00	

	BAXTER CREDIT UNION	3	$475,200.00	0.27%	0	$0.00	
	BAY EQUITY LLC	4	$641,505.00	0.37%	0	$0.00	
	BEDFORD FEDERAL SAVINGS BANK	1	$159,600.00	0.09%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE	1	$159,753.65	0.09%	0	$0.00	
	BELL BANK	5	$832,730.00	0.48%	0	$0.00	
	BELLCO CREDIT UNION	2	$319,049.35	0.18%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$165,000.00	0.1%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$169,738.25	0.1%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	
	BNC NATIONAL BANK - COR	1	$150,990.17	0.09%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$159,709.09	0.09%	0	$0.00	
	BOFI FEDERAL BANK	4	$659,400.00	0.38%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$172,000.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$157,700.00	0.09%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$154,375.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$329,253.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$157,000.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$328,683.00	0.19%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$173,159.05	0.1%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$173,570.37	0.1%	0	$0.00	
	CAPITAL CREDIT UNION	1	$152,000.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$1,631,692.12	0.94%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$326,000.00	0.19%	0	$0.00	
	CASHCALL MORTGAGE	1	$175,000.00	0.1%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$151,500.00	0.09%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$155,000.00	0.09%	0	$0.00	
	CATALYST LENDING, INC., A CLOLORADO CORPORATION	1	$153,300.00	0.09%	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$159,000.00	0.09%	0	$0.00	
	CBC NATIONAL BANK	8	$1,282,659.17	0.74%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$155,000.00	0.09%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$169,427.04	0.1%	0	$0.00	
	CENTRAL TRUST BANK	2	$332,920.00	0.19%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	

	CENTRUE BANK	1	$172,000.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	2	$318,350.00	0.18%	0	$0.00	
	CHAMPION CREDIT UNION	1	$161,500.00	0.09%	0	$0.00	
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$154,766.55	0.09%	0	$0.00	
	CHARTER BANK	1	$159,850.00	0.09%	0	$0.00	
	CHEAHA BANK	1	$158,738.64	0.09%	0	$0.00	
	CHEMICAL BANK	1	$168,490.18	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$493,648.47	0.28%	0	$0.00	
	CITIZENS BANK	2	$324,500.00	0.19%	0	$0.00	
	CITIZENS FIRST BANK	2	$333,221.00	0.19%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$151,905.00	0.09%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$165,744.41	0.1%	0	$0.00	
	CITY NATIONAL BANK	1	$157,890.04	0.09%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$161,649.57	0.09%	0	$0.00	
	CLOVERBELT CREDIT UNION	1	$155,000.00	0.09%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$164,246.73	0.09%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$838,710.00	0.48%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CH	1	$168,731.73	0.1%	0	$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	$157,457.20	0.09%	0	$0.00	
	COMMERCE BANK	4	$644,500.00	0.37%	0	$0.00	
	COMMERCE HOME MORTGAGE	4	$640,250.00	0.37%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$340,000.00	0.2%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	2	$320,531.06	0.18%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$324,250.00	0.19%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	$166,094.46	0.1%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	6	$970,755.00	0.56%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$172,350.00	0.1%	0	$0.00	
	COORS CREDIT UNION	1	$162,000.00	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$159,753.65	0.09%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$158,000.00	0.09%	0	$0.00	
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$168,000.00	0.1%	0	$0.00	
	COUSINS HOME LENDING	1	$155,685.16	0.09%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$165,000.00	0.1%	0	$0.00	

	CRESCENT MORTGAGE COMPANY	1	$158,000.00	0.09%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$173,220.89	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$339,875.00	0.2%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$162,900.00	0.09%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$170,000.00	0.1%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$159,308.35	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	4	$672,187.87	0.39%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	2	$302,832.84	0.17%	0	$0.00	
	DATCU CREDIT UNION	1	$163,137.17	0.09%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$153,000.00	0.09%	0	$0.00	
	DENMARK STATE BANK	2	$323,750.00	0.19%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$153,652.45	0.09%	0	$0.00	
	DIME BANK	1	$152,000.00	0.09%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$159,753.65	0.09%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$174,230.00	0.1%	0	$0.00	
	DUPAGE CREDIT UNION	3	$494,872.15	0.29%	0	$0.00	
	EAGLE BANK & TRUST COMPANY	2	$324,414.86	0.19%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$315,700.00	0.18%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$327,240.16	0.19%	0	$0.00	
	EMPOWER CREDIT UNION	1	$152,000.00	0.09%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$156,752.92	0.09%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$166,155.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$162,000.00	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$170,000.00	0.1%	0	$0.00	
	EVOLVE BANK & TRUST	1	$151,920.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$2,971,571.06	1.71%	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$168,000.00	0.1%	0	$0.00	
	FARMERS BANK AND TRUST	1	$166,377.74	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	4	$670,330.00	0.39%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$168,150.00	0.1%	0	$0.00	
	FIDELITY BANK	2	$340,000.00	0.2%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	$2,525,490.24	1.46%	0	$0.00	
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$171,445.90	0.1%	0	$0.00	
	FINANCE OF AMERICA LLC	9	$1,499,641.88	0.86%	0	$0.00	
		4	$658,443.07	0.38%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC						
	FINANCIAL PARTNERS CREDIT UNION	2	$330,727.73	0.19%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	3	$475,600.00	0.27%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$327,300.00	0.19%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$152,955.00	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$326,800.00	0.19%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$161,500.00	0.09%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$170,000.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$159,920.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$481,242.47	0.28%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$151,765.97	0.09%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$174,000.00	0.1%	0	$0.00	
	FIRST INTERSTATE BANK	5	$832,100.00	0.48%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$646,700.00	0.37%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$164,000.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$170,800.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	3	$479,555.00	0.28%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$161,500.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$166,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK MORTGAGE	1	$156,308.96	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$497,705.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	2	$338,378.44	0.19%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$157,520.00	0.09%	0	$0.00	
	FIRST SECURITY BANK	1	$166,462.61	0.1%	0	$0.00	
	FIRST SOUTHERN BANK	1	$152,499.92	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$175,000.00	0.1%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$159,748.20	0.09%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	15	$2,430,935.00	1.4%	0	$0.00	
	FIRST VISION BANK OF TENNESSEE	1	$152,265.20	0.09%	0	$0.00	
		7	$1,120,460.72	0.65%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY						
	FIRSTBANK	1	$169,500.00	0.1%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$167,200.00	0.1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$153,371.00	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$170,000.00	0.1%	0	$0.00	
	FLORIDA CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	
	FNB BANK, N.A	1	$153,000.00	0.09%	0	$0.00	
	FORUM CREDIT UNION	2	$332,673.43	0.19%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$338,526.57	0.2%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$155,788.00	0.09%	0	$0.00	
	FULTON BANK, N.A	2	$305,800.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$164,350.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	49	$7,963,895.03	4.59%	0	$0.00	
	GECU	1	$164,850.15	0.09%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$160,000.00	0.09%	0	$0.00	
	GENISYS CREDIT UNION	1	$156,500.00	0.09%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	3	$458,115.28	0.26%	0	$0.00	
	GMFS, LLC	2	$330,411.59	0.19%	0	$0.00	
	GOLDEN 1 CREDIT UNION	3	$488,500.00	0.28%	0	$0.00	
	GRANITE STATE CREDIT UNION	4	$656,002.68	0.38%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, I	2	$322,932.53	0.19%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$170,550.00	0.1%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$160,550.00	0.09%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$161,500.00	0.09%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$480,900.00	0.28%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$498,000.00	0.29%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	4	$635,745.00	0.37%	0	$0.00	
	GUILD MORTGAGE COMPANY	19	$3,042,610.73	1.75%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$163,666.32	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$151,675.64	0.09%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$174,441.86	0.1%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION, A CO	1	$156,322.62	0.09%	0	$0.00	
	HAPPY STATE BANK	2	$329,979.87	0.19%	0	$0.00	
	HICKORY POINT BANK	1	$161,500.00	0.09%	0	$0.00	
	HIGHLANDS UNION BANK	1	$155,000.00	0.09%	0	$0.00	

	HOME BANK AND TRUST CO, CORPORATION	1	$157,351.98	0.09%	0	$0.00	
	HOME BANK N.A	1	$159,742.65	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$494,755.00	0.29%	0	$0.00	
	HOME STATE BANK, N.A	1	$152,650.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$647,958.00	0.37%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$169,000.00	0.1%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	11	$1,771,536.82	1.02%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$324,568.58	0.19%	0	$0.00	
	ICON CREDIT UNION	1	$172,425.00	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	9	$1,446,180.96	0.83%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$327,825.00	0.19%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$500,708.00	0.29%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	$174,037.48	0.1%	0	$0.00	
	INTERCITY STATE BANK	1	$160,000.00	0.09%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$321,500.00	0.19%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$153,000.00	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$312,000.00	0.18%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$172,000.00	0.1%	0	$0.00	
	JSC FCU	1	$156,322.00	0.09%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$157,500.00	0.09%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$337,250.00	0.19%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	12	$1,948,643.49	1.12%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$169,000.00	0.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$175,000.00	0.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$620,010.00	0.36%	0	$0.00	
	LANDMARK CREDIT UNION	6	$954,561.60	0.55%	0	$0.00	
	LEADER BANK N.A	3	$491,500.00	0.28%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$169,750.00	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$153,997.71	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$151,500.00	0.09%	0	$0.00	
	LEGACY HOME LOANS LLC	2	$311,742.65	0.18%	0	$0.00	

	LIBERTY SAVINGS BANK, FSB	2	$323,850.00	0.19%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$173,112.25	0.1%	0	$0.00	
	MAGNOLIA BANK, INC	1	$156,000.00	0.09%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	$171,898.06	0.1%	0	$0.00	
	MARQUETTE BANK	1	$169,076.95	0.1%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$309,250.00	0.18%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60	1	$175,000.00	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$316,769.55	0.18%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$174,730.56	0.1%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$156,497.87	0.09%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$159,222.76	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	7	$1,111,298.42	0.64%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$151,765.97	0.09%	0	$0.00	
	METRO CREDIT UNION	1	$175,000.00	0.1%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC. D	1	$159,748.20	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$170,237.48	0.1%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$164,500.00	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$170,000.00	0.1%	0	$0.00	
	MID-MISSOURI BANK	1	$153,000.00	0.09%	0	$0.00	
	MIDLAND STATES BANK	10	$1,590,609.60	0.92%	0	$0.00	
	MIDSOUTH BANK	1	$167,719.30	0.1%	0	$0.00	
	MINNESOTA BANK & TRUST	1	$152,709.29	0.09%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$165,000.00	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$311,750.00	0.18%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC. D/B	1	$161,739.42	0.09%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$173,200.00	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	7	$1,127,670.00	0.65%	0	$0.00	
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	$157,450.00	0.09%	0	$0.00	
	MORTGAGE RESOURCE LLC	1	$165,000.00	0.1%	0	$0.00	

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$158,800.00	0.09%	0	$0.00	
	MORTGAGENETWORK	2	$329,445.00	0.19%	0	$0.00	
	MORTGAGES USA	1	$169,743.95	0.1%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$159,000.00	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	6	$988,550.00	0.57%	0	$0.00	
	MSA MORTGAGE, LLC	1	$169,738.25	0.1%	0	$0.00	
	MUFG UNION BANK, N.A	2	$337,962.00	0.19%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$158,500.00	0.09%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$153,746.86	0.09%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$630,502.00	0.36%	0	$0.00	
	NATIONWIDE BANK	2	$330,650.00	0.19%	0	$0.00	
	NBC BANK	1	$154,761.35	0.09%	0	$0.00	
	NBKC BANK	2	$332,452.00	0.19%	0	$0.00	
	NETWORK FUNDING, LP	1	$160,000.00	0.09%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$164,751.49	0.09%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$168,970.99	0.1%	0	$0.00	
	NEXBANK SSB	3	$490,328.56	0.28%	0	$0.00	
	NICOLET NATIONAL BANK	2	$337,000.00	0.19%	0	$0.00	
	NORTHPOINTE BANK	5	$840,307.14	0.48%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	5	$781,874.61	0.45%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC.D/B/A NORCOM MORTGAGE, A CORPO	1	$157,500.00	0.09%	0	$0.00	
	NUDGE FUNDING, LLC	1	$172,500.00	0.1%	0	$0.00	
	NUGE FUNDING ,LLC	1	$174,600.00	0.1%	0	$0.00	
	NUMARK CREDIT UNION	1	$175,000.00	0.1%	0	$0.00	
	NUMERICA CREDIT UNION	1	$163,800.00	0.09%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$318,902.46	0.18%	0	$0.00	
	NUVISION FCU	3	$489,300.00	0.28%	0	$0.00	
	OAK BANK	1	$160,000.00	0.09%	0	$0.00	
	OLD NATIONAL BANK	1	$162,000.00	0.09%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$153,600.00	0.09%	0	$0.00	
	ON Q FINANCIAL, INC	3	$481,131.35	0.28%	0	$0.00	
	ONEAZ CREDIT UNION	3	$498,900.00	0.29%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$325,817.58	0.19%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$162,000.00	0.09%	0	$0.00	
	ORIGIN BANK	9	$1,450,334.06	0.84%	0	$0.00	
	ORRSTOWN BANK	3	$493,525.00	0.28%	0	$0.00	
	PACIFIC COMMUNITY CREDIT	2	$334,500.00	0.19%	0	$0.00	

	UNION						
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$328,643.48	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	$1,011,768.05	0.58%	0	$0.00	
	PALM LENDING, LLC	1	$150,772.57	0.09%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$152,045.05	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$655,900.00	0.38%	0	$0.00	
	PARKSIDE LENDING LLC	3	$470,950.00	0.27%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$470,287.27	0.27%	0	$0.00	
	PCM CREDIT UNION	1	$151,755.51	0.09%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$338,264.37	0.19%	0	$0.00	
	PENTAGON FEDERAL C. U	5	$800,780.54	0.46%	0	$0.00	
	PENTAGON FEDERAL C.U	10	$1,490,177.05	0.86%	0	$0.00	
	PEOPLES BANK & TRUST	1	$159,000.00	0.09%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$166,985.66	0.1%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$329,250.00	0.19%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$174,000.00	0.1%	0	$0.00	
	PEOPLES COMMUNITY BANK	1	$162,749.04	0.09%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$666,750.00	0.38%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$169,982.06	0.1%	0	$0.00	
	PINNACLE BANK	1	$174,718.52	0.1%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$169,726.57	0.1%	0	$0.00	
	PIONEER BANK	2	$332,141.85	0.19%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$174,600.00	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$159,593.93	0.09%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$155,000.00	0.09%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$163,736.21	0.09%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	2	$325,131.99	0.19%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$333,910.00	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$1,120,123.02	0.65%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION	1	$163,142.84	0.09%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$160,000.00	0.09%	0	$0.00	
	PROGRESS BANK & TRUST	1	$157,004.00	0.09%	0	$0.00	
		1	$161,478.11	0.09%	0	$0.00	

	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT						
	PROVIDENT SAVINGS BANK, FSB	2	$320,059.15	0.18%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$159,759.02	0.09%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$165,000.00	0.1%	0	$0.00	
	PYRAMAX BANK FSB	1	$169,000.00	0.1%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$166,662.08	0.1%	0	$0.00	
	RANLIFE, INC	2	$324,590.00	0.19%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$161,245.83	0.09%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$160,000.00	0.09%	0	$0.00	
	REDWOOD CREDIT UNION	1	$165,000.00	0.1%	0	$0.00	
	REGENCY MORTGAGE CORP	2	$303,227.46	0.17%	0	$0.00	
	RELIANCE BANK	1	$166,250.00	0.1%	0	$0.00	
	RENASANT BANK	12	$1,984,739.98	1.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$157,250.00	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$335,200.00	0.19%	0	$0.00	
	RESMAC INC	1	$159,600.00	0.09%	0	$0.00	
	RIVER COMMUNITY BANK NA	1	$156,200.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$157,250.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$165,300.00	0.1%	0	$0.00	
	ROUNDBANK	2	$326,250.00	0.19%	0	$0.00	
	ROYAL BANK	2	$342,880.00	0.2%	0	$0.00	
	ROYAL CREDIT UNION	3	$466,692.66	0.27%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$333,600.00	0.19%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$157,800.00	0.09%	0	$0.00	
	RPM MORTGAGE, INC	1	$165,000.00	0.1%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$1,151,240.00	0.66%	0	$0.00	
	S&T BANK	1	$160,900.00	0.09%	0	$0.00	
	S.W.I. FINANCIAL SERVICES, INC, A C	1	$161,745.05	0.09%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$313,000.00	0.18%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$174,500.00	0.1%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$169,726.57	0.1%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$166,199.30	0.1%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$164,751.48	0.09%	0	$0.00	

	SECURITY SERVICE FEDERAL CREDIT UNION	2	$322,103.31	0.19%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$162,320.00	0.09%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$152,700.00	0.09%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$153,300.00	0.09%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$2,259,933.38	1.3%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$165,600.00	0.1%	0	$0.00	
	SIMMONS BANK	3	$468,927.25	0.27%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$169,720.57	0.1%	0	$0.00	
	SOUTH GEORGIA BANKING COMPANY	1	$149,858.57	0.09%	0	$0.00	
	SOUTH STATE BANK	5	$813,073.71	0.47%	0	$0.00	
	SOUTHERN FIRST BANK, CORPORATION	1	$172,000.00	0.1%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$168,000.00	0.1%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$159,495.66	0.09%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$172,128.68	0.1%	0	$0.00	
	ST.MARY'S BANK	3	$500,535.00	0.29%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$160,000.00	0.09%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$172,800.00	0.1%	0	$0.00	
	STAR FINANCIAL BANK	1	$169,575.00	0.1%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$162,138.79	0.09%	0	$0.00	
	STATEWIDE MORTGAGE	2	$331,655.00	0.19%	0	$0.00	
	STEARNS LENDING INC	2	$329,920.00	0.19%	0	$0.00	
	STEARNS LENDING, LLC	16	$2,618,063.53	1.51%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC.., A MICHIGAN CORPORATION	1	$150,173.47	0.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$160,626.81	0.09%	0	$0.00	
	SUMMIT FUNDING, INC	1	$170,000.00	0.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$170,800.00	0.1%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$155,500.00	0.09%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$157,400.00	0.09%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	3	$481,401.86	0.28%	0	$0.00	
	TALMER BANK AND TRUST	7	$1,125,650.00	0.65%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$159,096.91	0.09%	0	$0.00	
		1	$170,724.96	0.1%	0	$0.00	

	THE AMERICAN EAGLE MORTGAGE CO, LLC						
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$160,752.11	0.09%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$160,000.00	0.09%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$164,350.00	0.09%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$326,500.00	0.19%	0	$0.00	
	THE CLEVELAND STATE BANK	1	$150,113.38	0.09%	0	$0.00	
	THE COLUMBIA BANK	1	$171,500.00	0.1%	0	$0.00	
	THE EVANGELINE BANK & TRUST COMPANY	1	$159,542.97	0.09%	0	$0.00	
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$163,000.00	0.09%	0	$0.00	
	THE HONESDALE NATIONAL BANK	2	$346,729.31	0.2%	0	$0.00	
	THE PARK BANK	1	$156,600.00	0.09%	0	$0.00	
	THE PEOPLES BANK	1	$166,250.00	0.1%	0	$0.00	
	THE PINERIES BANK	1	$168,000.00	0.1%	0	$0.00	
	THINK MUTUAL BANK	1	$150,100.00	0.09%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	
	TOWN & COUNTRY BANK	1	$171,000.00	0.1%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$166,400.00	0.1%	0	$0.00	
	TOWNEBANK MORTGAGE	2	$321,079.94	0.18%	0	$0.00	
	TRADITIONS BANK	1	$154,057.16	0.09%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$312,350.00	0.18%	0	$0.00	
	TRI COUNTIES BANK	1	$166,840.00	0.1%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC - COR	1	$162,200.00	0.09%	0	$0.00	
	TROY BANK AND TRUST	1	$154,001.90	0.09%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$318,250.00	0.18%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$318,501.00	0.18%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$158,000.00	0.09%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$166,500.00	0.1%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$155,749.07	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	$329,702.65	0.19%	0	$0.00	

		CALIFOR						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$332,287.07	0.19%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	$1,664,500.69	0.96%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$166,992.48	0.1%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	6	$992,007.00	0.57%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$835,448.81	0.48%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$161,500.00	0.09%	0	$0.00	
		UW CREDIT UNION	5	$844,640.47	0.49%	0	$0.00	
		VALLEY NATIONAL BANK	1	$161,250.00	0.09%	0	$0.00	
		VERIDIAN CREDIT UNION	2	$314,745.22	0.18%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$323,883.00	0.19%	0	$0.00	
		VERVE, A CREDIT UNION	2	$326,723.34	0.19%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$316,750.00	0.18%	0	$0.00	
		WALLICK AND VOLK, INC	3	$501,439.13	0.29%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	11	$1,828,215.83	1.05%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$154,976.32	0.09%	0	$0.00	
		WEST GATE BANK	1	$153,900.00	0.09%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$158,110.00	0.09%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$339,335.38	0.2%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$304,850.00	0.18%	0	$0.00	
		WESTSTAR BANK	1	$170,724.96	0.1%	0	$0.00	
		WHITE EAGLE CREDIT UNION	1	$159,348.82	0.09%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	$1,143,007.85	0.66%	0	$0.00	
		WISCONSIN BANK & TRUST	5	$822,494.00	0.47%	0	$0.00	
		WOODFORD STATE BANK	1	$164,000.00	0.09%	0	$0.00	
		WYOMING BANK & TRUST	1	$174,630.71	0.1%	0	$0.00	
		WYOMING BANK AND TRUST	1	$151,076.61	0.09%	0	$0.00	
		YUKON NATIONAL BANK	1	$165,900.00	0.1%	0	$0.00	
		Unavailable	3	$511,223.52	0.22%	0	$0.00	
Total			**1,068**	**$173,566,837.28**	**100%**	**0**	**$0.00**	
3138WJC55		1ST MIDAMERICA CREDIT UNION	1	$194,400.00	0.1%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$192,000.00	0.1%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$191,000.00	0.1%	0	$0.00	
			4	$753,313.62	0.39%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION						
	ACHIEVA CREDIT UNION	2	$367,000.00	0.19%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$195,000.00	0.1%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	2	$376,750.00	0.2%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$580,484.10	0.3%	0	$0.00	
	ALIGN CREDIT UNION	1	$184,000.00	0.1%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$189,799.83	0.1%	0	$0.00	
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$197,688.39	0.1%	0	$0.00	
	ALPINE BANK	1	$178,724.40	0.09%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$176,350.00	0.09%	0	$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	$188,721.56	0.1%	0	$0.00	
	ALTERRA GROUP, LLC	1	$199,199.52	0.1%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	5	$903,610.00	0.47%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$356,225.00	0.19%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	$1,120,733.96	0.58%	0	$0.00	
	AMERICA'S FIRST FCU	2	$376,363.70	0.2%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC	1	$190,113.23	0.1%	0	$0.00	
	AMERICAN BANK	1	$188,000.00	0.1%	0	$0.00	
	AMERICAN BANK & TRUST	1	$194,750.00	0.1%	0	$0.00	
	AMERICAN BANK, N.A	1	$190,000.00	0.1%	0	$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$380,975.31	0.2%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$381,108.22	0.2%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$179,750.00	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE	1	$176,500.00	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$192,696.26	0.1%	0	$0.00	
	AMERICAN PORTFOLIO CORPORATE	1	$179,734.82	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$1,148,300.00	0.6%	0	$0.00	
	AMERIS BANK	1	$190,000.00	0.1%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	$359,710.48	0.19%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$384,486.38	0.2%	0	$0.00	
		1	$199,500.00	0.1%	0	$0.00	

	ARKANSAS FEDERAL CREDIT UNION						
	ARVEST BANK	2	$359,600.00	0.19%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$181,563.81	0.09%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$188,679.67	0.1%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$189,687.69	0.1%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$564,675.00	0.29%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$377,404.94	0.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$196,650.00	0.1%	0	$0.00	
	ATLANTIS MORTGAGE	1	$189,000.00	0.1%	0	$0.00	
	AUBURNBANK	1	$180,000.00	0.09%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$186,057.25	0.1%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$389,000.00	0.2%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	$192,000.00	0.1%	0	$0.00	
	BANCFIRST	2	$368,735.44	0.19%	0	$0.00	
	BANK FIRST NATIONAL	1	$195,000.00	0.1%	0	$0.00	
	BANK MUTUAL	1	$185,000.00	0.1%	0	$0.00	
	BANK OF AMERICAN FORK	2	$388,800.00	0.2%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$190,000.00	0.1%	0	$0.00	
	BANK OF DEERFIELD	1	$185,000.00	0.1%	0	$0.00	
	BANK OF ENGLAND	1	$186,000.00	0.1%	0	$0.00	
	BANK OF HAWAII	1	$195,000.00	0.1%	0	$0.00	
	BANK OF HAWAII RETAIL	2	$371,171.00	0.19%	0	$0.00	
	BANK OF THE CASCADES	1	$195,000.00	0.1%	0	$0.00	
	BANK OF THE JAMES	1	$188,196.81	0.1%	0	$0.00	
	BANK SNB	1	$184,000.00	0.1%	0	$0.00	
	BANKNEWPORT	1	$196,000.00	0.1%	0	$0.00	
	BAXTER CREDIT UNION	4	$748,230.00	0.39%	0	$0.00	
	BAY EQUITY LLC	1	$194,750.00	0.1%	0	$0.00	
	BAYCOAST BANK	2	$360,419.34	0.19%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	1	$184,500.00	0.1%	0	$0.00	
	BELL BANK	5	$917,200.00	0.48%	0	$0.00	
	BELLCO CREDIT UNION	3	$559,809.57	0.29%	0	$0.00	
	BELLCO FEDERAL CREDIT UNION	1	$179,704.13	0.09%	0	$0.00	
	BENCHMARK COMMUNITY BANK	2	$380,400.00	0.2%	0	$0.00	
	BERKSHIRE BANK	1	$183,728.93	0.1%	0	$0.00	
	BEST CAPITAL FUNDING	1	$196,703.29	0.1%	0	$0.00	

	BEST LOAN CHOICE, INC	1	$184,022.42	0.1%	0	$0.00	
	BLACKHAWK BANK	2	$373,300.00	0.19%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$198,800.00	0.1%	0	$0.00	
	BLG HOLDINGS INC	1	$194,750.00	0.1%	0	$0.00	
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$189,720.09	0.1%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$386,940.23	0.2%	0	$0.00	
	BOFI FEDERAL BANK	2	$377,000.00	0.2%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$363,750.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$559,900.00	0.29%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$372,000.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$934,635.00	0.49%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$195,711.26	0.1%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$190,494.74	0.1%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$188,000.00	0.1%	0	$0.00	
	CALCON MUTUAL MORTGAGE DBA ONETRUST HOME LOANS A LIMITED LIA	1	$184,742.37	0.1%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST	1	$195,005.85	0.1%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UN	1	$197,000.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,486,680.00	0.77%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$565,592.78	0.29%	0	$0.00	
	CARROLLTON BANK	1	$176,000.00	0.09%	0	$0.00	
	CASHCALL MORTGAGE	3	$558,425.94	0.29%	0	$0.00	
	CASTLE AND COOKE MORTGAGE, LLC	1	$195,000.00	0.1%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$193,200.00	0.1%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$187,500.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	2	$367,050.00	0.19%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	2	$377,130.93	0.2%	0	$0.00	
	CHEMICAL BANK	1	$180,000.00	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	11	$2,044,291.70	1.06%	0	$0.00	
	CITIZENS BANK	1	$179,000.00	0.09%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$189,694.40	0.1%	0	$0.00	

	CITIZENS COMMUNITY BANK	1	$198,078.04	0.1%	0	$0.00	
	CITIZENS FIRST BANK	1	$179,585.00	0.09%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$382,400.00	0.2%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$195,500.00	0.1%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$180,222.09	0.09%	0	$0.00	
	CMC HOME LENDING	1	$179,704.13	0.09%	0	$0.00	
	CMG MORTGAGE INC	1	$193,360.00	0.1%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$749,012.15	0.39%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$189,000.00	0.1%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CH	1	$183,716.70	0.1%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	2	$365,716.84	0.19%	0	$0.00	
	COLORADO CREDIT UNION	1	$192,000.00	0.1%	0	$0.00	
	COMMERCE BANK	3	$548,500.00	0.29%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$390,300.00	0.2%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$184,000.00	0.1%	0	$0.00	
	COMMERCIAL BANK	1	$180,000.00	0.09%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$377,975.00	0.2%	0	$0.00	
	COMMUNITY BANK DELAWARE	1	$188,871.35	0.1%	0	$0.00	
	COMMUNITY FIRST BANK	1	$180,000.00	0.09%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$182,750.00	0.1%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$181,500.00	0.09%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$179,710.48	0.09%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$194,310.00	0.1%	0	$0.00	
	COOSA VALLEY MORTGAGE, INC	1	$184,958.45	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	29	$5,439,243.26	2.83%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$175,200.00	0.09%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$185,000.00	0.1%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$185,201.63	0.1%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$197,145.99	0.1%	0	$0.00	
	CRESCENT CREDIT UNION	1	$175,637.08	0.09%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$189,594.55	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$547,300.00	0.28%	0	$0.00	
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	$191,920.00	0.1%	0	$0.00	

	DAS ACQUISITION COMPANY, LLC, A LIM	3	$555,174.71	0.29%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$182,119.16	0.09%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$185,180.67	0.1%	0	$0.00	
	DFCU FINANCIAL	1	$182,000.00	0.09%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$188,715.34	0.1%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$180,209.68	0.09%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$380,200.00	0.2%	0	$0.00	
	DUPAGE CREDIT UNION	1	$195,400.00	0.1%	0	$0.00	
	ELEVATIONS CREDIT UNION	5	$957,000.00	0.5%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$198,387.29	0.1%	0	$0.00	
	ENT CREDIT UNION	1	$194,594.45	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$195,049.22	0.1%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$184,500.00	0.1%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$186,900.00	0.1%	0	$0.00	
	EQUITY RESOURCES, INC	2	$391,800.00	0.2%	0	$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$191,717.14	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	$5,847,411.36	3.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	$365,030.00	0.19%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$360,760.00	0.19%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$187,500.00	0.1%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$197,488.71	0.1%	0	$0.00	
	FARMERS BANK	1	$182,125.28	0.09%	0	$0.00	
	FARMINGTON BANK	2	$373,500.00	0.19%	0	$0.00	
	FBC MORTGAGE, LLC	5	$925,486.00	0.48%	0	$0.00	
	FFC MORTGAGE CORP	1	$184,515.47	0.1%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$1,482,678.76	0.77%	0	$0.00	
	FIDELITY DIRECT MORTGAGE, LLC	1	$192,553.08	0.1%	0	$0.00	
	FINANCE OF AMERICA LLC	10	$1,896,502.77	0.99%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$196,000.00	0.1%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$182,231.14	0.09%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$192,500.00	0.1%	0	$0.00	

	FIRST BANK	2	$376,192.54	0.2%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$363,000.00	0.19%	0	$0.00	
	FIRST CHOICE MORTGAGE SERVICES, INC	1	$179,100.00	0.09%	0	$0.00	
	FIRST COMMUNITY BANK	2	$385,285.52	0.2%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$196,000.00	0.1%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$196,600.00	0.1%	0	$0.00	
	FIRST COUNTY BANK	1	$190,000.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$187,611.11	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$566,933.45	0.29%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$564,850.00	0.29%	0	$0.00	
	FIRST FIDELITY BANK	1	$181,500.00	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$377,400.00	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	5	$964,209.90	0.5%	0	$0.00	
	FIRST MIDWEST BANK	1	$178,800.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,129,760.23	0.59%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$370,700.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$191,200.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$193,000.00	0.1%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	$356,139.00	0.19%	0	$0.00	
	FIRST RELIANCE BANK	1	$182,000.00	0.09%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$180,000.00	0.09%	0	$0.00	
	FIRST SOUTHERN BANK	1	$197,200.00	0.1%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$188,100.00	0.1%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,136,127.02	0.59%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$191,000.00	0.1%	0	$0.00	
	FIRST VISION BANK OF TENNESSEE	1	$186,387.58	0.1%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$569,308.11	0.3%	0	$0.00	
	FIRSTBANK	2	$368,388.12	0.19%	0	$0.00	
	FLANAGAN STATE BANK	1	$181,000.00	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$185,400.00	0.1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$191,069.00	0.1%	0	$0.00	

	FORTREN FUNDING LLC	1	$191,916.85	0.1%	0	$0.00	
	FORUM CREDIT UNION	4	$721,580.30	0.38%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$194,631.41	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$1,668,282.25	0.87%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$177,376.47	0.09%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$176,721.44	0.09%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONA	1	$175,716.91	0.09%	0	$0.00	
	GESA CREDIT UNION	2	$360,500.00	0.19%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$181,390.00	0.09%	0	$0.00	
	GMFS, LLC	2	$367,255.00	0.19%	0	$0.00	
	GOLDEN 1 CREDIT UNION	4	$752,800.00	0.39%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$188,000.00	0.1%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$373,816.00	0.19%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$177,650.00	0.09%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$178,750.00	0.09%	0	$0.00	
	GREAT WESTERN BANK	2	$386,920.00	0.2%	0	$0.00	
	GREATWALL, INC. A TEXAS CORPORATION	1	$195,111.13	0.1%	0	$0.00	
	GREEN BELT BANK & TRUST - ACKLEY	1	$176,000.00	0.09%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$197,100.00	0.1%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$183,184.15	0.1%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$392,000.00	0.2%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	4	$767,865.00	0.4%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$189,814.20	0.1%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$186,000.00	0.1%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$187,710.54	0.1%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$188,180.00	0.1%	0	$0.00	
	HOME BANK AND TRUST CO, CORPORATION	1	$179,734.82	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$771,500.00	0.4%	0	$0.00	
	HOME SOLUTIONS LENDERS INC	1	$183,211.21	0.1%	0	$0.00	
	HOME TOWN FEDERAL CREDIT UNION	1	$180,025.00	0.09%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$186,692.62	0.1%	0	$0.00	
		9	$1,686,958.00	0.88%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$553,550.00	0.29%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITE	1	$192,190.37	0.1%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$374,975.00	0.19%	0	$0.00	
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$181,176.62	0.09%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$183,200.00	0.1%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$193,205.32	0.1%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$180,000.00	0.09%	0	$0.00	
	HOMEWISE, INC	1	$192,501.00	0.1%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$197,695.14	0.1%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$184,952.04	0.1%	0	$0.00	
	HORIZON BANK, N.A	2	$372,250.00	0.19%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$358,808.91	0.19%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	16	$3,011,299.54	1.57%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$374,409.83	0.19%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$1,295,728.50	0.67%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$185,250.00	0.1%	0	$0.00	
	ILOAN MASTER INC	1	$196,789.80	0.1%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$179,700.00	0.09%	0	$0.00	
	INTERCITY STATE BANK	1	$198,550.00	0.1%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$197,701.78	0.1%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$184,500.00	0.1%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$734,100.00	0.38%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$187,791.00	0.1%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$378,000.00	0.2%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA	1	$198,307.42	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$925,350.00	0.48%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$176,000.00	0.09%	0	$0.00	
		5	$947,820.00	0.49%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, INC						
	LANDMARK CREDIT UNION	3	$549,909.90	0.29%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$192,000.00	0.1%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$186,000.00	0.1%	0	$0.00	
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$192,000.00	0.1%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$175,473.40	0.09%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$186,950.00	0.1%	0	$0.00	
	LIBERTY BANK FOR SAVINGS	2	$371,210.48	0.19%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION, AN AL	1	$189,694.39	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$383,500.00	0.2%	0	$0.00	
	LIGHTHOUSE MORTGAGE SERVICES LLC	1	$195,698.22	0.1%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$184,391.92	0.1%	0	$0.00	
	LOANWISE FINANCIAL LLC	4	$748,584.03	0.39%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$189,700.99	0.1%	0	$0.00	
	LPMC, LLC	1	$177,538.07	0.09%	0	$0.00	
	MAGNOLIA BANK, INC	3	$560,950.00	0.29%	0	$0.00	
	MANN MORTGAGE LLC	1	$197,508.60	0.1%	0	$0.00	
	MARINE BANK	4	$744,700.00	0.39%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$191,900.00	0.1%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA CHARTERED BANK	1	$187,500.00	0.1%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$191,800.00	0.1%	0	$0.00	
	MAZUMA CREDIT UNION	1	$195,000.00	0.1%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$184,000.00	0.1%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$177,500.00	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$573,050.00	0.3%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	$363,171.30	0.19%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$189,320.68	0.1%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$199,000.00	0.1%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$193,000.00	0.1%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	15	$2,779,729.69	1.45%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	$359,055.66	0.19%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIMIT	1	$176,733.42	0.09%	0	$0.00	
	METRO BANK	1	$189,687.69	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC	4	$785,146.26	0.41%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$176,540.00	0.09%	0	$0.00	
	MID-MISSOURI BANK	1	$182,705.65	0.1%	0	$0.00	
	MIDFIRST BANK	1	$190,000.00	0.1%	0	$0.00	
	MIDLAND STATES BANK	1	$183,000.00	0.1%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	2	$367,433.40	0.19%	0	$0.00	
	MIDTOWN MORTGAGE COMPANY, LLC	1	$175,750.00	0.09%	0	$0.00	
	MIDWEST BANK N.A	1	$180,000.00	0.09%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$188,000.00	0.1%	0	$0.00	
	MIDWESTONE BANK	2	$356,250.00	0.19%	0	$0.00	
	MILEND, INC	1	$178,000.00	0.09%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$181,350.00	0.09%	0	$0.00	
	MISSOURI CREDIT UNION	1	$182,400.00	0.09%	0	$0.00	
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$188,689.33	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$178,600.00	0.09%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC DBA	1	$188,096.96	0.1%	0	$0.00	
	MORTGAGE CENTER LLC	1	$180,500.00	0.09%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$192,900.00	0.1%	0	$0.00	
	MORTGAGE PRO'S, INC	1	$199,395.60	0.1%	0	$0.00	
	MORTGAGE UNLIMITED LLC	1	$179,710.48	0.09%	0	$0.00	
	MORTGAGENETWORK	4	$752,600.00	0.39%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$569,000.00	0.3%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$379,200.00	0.2%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	37	$6,871,838.18	3.57%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$541,293.51	0.28%	0	$0.00	
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$193,481.45	0.1%	0	$0.00	
	MWABANK	1	$180,000.00	0.09%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$197,400.00	0.1%	0	$0.00	
	NBC OKLAHOMA	1	$195,395.53	0.1%	0	$0.00	
	NBKC BANK	2	$375,555.00	0.2%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$186,240.00	0.1%	0	$0.00	
	NEW ERA BANK	1	$189,150.00	0.1%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$190,000.00	0.1%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$190,074.18	0.1%	0	$0.00	

	NEXBANK SSB	6	$1,101,812.17	0.57%	0	$0.00	
	NICOLET NATIONAL BANK	2	$357,000.00	0.19%	0	$0.00	
	NJ LENDERS CORP	1	$190,000.00	0.1%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$576,055.26	0.3%	0	$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$176,000.00	0.09%	0	$0.00	
	NORTHPOINTE BANK	8	$1,501,410.21	0.78%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	5	$936,513.53	0.49%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$355,100.00	0.18%	0	$0.00	
	NUDGE FUNDING, LLC	3	$568,310.49	0.3%	0	$0.00	
	NUMARK CREDIT UNION	1	$175,500.00	0.09%	0	$0.00	
	NUMERICA CREDIT UNION	2	$365,400.00	0.19%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$195,000.00	0.1%	0	$0.00	
	OLD NATIONAL BANK	2	$386,050.00	0.2%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$366,650.00	0.19%	0	$0.00	
	ONEAZ CREDIT UNION	1	$186,600.00	0.1%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$186,499.54	0.1%	0	$0.00	
	ORIGIN BANK	10	$1,870,398.68	0.97%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	$1,266,143.33	0.66%	0	$0.00	
	PALM LENDING, LLC	3	$547,455.49	0.28%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$969,000.00	0.5%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$178,936.01	0.09%	0	$0.00	
	PARK NATIONAL BANK	1	$179,450.00	0.09%	0	$0.00	
	PARKSIDE LENDING LLC	2	$374,000.00	0.19%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$174,647.74	0.09%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$177,000.00	0.09%	0	$0.00	
	PENN COMMUNITY BANK	1	$180,000.00	0.09%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$570,893.31	0.3%	0	$0.00	
	PENTAGON FEDERAL C.U	9	$1,489,128.95	0.77%	0	$0.00	
	PEOPLES BANK	1	$189,694.39	0.1%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$199,186.04	0.1%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$189,208.23	0.1%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$185,226.72	0.1%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	6	$1,087,830.76	0.57%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$361,960.00	0.19%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$370,890.53	0.19%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$386,878.20	0.2%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$194,000.00	0.1%	0	$0.00	

	POLISH & SLAVIC FCU	1	$187,108.87	0.1%	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$543,655.00	0.28%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$195,000.00	0.1%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$377,600.00	0.2%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$180,000.00	0.09%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$180,700.00	0.09%	0	$0.00	
	PREMIERBANK	1	$199,920.00	0.1%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$762,373.23	0.4%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$184,222.11	0.1%	0	$0.00	
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$176,000.00	0.09%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$196,882.81	0.1%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$175,235.67	0.09%	0	$0.00	
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	$179,444.88	0.09%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$575,199.95	0.3%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$180,222.08	0.09%	0	$0.00	
	RABOBANK, N.A	1	$198,000.00	0.1%	0	$0.00	
	RED RIVER BANK, A CORPORATION	2	$383,952.04	0.2%	0	$0.00	
	REDWOOD CREDIT UNION	3	$585,206.83	0.3%	0	$0.00	
	REGENCY MORTGAGE CORP	4	$733,479.40	0.38%	0	$0.00	
	RENASANT BANK	6	$1,098,796.77	0.57%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORP	1	$184,000.00	0.1%	0	$0.00	
	RIVER VALLEY BANK	1	$185,000.00	0.1%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$196,154.00	0.1%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$196,000.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$378,500.00	0.2%	0	$0.00	
	ROCKY MOUNTAIN CREDT UNION	1	$192,430.00	0.1%	0	$0.00	
	ROUNDBANK	1	$188,000.00	0.1%	0	$0.00	
	ROYAL CHARTER MORTGAGE, INC	1	$178,000.00	0.09%	0	$0.00	
	ROYAL CREDIT UNION	4	$765,665.78	0.4%	0	$0.00	
	RPM MORTGAGE, INC	1	$195,000.00	0.1%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	$1,688,650.00	0.88%	0	$0.00	
	S&T BANK	2	$377,055.00	0.2%	0	$0.00	
	SAIL MORTGAGE CORP..I	1	$184,400.00	0.1%	0	$0.00	
		1	$190,000.00	0.1%	0	$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SECURE FINANCIAL SERVICES, INC. - C	1	$177,100.00	0.09%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION, A C	1	$187,716.84	0.1%	0	$0.00	
	SECURITY BANK	1	$188,000.00	0.1%	0	$0.00	
	SECURITY CREDIT UNION	1	$195,700.00	0.1%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$553,138.94	0.29%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,138,425.00	0.59%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$188,000.00	0.1%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$177,850.75	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$1,695,147.13	0.88%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$196,920.00	0.1%	0	$0.00	
	SOUTH STATE BANK	3	$560,500.00	0.29%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$181,908.00	0.09%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$196,000.00	0.1%	0	$0.00	
	SPIRE CREDIT UNION	1	$178,000.00	0.09%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$183,710.43	0.1%	0	$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	$187,000.00	0.1%	0	$0.00	
	ST. FIN CORP.,A CALIFORNIA CORPORAT	1	$185,707.28	0.1%	0	$0.00	
	ST.MARY'S BANK	5	$919,355.00	0.48%	0	$0.00	
	STANDARD BANK & TRUST COMPANY, A CO	1	$184,215.93	0.1%	0	$0.00	
	STAR FINANCIAL BANK	1	$185,000.00	0.1%	0	$0.00	
	STATE BANK OF LINCOLN	1	$189,600.00	0.1%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$176,000.00	0.09%	0	$0.00	
	STATE SAVINGS BANK	2	$357,525.00	0.19%	0	$0.00	
	STEARNS LENDING INC	3	$568,357.81	0.3%	0	$0.00	
	STEARNS LENDING, LLC	12	$2,281,555.19	1.19%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$178,000.00	0.09%	0	$0.00	
	SUMMIT FUNDING, INC	1	$178,480.00	0.09%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	2	$380,100.84	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$188,100.00	0.1%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$183,500.00	0.1%	0	$0.00	
	TALMER BANK AND TRUST	3	$568,342.00	0.3%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$378,922.38	0.2%	0	$0.00	
	THE COLUMBIA BANK	1	$185,000.00	0.1%	0	$0.00	
		1	$177,808.00	0.09%	0	$0.00	

	THE FIDELITY DEPOSIT AND DISCOUNT BANK						
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$178,786.97	0.09%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$181,114.51	0.09%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$184,000.00	0.1%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$183,728.93	0.1%	0	$0.00	
	THINK MUTUAL BANK	1	$199,000.00	0.1%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$185,000.00	0.1%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$181,450.00	0.09%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$180,000.00	0.09%	0	$0.00	
	TOWN & COUNTRY BANK	1	$195,000.00	0.1%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$180,000.00	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$199,612.19	0.1%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$191,704.38	0.1%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$183,719.06	0.1%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$190,106.85	0.1%	0	$0.00	
	UMPQUA BANK A STATE CHARTERED BANK	1	$188,845.76	0.1%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$189,000.00	0.1%	0	$0.00	
	UNITED AMERICAN MORTGAGE	1	$186,946.67	0.1%	0	$0.00	
	UNITED MUTUAL FUNDING CORP. (25955)	1	$185,900.51	0.1%	0	$0.00	
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$193,932.08	0.1%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$191,743.10	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$192,183.87	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$180,938.45	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$178,217.06	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	$3,016,749.48	1.57%	0	$0.00	
	UNIVERSAL LENDING CORP	1	$184,708.85	0.1%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	13	$2,412,465.89	1.25%	0	$0.00	

		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$365,100.00	0.19%	0	$0.00	
		UW CREDIT UNION	7	$1,277,024.25	0.66%	0	$0.00	
		VALLEY WEST MORTGAGE	1	$190,000.00	0.1%	0	$0.00	
		VALOR BANK	1	$192,559.54	0.1%	0	$0.00	
		VERIDIAN CREDIT UNION	2	$380,974.41	0.2%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	3	$574,820.00	0.3%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	$770,630.53	0.4%	0	$0.00	
		WALLICK AND VOLK INC	1	$194,450.15	0.1%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$198,543.83	0.1%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,140,950.00	0.59%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$563,030.58	0.29%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	3	$595,089.98	0.31%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$381,435.86	0.2%	0	$0.00	
		WEST ALABAMA BANK & TRUST,AN ALABAMA CORPORATION	1	$180,738.75	0.09%	0	$0.00	
		WEST GATE BANK	1	$177,500.00	0.09%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$365,000.00	0.19%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$188,709.00	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$729,526.86	0.38%	0	$0.00	
		WISCONSIN BANK & TRUST	3	$545,958.10	0.28%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	2	$376,000.00	0.2%	0	$0.00	
		WOODFORD STATE BANK	1	$176,000.00	0.09%	0	$0.00	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$176,000.00	0.09%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$188,000.00	0.1%	0	$0.00	
		YADKIN BANK	1	$180,420.00	0.09%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$180,430.00	0.09%	0	$0.00	
		Unavailable	1	$187,132.51	0.14%	0	$0.00	
Total			**1,029**	**$192,318,296.93**	**100%**	**0**	**$0.00**	
3138WJC63		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$125,500.00	0.18%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$133,000.00	0.19%	0	$0.00	
		AGRICULTURE FEDERAL CREDIT UNION	1	$147,750.00	0.22%	0	$0.00	
			1	$144,000.00	0.21%	0	$0.00	

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
	ALLIANCE BANK	1	$126,585.00	0.18%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$136,000.00	0.2%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$146,300.00	0.21%	0	$0.00	
	ALTERRA HOME LOANS	1	$143,707.97	0.21%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS, LP, A	1	$133,999.15	0.2%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$144,781.60	0.21%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$137,397.28	0.2%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$279,538.00	0.41%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC	2	$266,406.94	0.39%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$654,125.00	0.95%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$271,245.51	0.39%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$144,000.00	0.21%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$132,000.00	0.19%	0	$0.00	
	ARVEST BANK	2	$260,650.00	0.38%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$149,235.34	0.22%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$146,470.00	0.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$297,781.97	0.43%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$279,000.00	0.41%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$140,038.76	0.2%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$136,000.00	0.2%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	$1,107,513.59	1.61%	0	$0.00	
	BANCFIRST	1	$125,400.00	0.18%	0	$0.00	
	BANK OF BOTETOURT	1	$148,061.75	0.22%	0	$0.00	
	BANK OF ENGLAND	1	$140,750.00	0.2%	0	$0.00	
	BANNER BANK	2	$272,250.00	0.4%	0	$0.00	
	BAXTER CREDIT UNION	5	$677,350.39	0.99%	0	$0.00	

	BAY EQUITY LLC	3	$419,225.00	0.61%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$150,000.00	0.22%	0	$0.00	
	BELLCO CREDIT UNION	1	$149,779.02	0.22%	0	$0.00	
	BENTON STATE BANK	1	$147,792.88	0.22%	0	$0.00	
	BERKSHIRE BANK	1	$130,000.00	0.19%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$128,800.00	0.19%	0	$0.00	
	BNA BANK	1	$150,000.00	0.22%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$137,750.00	0.2%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$144,270.00	0.21%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$132,000.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$568,900.00	0.83%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$137,000.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$270,400.00	0.39%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	2	$263,403.30	0.38%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$149,773.89	0.22%	0	$0.00	
	CASHCALL MORTGAGE	1	$150,000.00	0.22%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$292,850.00	0.43%	0	$0.00	
	CBC NATIONAL BANK	4	$551,310.77	0.8%	0	$0.00	
	CENDERA FUNDING, INC	1	$129,409.07	0.19%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$126,613.20	0.18%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$136,793.65	0.2%	0	$0.00	
	CENTRAL TRUST BANK	1	$146,778.60	0.21%	0	$0.00	
	CENTURY LENDING COMPANY	1	$142,000.00	0.21%	0	$0.00	
	CHARTERBANK	1	$128,250.00	0.19%	0	$0.00	
	CHEMICAL BANK	1	$149,783.88	0.22%	0	$0.00	
	CHESTERFIELD FEDERAL CREDIT UNION	1	$129,804.20	0.19%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. A CORPROATION	1	$125,100.00	0.18%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$139,832.69	0.2%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$140,252.96	0.2%	0	$0.00	
	COMMERCE BANK	1	$140,000.00	0.2%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$149,600.00	0.22%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$259,125.79	0.38%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$150,000.00	0.22%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$146,600.00	0.21%	0	$0.00	

	CORNERSTONE MORTGAGE, INC	4	$560,025.00	0.81%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$558,781.37	0.81%	0	$0.00	
	CRUMP MORTGAGE CORPORATION	1	$130,707.16	0.19%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$131,346.21	0.19%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$148,000.00	0.22%	0	$0.00	
	DENMARK STATE BANK	1	$143,250.00	0.21%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$133,811.20	0.19%	0	$0.00	
	DFCU FINANCIAL	1	$144,200.00	0.21%	0	$0.00	
	EAGLE BANK & TRUST COMPANY	1	$129,038.81	0.19%	0	$0.00	
	EAST COAST MORTGAGE LENDERS, INC	1	$134,996.37	0.2%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$136,700.00	0.2%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$279,000.00	0.41%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	6	$834,044.62	1.21%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$135,703.00	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$145,200.00	0.21%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$141,000.00	0.21%	0	$0.00	
	EVOLVE BANK & TRUST	2	$284,220.00	0.41%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$137,383.34	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$129,304.96	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$961,934.09	1.4%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$146,625.00	0.21%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$129,797.93	0.19%	0	$0.00	
	FBC MORTGAGE, LLC	4	$584,050.00	0.85%	0	$0.00	
	FIDELITY BANK	1	$145,600.00	0.21%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$423,577.39	0.62%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$573,543.75	0.83%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$570,551.79	0.83%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	2	$280,450.00	0.41%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$535,701.04	0.78%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$149,055.00	0.22%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$150,000.00	0.22%	0	$0.00	
		3	$418,500.00	0.61%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION						
	FIRST LENDING	1	$148,500.00	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	$288,149.23	0.42%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$421,350.00	0.61%	0	$0.00	
	FIRST RELIANCE BANK	1	$128,250.00	0.19%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$126,400.00	0.18%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$142,294.68	0.21%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$284,000.00	0.41%	0	$0.00	
	FIRSTBANK	1	$146,200.00	0.21%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$129,500.00	0.19%	0	$0.00	
	FORWARD FINANCIAL BNAK	1	$143,600.00	0.21%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	20	$2,726,856.59	3.97%	0	$0.00	
	GEO-CORP, INC	1	$147,250.00	0.21%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$277,400.00	0.4%	0	$0.00	
	GOTMORTGAGE	1	$149,055.00	0.22%	0	$0.00	
	GRAND SAVINGS BANK	1	$141,386.73	0.21%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$150,000.00	0.22%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$129,200.00	0.19%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$138,750.00	0.2%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$149,779.02	0.22%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$132,000.00	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$551,600.00	0.8%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$140,674.29	0.2%	0	$0.00	
	HOME STATE BANK, N.A	1	$136,000.00	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,247,000.00	1.81%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$139,657.00	0.2%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$132,035.45	0.19%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$143,783.11	0.21%	0	$0.00	
	HOMEWISE, INC	1	$135,900.00	0.2%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	2	$275,562.57	0.4%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$148,281.23	0.22%	0	$0.00	
	ICON MORTGAGE LENDING INC	1	$148,769.35	0.22%	0	$0.00	
	INFINITE MORTGAGE SERVICES, LLC	1	$145,285.65	0.21%	0	$0.00	
	INTEGRITY FIRST FINANCIAL, INC	1	$150,000.00	0.22%	0	$0.00	

	INTERNATIONAL CITY MORTGAGE, INC	1	$147,440.00	0.21%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$140,000.00	0.2%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$143,453.92	0.21%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$128,250.00	0.19%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$142,389.09	0.21%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$389,113.12	0.57%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$129,600.00	0.19%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$138,400.81	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$269,470.65	0.39%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$132,799.68	0.19%	0	$0.00	
	LENDLINK FINANCIAL INC	4	$553,029.93	0.8%	0	$0.00	
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	$145,488.15	0.21%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$147,500.00	0.21%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$139,789.14	0.2%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$138,000.00	0.2%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	$135,503.08	0.2%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$139,595.90	0.2%	0	$0.00	
	MARQUETTE BANK	1	$128,627.64	0.19%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$132,000.00	0.19%	0	$0.00	
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$142,190.52	0.21%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$298,000.00	0.43%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$145,280.86	0.21%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$125,130.00	0.18%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$142,285.37	0.21%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$404,298.00	0.59%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$257,031.00	0.37%	0	$0.00	
	MID-MISSOURI BANK	1	$134,761.41	0.2%	0	$0.00	
	MIDLAND STATES BANK	1	$129,000.00	0.19%	0	$0.00	
	MIDSTATE MORTGAGE CO LLC	1	$132,000.00	0.19%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$416,105.00	0.61%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$144,000.00	0.21%	0	$0.00	
	MORTGAGENETWORK	1	$132,000.00	0.19%	0	$0.00	
		1	$127,000.00	0.18%	0	$0.00	

	MOUNTAIN AMERICA CREDIT UNION						
	MOUNTAIN WEST FINANCIAL, INC	6	$851,491.59	1.24%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$137,397.28	0.2%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$128,000.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$146,000.00	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$134,900.00	0.2%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$148,500.00	0.22%	0	$0.00	
	NBKC BANK	3	$418,268.10	0.61%	0	$0.00	
	NETWORK FUNDING, LP	1	$146,400.00	0.21%	0	$0.00	
	NEW MEXICO BANK & TRUST	4	$551,820.16	0.8%	0	$0.00	
	NEXBANK SSB	2	$280,835.70	0.41%	0	$0.00	
	NICOLET NATIONAL BANK	1	$127,125.00	0.19%	0	$0.00	
	NOIC, INC	1	$140,000.00	0.2%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC	1	$134,801.12	0.2%	0	$0.00	
	NORTHPOINTE BANK	3	$415,362.46	0.6%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$137,000.00	0.2%	0	$0.00	
	NUMARK CREDIT UNION	1	$126,350.00	0.18%	0	$0.00	
	NUMERICA CREDIT UNION	1	$135,200.00	0.2%	0	$0.00	
	OLD NATIONAL BANK	1	$132,000.00	0.19%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$142,200.00	0.21%	0	$0.00	
	ON Q FINANCIAL, INC	3	$411,890.07	0.6%	0	$0.00	
	ONEAZ CREDIT UNION	4	$516,050.00	0.75%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$147,028.22	0.21%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$130,207.89	0.19%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$132,300.00	0.19%	0	$0.00	
	ORIGIN BANK	1	$146,400.00	0.21%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	$815,014.07	1.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$979,900.00	1.43%	0	$0.00	
	PARLAY MORTGAGE & PROPERTY INC	1	$139,303.44	0.2%	0	$0.00	
	PATRIOT LENDING SERVICES, INC, A BA	1	$125,814.38	0.18%	0	$0.00	
	PATRIOT LENDING SERVICES, INC., A B	1	$141,789.56	0.21%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$139,789.14	0.2%	0	$0.00	
	PENTAGON FEDERAL C.U	17	$2,068,033.11	3.01%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$129,298.00	0.19%	0	$0.00	
	PEOPLES COMMUNITY BANK	1	$146,628.82	0.21%	0	$0.00	

	PEOPLES HOME EQUITY, INC	2	$266,500.00	0.39%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$140,800.00	0.2%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$290,877.26	0.42%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$140,125.00	0.2%	0	$0.00	
	PINNACLE BANK	1	$134,801.12	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$265,362.39	0.39%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$278,000.00	0.4%	0	$0.00	
	POCA VALLEY BANK INC. THE	1	$128,502.73	0.19%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$142,000.00	0.21%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORP	1	$137,796.70	0.2%	0	$0.00	
	PREMIER LENDING LLC	1	$130,950.00	0.19%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$149,169.52	0.22%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$433,500.00	0.63%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$265,060.00	0.39%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	$287,191.79	0.42%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$143,700.00	0.21%	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$128,805.71	0.19%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$125,822.47	0.18%	0	$0.00	
	R P FUNDING INC	2	$273,000.00	0.4%	0	$0.00	
	RABOBANK, N.A	1	$139,000.00	0.2%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$139,781.35	0.2%	0	$0.00	
	RANLIFE, INC	1	$125,900.00	0.18%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$146,838.13	0.21%	0	$0.00	
	REDWOOD CREDIT UNION	1	$126,317.74	0.18%	0	$0.00	
	RENASANT BANK	2	$277,581.29	0.4%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$144,400.00	0.21%	0	$0.00	
	RESMAC INC	1	$137,200.00	0.2%	0	$0.00	
	RIVER VALLEY BANK	1	$141,128.77	0.21%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$132,000.00	0.19%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$268,200.00	0.39%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$142,200.00	0.21%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$150,000.00	0.22%	0	$0.00	
	SECURE LENDING SOLUTIONS, IN	1	$144,795.70	0.21%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$463,114.24	0.67%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	5	$704,660.00	1.03%	0	$0.00	
	SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	$135,616.09	0.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$556,532.21	0.81%	0	$0.00	
	SOUTH STATE BANK	1	$143,771.13	0.21%	0	$0.00	
	SOUTHERN BANK	1	$145,825.00	0.21%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$129,500.00	0.19%	0	$0.00	
	ST.MARY'S BANK	1	$135,000.00	0.2%	0	$0.00	
	STEARNS LENDING INC	11	$1,508,746.01	2.2%	0	$0.00	
	STEARNS LENDING, LLC	13	$1,746,890.47	2.54%	0	$0.00	
	SUMMIT CREDIT UNION	1	$135,000.00	0.2%	0	$0.00	
	SUMMIT FUNDING, INC	3	$398,900.00	0.58%	0	$0.00	
	TALMER BANK AND TRUST	7	$969,788.00	1.41%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$125,400.00	0.18%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$129,000.00	0.19%	0	$0.00	
	THE FIRST NATIONA BANK OF SONORA	1	$143,584.35	0.21%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$132,000.00	0.19%	0	$0.00	
	THE MORTGAGE WAREHOUSE, LLC	1	$131,801.19	0.19%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$133,662.14	0.19%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$124,776.78	0.18%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$148,000.00	0.22%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$1,250,129.98	1.82%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$129,804.20	0.19%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$288,501.88	0.42%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$131,250.00	0.19%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$132,000.00	0.19%	0	$0.00	
	UW CREDIT UNION	1	$139,099.29	0.2%	0	$0.00	
	UWHARRIE BANK	1	$130,000.00	0.19%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$272,025.00	0.4%	0	$0.00	
	VIBRANT CREDIT UNION	1	$142,000.00	0.21%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$150,000.00	0.22%	0	$0.00	
	WALLICK AND VOLK, INC	1	$144,287.12	0.21%	0	$0.00	

		WATERSIDE MORTGAGE	1	$142,000.00	0.21%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	7	$975,060.24	1.42%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$384,590.08	0.56%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$289,082.88	0.42%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$139,000.00	0.2%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$144,000.00	0.21%	0	$0.00	
Total			**500**	**$68,714,942.41**	**100%**	**0**	**$0.00**	
3138WJC71		ABBEVILLE BUILDING & LOAN	1	$119,000.00	0.18%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$114,991.13	0.18%	0	$0.00	
		ACOPIA, LLC	1	$111,000.00	0.17%	0	$0.00	
		ADVISORS CAPITAL INC	1	$118,500.00	0.18%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$119,363.74	0.18%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$124,720.00	0.19%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$365,000.00	0.56%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$236,000.00	0.36%	0	$0.00	
		AMERICAN BANK	1	$114,000.00	0.17%	0	$0.00	
		AMERICAN BANK OF THE NORTH	1	$113,400.00	0.17%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$230,816.75	0.35%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$113,500.00	0.17%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$351,000.00	0.54%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$120,461.55	0.18%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$113,600.00	0.17%	0	$0.00	
		AMERIS BANK	1	$112,000.00	0.17%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$112,000.00	0.17%	0	$0.00	
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$120,000.00	0.18%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$110,500.00	0.17%	0	$0.00	
		ARVEST BANK	3	$355,664.00	0.54%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$676,498.16	1.03%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$231,864.22	0.35%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$240,629.82	0.37%	0	$0.00	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$234,457.10	0.36%	0	$0.00	
	BANK MIDWEST	1	$123,500.00	0.19%	0	$0.00	
	BANK MUTUAL	2	$247,200.00	0.38%	0	$0.00	
	BANK OF ENGLAND	1	$114,000.00	0.17%	0	$0.00	
	BANK OF RUSTON	1	$111,496.61	0.17%	0	$0.00	
	BANK OF THE OZARKS	1	$122,651.76	0.19%	0	$0.00	
	BANK SNB ISAOA	2	$236,500.00	0.36%	0	$0.00	
	BAY EQUITY LLC	2	$238,150.00	0.36%	0	$0.00	
	BEAR STATE BANK, NA	1	$121,414.83	0.19%	0	$0.00	
	BELL BANK	2	$250,000.00	0.38%	0	$0.00	
	BELLCO CREDIT UNION	1	$123,945.97	0.19%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$123,750.00	0.19%	0	$0.00	
	BLACKHAWK BANK	1	$115,000.00	0.18%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$227,000.00	0.35%	0	$0.00	
	BOFI FEDERAL BANK	1	$115,000.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$115,900.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$120,000.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$239,000.00	0.36%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$118,669.55	0.18%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.18%	0	$0.00	
	BROADWAY NATIONAL BANK	1	$121,849.87	0.19%	0	$0.00	
	BROKAW CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$116,000.00	0.18%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$234,000.00	0.36%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$115,500.00	0.18%	0	$0.00	
	CARROLL BANK AND TRUST	1	$119,000.00	0.18%	0	$0.00	
	CARROLLTON BANK	2	$242,000.00	0.37%	0	$0.00	
	CASHCALL MORTGAGE	1	$116,000.00	0.18%	0	$0.00	
	CBC NATIONAL BANK	3	$354,026.45	0.54%	0	$0.00	
	CENTENNIAL BANK - COR	1	$119,466.00	0.18%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$121,575.00	0.19%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$122,500.00	0.19%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$112,500.00	0.17%	0	$0.00	
	CENTRAL BANK OF SEDALIA	2	$229,594.73	0.35%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$115,500.00	0.18%	0	$0.00	

	CENTRAL BANK OF THE OZARKS	1	$122,000.00	0.19%	0	$0.00	
	CENTRAL STATE BANK	1	$120,008.18	0.18%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$112,100.00	0.17%	0	$0.00	
	CENTURY LENDING COMPANY	3	$362,148.19	0.55%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$118,911.95	0.18%	0	$0.00	
	CHEMICAL BANK	1	$124,449.27	0.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$124,000.00	0.19%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	6	$713,302.19	1.09%	0	$0.00	
	CITIZENS BANK	1	$123,309.33	0.19%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$115,200.00	0.18%	0	$0.00	
	CITIZENS NATIONAL BANK OF ALBION	1	$115,483.80	0.18%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$118,724.61	0.18%	0	$0.00	
	CLEVELAND STATE BANK	1	$115,000.00	0.18%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$120,318.56	0.18%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$593,730.84	0.91%	0	$0.00	
	COLFAX BANKING COMPANY	1	$120,284.40	0.18%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$120,959.32	0.18%	0	$0.00	
	COLLINS STATE BANK	1	$120,000.00	0.18%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$115,000.00	0.18%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$112,000.00	0.17%	0	$0.00	
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	$114,000.00	0.17%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$114,246.66	0.17%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	$119,500.00	0.18%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$356,700.18	0.54%	0	$0.00	
	CONNECTICUT HOME MORTGAGE	1	$120,973.82	0.18%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$117,000.00	0.18%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$123,500.00	0.19%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$115,081.02	0.18%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$239,683.64	0.37%	0	$0.00	
	CREDIT UNION OF OHIO	1	$111,071.52	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$115,488.93	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$244,294.41	0.37%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$117,500.00	0.18%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$112,000.00	0.17%	0	$0.00	

	DAS ACQUISITION COMPANY, LLC - COR	1	$125,000.00	0.19%	0	$0.00	
	DATCU CREDIT UNION	1	$119,600.02	0.18%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$115,000.00	0.18%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$114,996.98	0.18%	0	$0.00	
	DFCU FINANCIAL	4	$477,000.00	0.73%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$124,443.74	0.19%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$116,941.75	0.18%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$125,000.00	0.19%	0	$0.00	
	ENTEGRA BANK	1	$120,000.00	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$233,467.85	0.36%	0	$0.00	
	EQUITY RESOURCES, INC	1	$121,250.00	0.18%	0	$0.00	
	EVERGREEN CREDIT UNION	1	$122,447.18	0.19%	0	$0.00	
	FAA CREDIT UNION	1	$111,496.61	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,060,365.45	1.62%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$117,733.44	0.18%	0	$0.00	
	FARMERS STATE BANK	3	$358,000.00	0.55%	0	$0.00	
	FIDELITY BANK	1	$122,500.00	0.19%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$218,957.66	0.33%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$231,700.00	0.35%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$595,685.09	0.91%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$114,400.00	0.17%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$125,000.00	0.19%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$114,488.25	0.17%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$240,443.75	0.37%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$120,000.00	0.18%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$118,475.71	0.18%	0	$0.00	
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	$111,907.00	0.17%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$117,000.00	0.18%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$125,000.00	0.19%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$115,483.80	0.18%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$113,600.00	0.17%	0	$0.00	
	FIRST INTERSTATE BANK	3	$345,362.00	0.53%	0	$0.00	

	FIRST MIDWEST BANK	1	$122,950.43	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$474,050.00	0.72%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$123,897.16	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$837,615.93	1.28%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$115,000.00	0.18%	0	$0.00	
	FIRST STATE BANK	2	$232,892.06	0.36%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$119,460.65	0.18%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$480,396.86	0.73%	0	$0.00	
	FIVE POINTS BANK	1	$119,200.00	0.18%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$123,442.68	0.19%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$124,438.18	0.19%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$229,295.26	0.35%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$116,000.00	0.18%	0	$0.00	
	FULTON BANK, N.A	3	$365,332.54	0.56%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$115,000.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$710,787.39	1.08%	0	$0.00	
	GECU	2	$221,530.15	0.34%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$118,000.00	0.18%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$117,900.00	0.18%	0	$0.00	
	GMFS, LLC	1	$121,949.42	0.19%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP	1	$120,000.00	0.18%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$120,000.00	0.18%	0	$0.00	
	GOODFIELD STATE BANK	1	$110,124.00	0.17%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$125,000.00	0.19%	0	$0.00	
	GREAT WESTERN BANK	1	$116,474.13	0.18%	0	$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$113,709.85	0.17%	0	$0.00	
	GREENLEAF WAYSIDE BANK	2	$243,500.00	0.37%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$112,492.12	0.17%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$228,399.06	0.35%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$124,800.00	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$694,613.66	1.06%	0	$0.00	
	GULF COAST COMMUNITY BANK	1	$112,000.00	0.17%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$111,160.00	0.17%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$203,832.30	0.31%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$112,302.63	0.17%	0	$0.00	
		1	$111,000.00	0.17%	0	$0.00	

	HERMANTOWN FEDERAL CREDIT UNION						
	HICKORY POINT BANK	1	$116,000.00	0.18%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$114,420.00	0.17%	0	$0.00	
	HIGHLANDS UNION BANK	1	$111,506.55	0.17%	0	$0.00	
	HOLY ROSARY CREDIT UNION	1	$111,497.54	0.17%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$232,000.00	0.35%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$111,262.56	0.17%	0	$0.00	
	HOME STATE BANK, N.A	1	$121,200.00	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$120,000.00	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$119,200.00	0.18%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$111,000.00	0.17%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$113,895.97	0.17%	0	$0.00	
	HONOR CREDIT UNION	2	$228,600.00	0.35%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$480,853.67	0.73%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$459,446.48	0.7%	0	$0.00	
	IDEAL CREDIT UNION	2	$238,968.22	0.36%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$222,334.00	0.34%	0	$0.00	
	IMAGINE HOME LENDING, LLC	1	$120,472.20	0.18%	0	$0.00	
	INTERBANK	1	$124,454.76	0.19%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$124,000.00	0.19%	0	$0.00	
	IQ CREDIT UNION	1	$115,000.00	0.18%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$467,249.61	0.71%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$247,299.60	0.38%	0	$0.00	
	LA SALLE STATE BANK	1	$113,600.00	0.17%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	14	$1,662,661.46	2.54%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$111,500.00	0.17%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$240,500.00	0.37%	0	$0.00	
	LANDMARK CREDIT UNION	5	$598,585.08	0.91%	0	$0.00	
	LEBANON FEDERAL CREDIT UNION	1	$115,000.00	0.18%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$117,111.73	0.18%	0	$0.00	
	LIBERTY BANK	1	$124,438.18	0.19%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$119,471.30	0.18%	0	$0.00	

	LINN AREA CREDIT UNION	1	$118,878.12	0.18%	0	$0.00	
	MARINE BANK	1	$117,828.02	0.18%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$118,015.22	0.18%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$118,465.15	0.18%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$112,624.43	0.17%	0	$0.00	
	MERCHANTS BANK OF INDIANA	1	$124,438.18	0.19%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$110,502.10	0.17%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$238,457.10	0.36%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$120,257.06	0.18%	0	$0.00	
	METRO CREDIT UNION	1	$112,000.00	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$113,004.92	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$117,087.04	0.18%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$119,199.58	0.18%	0	$0.00	
	MID-MISSOURI BANK	1	$118,036.39	0.18%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$113,000.00	0.17%	0	$0.00	
	MIDLAND STATES BANK	4	$470,596.93	0.72%	0	$0.00	
	MIDWEST BANK N.A	1	$116,000.00	0.18%	0	$0.00	
	MORTGAGE AMERICA INC	1	$122,000.00	0.19%	0	$0.00	
	MORTGAGE CENTER LLC	1	$112,960.00	0.17%	0	$0.00	
	MORTGAGE NOW, INC	1	$121,058.87	0.18%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$226,487.62	0.35%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$119,466.00	0.18%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$113,860.94	0.17%	0	$0.00	
	MUFG UNION BANK, N.A	2	$244,916.17	0.37%	0	$0.00	
	MWABANK	1	$123,000.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$124,000.00	0.19%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$119,466.00	0.18%	0	$0.00	
	NATIONWIDE BANK	1	$117,000.00	0.18%	0	$0.00	
	NBKC BANK	2	$240,200.00	0.37%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$117,620.58	0.18%	0	$0.00	
	NICOLET NATIONAL BANK	2	$244,800.00	0.37%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$115,686.25	0.18%	0	$0.00	
	NORTHEAST SECURITY BANK	1	$114,488.25	0.17%	0	$0.00	

	NORTHPOINTE BANK	1	$112,418.00	0.17%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$118,000.00	0.18%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$115,000.00	0.18%	0	$0.00	
	NOVATION CREDIT UNION	1	$115,000.00	0.18%	0	$0.00	
	NUMERICA CREDIT UNION	3	$356,700.00	0.54%	0	$0.00	
	OLD NATIONAL BANK	1	$123,000.00	0.19%	0	$0.00	
	ON Q FINANCIAL, INC	3	$353,994.66	0.54%	0	$0.00	
	ONEAZ CREDIT UNION	2	$236,200.00	0.36%	0	$0.00	
	OOSTBURG STATE BANK	1	$115,000.00	0.18%	0	$0.00	
	ORIENTAL BANK	2	$234,347.12	0.36%	0	$0.00	
	ORIGIN BANK	1	$109,856.60	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$238,724.60	0.36%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$473,181.57	0.72%	0	$0.00	
	PARK BANK	1	$111,000.00	0.17%	0	$0.00	
	PARKSIDE LENDING LLC	2	$236,000.00	0.36%	0	$0.00	
	PATELCO CREDIT UNION	1	$123,446.83	0.19%	0	$0.00	
	PBI BANK INC	1	$115,000.00	0.18%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$124,443.75	0.19%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$363,365.05	0.55%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$115,000.00	0.18%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$122,000.00	0.19%	0	$0.00	
	PEOPLES STATE BANK	1	$115,000.00	0.18%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$117,000.00	0.18%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$113,000.00	0.17%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$237,800.00	0.36%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$121,000.00	0.18%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$111,751.00	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$234,960.16	0.36%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$232,144.78	0.35%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$117,480.11	0.18%	0	$0.00	
	RANLIFE, INC	1	$125,000.00	0.19%	0	$0.00	
	REDWOOD CREDIT UNION	1	$116,484.52	0.18%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$115,500.00	0.18%	0	$0.00	
	RESMAC INC	1	$121,500.00	0.19%	0	$0.00	
	RIVER VALLEY BANK	1	$119,000.00	0.18%	0	$0.00	
	ROYAL CREDIT UNION	2	$240,000.00	0.37%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$119,476.57	0.18%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$468,900.38	0.72%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	
	SALAL CREDIT UNION	1	$113,500.00	0.17%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$351,483.13	0.54%	0	$0.00	
	SANTANDER BANK, N.A	1	$124,448.83	0.19%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$123,000.00	0.19%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	11	$1,292,839.64	1.97%	0	$0.00	
	SECURITY STATE BANK	1	$110,200.00	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$228,881.75	0.35%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$119,466.00	0.18%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$119,600.00	0.18%	0	$0.00	
	SOFI LENDING CORP	2	$241,296.54	0.37%	0	$0.00	
	SOUTH STATE BANK	2	$242,765.26	0.37%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$124,449.27	0.19%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$124,443.75	0.19%	0	$0.00	
	SOUTHSIDE BANK	1	$119,476.57	0.18%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$122,447.18	0.19%	0	$0.00	
	ST.MARY'S BANK	1	$124,000.00	0.19%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$112,000.00	0.17%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$837,389.89	1.28%	0	$0.00	
	STEARNS LENDING, LLC	5	$585,980.81	0.89%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$114,488.25	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$238,003.52	0.36%	0	$0.00	
	SYNERGY ONE LENDING	1	$122,447.18	0.19%	0	$0.00	
	TD BANK, N.A	4	$472,607.55	0.72%	0	$0.00	
	TEUTOPOLIS STATE BANK	2	$238,905.00	0.36%	0	$0.00	
	TEXANS CREDIT UNION	1	$115,981.57	0.18%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$116,205.75	0.18%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$235,328.00	0.36%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$121,650.76	0.19%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$118,779.00	0.18%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$114,000.00	0.17%	0	$0.00	

		THE WASHINGTON TRUST COMPANY	1	$115,000.00	0.18%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$232,856.33	0.36%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	3	$352,912.04	0.54%	0	$0.00	
		TJC MORTGAGE, INC	1	$120,466.90	0.18%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$112,000.00	0.17%	0	$0.00	
		TRADITIONS BANK	1	$115,478.63	0.18%	0	$0.00	
		UMPQUA BANK	1	$117,087.04	0.18%	0	$0.00	
		UNION BANK AND TRUST COMPANY	2	$239,300.00	0.36%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$473,300.62	0.72%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	27	$3,141,429.12	4.79%	0	$0.00	
		UNITED BANK	1	$113,875.04	0.17%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$125,000.00	0.19%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$358,207.80	0.55%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$114,483.13	0.17%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$120,000.00	0.18%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$239,692.68	0.37%	0	$0.00	
		US MORTGAGE CORPORATION	1	$119,466.00	0.18%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$235,000.00	0.36%	0	$0.00	
		UW CREDIT UNION	1	$119,869.54	0.18%	0	$0.00	
		UWHARRIE BANK	1	$124,000.00	0.19%	0	$0.00	
		VALLEY NATIONAL BANK	6	$732,893.09	1.12%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$351,761.97	0.54%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$244,347.62	0.37%	0	$0.00	
		WESTERRA CREDIT UNION	1	$118,600.00	0.18%	0	$0.00	
		WESTFIELD BANK FSB	1	$119,600.00	0.18%	0	$0.00	
		WESTMARK CREDIT UNION	1	$113,965.08	0.17%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$234,680.06	0.36%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$121,462.49	0.19%	0	$0.00	
		Unavailable	2	$232,004.34	0.33%	0	$0.00	
Total			**556**	**$65,562,331.05**	**100%**	**0**	**$0.00**	

3138WJC89		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$140,000.00	0.1%	0	$0.00	
		1ST COLONIAL COMMUNITY BANK	1	$129,515.26	0.09%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$132,115.35	0.09%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$268,069.08	0.19%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$136,473.01	0.1%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$834,870.66	0.59%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	
		ACOPIA HOME LOANS	1	$148,841.33	0.1%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$284,125.00	0.2%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$134,000.00	0.09%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$271,100.00	0.19%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$282,588.74	0.2%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$137,000.00	0.1%	0	$0.00	
		ALLIANCE FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	
		ALLIANT BANK	2	$269,500.00	0.19%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	4	$539,125.00	0.38%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$131,642.44	0.09%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$144,000.00	0.1%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	$990,388.11	0.69%	0	$0.00	
		AMERICAN BANK	1	$129,600.00	0.09%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	5	$658,940.51	0.46%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$130,000.00	0.09%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$406,848.27	0.29%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$130,000.00	0.09%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$129,421.50	0.09%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	2	$284,000.00	0.2%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$140,000.00	0.1%	0	$0.00	
		AMERICAN PORTFOLIO CORPORATE	1	$134,100.00	0.09%	0	$0.00	
			3	$419,000.00	0.29%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION						
	AMERIS BANK	3	$425,281.10	0.3%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$268,794.79	0.19%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$148,564.30	0.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$150,000.00	0.11%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$140,000.00	0.1%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$150,000.00	0.11%	0	$0.00	
	ANSTAFF BANK	1	$130,000.00	0.09%	0	$0.00	
	APEX HOME LOANS, INC	1	$145,644.21	0.1%	0	$0.00	
	ARAPAHOE CREDIT UNION	1	$134,000.00	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$137,750.00	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	2	$299,760.00	0.21%	0	$0.00	
	ARVEST BANK	2	$281,850.00	0.2%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	$2,155,276.27	1.51%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$266,099.48	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$132,414.03	0.09%	0	$0.00	
	ATLANTIC COAST BANK	1	$137,959.63	0.1%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$699,785.57	0.49%	0	$0.00	
	BANCFIRST	1	$138,600.00	0.1%	0	$0.00	
	BANK MUTUAL	3	$430,000.00	0.3%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$134,393.23	0.09%	0	$0.00	
	BANK OF BOTETOURT	1	$149,325.82	0.1%	0	$0.00	
	BANK OF COLORADO	1	$139,383.19	0.1%	0	$0.00	
	BANK OF SULLIVAN	3	$398,577.00	0.28%	0	$0.00	
	BANK OF THE CASCADES	1	$133,600.00	0.09%	0	$0.00	
	BANK OF WASHINGTON	2	$278,000.00	0.2%	0	$0.00	
	BANNER BANK	3	$405,000.00	0.28%	0	$0.00	
	BARTON CREEK LENDING GROUP, LLC	1	$131,625.00	0.09%	0	$0.00	
	BAYCOAST BANK	1	$127,424.69	0.09%	0	$0.00	
	BELL BANK	3	$390,952.38	0.27%	0	$0.00	
	BELLCO CREDIT UNION	1	$130,417.04	0.09%	0	$0.00	

	BLACKHAWK BANK	4	$540,212.60	0.38%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$275,800.00	0.19%	0	$0.00	
	BLOOMBANK	1	$129,421.50	0.09%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$132,806.36	0.09%	0	$0.00	
	BOFI FEDERAL BANK	5	$702,812.26	0.49%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$133,105.03	0.09%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	7	$910,693.14	0.64%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	$433,719.06	0.3%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.11%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$150,000.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$262,150.00	0.18%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$136,500.00	0.1%	0	$0.00	
	BRYANT BANK	1	$130,411.22	0.09%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$283,409.62	0.2%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$129,427.24	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$428,061.99	0.3%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$148,343.53	0.1%	0	$0.00	
	CENTENNIAL BANK	1	$135,394.79	0.09%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$127,000.00	0.09%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	2	$260,640.62	0.18%	0	$0.00	
	CENTRAL BANK	1	$130,500.00	0.09%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$134,181.21	0.09%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$262,600.00	0.18%	0	$0.00	
	CENTRUE BANK	1	$134,800.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	2	$265,491.75	0.19%	0	$0.00	
	CHARTER BANK	1	$130,000.00	0.09%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	2	$289,711.63	0.2%	0	$0.00	
	CHEMICAL BANK	1	$126,500.00	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$127,500.00	0.09%	0	$0.00	
	CHOU TEAM REALTY, INC. DBA MONSTER LOANS, A CALIFORNIA CORPO	1	$134,411.14	0.09%	0	$0.00	
		5	$662,960.37	0.47%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION						
	CHURCHILL MORTGAGE HOME LOANS	1	$136,800.00	0.1%	0	$0.00	
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$136,384.25	0.1%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$140,000.00	0.1%	0	$0.00	
	CITIZENS BANK	1	$136,000.00	0.1%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$133,738.17	0.09%	0	$0.00	
	CITY BANK MORTGAGE	1	$145,397.08	0.1%	0	$0.00	
	CITY NATIONAL BANK	1	$140,565.37	0.1%	0	$0.00	
	CITY STATE BANK	2	$267,415.71	0.19%	0	$0.00	
	CMG MORTGAGE INC	1	$126,838.70	0.09%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$147,698.45	0.1%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$705,650.00	0.5%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$135,406.78	0.1%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$283,082.97	0.2%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$134,498.80	0.09%	0	$0.00	
	COMMERCE STATE BANK	1	$137,081.10	0.1%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$276,104.03	0.19%	0	$0.00	
	COMMUNITY BANK	1	$149,346.17	0.1%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	$128,917.95	0.09%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	6	$807,350.37	0.57%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$279,055.68	0.2%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$431,516.00	0.3%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$149,339.13	0.1%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	3	$402,500.00	0.28%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$149,000.00	0.1%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$260,822.43	0.18%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$141,800.00	0.1%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$138,381.45	0.1%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$134,000.00	0.09%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$148,676.61	0.1%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$147,000.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$573,466.23	0.4%	0	$0.00	

	CS FINANCIAL, INC	1	$149,339.13	0.1%	0	$0.00	
	CU COMMUNITY, LLC	1	$131,650.00	0.09%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$150,000.00	0.11%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$148,689.73	0.1%	0	$0.00	
	DATCU CREDIT UNION	1	$144,367.52	0.1%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$262,399.25	0.18%	0	$0.00	
	DEERWOOD BANK	1	$131,200.00	0.09%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	2	$286,705.57	0.2%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$415,699.00	0.29%	0	$0.00	
	DEVON BANK	1	$129,000.00	0.09%	0	$0.00	
	DFCU FINANCIAL	3	$399,850.00	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$124,785.61	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$419,896.51	0.29%	0	$0.00	
	DIRECT MORTGAGE LOANS LLC	1	$50,296.75	0.04%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$144,805.00	0.1%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$131,900.00	0.09%	0	$0.00	
	ECU MORTGAGE	1	$148,486.28	0.1%	0	$0.00	
	EECU	1	$138,500.00	0.1%	0	$0.00	
	EFINITY FINANCIAL INC	1	$130,000.00	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	7	$968,998.54	0.68%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$129,781.42	0.09%	0	$0.00	
	ENTEGRA BANK	1	$140,000.00	0.1%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$133,000.00	0.09%	0	$0.00	
	EQUITY RESOURCES, INC	2	$276,500.00	0.19%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$131,237.70	0.09%	0	$0.00	
	EVERGREEN CREDIT UNION	1	$142,000.00	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$129,427.24	0.09%	0	$0.00	
	EXCHANGE STATE BANK	1	$130,400.00	0.09%	0	$0.00	
	FAA CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPOPRATION	1	$149,133.39	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$1,947,985.19	1.37%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$128,216.89	0.09%	0	$0.00	
	FARMERS & MERCHANTS BANK & TRUST	1	$132,408.15	0.09%	0	$0.00	

	FARMERS AND MERCHANTS BANK	1	$136,000.00	0.1%	0	$0.00	
	FARMINGTON BANK	2	$288,400.00	0.2%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$149,000.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	5	$705,349.20	0.49%	0	$0.00	
	FIDELITY BANK	3	$405,229.22	0.28%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$1,216,944.04	0.85%	0	$0.00	
	FINANCE OF AMERICA LLC	10	$1,367,126.94	0.96%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	10	$1,370,209.30	0.96%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$143,000.00	0.1%	0	$0.00	
	FIRST ARKANSAS FINANCIAL INC	1	$125,444.42	0.09%	0	$0.00	
	FIRST BANK	1	$134,393.23	0.09%	0	$0.00	
	FIRST BANK & TRUST	1	$139,175.00	0.1%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$145,007.24	0.1%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$135,250.00	0.09%	0	$0.00	
	FIRST BANK OF THE LAKE	1	$141,000.00	0.1%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$129,900.00	0.09%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$130,000.00	0.09%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$285,000.00	0.2%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$135,898.61	0.1%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$140,500.00	0.1%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$134,000.00	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$138,750.00	0.1%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$146,358.79	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$150,000.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$146,339.30	0.1%	0	$0.00	
	FIRST FINANCIAL BANK DFW	1	$136,384.25	0.1%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$150,000.00	0.11%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$149,339.13	0.1%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$150,000.00	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	6	$805,318.43	0.57%	0	$0.00	
	FIRST MIDWEST BANK	4	$548,793.24	0.39%	0	$0.00	

	FIRST MINNESOTA BANK	1	$140,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,127,245.71	0.79%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$129,415.71	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$138,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	2	$270,500.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$286,870.76	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$143,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$142,052.04	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	15	$2,023,506.71	1.42%	1	$117,217.41	
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$401,514.06	0.28%	0	$0.00	
	FIRST NIAGARA BANK, N.A	4	$564,760.00	0.4%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$146,000.00	0.1%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$136,000.00	0.1%	0	$0.00	
	FIRST RELIANCE BANK TPO	2	$256,975.00	0.18%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$150,000.00	0.11%	0	$0.00	
	FIRST SOUTHERN BANK	1	$147,200.00	0.1%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$146,000.00	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$417,316.00	0.29%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	$965,654.50	0.68%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$407,767.33	0.29%	0	$0.00	
	FIRSTRUST BANK	1	$134,890.99	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$145,600.00	0.1%	0	$0.00	
	FLORIDA CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$139,400.00	0.1%	0	$0.00	
	FORTUNE MORTGAGE COMPANY	1	$128,000.00	0.09%	0	$0.00	
	FORUM CREDIT UNION	2	$278,747.76	0.2%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$141,859.52	0.1%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$144,200.00	0.1%	0	$0.00	
	FREDERICK COUNTY BANK	1	$128,437.31	0.09%	0	$0.00	
	FRONTIER BANK	1	$139,370.76	0.1%	0	$0.00	
	FULTON BANK, N.A	2	$264,848.35	0.19%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$127,000.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	21	$2,896,481.85	2.03%	0	$0.00	
	GECU	1	$126,926.95	0.09%	0	$0.00	
		1	$149,339.13	0.1%	0	$0.00	

	GEORGETOWN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY						
	GESA CREDIT UNION	2	$267,664.00	0.19%	0	$0.00	
	GMFS, LLC	2	$278,000.00	0.2%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$129,432.95	0.09%	0	$0.00	
	GOOGAIN INC	2	$285,000.00	0.2%	0	$0.00	
	GREAT LAKES CREDIT UNION	3	$398,600.00	0.28%	0	$0.00	
	GREAT MIDWEST BANK	1	$142,357.28	0.1%	0	$0.00	
	GREAT WESTERN BANK	3	$415,000.00	0.29%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$127,436.06	0.09%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$150,000.00	0.11%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$128,000.00	0.09%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$127,500.00	0.09%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$280,900.00	0.2%	0	$0.00	
	GTL INVESTMENTS, INC	1	$143,352.78	0.1%	0	$0.00	
	GUARANTY TRUST COMPANY	4	$540,350.45	0.38%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$148,000.00	0.1%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$424,489.00	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY	15	$2,072,824.66	1.45%	0	$0.00	
	HEARTLAND CREDIT UNION	5	$672,680.24	0.47%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$134,612.01	0.09%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$140,000.00	0.1%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$129,421.49	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$723,332.23	0.51%	0	$0.00	
	HOME STATE BANK, N.A	1	$140,000.00	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$297,900.00	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$140,326.43	0.1%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK	1	$134,399.25	0.09%	0	$0.00	
	HOMEWITHLOAN	1	$139,173.75	0.1%	0	$0.00	
	HONOR BANK	1	$145,600.00	0.1%	0	$0.00	
	HONOR CREDIT UNION	3	$422,600.00	0.3%	0	$0.00	
	HORIZON BANK, N.A	5	$703,800.00	0.49%	0	$0.00	
	HOUSTON HOME LOAN, INC - COR	1	$142,000.00	0.1%	0	$0.00	

	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$576,566.45	0.4%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$133,353.92	0.09%	0	$0.00	
	IBMSECU	1	$149,339.13	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$396,253.33	0.28%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$132,000.00	0.09%	0	$0.00	
	INDEPENDENT AUSTIN	2	$258,536.88	0.18%	0	$0.00	
	INDEPENDENT BANK	2	$277,366.13	0.19%	0	$0.00	
	INTERBANK	1	$140,000.00	0.1%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$127,864.93	0.09%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$140,000.00	0.1%	0	$0.00	
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$140,000.00	0.1%	0	$0.00	
	IXONIA BANK	1	$145,000.00	0.1%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$669,966.07	0.47%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$136,460.86	0.1%	0	$0.00	
	JMAC LENDING, INC	1	$140,372.54	0.1%	0	$0.00	
	JONAH BANK OF WYOMING	1	$140,500.00	0.1%	0	$0.00	
	KLEINBANK	1	$138,000.00	0.1%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$127,430.40	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	14	$1,884,929.07	1.32%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$125,700.00	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$144,000.00	0.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$131,000.00	0.09%	0	$0.00	
	LANDMARK CREDIT UNION	4	$550,116.32	0.39%	0	$0.00	
	LEBANON FEDERAL CREDIT UNION	1	$145,194.47	0.1%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$143,450.00	0.1%	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$133,600.00	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$127,000.00	0.09%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	5	$693,595.36	0.49%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$139,000.00	0.1%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$150,000.00	0.11%	0	$0.00	
	MAGNOLIA BANK, INC	1	$139,000.00	0.1%	0	$0.00	
	MAGNOLIA STATE BANK	1	$129,421.50	0.09%	0	$0.00	
	MARQUETTE BANK	1	$132,000.00	0.09%	0	$0.00	
	MCCLAIN BANK	1	$128,518.85	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	$145,336.84	0.1%	0	$0.00	

	CORPORATION						
	MEMBERS FIRST CREDIT UNION OF NH	1	$145,742.00	0.1%	0	$0.00	
	MERCHANTS BANK OF INDIANA	1	$142,357.28	0.1%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$266,018.66	0.19%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$298,325.82	0.21%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$141,374.37	0.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$140,000.00	0.1%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$127,441.67	0.09%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$138,000.00	0.1%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC	1	$131,052.88	0.09%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$147,500.00	0.1%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$127,424.69	0.09%	0	$0.00	
	MISSOURI CREDIT UNION	2	$274,000.00	0.19%	0	$0.00	
	MLD MORTGAGE, INC	1	$150,000.00	0.11%	0	$0.00	
	MONROE BANK & TRUST	2	$272,598.36	0.19%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$132,408.15	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$287,500.00	0.2%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$139,874.77	0.1%	0	$0.00	
	MORTGAGE CENTER LLC	2	$271,100.00	0.19%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$289,370.76	0.2%	0	$0.00	
	MORTGAGENETWORK	3	$393,652.22	0.28%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$280,700.00	0.2%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$136,363.96	0.1%	0	$0.00	
	MUFG UNION BANK, N.A	2	$261,937.20	0.18%	0	$0.00	
	MWABANK	1	$136,000.00	0.1%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$127,436.06	0.09%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$149,330.19	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$145,000.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$134,000.00	0.09%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$134,327.71	0.09%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$140,000.00	0.1%	0	$0.00	
	NATIONWIDE BANK	1	$135,000.00	0.09%	0	$0.00	
	NBKC BANK	6	$830,914.58	0.58%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$276,626.31	0.19%	0	$0.00	
	NETWORK FUNDING, LP	2	$264,695.80	0.19%	0	$0.00	

	NEWTOWN SAVINGS BANK	2	$283,000.00	0.2%	0	$0.00	
	NICOLET NATIONAL BANK	3	$398,000.00	0.28%	0	$0.00	
	NORTHPOINTE BANK	4	$518,162.12	0.36%	0	$0.00	
	NORTHVIEW BANK	1	$136,000.00	0.1%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$269,338.74	0.19%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$279,352.78	0.2%	0	$0.00	
	NUMERICA CREDIT UNION	2	$268,000.00	0.19%	0	$0.00	
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$126,440.46	0.09%	0	$0.00	
	OLD NATIONAL BANK	2	$278,880.29	0.2%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$132,414.03	0.09%	0	$0.00	
	ON Q FINANCIAL, INC	2	$257,262.60	0.18%	0	$0.00	
	ONE VISION FEDERAL CREDIT UNION	1	$137,889.79	0.1%	0	$0.00	
	ONEAZ CREDIT UNION	4	$553,000.00	0.39%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$149,322.92	0.1%	0	$0.00	
	ORIENTAL BANK	1	$130,217.93	0.09%	0	$0.00	
	ORRSTOWN BANK	1	$141,361.78	0.1%	0	$0.00	
	OUACHITA INDEPENDENT BANK (24040)	1	$144,348.29	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$410,402.06	0.29%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$857,177.94	0.6%	0	$0.00	
	PARKSIDE LENDING LLC	2	$291,425.00	0.2%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$143,452.34	0.1%	0	$0.00	
	PENTAGON FEDERAL C. U	11	$1,536,411.26	1.08%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$133,901.47	0.09%	0	$0.00	
	PEOPLES HOME EQUITY	1	$147,347.94	0.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$147,500.00	0.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$150,000.00	0.11%	0	$0.00	
	PEOPLES STATE BANK	1	$140,000.00	0.1%	0	$0.00	
	PINNACLE BANK	1	$138,387.59	0.1%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$132,901.17	0.09%	0	$0.00	
	PLAINS COMMERCE BANK	1	$150,000.00	0.11%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$140,366.27	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$141,600.00	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	4	$524,505.00	0.37%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$133,000.00	0.09%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$258,000.00	0.18%	0	$0.00	
		3	$425,983.96	0.3%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PRINCIPAL MORTGAGE GROUP LLC	1	$127,000.00	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$538,592.27	0.38%	0	$0.00	
	PROVIDENCE BANK & TRUST	3	$414,500.00	0.29%	0	$0.00	
	PROVINCIAL BANK	1	$137,500.00	0.1%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	
	PULTE MORTGAGE LLC	1	$138,600.46	0.1%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$135,394.79	0.09%	0	$0.00	
	RABOBANK, N.A	1	$145,500.00	0.1%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$135,200.00	0.09%	0	$0.00	
	REGENCY MORTGAGE CORP	2	$263,000.00	0.18%	0	$0.00	
	REGENT FNANCIAL GROUP INC	1	$133,216.38	0.09%	0	$0.00	
	RENASANT BANK	7	$960,108.19	0.67%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$133,600.00	0.09%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$130,000.00	0.09%	0	$0.00	
	RESMAC, INC	1	$150,000.00	0.11%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$129,350.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$146,850.14	0.1%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$275,500.00	0.19%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	8	$1,083,451.83	0.76%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$696,595.90	0.49%	0	$0.00	
	S&T BANK	1	$143,000.00	0.1%	0	$0.00	
	SAFE CREDIT UNION	1	$144,000.00	0.1%	0	$0.00	
	SALAL CREDIT UNION	2	$277,700.00	0.19%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$126,429.19	0.09%	0	$0.00	
	SANTANDER BANK, N.A	1	$129,421.49	0.09%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$129,415.71	0.09%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$146,300.00	0.1%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$129,432.95	0.09%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$129,467.87	0.09%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	9	$1,235,145.03	0.87%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$142,490.00	0.1%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	

	SERVICE ONE CREDIT UNION	1	$139,377.00	0.1%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$136,020.00	0.1%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$131,462.37	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$561,362.83	0.39%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$129,421.50	0.09%	0	$0.00	
	SOLARITY CREDIT UNION	2	$298,000.00	0.21%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	2	$278,500.00	0.2%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$267,463.57	0.19%	0	$0.00	
	SOUTH GEORGIA BANKING COMPANY	1	$125,937.07	0.09%	0	$0.00	
	SOUTH STATE BANK	1	$135,549.28	0.1%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$136,800.00	0.1%	0	$0.00	
	SOUTHERN FIRST BANK	1	$134,399.25	0.09%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$130,926.41	0.09%	0	$0.00	
	SOUTHFIRST BANK	1	$142,300.00	0.1%	0	$0.00	
	SPACE COAST CREDIT UNION	8	$1,080,569.56	0.76%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$137,278.05	0.1%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$280,700.00	0.2%	0	$0.00	
	ST.MARY'S BANK	2	$272,600.00	0.19%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$134,400.00	0.09%	0	$0.00	
	STANDARD MORTGAGE CORP	4	$556,225.00	0.39%	0	$0.00	
	STATE BANK OF CHILTON	1	$142,000.00	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B	15	$1,996,069.08	1.4%	0	$0.00	
	STATE SAVINGS BANK	1	$129,421.50	0.09%	0	$0.00	
	STATEWIDE MORTGAGE	1	$127,441.67	0.09%	0	$0.00	
	STEARNS LENDING INC	1	$134,399.25	0.09%	0	$0.00	
	STEARNS LENDING, LLC	5	$699,190.57	0.49%	0	$0.00	
	STIFEL BANK AND TRUST	1	$145,600.00	0.1%	0	$0.00	
	SUMMIT CREDIT UNION	1	$148,000.00	0.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$128,431.65	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$393,712.77	0.28%	0	$0.00	
	TD BANK, N.A	8	$1,088,119.60	0.76%	0	$0.00	
	TEXANS CREDIT UNION	1	$129,813.91	0.09%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	7	$963,056.80	0.68%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$130,700.00	0.09%	0	$0.00	
	THE COLUMBIA BANK	1	$141,500.00	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	2	$281,500.00	0.2%	0	$0.00	

	THE FIRST NATIONAL BANK OF GRANBURY	1	$131,766.89	0.09%	0	$0.00	
	THE HONESDALE NATIONAL BANK	2	$272,780.70	0.19%	0	$0.00	
	THE MORTGAGE CO	1	$139,300.00	0.1%	0	$0.00	
	THE MORTGAGE COMPANY	1	$130,809.41	0.09%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$136,000.00	0.1%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$133,000.00	0.09%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$127,300.00	0.09%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$132,372.60	0.09%	0	$0.00	
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$140,000.00	0.1%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$136,400.00	0.1%	0	$0.00	
	TOMPKINS STATE BANK	2	$267,003.70	0.19%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$148,325.00	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$136,000.00	0.1%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	$413,800.00	0.29%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$126,000.00	0.09%	0	$0.00	
	UMPQUA BANK	1	$129,432.95	0.09%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$1,084,463.22	0.76%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	63	$8,619,756.23	6.05%	0	$0.00	
	UNITED COMMUNITY BANK	1	$140,000.00	0.1%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$146,681.21	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	5	$704,500.00	0.49%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$275,794.68	0.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$837,982.36	0.59%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$140,366.27	0.1%	0	$0.00	
	UNIVERSAL LENDING SERVICES, INC	1	$133,696.38	0.09%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	10	$1,342,820.18	0.94%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$129,421.50	0.09%	0	$0.00	

		UNIVEST BANK AND TRUST CO	1	$144,000.00	0.1%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$149,000.00	0.1%	0	$0.00	
		UW CREDIT UNION	1	$129,000.00	0.09%	0	$0.00	
		VALLEY NATIONAL BANK	5	$683,361.77	0.48%	0	$0.00	
		VANTAGE BANK	1	$140,000.00	0.1%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	3	$400,380.21	0.28%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	2	$265,000.00	0.19%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$126,440.46	0.09%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$271,048.29	0.19%	0	$0.00	
		WESTERLY COMMUNITY CU	1	$129,415.71	0.09%	0	$0.00	
		WESTERRA CREDIT UNION	3	$428,343.32	0.3%	0	$0.00	
		WESTFIELD BANK FSB	1	$130,000.00	0.09%	0	$0.00	
		WESTMARK CREDIT UNION	1	$127,397.71	0.09%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$136,390.35	0.1%	0	$0.00	
		WHITAKER BANK, INC	1	$134,393.24	0.09%	0	$0.00	
		WHITNEY BANK	1	$150,000.00	0.11%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	$935,207.62	0.66%	0	$0.00	
		WMS SERIES LLC	1	$134,399.25	0.18%	0	$0.00	
Total			**1,039**	**$142,531,405.03**	**100%**	**1**	**$117,217.41**	
3138WJC97		1ST SECURITY BANK OF WASHINGTON	1	$59,730.33	0.1%	0	$0.00	
		ABBEY CREDIT UNION	1	$58,737.44	0.1%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$205,500.00	0.36%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$69,475.00	0.12%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	
		AEA FEDERAL CREDIT UNION	2	$112,502.44	0.2%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$79,427.51	0.14%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$80,826.97	0.14%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$63,712.35	0.11%	0	$0.00	
		ALLIANCE BANK	2	$90,150.00	0.16%	0	$0.00	
		ALLIANCE FEDERAL CREDIT UNION	1	$58,000.00	0.1%	0	$0.00	
		ALPINE BANK & TRUST CO	3	$209,000.00	0.36%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$132,650.00	0.23%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$72,756.04	0.13%	0	$0.00	
		AMERICAN BANK	1	$78,564.36	0.14%	0	$0.00	
			1	$70,000.00	0.12%	0	$0.00	

	AMERICAN BANK & TRUST COMPANY, INC						
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$82,140.14	0.14%	0	$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	$202,557.09	0.35%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$46,500.00	0.08%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$149,662.90	0.26%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$60,000.00	0.1%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$65,000.00	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$307,838.62	0.54%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$81,638.72	0.14%	0	$0.00	
	AMERIS BANK	1	$81,000.00	0.14%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	$105,499.86	0.18%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$67,270.00	0.12%	0	$0.00	
	ARIZONA BANK & TRUST	1	$66,854.15	0.12%	0	$0.00	
	ARVEST BANK	7	$433,300.00	0.76%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	31	$1,990,365.10	3.47%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$136,651.60	0.24%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$223,510.00	0.39%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$33,150.00	0.06%	0	$0.00	
	AZURA CREDIT UNION	2	$116,354.19	0.2%	0	$0.00	
	BADGER BANK	1	$62,921.55	0.11%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$320,981.37	0.56%	0	$0.00	
	BANCO SANTANDER PR	2	$137,000.00	0.24%	0	$0.00	
	BANCORPSOUTH BANK	3	$169,652.38	0.3%	0	$0.00	
	BANK FORWARD	1	$45,000.00	0.08%	0	$0.00	
	BANK MUTUAL	2	$128,966.83	0.23%	0	$0.00	
	BANK OF IDAHO (14051)	1	$35,183.67	0.06%	0	$0.00	
	BANK OF LANCASTER	1	$85,000.00	0.15%	0	$0.00	
	BANK OF SPRINGFIELD	2	$92,685.00	0.16%	0	$0.00	
	BANK OF THE CASCADES	2	$116,809.02	0.2%	0	$0.00	
	BANK OF THE OZARKS	1	$69,688.50	0.12%	0	$0.00	

	BANK OF TRAVELERS REST	1	$60,000.00	0.1%	0	$0.00	
	BANK OG BOLIVAR, A MISSOURI BANKING CORPORATION	1	$83,626.20	0.15%	0	$0.00	
	BANK SNB ISAOA	2	$132,500.00	0.23%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$104,097.35	0.18%	0	$0.00	
	BAY EQUITY LLC	1	$49,779.71	0.09%	0	$0.00	
	BAYCOAST BANK	1	$79,280.04	0.14%	0	$0.00	
	BELL BANK	1	$73,000.00	0.13%	0	$0.00	
	BELL STATE BANK & TRUST	1	$82,634.32	0.14%	0	$0.00	
	BELLCO CREDIT UNION	1	$53,700.00	0.09%	0	$0.00	
	BERKSHIRE BANK	1	$78,500.00	0.14%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$235,239.70	0.41%	0	$0.00	
	BLACKHAWK BANK	1	$45,000.00	0.08%	0	$0.00	
	BLOOMBANK	3	$143,645.22	0.25%	0	$0.00	
	BLUCURRENT CREDIT UNION	2	$136,559.20	0.24%	0	$0.00	
	BOFI FEDERAL BANK	1	$50,000.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$151,167.25	0.26%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$78,900.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$53,661.84	0.09%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$118,500.45	0.21%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$58,216.56	0.1%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$290,230.33	0.51%	0	$0.00	
	BRIDGE CREDIT UNION	1	$75,173.31	0.13%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$60,000.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$83,573.66	0.15%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	8	$571,352.34	1%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$68,000.00	0.12%	0	$0.00	
	CAPITAL CITY BANK - COR	1	$67,000.51	0.12%	0	$0.00	
	CAPITOL BANK	1	$85,000.00	0.15%	0	$0.00	
	CARROLLTON BANK	2	$107,086.75	0.19%	0	$0.00	
	CBC NATIONAL BANK	1	$80,000.00	0.14%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	2	$114,224.56	0.2%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$59,200.00	0.1%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$54,089.35	0.09%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$54,760.09	0.1%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$78,500.00	0.14%	0	$0.00	

	CENTRAL MINNESOTA CREDIT UNION	2	$131,000.00	0.23%	0	$0.00	
	CENTRAL TRUST BANK	2	$145,290.23	0.25%	0	$0.00	
	CENTRUE BANK	2	$82,150.00	0.14%	0	$0.00	
	CENTURY LENDING COMPANY	2	$121,750.00	0.21%	0	$0.00	
	CHACO CREDIT UNION INC	1	$46,290.10	0.08%	0	$0.00	
	CHAMPION CREDIT UNION	1	$75,000.00	0.13%	0	$0.00	
	CHARTERBANK	1	$52,400.00	0.09%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$81,635.10	0.14%	0	$0.00	
	CHEAHA BANK	1	$71,679.60	0.13%	0	$0.00	
	CHEMICAL BANK	2	$106,867.83	0.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$82,630.64	0.14%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$130,027.54	0.23%	0	$0.00	
	CITIZENS BANK	1	$52,000.00	0.09%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$84,088.09	0.15%	0	$0.00	
	CITIZENS BANK OF THE SOUTH	1	$76,448.98	0.13%	0	$0.00	
	CITIZENS FIRST BANK	1	$24,000.00	0.04%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$136,767.00	0.24%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$79,644.00	0.14%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$75,000.00	0.13%	0	$0.00	
	CITY STATE BANK	1	$81,635.10	0.14%	0	$0.00	
	CIVISTA BANK	1	$60,000.00	0.1%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	2	$118,782.52	0.21%	0	$0.00	
	CLEVELAND STATE BANK	1	$81,000.00	0.14%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$64,659.44	0.11%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$39,822.00	0.07%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$44,805.68	0.08%	0	$0.00	
	CODE CREDIT UNION	1	$10,951.54	0.02%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$75,658.42	0.13%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$44,108.73	0.08%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$55,000.00	0.1%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$102,000.00	0.18%	0	$0.00	
	COMMUNITY FIRST BANK	1	$65,500.00	0.11%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	2	$134,094.58	0.23%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	8	$502,704.26	0.88%	0	$0.00	

	COMMUNITYONE BANK, N.A., A CORPORATION	2	$126,635.95	0.22%	0	$0.00	
	CONSUMERS NATIONAL BANK (17448)	1	$60,705.00	0.11%	0	$0.00	
	CORNER POST FEDERAL CREDIT UNION	1	$74,068.92	0.13%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$69,691.59	0.12%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$72,975.82	0.13%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$63,000.00	0.11%	0	$0.00	
	CREDIT UNION PLUS	1	$80,000.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$75,000.00	0.13%	0	$0.00	
	CU COMMUNITY, LLC	1	$64,500.00	0.11%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$139,000.00	0.24%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$71,273.35	0.12%	0	$0.00	
	CUSO MORTGAGE CORPORATION	2	$109,380.33	0.19%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$83,125.00	0.15%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$115,751.90	0.2%	0	$0.00	
	DAY AIR CREDIT UNION INC	2	$81,835.76	0.14%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	3	$144,145.96	0.25%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$159,300.00	0.28%	0	$0.00	
	DFCU FINANCIAL	8	$480,700.00	0.84%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$74,309.84	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$50,043.53	0.09%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$54,757.68	0.1%	0	$0.00	
	DUPAGE CREDIT UNION	1	$71,352.04	0.12%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$52,200.00	0.09%	0	$0.00	
	EDGAR COUNTY BANK & TRUST CO	1	$72,000.00	0.13%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$29,732.68	0.05%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$75,000.00	0.13%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$49,500.00	0.09%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$79,644.00	0.14%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$45,000.00	0.08%	0	$0.00	
	ENTEGRA BANK	3	$213,861.88	0.37%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$79,000.00	0.14%	0	$0.00	
	EQUITY RESOURCES, INC	2	$94,037.74	0.16%	0	$0.00	
	EXCHANGE STATE BANK	1	$63,200.00	0.11%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$604,639.19	1.05%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$28,824.74	0.05%	0	$0.00	
	FARMERS STATE BANK	3	$175,985.65	0.31%	0	$0.00	
	FARMINGTON BANK	1	$79,000.00	0.14%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$198,000.00	0.35%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$156,042.85	0.27%	0	$0.00	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$48,000.00	0.08%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	7	$440,290.43	0.77%	0	$0.00	
	FIRST AMERICAN BANK	1	$74,669.56	0.13%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$74,672.85	0.13%	0	$0.00	
	FIRST BANK & TRUST	1	$69,000.00	0.12%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$79,647.53	0.14%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$54,108.14	0.09%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	2	$123,255.54	0.22%	0	$0.00	
	FIRST CENTURY BANK	1	$80,000.00	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$82,000.00	0.14%	0	$0.00	
	FIRST COMMUNITY BANK	1	$80,835.04	0.14%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$41,811.23	0.07%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$52,100.00	0.09%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	2	$120,000.00	0.21%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$80,000.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$75,834.18	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$80,000.00	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$49,774.87	0.09%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$156,647.53	0.27%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$69,000.00	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$161,500.00	0.28%	0	$0.00	
	FIRST INTERSTATE BANK	2	$144,640.43	0.25%	0	$0.00	
	FIRST MIDWEST BANK	3	$234,000.00	0.41%	0	$0.00	
	FIRST MINNESOTA BANK	1	$80,000.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$281,887.41	0.49%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$141,862.68	0.25%	0	$0.00	
		2	$152,000.00	0.27%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY						
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$61,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$74,662.90	0.13%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$115,000.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$53,211.65	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$35,206.91	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$47,200.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$74,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$271,182.33	0.47%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$207,322.85	0.36%	0	$0.00	
	FIRST NATIONAL BANK OF WINCHESTER	1	$57,000.00	0.1%	0	$0.00	
	FIRST NIAGARA BANK, N.A	4	$222,846.86	0.39%	0	$0.00	
	FIRST OHIO COMMUNITY FCU	1	$62,000.00	0.11%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$69,000.00	0.12%	0	$0.00	
	FIRST SOUTHERN BANK	1	$75,000.00	0.13%	0	$0.00	
	FIRST STATE BANK	1	$58,000.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$31,350.00	0.05%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	2	$127,000.00	0.22%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$75,000.00	0.13%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$235,000.00	0.41%	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$62,400.00	0.11%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$117,349.32	0.2%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$330,493.86	0.58%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$38,400.00	0.07%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$78,000.00	0.14%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$75,668.50	0.13%	0	$0.00	
	FLANAGAN STATE BANK	1	$50,000.00	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	5	$308,986.88	0.54%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$80,000.00	0.14%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$79,200.00	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	11	$691,756.67	1.21%	0	$0.00	
	GATEWAY STATE BANK	2	$128,500.00	0.22%	0	$0.00	
	GECU	4	$238,605.55	0.42%	0	$0.00	
		1	$63,000.00	0.11%	0	$0.00	

	GENERATIONS COMMUNITY FEDERAL CREDI						
	GMFS, LLC	2	$145,157.62	0.25%	0	$0.00	
	GOGEBIC RANGE BANK	1	$27,000.00	0.05%	0	$0.00	
	GREAT SOUTHERN BANK	1	$81,000.00	0.14%	0	$0.00	
	GREAT WESTERN BANK	2	$156,081.82	0.27%	0	$0.00	
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	$73,783.13	0.13%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$81,000.00	0.14%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$75,000.00	0.13%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$70,412.52	0.12%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$57,220.18	0.1%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$81,500.00	0.14%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	7	$505,389.83	0.88%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$663,227.10	1.16%	0	$0.00	
	HAPPY STATE BANK, A STATE BANKING ASSOCI	1	$79,647.53	0.14%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$185,993.53	0.32%	0	$0.00	
	HICKORY POINT BANK	1	$68,000.00	0.12%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$71,194.95	0.12%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$81,700.00	0.14%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$70,195.26	0.12%	0	$0.00	
	HOME STATE BANK, N.A	1	$76,000.00	0.13%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$204,136.05	0.36%	0	$0.00	
	HOMETOWN BANK	1	$44,600.64	0.08%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE	1	$70,000.00	0.12%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$84,500.00	0.15%	0	$0.00	
	HONOR BANK	3	$218,000.00	0.38%	0	$0.00	
	HONOR CREDIT UNION	1	$68,000.00	0.12%	0	$0.00	
	HORIZON BANK, N.A	2	$127,124.09	0.22%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$198,433.32	0.35%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$135,416.26	0.24%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$74,868.68	0.13%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$45,000.00	0.08%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$308,960.00	0.54%	0	$0.00	
	INDEPENDENT BANK	5	$335,341.26	0.59%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$79,200.00	0.14%	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION	2	$98,395.05	0.17%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$75,734.13	0.13%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$85,000.00	0.15%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$78,236.00	0.14%	0	$0.00	
	KENTWOOD MORTGAGE INC	1	$83,622.46	0.15%	0	$0.00	
	LA SALLE STATE BANK	1	$45,500.00	0.08%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	22	$1,467,758.09	2.56%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$78,181.04	0.14%	0	$0.00	
	LANDMARK CREDIT UNION	7	$388,436.56	0.68%	0	$0.00	
	LAONA STATE BANK	1	$45,000.00	0.08%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$65,000.00	0.11%	0	$0.00	
	LEADER BANK N.A	1	$82,300.00	0.14%	0	$0.00	
	LEGACY MORTGAGE SERVICES, INC	1	$39,825.53	0.07%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$59,735.65	0.1%	0	$0.00	
	LIBERTY BANK	1	$84,621.75	0.15%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$56,000.00	0.1%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$40,000.00	0.07%	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$77,000.00	0.13%	0	$0.00	
	LOGAN STATE BANK	1	$70,550.00	0.12%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$65,504.26	0.11%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$80,900.00	0.14%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$80,000.00	0.14%	0	$0.00	
	LUTHERAN FEDERAL CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	
	M/I FINANCIAL, LLC	1	$29,869.13	0.05%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$69,691.59	0.12%	0	$0.00	
	MAGNOLIA BANK, INC	1	$79,647.53	0.14%	0	$0.00	
	MAINSTREETS OF TEXAS MORTGAGE	1	$79,647.53	0.14%	0	$0.00	
	MARINE BANK	2	$82,987.86	0.14%	0	$0.00	
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$80,311.41	0.14%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$62,388.33	0.11%	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$69,502.32	0.12%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$75,662.48	0.13%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$40,800.00	0.07%	0	$0.00	
		1	$53,759.69	0.09%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI						
	METRO HEALTH SERVICES FCU	1	$85,000.00	0.15%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$66,707.75	0.12%	0	$0.00	
	MID AMERICAN CREDIT UNION	2	$128,531.20	0.22%	0	$0.00	
	MID-MISSOURI BANK	1	$65,000.00	0.11%	0	$0.00	
	MIDWEST BANK	1	$24,000.00	0.04%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$67,196.62	0.12%	0	$0.00	
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$50,000.00	0.09%	0	$0.00	
	MISSOURI CREDIT UNION	1	$83,000.00	0.14%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$77,500.00	0.14%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$68,000.00	0.12%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$76,800.00	0.13%	0	$0.00	
	MORTGAGE AMERICA INC	1	$67,896.00	0.12%	0	$0.00	
	MORTGAGE CENTER LLC	5	$300,500.00	0.52%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$74,000.00	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$105,365.00	0.18%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$137,000.00	0.24%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$75,661.79	0.13%	0	$0.00	
	MYCUMORTGAGE, LLC	3	$183,286.90	0.32%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$77,000.00	0.13%	0	$0.00	
	NATIONWIDE BANK	1	$75,500.00	0.13%	0	$0.00	
	NBKC BANK	1	$68,800.00	0.12%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$71,200.00	0.12%	0	$0.00	
	NICOLET NATIONAL BANK	2	$130,159.76	0.23%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$132,186.76	0.23%	0	$0.00	
	NORTHPOINTE BANK	4	$239,021.03	0.42%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	6	$376,716.45	0.66%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$70,000.00	0.12%	0	$0.00	
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$79,647.53	0.14%	0	$0.00	
	OLD NATIONAL BANK	3	$203,178.18	0.35%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$76,000.00	0.13%	0	$0.00	
	ONE VISION FEDERAL CREDIT UNION	1	$84,426.12	0.15%	0	$0.00	
	ORIENTAL BANK	4	$216,439.19	0.38%	0	$0.00	
	ORIGIN BANK	1	$61,223.59	0.11%	0	$0.00	

	ORRSTOWN BANK	1	$36,000.00	0.06%	0	$0.00	
	OZARK BANK, A CORPORATION	1	$79,644.94	0.14%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$64,534.86	0.11%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$65,500.00	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$85,000.00	0.15%	0	$0.00	
	PATELCO CREDIT UNION	1	$69,687.73	0.12%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$119,000.00	0.21%	0	$0.00	
	PENTAGON FEDERAL C. U	6	$377,856.82	0.66%	0	$0.00	
	PEOPLES BANK	1	$84,391.73	0.15%	0	$0.00	
	PEOPLES STATE BANK	3	$204,723.20	0.36%	0	$0.00	
	PHELPS COUNTY BANK	1	$80,000.00	0.14%	0	$0.00	
	PINNACLE BANK	1	$78,150.67	0.14%	0	$0.00	
	PINNACLE BANK-WYOMING	1	$53,304.65	0.09%	0	$0.00	
	PLAINS COMMERCE BANK	1	$71,200.00	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$57,600.00	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$182,775.00	0.32%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$30,000.00	0.05%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$79,760.98	0.14%	0	$0.00	
	PREMIERBANK	4	$280,493.23	0.49%	0	$0.00	
	PRIMEBANK	1	$84,000.00	0.15%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$49,781.91	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$81,798.02	0.14%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$83,000.00	0.14%	0	$0.00	
	PULTE MORTGAGE LLC	2	$67,339.11	0.12%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$153,600.00	0.27%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$58,000.00	0.1%	0	$0.00	
	RED RIVER BANK	1	$84,000.00	0.15%	0	$0.00	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	$38,826.45	0.07%	0	$0.00	
	REDWOOD CREDIT UNION	1	$65,000.00	0.11%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$115,430.97	0.2%	0	$0.00	
	RENASANT BANK	4	$273,868.31	0.48%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$74,500.00	0.13%	0	$0.00	
	RIVER VALLEY BANK	1	$47,784.26	0.08%	0	$0.00	
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$84,618.72	0.15%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$80,000.00	0.14%	0	$0.00	

	ROYAL BANK	1	$67,200.00	0.12%	0	$0.00	
	ROYAL CREDIT UNION	1	$55,999.69	0.1%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	12	$839,972.71	1.47%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$464,948.22	0.81%	0	$0.00	
	S&T BANK	3	$158,500.00	0.28%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$70,000.00	0.12%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$72,845.06	0.13%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	2	$145,700.40	0.25%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$135,243.60	0.24%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$55,748.30	0.1%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$165,529.55	0.29%	0	$0.00	
	SERVICE ONE CREDIT UNION	1	$81,784.43	0.14%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$84,000.00	0.15%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$217,699.00	0.38%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$69,694.66	0.12%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION (27148)	1	$66,024.12	0.12%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$39,822.00	0.07%	0	$0.00	
	SOLARITY CREDIT UNION	2	$157,634.32	0.28%	0	$0.00	
	SOUND COMMUNITY BANK	1	$50,000.00	0.09%	0	$0.00	
	SOUTH STATE BANK	4	$248,101.29	0.43%	0	$0.00	
	SOUTHERN BANK	2	$135,955.02	0.24%	0	$0.00	
	SOUTHSIDE BANK	2	$161,766.73	0.28%	0	$0.00	
	SOUTHSIDE BANK (N. TEXAS)	1	$72,376.49	0.13%	0	$0.00	
	SOUTHWEST BANK	1	$78,593.37	0.14%	0	$0.00	
	SPACE COAST CREDIT UNION	7	$524,278.12	0.91%	0	$0.00	
	ST.MARY'S BANK	1	$50,000.00	0.09%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$75,000.00	0.13%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$67,500.00	0.12%	0	$0.00	
	STAR FINANCIAL BANK	1	$83,000.00	0.14%	0	$0.00	
	STARK FEDERAL CREDIT UNION	1	$68,499.90	0.12%	0	$0.00	
	STATE BANK	1	$65,000.00	0.11%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$85,000.00	0.15%	0	$0.00	
	STATE BANK OF NEW RICHLAND	1	$70,000.00	0.12%	0	$0.00	
	STATE FARM BANK, F.S.B	14	$893,008.88	1.56%	0	$0.00	
	STATEWIDE MORTGAGE	1	$56,000.00	0.1%	0	$0.00	

	STATEWIDE MORTGAGE, LLC	1	$44,900.00	0.08%	0	$0.00	
	STEARNS LENDING INC	1	$50,000.00	0.09%	0	$0.00	
	STEARNS LENDING, LLC	3	$183,400.00	0.32%	0	$0.00	
	STIFEL BANK AND TRUST	1	$75,000.00	0.13%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$132,000.00	0.23%	0	$0.00	
	SUMMIT CREDIT UNION	2	$83,200.00	0.15%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$59,324.54	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$129,647.53	0.23%	0	$0.00	
	TD BANK, N.A	7	$497,572.50	0.87%	0	$0.00	
	TEAM ONE CREDIT UNION	7	$377,618.06	0.66%	0	$0.00	
	TEXANS CREDIT UNION	1	$79,597.36	0.14%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	8	$528,163.60	0.92%	0	$0.00	
	THE BANK OF CARBONDALE	1	$29,000.00	0.05%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$80,000.00	0.14%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	2	$136,384.25	0.24%	0	$0.00	
	THE FARMERS BANK OF LIBERTY	1	$69,685.38	0.12%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$118,200.00	0.21%	0	$0.00	
	THE FIRST NATIONAL BANK OF BARRY	1	$34,842.69	0.06%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	2	$98,000.00	0.17%	0	$0.00	
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	$82,634.32	0.14%	0	$0.00	
	THE FIRST STATE BANK	1	$30,000.00	0.05%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$32,851.68	0.06%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$67,600.00	0.12%	0	$0.00	
	THE PEOPLES STATE BANK OF NEWTON-LA	1	$66,201.12	0.12%	0	$0.00	
	THE UNION BANK	1	$74,716.69	0.13%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$78,000.00	0.14%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$75,668.50	0.13%	0	$0.00	
	TIMBERWOOD BANK	1	$78,728.00	0.14%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$41,000.00	0.07%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$63,720.84	0.11%	0	$0.00	
	TROY BANK AND TRUST	1	$50,000.00	0.09%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	2	$137,099.26	0.24%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$84,200.00	0.15%	0	$0.00	
	TRUNORTH FEDERAL CREDIT UNION	1	$67,697.40	0.12%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$70,934.30	0.12%	0	$0.00	

		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$85,000.00	0.15%	0	$0.00	
		UNION BANK AND TRUST COMPANY	6	$347,758.09	0.61%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$235,262.41	0.41%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	61	$3,977,624.63	6.94%	0	$0.00	
		UNITED BANK	2	$138,000.00	0.24%	0	$0.00	
		UNITED BANK OF UNION	1	$49,600.00	0.09%	0	$0.00	
		UNITED BAY COMMUNITY CREDIT UNION	1	$74,750.00	0.13%	0	$0.00	
		UNITED METHODIST FINANCIAL CREDIT UNION	1	$33,598.30	0.06%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$240,175.35	0.42%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$55,000.00	0.1%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$139,000.00	0.24%	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	1	$73,103.57	0.13%	0	$0.00	
		VOYAGE FCU	1	$65,500.00	0.11%	0	$0.00	
		WASHINGTON STATE BANK, A CORPORATION	1	$70,500.00	0.12%	0	$0.00	
		WESTERRA CREDIT UNION	1	$54,752.80	0.1%	0	$0.00	
		WESTFIELD BANK FSB	1	$70,400.00	0.12%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$74,669.56	0.13%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$70,183.13	0.12%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$77,152.91	0.13%	0	$0.00	
		Unavailable	1	$68,800.00	0.12%	0	$0.00	
Total			**886**	**$57,317,518.57**	**100%**	**0**	**$0.00**	
3138WJD21		ADVISORS MORTGAGE GROUP, LLC	2	$579,000.00	11.14%	0	$0.00	
		EAST COAST CAPITAL CORP	1	$296,726.03	5.71%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$362,000.00	6.97%	0	$0.00	
		FIRST NIAGARA BANK, N.A	1	$411,600.00	7.92%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$619,049.28	11.91%	0	$0.00	
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$1,018,850.00	19.61%	0	$0.00	
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$158,519.40	3.05%	0	$0.00	
		RESMAC INC	1	$152,800.00	2.94%	0	$0.00	
		TD BANK, N.A	1	$340,065.16	6.54%	0	$0.00	

		THE ADIRONDACK TRUST COMPANY	1	$404,340.72	7.78%	0	$0.00	
		THOROUGHBRED MORTGAGE	1	$234,015.46	4.5%	0	$0.00	
		VANGUARD FUNDING LLC	1	$330,594.92	6.36%	0	$0.00	
		Unavailable	1	$288,471.01	5.57%	0	$0.00	
Total			**16**	**$5,196,031.98**	**100%**	**0**	**$0.00**	
3138WJD39		ALLIED MORTGAGE GROUP, INC	1	$105,000.00	4.63%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$95,249.82	4.2%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$104,125.00	4.59%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	2	$86,049.18	3.79%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$101,175.00	4.46%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC - COR	1	$87,646.05	3.86%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$92,625.94	4.08%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$98,004.22	4.32%	0	$0.00	
		FIRSTBANK	1	$97,232.57	4.29%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$77,473.76	3.41%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$105,972.04	4.67%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$92,750.00	4.09%	0	$0.00	
		HOMESIDE FINANCIAL, LLC	2	$189,004.22	8.33%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$86,250.00	3.8%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$44,533.68	1.96%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$91,675.00	4.04%	0	$0.00	
		ORRSTOWN BANK	1	$94,127.63	4.15%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$97,982.23	4.32%	0	$0.00	
		PULASKI BANK N A - COR	1	$47,152.24	2.08%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	4	$388,923.65	17.14%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$86,056.03	3.79%	0	$0.00	
Total			**26**	**$2,269,008.26**	**100%**	**0**	**$0.00**	
3138WJD47		ASSOCIATED BANK NATIONAL ASSOCIATION	77	$4,866,217.08	58.21%	0	$0.00	
		BADGER GLOBE CREDIT UNION	1	$57,134.37	0.68%	0	$0.00	
		BANK OF MILTON	2	$143,802.70	1.72%	0	$0.00	
		CALUMET COUNTY BANK	1	$57,058.51	0.68%	0	$0.00	
		CHIPPEWA VALLEY BANK	1	$61,709.93	0.74%	0	$0.00	
		COMMERCE STATE BANK	3	$195,768.41	2.34%	0	$0.00	
		COMMUNITY BANK CBD	2	$128,258.50	1.53%	0	$0.00	

		COMMUNITY FIRST CREDIT UNION	12	$752,833.50	9.01%	0	$0.00	
		DANE COUNTY CREDIT UNION	1	$58,994.41	0.71%	0	$0.00	
		DENMARK STATE BANK	3	$196,252.02	2.35%	0	$0.00	
		FIRST AMERICAN CREDIT UNION	3	$189,505.34	2.27%	0	$0.00	
		FIRST NATIONAL BANK PARK FALLS	2	$136,860.53	1.64%	0	$0.00	
		FIRST NATIONAL BANK WAUPACA	3	$167,519.23	2%	0	$0.00	
		GRAND MARAIS STATE BANK	1	$65,485.38	0.78%	0	$0.00	
		HERITAGE BANK	1	$61,954.46	0.74%	0	$0.00	
		HERITAGE CREDIT UNION	2	$132,728.02	1.59%	0	$0.00	
		HOLY FAMILY MEMORIAL CREDIT UNION	1	$56,680.89	0.68%	0	$0.00	
		MB FINANCIAL BANK	1	$88,075.54	1.05%	0	$0.00	
		PHELPS COUNTY BANK	1	$59,983.49	0.72%	0	$0.00	
		PIONEER BANK	2	$133,046.69	1.59%	0	$0.00	
		SHELL LAKE STATE BANK	1	$65,188.72	0.78%	0	$0.00	
		STATE BANK OF ARCADIA	4	$285,673.61	3.42%	0	$0.00	
		STRATFORD STATE BANK	1	$62,534.36	0.75%	0	$0.00	
		THE NATIONAL BANK OF WAUPUN	2	$138,608.04	1.66%	0	$0.00	
		UNISON CREDIT UNION	1	$65,301.61	0.78%	0	$0.00	
		UNITED PRAIRIE BANK NEW ULM	1	$63,243.74	0.76%	0	$0.00	
		WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	$69,076.62	0.82%	0	$0.00	
Total			**131**	**$8,359,495.70**	**100%**	**0**	**$0.00**	
3138WJD54		ACADEMY MORTGAGE CORPORATION	2	$216,338.52	12.21%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$83,525.12	4.71%	0	$0.00	
		BANK OF THE OZARKS	1	$95,556.36	5.39%	0	$0.00	
		BEACON CREDIT UNION	1	$94,320.17	5.32%	0	$0.00	
		BELLCO CREDIT UNION	1	$105,809.36	5.97%	0	$0.00	
		CASHCALL MORTGAGE	1	$99,289.03	5.6%	0	$0.00	
		CENTRAL STATE BANK	1	$109,600.00	6.19%	0	$0.00	
		FIRST INTERSTATE BANK	1	$91,000.00	5.14%	0	$0.00	
		FIRST STATE BANK AND TRUST COMPANY	1	$92,500.00	5.22%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$92,334.49	5.21%	0	$0.00	
		INCOMMONS BANK, N.A	1	$90,000.00	5.08%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$98,250.00	5.55%	0	$0.00	
		MORTGAGENETWORK	1	$105,246.37	5.94%	0	$0.00	
		NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$102,262.92	5.77%	0	$0.00	
		PRIMEWEST MORTGAGE	1	$96,910.00	5.47%	0	$0.00	

		CORPORATION						
		VALLEY NATIONAL BANK	1	$99,284.39	5.6%	0	$0.00	
		WHITE EAGLE CREDIT UNION	1	$99,284.39	5.63%	0	$0.00	
Total			**18**	**$1,771,511.12**	**100%**	**0**	**$0.00**	
3138WJD62		ACADEMY MORTGAGE CORPORATION	1	$99,615.35	3.74%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$109,238.09	4.1%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$59,540.00	2.23%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$67,541.24	2.53%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$202,803.25	7.6%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$100,000.00	3.75%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$100,557.09	3.77%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$98,309.78	3.69%	0	$0.00	
		FIDELITY BANK	1	$86,000.00	3.22%	0	$0.00	
		MINNESOTA BANK & TRUST	1	$101,681.39	3.81%	0	$0.00	
		MUFG UNION BANK, N.A	1	$102,272.45	3.84%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$69,558.04	2.61%	0	$0.00	
		NETWORK FUNDING, LP	2	$187,285.09	7.02%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$102,097.26	3.83%	0	$0.00	
		REGENT FINANCIAL GROUP	1	$86,885.95	3.26%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$46,500.00	1.74%	0	$0.00	
		SENIOR MORTGAGE BANKERS INC	1	$88,876.01	3.33%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$99,501.41	3.73%	0	$0.00	
		SOUTHSIDE BANK	1	$96,824.67	3.63%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$188,532.94	7.07%	0	$0.00	
		STEARNS LENDING INC	1	$109,223.01	4.1%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$84,899.99	3.18%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$89,100.00	3.34%	0	$0.00	
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$97,307.77	3.65%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$94,333.33	3.54%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$98,314.28	3.69%	0	$0.00	
Total			**29**	**$2,666,798.39**	**100%**	**0**	**$0.00**	

3138WJD70		1ST SECURITY BANK OF WASHINGTON	1	$97,156.25	0.27%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$382,414.10	1.06%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$90,974.98	0.25%	0	$0.00	
		ACOPIA HOME LOANS	2	$210,529.74	0.58%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$106,741.71	0.3%	0	$0.00	
		ADVANTAGE LENDING, LLC, A NORTH CAR	1	$98,581.02	0.27%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$97,500.00	0.27%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$104,000.00	0.29%	0	$0.00	
		AMERICAN BANK CENTER	1	$100,000.00	0.28%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$106,009.20	0.29%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$284,888.10	0.79%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$85,130.78	0.24%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST COMPANY	1	$108,298.99	0.3%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$98,000.00	0.27%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$194,622.32	0.54%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$88,200.00	0.24%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$388,142.65	1.08%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$93,765.92	0.26%	0	$0.00	
		AURGROUP FINANCIAL CREDIT UNION	1	$93,207.86	0.26%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	$97,500.00	0.27%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$200,626.81	0.56%	0	$0.00	
		BANCORPSOUTH BANK	4	$411,601.37	1.14%	0	$0.00	
		BANK OF ENGLAND	2	$195,977.12	0.54%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$190,837.06	0.53%	0	$0.00	
		BAXTER CREDIT UNION	1	$97,190.10	0.27%	0	$0.00	
		BAY EQUITY LLC	1	$99,581.04	0.28%	0	$0.00	
		BAY EQUITY, LLC	1	$95,589.59	0.27%	0	$0.00	
		BJV FINANCIAL SERVICES, INC. - COR	1	$78,126.75	0.22%	0	$0.00	

	BOFI FEDERAL BANK	1	$100,001.00	0.28%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$198,876.21	0.55%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$85,130.78	0.24%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$86,642.85	0.24%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$199,162.07	0.55%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$92,000.00	0.26%	0	$0.00	
	CALCITE CREDIT UNION	1	$85,500.00	0.24%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$100,000.00	0.28%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$211,251.66	0.59%	0	$0.00	
	CASHCALL MORTGAGE	2	$189,203.01	0.52%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$109,200.00	0.3%	0	$0.00	
	CBC NATIONAL BANK	2	$202,809.53	0.56%	0	$0.00	
	CENTURY LENDING COMPANY	1	$107,200.00	0.3%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$202,000.00	0.56%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$108,400.00	0.3%	0	$0.00	
	CMC HOME LENDING	1	$26,022.49	0.07%	0	$0.00	
	CMG MORTGAGE, INC	1	$99,589.48	0.28%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$101,559.53	0.28%	0	$0.00	
	COMMUNITY FIRST BANK OF INDIANA	1	$104,256.18	0.29%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$108,627.14	0.3%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$86,450.00	0.24%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$107,017.78	0.3%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$98,000.00	0.27%	0	$0.00	
	CONVERSE COUNTY BANK	1	$100,000.00	0.28%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$100,087.42	0.28%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$109,700.00	0.3%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$99,143.78	0.27%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$89,750.00	0.25%	0	$0.00	
	CUMD	1	$88,500.00	0.25%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$110,000.00	0.31%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$93,600.00	0.26%	0	$0.00	
		1	$87,750.00	0.24%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE						
	ELEVATIONS CREDIT UNION	1	$105,000.00	0.29%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$198,192.78	0.55%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$481,909.85	1.34%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$86,654.71	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$198,045.04	0.55%	0	$0.00	
	FAR EAST NATIONAL BANK	1	$100,000.00	0.28%	0	$0.00	
	FBC MORTGAGE, LLC	2	$181,600.00	0.5%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$279,208.41	0.77%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$108,308.09	0.3%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$90,550.02	0.25%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$109,534.46	0.3%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$96,000.00	0.27%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$89,611.35	0.25%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$108,750.00	0.3%	0	$0.00	
	FIRST FEDERAL BANK, ATENNESSEE SAVINGS BANK	1	$101,600.00	0.28%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$104,546.57	0.29%	0	$0.00	
	FIRST INTERSTATE BANK	2	$200,057.36	0.55%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$297,311.00	0.82%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$186,798.28	0.52%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$104,100.96	0.29%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$184,416.53	0.51%	0	$0.00	
	FIRST RELIANCE BANK	1	$104,500.00	0.29%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$86,473.74	0.24%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$738,614.02	2.05%	0	$0.00	
	GECU	1	$91,009.25	0.25%	0	$0.00	
	GERSHMAN MORTGAGE	1	$88,000.00	0.24%	0	$0.00	
	GESA CREDIT UNION	1	$104,347.43	0.29%	0	$0.00	
	GLENWOOD STATE BANK	1	$100,000.00	0.28%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$88,335.87	0.25%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$185,822.49	0.52%	0	$0.00	
	GREENAWAY MORTGAGE FUNDING CORP	1	$89,615.25	0.25%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$108,538.70	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$794,139.29	2.2%	0	$0.00	

	HAMILTON MORTGAGE CORP	1	$100,572.55	0.28%	0	$0.00	
	HENDRICKS COUNTY BANK AND TUST	1	$102,500.00	0.28%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$199,585.28	0.55%	0	$0.00	
	HNB NATIONAL BANK	1	$100,417.34	0.28%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$381,228.80	1.06%	0	$0.00	
	HOME STATE BANK, N.A	1	$85,500.00	0.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$663,908.11	1.84%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$101,066.08	0.28%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$91,606.69	0.25%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$103,581.22	0.29%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$100,000.00	0.28%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$101,000.00	0.28%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$97,083.18	0.27%	0	$0.00	
	INDEPENDENT BANK	2	$195,153.60	0.54%	0	$0.00	
	INSIGHT CREDIT UNION	1	$105,551.39	0.29%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$208,331.04	0.58%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$96,386.17	0.27%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$200,868.07	0.56%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$100,527.82	0.28%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$93,594.07	0.26%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$86,823.44	0.24%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$106,000.00	0.29%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$96,593.61	0.27%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$86,030.63	0.24%	0	$0.00	
	MADISON COUNTY FEDERAL CREDIT UNION	1	$89,765.68	0.25%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$97,585.25	0.27%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$91,000.00	0.25%	0	$0.00	
	MERIDIAN BANK	1	$110,000.00	0.31%	0	$0.00	
	MID AMERICA BANK & TRUST COMPANY	1	$103,066.39	0.29%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$94,606.02	0.26%	0	$0.00	
		1	$106,400.00	0.3%	0	$0.00	

	MID-MINNESOTA FEDERAL CREDIT UNION						
	MIDLAND STATES BANK	1	$88,630.32	0.25%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$86,400.00	0.24%	0	$0.00	
	MISSOURI CREDIT UNION	1	$96,000.00	0.27%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$104,250.00	0.29%	0	$0.00	
	MORTGAGENETWORK	2	$177,445.83	0.49%	0	$0.00	
	MUFG UNION BANK, N.A	1	$88,500.00	0.25%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$100,000.00	0.28%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$426,503.55	1.18%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$286,122.57	0.79%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$106,759.92	0.3%	0	$0.00	
	NATIONWIDE BANK	2	$201,000.00	0.56%	0	$0.00	
	NBKC BANK	2	$189,351.87	0.53%	0	$0.00	
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$92,598.40	0.26%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	5	$486,850.18	1.35%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$207,373.19	0.58%	0	$0.00	
	NORTHPOINTE BANK	4	$384,543.72	1.07%	0	$0.00	
	NUMARK CREDIT UNION	1	$90,212.67	0.25%	0	$0.00	
	OLD NATIONAL BANK	1	$93,598.15	0.26%	0	$0.00	
	ONEAZ CREDIT UNION	1	$103,484.53	0.29%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$106,500.00	0.3%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$103,517.03	0.29%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$188,184.82	0.52%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	12	$1,167,138.36	3.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$95,609.90	0.27%	0	$0.00	
	PARKSIDE LENDING LLC	1	$103,000.00	0.29%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$98,681.74	0.27%	0	$0.00	
	PILGRIM MORTGAGE	1	$100,456.64	0.28%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$186,706.48	0.52%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$101,563.93	0.28%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$301,534.46	0.84%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$311,384.09	0.86%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$99,568.16	0.28%	0	$0.00	
		1	$91,614.57	0.25%	0	$0.00	

	PRIMEWEST MORTGAGE CORPORATION						
	PROSPERITY HOME MORTGAGE, LLC	1	$94,846.88	0.26%	0	$0.00	
	PUBLIC SERVICE MORTGAGE INC	1	$92,195.70	0.26%	0	$0.00	
	R P FUNDING INC	4	$408,000.00	1.13%	0	$0.00	
	RENASANT BANK	1	$98,572.48	0.27%	0	$0.00	
	RESIDENTIAL BANCORP	1	$110,000.00	0.31%	0	$0.00	
	RESMAC INC	1	$87,875.00	0.24%	0	$0.00	
	RIVER VALLEY BANK	1	$100,500.00	0.28%	0	$0.00	
	RMR FINANCIAL	1	$90,000.00	0.25%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$103,644.00	0.29%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	27	$2,592,425.58	7.19%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$107,072.00	0.3%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$104,551.11	0.29%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$99,576.78	0.28%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$188,376.23	0.52%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$192,564.09	0.53%	0	$0.00	
	SENTE MORTGAGE, INC	2	$210,000.00	0.58%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$91,200.00	0.25%	0	$0.00	
	SOLARITY CREDIT UNION	1	$104,555.62	0.29%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$91,614.57	0.25%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$89,221.65	0.25%	0	$0.00	
	STATE BANK OF FLORENCE	1	$97,000.00	0.27%	0	$0.00	
	STATE FARM BANK, F.S.B	15	$1,402,474.74	3.89%	0	$0.00	
	STEARNS LENDING INC	3	$275,602.26	0.76%	0	$0.00	
	STEARNS LENDING, LLC	7	$690,366.07	1.91%	0	$0.00	
	SUMMIT FUNDING, INC	1	$107,542.93	0.3%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$572,707.68	1.59%	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$96,000.00	0.27%	0	$0.00	
	TCF NATIONAL BANK	1	$102,139.53	0.28%	0	$0.00	
	TD BANK, N.A	2	$209,500.38	0.58%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$87,623.79	0.24%	0	$0.00	
	THE BANKERS BANK	1	$88,090.20	0.24%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$99,572.49	0.28%	0	$0.00	
	THE PRIVATE BANK AND TRUST	1	$92,602.41	0.26%	0	$0.00	
	THE SEYMOUR BANK	1	$105,899.91	0.29%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN	1	$90,212.27	0.25%	0	$0.00	

		SQUARE FIN						
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$110,000.00	0.31%	0	$0.00	
		TRUWEST CREDIT UNION	1	$107,000.00	0.3%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$498,919.31	1.38%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$195,167.89	0.54%	0	$0.00	
		UNION STATE BANK OF WEST SALEM	1	$91,291.78	0.25%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$99,572.49	0.28%	0	$0.00	
		US MORTGAGE CORPORATION	1	$90,124.67	0.25%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$93,000.00	0.26%	0	$0.00	
		VENTURE BANK	2	$212,080.19	0.59%	0	$0.00	
		WATERSIDE MORTGAGE, INC	1	$99,470.83	0.28%	0	$0.00	
		WEST GATE BANK	1	$88,637.56	0.25%	0	$0.00	
		WESTERRA CREDIT UNION	1	$99,563.49	0.28%	0	$0.00	
		WHITE EAGLE CREDIT UNION	1	$93,600.00	0.26%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$89,626.75	0.25%	0	$0.00	
		WOOD & HUSTON BANK	1	$90,000.00	0.25%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$85,888.66	0.16%	0	$0.00	
Total			**371**	**$36,053,703.30**	**100%**	**0**	**$0.00**	
3138WJD88		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$321,600.00	0.06%	0	$0.00	
		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$250,867.37	0.05%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$223,998.74	0.04%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$2,550,239.60	0.51%	0	$0.00	
		ACG FUNDING INC	1	$258,000.00	0.05%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$240,000.00	0.05%	0	$0.00	
		ACOPIA LLC, A CORPORATION	1	$413,000.00	0.08%	0	$0.00	
		ACOPIA,LLC,A CORPORATION	1	$287,793.12	0.06%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$245,000.00	0.05%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$265,944.00	0.05%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$290,000.00	0.06%	0	$0.00	
		AFFILIATED BANK	1	$242,250.00	0.05%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$685,125.78	0.14%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$252,750.00	0.05%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	4	$875,739.11	0.17%	0	$0.00	

	ALTRA FEDERAL CREDIT UNION	2	$491,500.00	0.1%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	3	$829,900.00	0.16%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$495,207.00	0.1%	0	$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	$1,148,306.48	0.23%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$569,395.00	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$211,265.09	0.04%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$845,000.00	0.17%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$534,741.53	0.11%	0	$0.00	
	AMERICAN HOME LENDING USA, LLC, AN	1	$238,921.31	0.05%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	11	$3,660,476.89	0.73%	0	$0.00	
	AMERICAN LENDING SOLUTIONS LLC	1	$234,551.58	0.05%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	$313,000.91	0.06%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION	1	$201,000.00	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$231,963.15	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$1,089,100.00	0.22%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$654,947.01	0.13%	0	$0.00	
	AMERICASH	1	$414,628.02	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$701,612.33	0.14%	0	$0.00	
	AMERIS BANK	5	$1,238,530.62	0.25%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$614,664.99	0.12%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$251,874.15	0.05%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	$977,015.00	0.19%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$315,500.00	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$308,576.00	0.06%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	$906,000.00	0.18%	0	$0.00	
	ARVEST BANK	3	$732,300.00	0.15%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$3,438,639.33	0.68%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$275,779.59	0.05%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$330,024.82	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,156,992.74	0.23%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$569,454.59	0.11%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$259,598.35	0.05%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$451,250.00	0.09%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	$2,494,515.48	0.5%	0	$0.00	
	BANCFIRST	1	$224,112.74	0.04%	0	$0.00	
	BANK FORWARD	1	$277,746.03	0.06%	0	$0.00	
	BANK OF CANTON	2	$504,721.27	0.1%	0	$0.00	
	BANK OF COLORADO	2	$681,336.37	0.14%	0	$0.00	
	BANK OF DEERFIELD	2	$596,000.00	0.12%	0	$0.00	
	BANK OF ENGLAND	4	$1,196,335.51	0.24%	0	$0.00	
	BANK OF SAN ANTONIO	1	$417,000.00	0.08%	0	$0.00	
	BANK OF SPRINGFIELD	2	$529,271.61	0.11%	0	$0.00	
	BANK OF THE CASCADES	1	$261,960.06	0.05%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,196,153.11	0.24%	0	$0.00	
	BANK SNB ISAOA	1	$363,000.00	0.07%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$278,753.99	0.06%	0	$0.00	
	BANNER BANK	1	$224,000.00	0.04%	0	$0.00	
	BAXTER CREDIT UNION	1	$225,979.74	0.04%	0	$0.00	
	BAY EQUITY LLC	6	$2,419,698.79	0.48%	0	$0.00	
	BAY EQUITY, LLC	1	$302,647.19	0.06%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	3	$932,902.78	0.19%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	1	$214,043.24	0.04%	0	$0.00	
	BELL BANK	5	$1,305,071.30	0.26%	0	$0.00	
	BELLCO CREDIT UNION	2	$605,816.92	0.12%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$232,000.00	0.05%	0	$0.00	
	BENCHMARK MORTGAGE	1	$388,000.00	0.08%	0	$0.00	
	BERKSHIRE BANK	2	$564,000.00	0.11%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	2	$555,835.47	0.11%	0	$0.00	

	BLACKHAWK BANK	1	$220,500.00	0.04%	0	$0.00	
	BLOOMBANK	1	$273,000.00	0.05%	0	$0.00	
	BOFI FEDERAL BANK	6	$1,661,093.88	0.33%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$245,000.00	0.05%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$342,270.08	0.07%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$200,000.00	0.04%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$505,850.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	4	$933,615.49	0.19%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	$1,028,396.71	0.2%	0	$0.00	
	BREMER BANK, NA	2	$727,125.78	0.14%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$599,831.55	0.12%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	$295,000.00	0.06%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,414,600.00	0.28%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,831,089.57	0.36%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,887,241.81	0.38%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.08%	0	$0.00	
	BUCKINGHAM FINANCIAL GROUP LLC	1	$445,000.00	0.09%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$545,486.27	0.11%	0	$0.00	
	CAPITAL CREDIT UNION	1	$238,000.00	0.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	$8,037,262.91	1.6%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$1,067,700.26	0.21%	0	$0.00	
	CARROLLTON BANK	1	$392,000.00	0.08%	0	$0.00	
	CASHCALL MORTGAGE	100	$31,479,809.44	6.26%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$255,000.00	0.05%	0	$0.00	
	CATALYST LENDING, INC	1	$416,990.00	0.08%	0	$0.00	
	CBC NATIONAL BANK	9	$2,651,533.17	0.53%	0	$0.00	
	CENTENNIAL BANK AND TRUST	3	$905,880.77	0.18%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$349,950.00	0.07%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$585,370.03	0.12%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$303,000.00	0.06%	0	$0.00	
	CENTURY LENDING COMPANY	6	$1,892,000.00	0.38%	0	$0.00	

	CHAMPION CREDIT UNION	1	$227,000.00	0.05%	0	$0.00	
	CHARTERBANK	1	$372,000.00	0.07%	0	$0.00	
	CHEMICAL BANK	4	$1,071,990.21	0.21%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,253,900.00	0.25%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$872,100.00	0.17%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$237,000.00	0.05%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$212,000.00	0.04%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$210,000.00	0.04%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$215,000.00	0.04%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$323,000.00	0.06%	0	$0.00	
	CITIZENS STATE BANK	1	$212,000.00	0.04%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$803,590.96	0.16%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	9	$2,544,535.23	0.51%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$274,771.79	0.05%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$245,000.00	0.05%	0	$0.00	
	COMMERCE HOME MORTGAGE	7	$2,136,350.00	0.42%	0	$0.00	
	COMMERCE MORTAGAGE , A CALIFORNIA CORPORATION , 3130	1	$356,406.89	0.07%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$497,561.00	0.1%	0	$0.00	
	COMMONWEALTH MORTGAGE	1	$298,651.64	0.06%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$415,125.78	0.08%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	$744,656.64	0.15%	0	$0.00	
	COMMONWEALTH MORTGAGE.COM LLC, A MASSACHUSETTS LIMITED LIABI	1	$378,000.00	0.08%	0	$0.00	
	COMMUNITY BANK OF CAMERON	1	$336,000.00	0.07%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$323,000.00	0.06%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	6	$1,611,846.60	0.32%	0	$0.00	
	COMPASS MORTGAGE INC	1	$309,500.00	0.06%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	10	$2,837,173.35	0.56%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$221,800.00	0.04%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$585,000.00	0.12%	0	$0.00	
		1	$233,943.78	0.05%	0	$0.00	

	CREDIT UNION MORTGAGE ASSOCIATION,, INC						
	CRESCENT MORTGAGE COMPANY	1	$280,000.00	0.06%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$652,728.48	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,081,223.19	0.21%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	3	$757,000.00	0.15%	0	$0.00	
	CUMD	1	$228,800.00	0.05%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$262,500.00	0.05%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$432,000.00	0.09%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$293,674.11	0.06%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$200,000.00	0.04%	0	$0.00	
	DEMOTTE STATE BANK	1	$210,900.00	0.04%	0	$0.00	
	DFCU FINANCIAL	3	$682,918.83	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$648,103.02	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$260,371.15	0.05%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$233,943.78	0.05%	0	$0.00	
	DIME BANK	2	$565,300.00	0.11%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$279,920.00	0.06%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$336,525.67	0.07%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$708,300.00	0.14%	0	$0.00	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$415,125.78	0.08%	0	$0.00	
	DYNAMIC MORTGAGE CONCEPTS, INC	1	$417,000.00	0.08%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY COMPANY	1	$211,283.65	0.04%	0	$0.00	
	EAGLE BANK & TRUST COMPANY	1	$269,383.78	0.05%	0	$0.00	
	ECHO MORTGAGE, LLC	1	$255,625.00	0.05%	0	$0.00	
	ELEVATIONS CREDIT UNION	7	$2,037,770.09	0.4%	0	$0.00	
	EMBRACE HOME LOANS, INC	5	$1,608,127.26	0.32%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$428,568.03	0.09%	0	$0.00	
	ENTEGRA BANK	1	$327,000.00	0.06%	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$278,741.53	0.06%	0	$0.00	
	ENVISION CREDIT UNION	1	$213,000.00	0.04%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,217,772.70	0.24%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$360,000.00	0.07%	0	$0.00	
		1	$272,780.70	0.05%	0	$0.00	

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILI						
	EQUITY RESOURCES, INC	2	$422,000.00	0.08%	0	$0.00	
	ETHOS LENDING LLC - COR	1	$372,567.92	0.07%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$1,140,389.70	0.23%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$216,034.35	0.04%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$264,330.26	0.05%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$250,900.79	0.05%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$600,539.04	0.12%	0	$0.00	
	EVOLVE BANK & TRUST	4	$1,078,318.85	0.21%	0	$0.00	
	EXCEL REALTY & MORTGAGE INC	1	$243,920.57	0.05%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$295,650.00	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	$11,688,393.04	2.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$269,900.00	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$278,256.22	0.06%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$229,600.00	0.05%	0	$0.00	
	FARMERS STATE BANK	1	$238,000.00	0.05%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$417,000.00	0.08%	0	$0.00	
	FARMINGTON BANK	2	$574,759.50	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	14	$3,803,886.34	0.76%	0	$0.00	
	FC LENDING, LTD	1	$277,875.92	0.06%	0	$0.00	
	FHLB /PROSPECT MORTGAGE	1	$270,000.00	0.05%	0	$0.00	
	FIDELITY BANK	5	$1,197,764.04	0.24%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	$3,722,265.64	0.74%	0	$0.00	
	FINANCE OF AMERICA LLC	56	$18,747,693.55	3.73%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	19	$6,428,158.48	1.28%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$373,331.24	0.07%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$300,800.00	0.06%	0	$0.00	
	FIRST BANK & TRUST CO	1	$387,251.62	0.08%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$563,883.55	0.11%	0	$0.00	
	FIRST BANK OF THE PALM BEACHES	1	$237,947.01	0.05%	0	$0.00	
		1	$309,616.04	0.06%	0	$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$1,042,500.00	0.21%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	16	$5,328,809.44	1.06%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$229,972.05	0.05%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	2	$609,000.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$268,800.00	0.05%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	2	$514,598.49	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$226,979.31	0.05%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$315,000.00	0.06%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$303,200.00	0.06%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$209,300.00	0.04%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	7	$2,065,044.91	0.41%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$372,335.69	0.07%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	8	$2,454,914.87	0.49%	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,307,616.75	0.26%	0	$0.00	
	FIRST MIDWEST BANK	3	$824,750.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,699,802.00	0.34%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$667,000.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$350,000.00	0.07%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC	1	$398,202.18	0.08%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	$374,807.80	0.07%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$283,731.74	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	$1,130,119.65	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	3	$898,483.85	0.18%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$524,860.79	0.1%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$477,885.21	0.09%	0	$0.00	
	FIRST STATE BANK	1	$304,000.00	0.06%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$240,813.15	0.05%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	$6,153,074.00	1.22%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY	8	$2,253,219.28	0.45%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,114,500.18	0.22%	0	$0.00	
	FIRSTBANK	6	$1,550,050.42	0.31%	0	$0.00	
	FIRSTRUST BANK	2	$587,364.24	0.12%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$229,300.00	0.05%	0	$0.00	
	FORUM CREDIT UNION	1	$225,000.00	0.04%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$292,293.48	0.06%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$415,162.77	0.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	11	$3,057,897.94	0.61%	0	$0.00	
	GENERAL LENDING GROUP	1	$324,534.77	0.06%	0	$0.00	
	GEO-CORP, INC	2	$576,000.00	0.11%	0	$0.00	
	GHM MORTGAGE SERVICES LLC , DELWARE LIMITED LIABLITY COMPANY	1	$222,007.64	0.04%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$242,505.13	0.05%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$235,500.00	0.05%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$248,801.63	0.05%	0	$0.00	
	GOOGAIN INC	11	$5,197,237.24	1.03%	0	$0.00	
	GOOGAIN INC, A CORPORATION	1	$437,046.44	0.09%	0	$0.00	
	GOOGAIN, INC	1	$368,337.02	0.07%	0	$0.00	
	GOOGAIN, INC - COR	2	$705,000.00	0.14%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	1	$540,559.45	0.11%	0	$0.00	
	GREAT WESTERN BANK	1	$266,000.00	0.05%	0	$0.00	
	GREATWALL, INC	1	$294,000.00	0.06%	0	$0.00	
	GREER STATE BANK	1	$300,000.00	0.06%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$223,200.00	0.04%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$211,056.60	0.04%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$440,200.00	0.09%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$336,135.85	0.07%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$585,716.00	0.12%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$277,161.11	0.06%	0	$0.00	
	GUILD MORTGAGE COMPANY	23	$6,519,649.18	1.3%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$212,500.00	0.04%	0	$0.00	
	HAWAII'S HOME LOAN LADY, LLC	1	$427,676.88	0.08%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$202,800.00	0.04%	0	$0.00	
		1	$398,202.18	0.08%	0	$0.00	

	HELPBRINGER MORTGAGE SERVICES INC						
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$300,000.00	0.06%	0	$0.00	
	HLP MORTGAGE, LLC	1	$213,750.00	0.04%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$695,460.10	0.14%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	24	$8,029,510.90	1.6%	0	$0.00	
	HOMEBANK	1	$400,000.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES	1	$290,687.59	0.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$4,079,607.86	0.81%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	$641,596.07	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$256,885.86	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$406,220.33	0.08%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$258,831.41	0.05%	0	$0.00	
	HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$199,127.61	0.04%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$231,200.00	0.05%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	5	$1,532,206.73	0.3%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$376,765.89	0.07%	0	$0.00	
	HORIZON BANK, N.A	1	$268,000.00	0.05%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$351,350.00	0.07%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$549,110.00	0.11%	0	$0.00	
	IAPPROVE LENDING	1	$248,876.37	0.05%	0	$0.00	
	IBANEZ MORTGAGE GROUP, LLC	1	$227,005.48	0.05%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	$2,107,101.05	0.42%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$498,242.74	0.1%	0	$0.00	
	IDEAL CREDIT UNION	1	$325,700.00	0.06%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$324,651.00	0.06%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$546,900.00	0.11%	0	$0.00	

	INDEPENDENT AUSTIN	1	$297,400.00	0.06%	0	$0.00	
	INDEPENDENT BANK	1	$220,025.54	0.04%	0	$0.00	
	INTERBANK	1	$219,020.99	0.04%	0	$0.00	
	INTERCITY STATE BANK	1	$219,011.20	0.04%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$327,216.45	0.07%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	3	$931,649.24	0.19%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$458,364.62	0.09%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$338,728.71	0.07%	0	$0.00	
	INVESTORS HOME MORTGAGE	5	$1,342,322.08	0.27%	0	$0.00	
	INWOOD NATIONAL BANK	1	$254,860.79	0.05%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$292,500.00	0.06%	0	$0.00	
	IQ CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	$2,559,368.28	0.51%	0	$0.00	
	JAC FINANCIAL, INC	1	$573,462.25	0.11%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$262,000.00	0.05%	0	$0.00	
	JMAC LENDING, INC	3	$914,531.30	0.18%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$247,700.00	0.05%	0	$0.00	
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	$246,088.95	0.05%	0	$0.00	
	KELLEY MORTGAGE	1	$386,256.12	0.08%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$256,000.00	0.05%	0	$0.00	
	KWIK MORTGAGE CORPORATION	2	$640,576.00	0.13%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$242,000.00	0.05%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$1,280,675.96	0.25%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$295,000.00	0.06%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	11	$3,067,675.24	0.61%	0	$0.00	
	LANDMARK CREDIT UNION	4	$1,208,345.13	0.24%	0	$0.00	
	LEADER BANK N.A	5	$1,596,119.03	0.32%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$255,381.17	0.05%	0	$0.00	
	LEGACY MORTGAGE GROUP LLC	1	$202,800.00	0.04%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$550,000.00	0.11%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	$282,138.86	0.06%	0	$0.00	
	LEVEL ONE BANK (23848)	1	$342,453.87	0.07%	0	$0.00	
	LIBERTY BANK	1	$233,954.24	0.05%	0	$0.00	

	LIBERTY SAVINGS BANK, FSB	1	$205,000.00	0.04%	0	$0.00	
	LIVE WELL FINANCIAL	1	$322,910.57	0.06%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	6	$1,792,785.73	0.36%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$256,000.00	0.05%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$241,300.00	0.05%	0	$0.00	
	LPMC, LLC - COR	1	$400,833.44	0.08%	0	$0.00	
	M/I FINANCIAL, LLC	1	$233,943.77	0.05%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	2	$596,370.29	0.12%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$564,021.87	0.11%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,680,394.78	0.33%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. - COR	1	$273,776.24	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$381,000.00	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL#603	1	$415,144.34	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$500,000.00	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$559,700.00	0.11%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$230,967.59	0.05%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$251,250.00	0.05%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$207,076.24	0.04%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,222,470.71	0.24%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$846,977.45	0.17%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$207,000.00	0.04%	0	$0.00	
	METRO CREDIT UNION	5	$1,459,000.00	0.29%	0	$0.00	
	METROPOLITAN BANK	1	$267,603.83	0.05%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$870,606.22	0.17%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$245,900.84	0.05%	0	$0.00	
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$234,949.80	0.05%	0	$0.00	
	MIDFIRST BANK	1	$417,000.00	0.08%	0	$0.00	
	MIDLAND STATES BANK	6	$1,749,747.71	0.35%	0	$0.00	
	MIDWESTONE BANK	1	$210,400.00	0.04%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$837,589.26	0.17%	0	$0.00	
	MLD MORTGAGE, INC	3	$910,000.00	0.18%	0	$0.00	
		1	$375,000.00	0.07%	0	$0.00	

	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING						
	MORTGAGE 4 U LLC	2	$717,143.75	0.14%	0	$0.00	
	MORTGAGE AMERICA INC	4	$1,170,500.60	0.23%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$353,420.24	0.07%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$271,785.14	0.05%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$218,917.08	0.04%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$227,891.11	0.05%	0	$0.00	
	MORTGAGENETWORK	7	$1,897,151.73	0.38%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$515,000.00	0.1%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$267,317.04	0.05%	0	$0.00	
	MSA MORTGAGE, LLC - COR	1	$339,980.32	0.07%	0	$0.00	
	MUFG UNION BANK, N.A	6	$1,773,771.89	0.35%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$226,985.39	0.05%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$230,000.00	0.05%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$417,000.00	0.08%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$486,850.00	0.1%	0	$0.00	
	NBC BANK	1	$382,000.00	0.08%	0	$0.00	
	NBKC BANK	19	$5,848,226.53	1.16%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$400,193.19	0.08%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$283,500.00	0.06%	0	$0.00	
	NICOLET NATIONAL BANK	1	$213,000.00	0.04%	0	$0.00	
	NJ LENDERS CORP	1	$344,460.29	0.07%	0	$0.00	
	NMSI, INC	6	$1,900,453.85	0.38%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,312,818.79	0.26%	0	$0.00	
	NORTHPOINTE BANK	12	$3,378,136.96	0.67%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$767,500.00	0.15%	0	$0.00	
	OHNWARD BANK & TRUST	1	$246,896.40	0.05%	0	$0.00	
	OLD NATIONAL BANK	2	$558,064.87	0.11%	0	$0.00	
	ON Q FINANCIAL, INC	6	$1,887,760.87	0.38%	0	$0.00	
	ONEAZ CREDIT UNION	2	$613,500.00	0.12%	0	$0.00	
	OPES ADVISORS INC	1	$209,056.14	0.04%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	3	$715,000.00	0.14%	0	$0.00	
	ORIGIN BANK	4	$970,430.65	0.19%	0	$0.00	
	ORRSTOWN BANK	2	$557,000.00	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$1,256,768.93	0.25%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC	17	$4,768,517.90	0.95%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$230,000.00	0.05%	0	$0.00	
	PARKSIDE LENDING LLC	18	$5,699,665.15	1.13%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$234,939.28	0.05%	0	$0.00	
	PATELCO CREDIT UNION	7	$2,575,418.93	0.51%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$1,194,930.37	0.24%	0	$0.00	
	PEOPLES BANK - COUPEVILLE	1	$205,074.12	0.04%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$515,790.97	0.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$935,200.00	0.19%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$283,500.00	0.06%	0	$0.00	
	PEOPLES STATE BANK	1	$229,000.00	0.05%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	
	PINNACLE BANK - COR	1	$355,442.79	0.07%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$573,395.62	0.11%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$946,635.69	0.19%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	14	$3,794,562.95	0.75%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$246,900.00	0.05%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$298,664.99	0.06%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,148,000.00	0.23%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$251,300.00	0.05%	0	$0.00	
	PRIME MERIDIAN BANK	1	$340,807.24	0.07%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$373,000.00	0.07%	0	$0.00	
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPROATION	1	$346,435.90	0.07%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$265,799.96	0.05%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$275,484.19	0.05%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$654,381.56	0.13%	0	$0.00	
	PROGRESSIVE BANK	2	$705,000.00	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$845,029.09	0.17%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$582,611.59	0.12%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$335,000.00	0.07%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$944,700.00	0.19%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$227,980.95	0.05%	0	$0.00	
	RABOBANK, N.A	2	$658,194.23	0.13%	0	$0.00	
	RANGEWOOD FINANCIAL CORPORATION	1	$360,372.97	0.07%	0	$0.00	
	RANLIFE, INC	1	$266,900.00	0.05%	0	$0.00	

	REDWOOD CREDIT UNION	4	$1,219,000.00	0.24%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$289,000.00	0.06%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$296,500.00	0.06%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	$598,259.10	0.12%	0	$0.00	
	RENASANT BANK	4	$1,229,119.03	0.24%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$467,040.00	0.09%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	$756,000.00	0.15%	0	$0.00	
	RESMAC, INC	1	$279,000.00	0.06%	0	$0.00	
	RIVER VALLEY BANK	2	$608,236.39	0.12%	0	$0.00	
	RIVERSIDE MORTGAGE GROUP, LLC	1	$250,000.00	0.05%	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$531,101.08	0.11%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$216,000.00	0.04%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$207,000.00	0.04%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC	2	$542,064.05	0.11%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$1,141,319.27	0.23%	0	$0.00	
	RPM MORTGAGE, INC	4	$1,102,483.19	0.22%	0	$0.00	
	SAFE CREDIT UNION	2	$537,000.00	0.11%	0	$0.00	
	SALAL CREDIT UNION	1	$258,831.41	0.05%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,249,907.26	0.25%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$357,000.00	0.07%	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$472,449.80	0.09%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$375,869.83	0.07%	0	$0.00	
	SCIENT FEDERAL CREDIT UNION	1	$255,000.00	0.05%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC	1	$540,500.00	0.11%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$355,000.00	0.07%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$215,200.00	0.04%	0	$0.00	
	SECURITY STATE BANK	1	$225,000.00	0.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,320,199.24	0.26%	0	$0.00	
	SENTE MORTGAGE, INC	3	$966,750.00	0.19%	0	$0.00	
	SETTLERS BANK	1	$368,000.00	0.07%	0	$0.00	
	SHEA MORTGAGE INC	1	$228,976.49	0.05%	0	$0.00	
	SI MORTGAGE COMPANY	1	$334,763.60	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$3,833,563.07	0.76%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$398,219.99	0.08%	0	$0.00	
	SOFI LENDING CORP	1	$273,850.00	0.05%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$393,722.40	0.08%	0	$0.00	

	SOUTH STATE BANK	4	$1,376,665.43	0.27%	0	$0.00	
	SOUTHERN COMMUNITY BANK	1	$238,931.99	0.05%	0	$0.00	
	SOUTHERN FIRST BANK	1	$256,254.57	0.05%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	3	$1,059,314.63	0.21%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$585,383.39	0.12%	0	$0.00	
	SOUTHSIDE BANK	1	$367,400.00	0.07%	0	$0.00	
	SOVEREIGN LENDING GROUP	1	$316,186.68	0.06%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$482,929.53	0.1%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$270,200.00	0.05%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$233,000.00	0.05%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	2	$559,000.00	0.11%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$320,000.00	0.06%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$398,952.79	0.08%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$1,513,624.70	0.3%	0	$0.00	
	STEARNS LENDING INC	4	$981,455.13	0.2%	0	$0.00	
	STEARNS LENDING, LLC	13	$3,958,062.21	0.79%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$417,000.00	0.08%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$636,964.99	0.13%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC - COR	2	$656,344.00	0.13%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC. (18445)	1	$497,774.99	0.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	6	$1,748,114.70	0.35%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,119,733.39	0.22%	0	$0.00	
	T. J. FINANCIAL, INC	1	$243,909.74	0.05%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$240,557.45	0.05%	0	$0.00	
	TD BANK, N.A	9	$2,671,705.60	0.53%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$250,323.13	0.05%	0	$0.00	
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$415,144.34	0.08%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE COMPANY, LLC	1	$200,000.00	0.04%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	3	$867,673.98	0.17%	0	$0.00	
	THE EVANGELINE BANK & TRUST COMPANY	1	$309,600.00	0.06%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$517,176.51	0.1%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$283,731.74	0.06%	0	$0.00	

	THE MORTGAGE SOURCE, INC	1	$357,400.00	0.07%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$393,224.65	0.08%	0	$0.00	
	THE NODAWAY VALLEY BANK	1	$364,000.00	0.07%	0	$0.00	
	THE PRIVATE BANK AND TRUST	2	$552,537.36	0.11%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$1,009,493.06	0.2%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$268,599.39	0.05%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	4	$1,023,000.00	0.2%	0	$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	$238,000.00	0.05%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$539,488.78	0.11%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$453,864.88	0.09%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$341,600.00	0.07%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$301,231.47	0.06%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$609,531.12	0.12%	0	$0.00	
	TRI COUNTIES BANK	1	$250,000.00	0.05%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC - COR	1	$240,203.09	0.05%	0	$0.00	
	TRIUMPH MORTGAGE - EAST MEMPHIS	1	$255,680.51	0.05%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$360,000.00	0.07%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$560,868.59	0.11%	0	$0.00	
	TRUWEST CREDIT UNION	1	$205,000.00	0.04%	0	$0.00	
	TSB BANK	1	$230,957.27	0.05%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$264,000.00	0.05%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$529,000.00	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,077,353.33	0.21%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	34	$8,591,134.04	1.71%	0	$0.00	
	UNITED MUTUAL FUNDING CORP. (25955)	1	$338,486.99	0.07%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	46	$14,639,000.57	2.91%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	$682,940.60	0.14%	0	$0.00	

	CALIFOR						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$239,817.26	0.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	19	$6,531,408.11	1.3%	0	$0.00	
	UNIVERSAL LENDING CORP	1	$208,477.42	0.04%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$398,219.99	0.08%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE	1	$316,861.82	0.06%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	6	$1,572,280.12	0.31%	0	$0.00	
	UNIVEST BANK AND TRUST CO	3	$741,600.00	0.15%	0	$0.00	
	USE CREDIT UNION	2	$500,801.62	0.1%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$944,575.85	0.19%	0	$0.00	
	UW CREDIT UNION	2	$701,775.78	0.14%	0	$0.00	
	VALLEY NATIONAL BANK	11	$2,902,264.49	0.58%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$610,000.00	0.12%	0	$0.00	
	VANGUARD FUNDING LLC	1	$462,910.04	0.09%	0	$0.00	
	VERITAS FUNDING, LLC	1	$230,000.00	0.05%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$838,400.00	0.17%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$268,000.00	0.05%	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	$245,000.00	0.05%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$268,786.47	0.05%	0	$0.00	
	WATERMARK CAPITAL, INC	1	$417,000.00	0.08%	0	$0.00	
	WATERMARK CAPITAL, INC. - COR	1	$607,365.80	0.12%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$212,000.00	0.04%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$339,497.62	0.07%	0	$0.00	
	WAUKESHA STATE BANK	2	$539,000.00	0.11%	0	$0.00	
	WEI MORTGAGE CORPORATION	1	$231,963.15	0.05%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	2	$846,179.63	0.17%	0	$0.00	
	WESLEND FINANCIAL CORP. (FN)	1	$309,715.59	0.06%	0	$0.00	
	WEST ONE CAPITAL GROUP, INC	1	$346,435.90	0.07%	0	$0.00	
	WEST POINTE BANK	1	$324,151.06	0.06%	0	$0.00	
	WESTERLY COMMUNITY CREDIT UNION	1	$283,731.74	0.06%	0	$0.00	
	WESTERN BANCORP	1	$408,157.23	0.08%	0	$0.00	
	WESTERRA CREDIT UNION	3	$674,506.69	0.13%	0	$0.00	
	WHITAKER BANK, INC	1	$238,931.99	0.05%	0	$0.00	
	WILSHIRE BANK	2	$958,350.00	0.19%	0	$0.00	
	WINNPOINTE CORPORATION	1	$222,400.00	0.04%	0	$0.00	

		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$268,798.49	0.05%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$253,654.79	0.05%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$415,125.78	0.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	13	$4,240,513.08	0.84%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$269,000.00	0.05%	0	$0.00	
		WMS SERIES LLC	2	$563,000.00	0.11%	0	$0.00	
		Unavailable	3	$981,164.16	0.21%	0	$0.00	
Total			**1,678**	**$503,190,775.19**	**100%**	**0**	**$0.00**	
3138WJD96		1ST SECURITY BANK OF WASHINGTON	1	$266,107.39	0.11%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	2	$529,500.00	0.21%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$318,576.00	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$1,751,667.41	0.7%	0	$0.00	
		ACG FUNDING INC	2	$709,000.00	0.28%	0	$0.00	
		ACOPIA,LLC,A CORPORATION	1	$248,887.50	0.1%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$227,555.46	0.09%	0	$0.00	
		ADVOCATE MORTGAGE SERVICES, INC	1	$258,865.90	0.1%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$300,000.00	0.12%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$626,858.38	0.25%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$253,000.00	0.1%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$273,776.24	0.11%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$503,000.00	0.2%	0	$0.00	
		AMERICAN BANK & TRUST	1	$333,000.00	0.13%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$330,507.81	0.13%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$340,462.86	0.14%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$244,000.00	0.1%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	5	$2,063,311.10	0.82%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	6	$2,294,213.64	0.91%	0	$0.00	
			1	$308,114.80	0.12%	0	$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTA						
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$201,820.00	0.08%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$222,200.00	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$620,000.00	0.25%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	6	$2,427,999.66	0.96%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$250,256.37	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$320,000.00	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$478,000.00	0.19%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$200,000.00	0.08%	0	$0.00	
	APEX HOME LOANS,INC,A CORPORATION	1	$298,651.64	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$212,125.00	0.08%	0	$0.00	
	ARVEST BANK	1	$217,031.77	0.09%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$2,069,882.22	0.82%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$620,344.84	0.25%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$838,852.05	0.33%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$482,298.29	0.19%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$1,050,500.00	0.42%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$300,000.00	0.12%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,698,009.48	0.67%	0	$0.00	
	BANCO SANTANDER PR	1	$278,778.66	0.11%	0	$0.00	
	BANK OF COLORADO	1	$234,949.80	0.09%	0	$0.00	
	BANK OF ENGLAND	5	$1,577,336.88	0.63%	0	$0.00	
	BANK OF THE OZARKS	1	$359,954.19	0.14%	0	$0.00	
	BANK OF WASHINGTON	1	$241,545.00	0.1%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$216,000.00	0.09%	0	$0.00	
	BANK SNB ISAOA	1	$250,000.00	0.1%	0	$0.00	
	BAY EQUITY LLC	4	$1,438,417.26	0.57%	0	$0.00	

	BEHRENS CAPITAL MORTGAGE - COR	1	$273,600.00	0.11%	0	$0.00	
	BELLCO CREDIT UNION	2	$656,213.95	0.26%	0	$0.00	
	BOFI FEDERAL BANK	2	$445,000.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$211,000.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$299,320.61	0.12%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$339,000.00	0.13%	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$263,820.75	0.1%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$326,540.40	0.13%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$618,921.57	0.25%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$582,000.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,101,841.15	0.44%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$228,000.00	0.09%	0	$0.00	
	BUCKINGHAM FINANCIAL GROUP LLC	1	$509,721.59	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,382,771.46	0.95%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$200,000.00	0.08%	0	$0.00	
	CARROLLTON BANK	1	$210,000.00	0.08%	0	$0.00	
	CASHCALL MORTGAGE	71	$22,078,550.59	8.77%	0	$0.00	
	CBC NATIONAL BANK	3	$946,961.34	0.38%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$265,000.00	0.11%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$350,400.00	0.14%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$702,274.09	0.28%	0	$0.00	
	CENTURY LENDING COMPANY	4	$1,093,000.00	0.43%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$962,000.00	0.38%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$984,455.54	0.39%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$296,275.67	0.12%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$347,500.00	0.14%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$509,693.71	0.2%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$241,600.00	0.1%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$230,967.59	0.09%	0	$0.00	

	COMMERCE HOME MORTGAGE	3	$854,300.00	0.34%	0	$0.00	
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	$349,500.00	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNAI CORPORATION	1	$395,215.66	0.16%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$293,187.24	0.12%	0	$0.00	
	COMMONWEALTH MORTGAGE	1	$229,961.76	0.09%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$368,337.02	0.15%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	COMPASS MORTGAGE INC	1	$205,000.00	0.08%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$529,468.48	0.21%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	8	$2,383,251.15	0.95%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$300,336.52	0.12%	0	$0.00	
	DEERWOOD BANK	1	$205,000.00	0.08%	0	$0.00	
	DEVON BANK	1	$227,000.00	0.09%	0	$0.00	
	DFCU FINANCIAL	2	$443,500.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$328,531.48	0.13%	0	$0.00	
	DILLON CREDIT UNION	1	$235,200.00	0.09%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$260,000.00	0.1%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$921,282.29	0.37%	0	$0.00	
	EASTERN BANK	1	$469,700.00	0.19%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$748,864.96	0.3%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$315,000.00	0.13%	0	$0.00	
	ENVISION CREDIT UNION	1	$253,555.24	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$363,375.74	0.14%	0	$0.00	
	EQUITY LOANS LLC	1	$622,744.16	0.25%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$373,314.54	0.15%	0	$0.00	
	EQUITY RESOURCES, INC	1	$272,500.00	0.11%	0	$0.00	
	ETHOS LENDING LLC - COR	1	$357,624.63	0.14%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$642,300.11	0.26%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$572,441.23	0.23%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TXES CORAPORTI	1	$205,000.00	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$410,000.00	0.16%	0	$0.00	

	EVOLVE BANK & TRUST	1	$362,758.26	0.14%	0	$0.00	
	EXCEL MORTGAGE SERVICES	1	$273,764.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$3,158,586.00	1.26%	0	$0.00	
	FBC MORTGAGE, LLC	5	$1,337,000.00	0.53%	0	$0.00	
	FC LENDING, LTD	1	$296,977.54	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,851,093.07	0.74%	0	$0.00	
	FINANCE OF AMERICA LLC	21	$6,357,076.27	2.53%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,284,790.22	0.91%	0	$0.00	
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	$264,318.51	0.11%	0	$0.00	
	FIRST BANK & TRUST	1	$208,000.00	0.08%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$291,000.00	0.12%	0	$0.00	
	FIRST CAPITAL BANK MORTGAGE	1	$342,000.00	0.14%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	$675,500.00	0.27%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$637,123.49	0.25%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	8	$2,123,591.57	0.84%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$217,000.00	0.09%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$258,831.41	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	$1,746,747.37	0.69%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	6	$2,245,963.91	0.89%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$464,967.59	0.18%	0	$0.00	
	FIRST INTERSTATE BANK	2	$508,500.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$1,067,900.00	0.42%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$209,000.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$257,750.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$358,318.34	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$565,212.72	0.22%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$238,921.31	0.09%	0	$0.00	
	FIRST REPUBLIC BANK	2	$745,343.00	0.3%	0	$0.00	
	FIRST STATE BANK	2	$581,478.82	0.23%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$200,000.00	0.08%	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,523,469.52	0.61%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$215,685.91	0.09%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$2,297,644.28	0.91%	0	$0.00	
	FIRSTBANK	1	$199,127.61	0.08%	0	$0.00	
	FIRSTRUST BANK	1	$392,000.00	0.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$245,000.00	0.1%	0	$0.00	
	FULTON BANK, N.A	5	$1,208,900.00	0.48%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$347,837.09	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,167,461.72	0.46%	0	$0.00	
	GENEVA FINACIAL INC	1	$321,747.36	0.13%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$238,953.14	0.09%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$205,000.00	0.08%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$348,488.58	0.14%	0	$0.00	
	GOOGAIN INC	5	$2,378,905.54	0.95%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$493,770.71	0.2%	0	$0.00	
	GRANITE BANK	1	$205,000.00	0.08%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$199,118.83	0.08%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$332,802.60	0.13%	0	$0.00	
	GREATER PITTSBURGH POLICE FEDERAL CREDIT UNION	1	$202,304.74	0.08%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$305,000.00	0.12%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$236,500.00	0.09%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$223,988.73	0.09%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$541,011.70	0.22%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$241,600.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$2,832,485.14	1.13%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$323,568.11	0.13%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	12	$4,069,997.15	1.62%	0	$0.00	
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$255,844.90	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,704,500.00	0.68%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$325,544.84	0.13%	0	$0.00	
		1	$337,600.00	0.13%	0	$0.00	

	HOMESTAR FINANCIAL CORPORATION						
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$306,619.95	0.12%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$593,347.79	0.24%	0	$0.00	
	HORIZON BANK, N.A	2	$540,500.00	0.21%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	2	$741,900.00	0.29%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$222,993.22	0.09%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	$1,672,197.67	0.66%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$230,060.00	0.09%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$238,931.99	0.09%	0	$0.00	
	INDEPENDENT AUSTIN	1	$393,000.00	0.16%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$415,125.78	0.16%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$211,440.38	0.08%	0	$0.00	
	INTOUCH CREDIT UNION	1	$378,292.07	0.15%	0	$0.00	
	INVESTORS HOME MORTGAGE	3	$892,487.49	0.35%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,062,643.34	0.42%	0	$0.00	
	JMAC LENDING, INC	2	$658,307.15	0.26%	0	$0.00	
	KELLEY MORTGAGE	1	$332,000.00	0.13%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$250,000.00	0.1%	0	$0.00	
	KLEINBANK	1	$409,189.21	0.16%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$653,051.58	0.26%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	7	$1,787,219.24	0.71%	0	$0.00	
	LANDMARK CREDIT UNION	1	$248,876.37	0.1%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$217,950.00	0.09%	0	$0.00	
	LEADER BANK N.A	5	$1,506,696.58	0.6%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$249,871.87	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$1,110,300.00	0.44%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC	1	$344,460.29	0.14%	0	$0.00	
	LINN AREA CREDIT UNION	1	$320,168.87	0.13%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	5	$1,526,707.21	0.61%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$530,000.00	0.21%	0	$0.00	
	LUTHERAN FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	

	M/I FINANCIAL, LLC	1	$222,007.64	0.09%	0	$0.00	
	MAGNOLIA BANK, INC	3	$886,386.99	0.35%	0	$0.00	
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMTED LIABLITY	1	$400,690.95	0.16%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$333,538.76	0.13%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$1,756,017.68	0.7%	0	$0.00	
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	$379,287.58	0.15%	0	$0.00	
	MEGASTAR FINANCIAL CORP	5	$1,124,278.26	0.45%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$200,000.00	0.08%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$270,000.00	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$740,148.10	0.29%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$238,931.83	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$382,291.19	0.15%	0	$0.00	
	METRO CREDIT UNION	2	$664,000.00	0.26%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$199,110.00	0.08%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$247,200.00	0.1%	0	$0.00	
	MIDLAND STATES BANK	1	$330,323.48	0.13%	0	$0.00	
	MIT FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	MLD MORTGAGE, INC	1	$262,000.00	0.1%	0	$0.00	
	MONSON SAVINGS BANK	1	$233,943.78	0.09%	0	$0.00	
	MORTGAGE 4 U LLC	1	$325,000.00	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$547,040.76	0.22%	0	$0.00	
	MORTGAGENETWORK	8	$2,385,963.77	0.95%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$257,000.00	0.1%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$248,796.28	0.1%	0	$0.00	
	MUFG UNION BANK, N.A	3	$995,496.55	0.4%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$200,000.00	0.08%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$251,000.00	0.1%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$340,750.00	0.14%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$346,964.57	0.14%	0	$0.00	
	NATIONWIDE BANK	1	$258,000.00	0.1%	0	$0.00	
	NBKC BANK	5	$1,436,413.65	0.57%	0	$0.00	

	NEIGHBORHOOD MORTGAGE, INC	1	$251,862.88	0.1%	0	$0.00	
	NETWORK FUNDING, LP	1	$484,000.00	0.19%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$353,404.43	0.14%	0	$0.00	
	NEXERA HOLDING LLC - COR	2	$592,923.05	0.24%	0	$0.00	
	NMSI, INC	3	$1,067,060.08	0.42%	0	$0.00	
	NMSI, INC.,A CALIFORNIA CORPORATION	1	$501,779.47	0.2%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$687,625.78	0.27%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$335,000.00	0.13%	0	$0.00	
	NORTHPOINTE BANK	6	$1,631,226.81	0.65%	0	$0.00	
	NUMERICA CREDIT UNION	1	$202,500.00	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$551,876.00	0.22%	0	$0.00	
	OLD NATIONAL BANK	2	$468,678.84	0.19%	0	$0.00	
	ON Q FINANCIAL INC	1	$509,698.79	0.2%	0	$0.00	
	ON Q FINANCIAL, INC	3	$939,794.34	0.37%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	
	ORIGIN BANK	3	$803,694.69	0.32%	0	$0.00	
	ORRSTOWN BANK	1	$328,000.00	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$808,647.40	0.32%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,625,098.69	0.65%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CO	1	$315,575.23	0.13%	0	$0.00	
	PARKSIDE LENDING LLC	10	$3,905,156.26	1.55%	0	$0.00	
	PATELCO CREDIT UNION	2	$584,100.67	0.23%	0	$0.00	
	PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	$314,344.90	0.12%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$1,267,710.42	0.5%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	2	$520,000.00	0.21%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$318,078.22	0.13%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$387,749.37	0.15%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$1,087,708.90	0.43%	0	$0.00	
	PINNACLE BANK - COR	1	$238,533.09	0.09%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$460,000.00	0.18%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$788,464.28	0.31%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$222,713.10	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	5	$1,424,021.94	0.57%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$241,092.80	0.1%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	6	$1,611,422.49	0.64%	0	$0.00	
		1	$237,000.00	0.09%	0	$0.00	

	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI						
	PROSPERITY HOME MORTGAGE, LLC	3	$774,040.10	0.31%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$236,930.30	0.09%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$277,994.32	0.11%	0	$0.00	
	REDWOOD CREDIT UNION	2	$725,057.87	0.29%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$199,110.00	0.08%	0	$0.00	
	RENASANT BANK	2	$624,411.49	0.25%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$254,000.00	0.1%	0	$0.00	
	RESMAC INC	1	$388,264.49	0.15%	0	$0.00	
	RESMAC, INC	1	$200,000.00	0.08%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$230,000.00	0.09%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$227,000.00	0.09%	0	$0.00	
	ROUNDBANK	1	$202,500.00	0.08%	0	$0.00	
	ROYAL BANK	1	$255,844.90	0.1%	0	$0.00	
	ROYAL UNITED MORTGAGE, LLC	1	$206,097.08	0.08%	0	$0.00	
	RPM MORTGAGE, INC	3	$815,531.33	0.32%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$408,000.00	0.16%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$257,800.00	0.1%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	SAFE CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$768,887.50	0.31%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$356,406.89	0.14%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$246,885.35	0.1%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$312,700.00	0.12%	0	$0.00	
	SCIENT FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	
	SEAMEN'S BANK	1	$298,000.00	0.12%	0	$0.00	
	SECKEL CAPITAL LLC	1	$280,000.00	0.11%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$894,937.25	0.36%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$921,043.31	0.37%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$380,698.31	0.15%	0	$0.00	
	SHORE MORTGAGE	1	$246,929.05	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$2,353,786.94	0.94%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$558,032.62	0.22%	0	$0.00	

	SOLIDARITY COMMUNITY FCU	1	$239,500.00	0.1%	0	$0.00	
	SOUND COMMUNITY BANK	1	$326,000.00	0.13%	0	$0.00	
	SOUTH PORTE BANK	1	$217,000.00	0.09%	0	$0.00	
	SOUTH STATE BANK	1	$225,000.00	0.09%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$209,056.14	0.08%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$524,800.00	0.21%	0	$0.00	
	STAR FINANCIAL BANK	1	$412,000.00	0.16%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$200,000.00	0.08%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$249,296.78	0.1%	0	$0.00	
	STEARNS LENDING, LLC	10	$2,915,550.98	1.16%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$264,800.00	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$326,000.00	0.13%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC. (18445)	1	$555,000.00	0.22%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$235,000.00	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$260,834.10	0.1%	0	$0.00	
	SYNERGY ONE LENDING, INC.A CORPORATION	1	$299,000.00	0.12%	0	$0.00	
	TD BANK, N.A	5	$1,398,948.36	0.56%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$664,369.00	0.26%	0	$0.00	
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	$325,000.00	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$313,000.00	0.12%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$225,000.00	0.09%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$303,000.00	0.12%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$228,579.49	0.09%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$329,200.00	0.13%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	$4,541,704.78	1.8%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$255,000.00	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	29	$8,561,344.49	3.4%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$301,665.04	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$964,088.73	0.38%	0	$0.00	

		UNIVERSAL LENDING CORPORATION	1	$337,000.00	0.13%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$227,504.38	0.09%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$309,018.72	0.12%	0	$0.00	
		USE CREDIT UNION	2	$420,500.00	0.17%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$354,000.00	0.14%	0	$0.00	
		VALLEY NATIONAL BANK	11	$3,073,097.18	1.22%	0	$0.00	
		VALLEY VIEW HOME LOANS	2	$623,000.00	0.25%	0	$0.00	
		VALOR BANK	1	$206,816.25	0.08%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$637,502.19	0.25%	0	$0.00	
		VERVE, A CREDIT UNION	1	$264,814.41	0.11%	0	$0.00	
		WALLICK AND VOLK, INC	1	$328,560.57	0.13%	0	$0.00	
		WASHINGTON SAVINGS BANK	1	$248,000.00	0.1%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$247,000.00	0.1%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	
		WEI MORTGAGE CORPORATION	2	$602,455.84	0.24%	0	$0.00	
		WEST CENTRAL BANK	1	$237,000.00	0.09%	0	$0.00	
		WESTERN BANCORP	1	$361,368.48	0.14%	0	$0.00	
		WESTERRA CREDIT UNION	2	$520,261.88	0.21%	0	$0.00	
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$221,400.42	0.09%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$415,125.78	0.16%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	$449,778.71	0.18%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$1,468,520.76	0.58%	0	$0.00	
		WMS SERIES LLC	1	$310,000.00	0.12%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$348,442.48	0.14%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$238,931.99	0.11%	0	$0.00	
Total			**840**	**$251,626,841.24**	**100%**	**0**	**$0.00**	
3138WJDA3		1ST UNITED MORTGAGE BANC	1	$110,525.47	0.45%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$352,486.99	1.43%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$125,000.00	0.51%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$124,460.20	0.5%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$234,080.00	0.95%	0	$0.00	
		AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	$119,880.30	0.49%	0	$0.00	

	AMCAP MORTGAGE, LTD	1	$120,000.00	0.49%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$123,480.49	0.5%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$109,572.70	0.44%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXAS LENDING.COM A CORPORATION	1	$115,264.59	0.47%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$233,512.16	0.95%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$115,514.02	0.47%	0	$0.00	
	BANCORPSOUTH BANK	5	$598,022.24	2.42%	0	$0.00	
	BANK OF ENGLAND	2	$232,500.00	0.94%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$348,638.24	1.41%	0	$0.00	
	BAY EQUITY LLC	3	$351,518.92	1.42%	0	$0.00	
	BEACON CREDIT UNION	1	$112,480.00	0.46%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$109,937.48	0.45%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$115,175.23	0.47%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$116,898.86	0.47%	0	$0.00	
	CASHCALL MORTGAGE	2	$234,000.65	0.95%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$120,000.00	0.49%	0	$0.00	
	CITIZENS BANK OF THE SOUTH	1	$117,888.71	0.48%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$110,131.92	0.45%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$123,464.52	0.5%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$115,404.52	0.47%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$118,441.19	0.48%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$245,460.20	0.99%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	2	$236,192.87	0.96%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$120,000.00	0.49%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$222,500.00	0.9%	0	$0.00	
	DENMARK STATE BANK	1	$114,000.00	0.46%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$110,318.13	0.45%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$357,476.31	1.45%	0	$0.00	
	EMI EQUITY MORTGAGE	1	$112,019.06	0.45%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$233,208.83	0.95%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$234,745.13	0.95%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION	1	$112,014.19	0.45%	0	$0.00	

	ESB MORTGAGE COMPANY	1	$124,500.00	0.5%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$124,481.60	0.5%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$119,000.00	0.48%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$351,600.00	1.42%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$120,000.00	0.49%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$110,729.38	0.45%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$462,105.95	1.87%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$119,135.68	0.48%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$115,000.00	0.47%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$114,508.37	0.46%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$112,915.21	0.46%	0	$0.00	
	FIRST MIDWEST BANK	1	$113,047.86	0.46%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$236,992.73	0.96%	0	$0.00	
	FIRST SOUTHERN BANK	1	$109,923.25	0.45%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$112,500.00	0.46%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$117,029.60	0.47%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$119,481.80	0.48%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$246,924.16	1%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$125,000.00	0.51%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$119,000.00	0.48%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$116,494.76	0.47%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$124,465.61	0.5%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$115,504.09	0.47%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$120,800.00	0.49%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$834,470.19	3.38%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC - C	1	$113,109.44	0.46%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$112,000.00	0.45%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$119,369.71	0.48%	0	$0.00	

	I3 LENDING, INC	1	$123,181.38	0.5%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$244,986.78	0.99%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$122,000.00	0.49%	0	$0.00	
	INDEPENDENT BANK	2	$247,930.09	1%	0	$0.00	
	INTERBANK	1	$114,015.42	0.46%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$119,481.80	0.48%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$116,000.00	0.47%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$118,000.00	0.48%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$115,000.00	0.47%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$223,511.43	0.91%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$115,000.00	0.47%	0	$0.00	
	LIBERTY BANK	1	$109,942.15	0.45%	0	$0.00	
	LOANSTAR HOME LOANS	1	$111,521.19	0.45%	0	$0.00	
	MARINE BANK	1	$109,928.03	0.45%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$111,000.00	0.45%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$121,881.98	0.49%	0	$0.00	
	MLS FINANCIAL GROUP INC	1	$116,996.68	0.47%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$120,000.00	0.49%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$119,497.26	0.48%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$125,000.00	0.51%	0	$0.00	
	MUFG UNION BANK, N.A	1	$114,706.74	0.46%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$228,559.49	0.93%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$114,527.89	0.46%	0	$0.00	
	NETWORK FUNDING, LP	1	$118,894.68	0.48%	0	$0.00	
	NORTHPOINTE BANK	2	$228,298.91	0.93%	0	$0.00	
	ON Q FINANCIAL, INC	1	$124,460.20	0.5%	0	$0.00	
	OPEN MORTGAGE LLC	1	$110,049.60	0.45%	0	$0.00	
	ORIGIN BANK	1	$109,932.77	0.45%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$956,428.96	3.88%	0	$0.00	
	PEOPLES HOME EQUITY	1	$114,492.95	0.46%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$121,000.00	0.49%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$120,000.00	0.49%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$228,512.02	0.93%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$122,728.39	0.5%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$121,074.88	0.49%	0	$0.00	
		3	$351,829.94	1.43%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC						
	R P FUNDING INC	1	$125,000.00	0.51%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION	1	$110,625.00	0.45%	0	$0.00	
	RESMAC INC	1	$109,946.78	0.45%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION	1	$121,000.00	0.49%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	15	$1,763,331.00	7.15%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$124,500.00	0.5%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$116,798.53	0.47%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$123,469.89	0.5%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$116,514.78	0.47%	0	$0.00	
	SOUTHWEST BANK	1	$119,502.33	0.48%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$118,500.00	0.48%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$244,189.55	0.99%	0	$0.00	
	STEARNS LENDING, LLC	10	$1,148,927.60	4.66%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$237,000.00	0.96%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$116,000.00	0.47%	0	$0.00	
	THE MORTGAGE WAREHOUSE, LLC	1	$117,495.54	0.48%	0	$0.00	
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	$116,250.00	0.47%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$124,470.98	0.5%	0	$0.00	
	TRAVIS CREDIT UNION	1	$115,000.00	0.47%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$119,492.14	0.48%	0	$0.00	
	UMPQUA BANK	1	$119,481.80	0.48%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$359,441.07	1.46%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$124,425.00	0.5%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$115,514.02	0.47%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$110,100.00	0.45%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$120,477.48	0.49%	0	$0.00	
	VENTURE BANK	1	$110,520.66	0.45%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$118,000.00	0.48%	0	$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	$120,477.48	0.49%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$123,464.52	0.5%	0	$0.00	
		1	$120,487.91	0.49%	0	$0.00	

		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP						
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$117,291.30	0.46%	0	$0.00	
Total			**210**	**$24,674,370.48**	**100%**	**0**	**$0.00**	
3138WJDB1		ASSOCIATED BANK NATIONAL ASSOCIATION	27	$2,150,235.03	69.2%	0	$0.00	
		COMMUNITY BANK CBD	1	$74,937.34	2.41%	0	$0.00	
		COMMUNITY FIRST CREDIT UNION	3	$232,790.46	7.49%	0	$0.00	
		EVERGREEN CREDIT UNION	1	$77,856.21	2.51%	0	$0.00	
		PCM CREDIT UNION	1	$72,931.44	2.35%	0	$0.00	
		PESHTIGO NATIONAL BANK	2	$173,975.84	5.6%	0	$0.00	
		PIONEER BANK	1	$87,844.93	2.83%	0	$0.00	
		RICHLAND COUNTY BANK	1	$87,551.22	2.82%	0	$0.00	
		SUPERIOR NATIONAL BANK & TRUST CO	1	$67,896.94	2.19%	0	$0.00	
		TRUSTAR FEDERAL CREDIT UNION	1	$81,295.16	2.6%	0	$0.00	
Total			**39**	**$3,107,314.57**	**100%**	**0**	**$0.00**	
3138WJDC9		1ST SECURITY BANK OF WASHINGTON	1	$167,296.16	0.41%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$1,168,666.98	2.88%	0	$0.00	
		ACCESSBANK TEXAS	1	$151,504.77	0.37%	0	$0.00	
		ACOPIA HOME LOANS	2	$318,393.61	0.78%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$149,875.84	0.37%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$172,000.00	0.42%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$167,289.00	0.41%	0	$0.00	
		AFFILIATED BANK	1	$156,833.43	0.39%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$172,000.00	0.42%	0	$0.00	
		ALTERRA HOME LOANS	1	$159,329.67	0.39%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$168,750.00	0.42%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$152,300.00	0.37%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$175,000.00	0.43%	0	$0.00	
		AMERICAN FINANCIAL NETWORK	1	$155,000.00	0.38%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$173,947.50	0.43%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$166,400.00	0.41%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION	2	$318,169.21	0.78%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$468,000.00	1.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$319,835.29	0.79%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$161,023.39	0.4%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$293,678.59	0.72%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$164,358.56	0.4%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$643,673.68	1.58%	0	$0.00	
	BANCORPSOUTH BANK	1	$152,843.77	0.38%	0	$0.00	
	BANK 7, A CORPORATION	1	$152,352.48	0.37%	0	$0.00	
	BANK OF ENGLAND	3	$507,059.81	1.25%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$155,339.78	0.38%	0	$0.00	
	BANKERS TRUST COMPANY	1	$159,322.86	0.39%	0	$0.00	
	BELL BANK	1	$163,896.32	0.4%	0	$0.00	
	BOFI FEDERAL BANK	1	$169,287.78	0.42%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$169,265.88	0.42%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$153,500.00	0.38%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$168,814.77	0.42%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$317,000.00	0.78%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$164,329.51	0.4%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$812,620.94	2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$328,694.21	0.81%	0	$0.00	
	CASHCALL MORTGAGE	3	$490,509.07	1.21%	0	$0.00	
	CENDERA FUNDING, INC	2	$317,323.74	0.78%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$167,274.52	0.41%	0	$0.00	
	CENTURY LENDING COMPANY	1	$160,000.00	0.39%	0	$0.00	
	CHEMICAL BANK	1	$158,400.00	0.39%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$173,501.61	0.43%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$810,662.48	1.99%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$151,200.00	0.37%	0	$0.00	
		1	$174,244.29	0.43%	0	$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS						
	COLONIAL SAVINGS, F.A	1	$149,694.09	0.37%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$167,000.00	0.41%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$165,839.27	0.41%	0	$0.00	
	COORS CREDIT UNION	1	$167,500.00	0.41%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$161,250.00	0.4%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$473,833.99	1.17%	0	$0.00	
	CUMD	1	$159,000.00	0.39%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$156,846.81	0.39%	0	$0.00	
	DATCU CREDIT UNION	1	$171,257.24	0.42%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$161,000.00	0.4%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$162,053.24	0.4%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$471,897.84	1.16%	0	$0.00	
	DM MORTGAGE	1	$151,356.71	0.37%	0	$0.00	
	ELECTRO SAVINGS CREDIT UNION	1	$155,000.00	0.38%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$321,640.16	0.79%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$309,398.62	0.76%	0	$0.00	
	ENDEAVOR CAPITAL, LLC - COR	1	$172,061.26	0.42%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$151,350.19	0.37%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$160,000.00	0.39%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROA	1	$174,000.00	0.43%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$162,000.00	0.4%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$158,616.25	0.39%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$495,293.81	1.22%	0	$0.00	
	FBC MORTGAGE, LLC	1	$169,664.15	0.42%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$159,635.26	0.39%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$152,336.31	0.37%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$508,691.31	1.25%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$340,490.40	0.84%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$329,000.00	0.81%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$168,507.39	0.41%	0	$0.00	
	FIRST INTERSTATE BANK	1	$166,000.00	0.41%	0	$0.00	
	FIRST MIDWEST BANK	1	$165,000.00	0.41%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$171,000.00	0.42%	0	$0.00	

	FIRST NATIONAL BANK OF TRENTON	1	$164,287.47	0.4%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$154,500.00	0.38%	0	$0.00	
	FIRSTR NATIONAL BANK OF HUNTSVILLE	1	$158,539.76	0.39%	0	$0.00	
	FIRSTRUST BANK	1	$155,333.08	0.38%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$334,400.00	0.82%	0	$0.00	
	GENEVA FINANCIAL	1	$164,294.61	0.4%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$158,303.16	0.39%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$333,434.93	0.82%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$172,252.92	0.42%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$155,000.00	0.38%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$160,000.00	0.39%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$483,832.77	1.19%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$157,000.00	0.39%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,134,491.33	2.79%	0	$0.00	
	HAPPY STATE BANK	1	$172,128.04	0.42%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$162,978.20	0.4%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$159,309.06	0.39%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$165,000.00	0.41%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$498,891.79	1.23%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$151,200.00	0.37%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$165,000.00	0.41%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$169,280.53	0.42%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP	1	$166,500.00	0.41%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$161,600.00	0.4%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$163,200.00	0.4%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$170,261.57	0.42%	0	$0.00	
	JMAC LENDING, INC	1	$156,348.89	0.38%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$171,257.24	0.42%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$150,930.02	0.37%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$171,769.95	0.42%	0	$0.00	
	LEADERONE FINANCIAL CORP	1	$149,989.48	0.37%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$153,348.25	0.38%	0	$0.00	
	LEND SMART MORTGAGE	1	$170,353.97	0.42%	0	$0.00	
		1	$155,346.43	0.38%	0	$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL						
	LOGIX FEDERAL CREDIT UNION	3	$493,050.63	1.21%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$161,645.27	0.4%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$158,759.21	0.39%	0	$0.00	
	MBL BANK	1	$149,646.38	0.37%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC	1	$153,750.00	0.38%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$161,250.00	0.4%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$155,000.00	0.38%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$170,000.00	0.42%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$165,350.00	0.41%	0	$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$150,834.14	0.37%	0	$0.00	
	MOBILITY CREDIT UNION	1	$151,388.63	0.37%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$170,050.00	0.42%	0	$0.00	
	MORTGAGENETWORK	1	$152,352.48	0.37%	0	$0.00	
	MUFG UNION BANK, N.A	1	$155,000.00	0.38%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$175,000.00	0.43%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$322,102.47	0.79%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$160,000.00	0.39%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$171,000.00	0.42%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$172,076.05	0.42%	0	$0.00	
	NORTHPOINTE BANK	1	$165,000.00	0.41%	0	$0.00	
	NTFN, INC	1	$156,100.00	0.38%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$156,991.51	0.39%	0	$0.00	
	ON Q FINANCIAL, INC	1	$153,701.30	0.38%	0	$0.00	
	ORIGIN BANK	1	$164,301.69	0.4%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$152,365.48	0.37%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$324,700.00	0.8%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$164,308.73	0.4%	0	$0.00	
	PARKSIDE LENDING LLC	1	$162,075.04	0.4%	0	$0.00	
	PEOPLES CREDIT UNION	1	$160,000.00	0.39%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$328,952.79	0.81%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$164,799.58	0.41%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$163,022.36	0.4%	0	$0.00	

		PLAZA HOME MORTGAGE, INC	3	$484,075.00	1.19%	0	$0.00	
		PRIMARY CAPITAL MORTGAGE, LLC	1	$175,000.00	0.43%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$315,326.34	0.78%	0	$0.00	
		R P FUNDING INC	3	$484,233.00	1.19%	0	$0.00	
		RESIDENTIAL BANCORP	1	$167,324.27	0.41%	0	$0.00	
		ROYAL PACIFIC FUNDING CORP	1	$168,000.00	0.41%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$150,858.83	0.37%	0	$0.00	
		SALAL CREDIT UNION	1	$156,000.00	0.38%	0	$0.00	
		SATTERWHITE FINANCIAL	1	$152,542.78	0.38%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$313,667.12	0.77%	0	$0.00	
		STATE FARM BANK, F.S.B	4	$633,006.04	1.56%	0	$0.00	
		STEARNS LENDING, LLC	2	$339,253.00	0.83%	0	$0.00	
		TAUNTON FEDERAL CREDIT UNION	1	$164,000.00	0.4%	0	$0.00	
		TD BANK, N.A	2	$313,242.68	0.77%	0	$0.00	
		THE BRYN MAWR TRUST COMPANY	1	$173,000.00	0.43%	0	$0.00	
		THE COLUMBIA BANK	1	$153,750.00	0.38%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$159,343.17	0.39%	0	$0.00	
		THE FIRST NATIONAL BANK OF CARMI	1	$168,000.00	0.41%	0	$0.00	
		THE FIRST NATIONAL BANK OF SONORA	1	$149,757.03	0.37%	0	$0.00	
		TRAVIS CREDIT UNION	2	$321,000.00	0.79%	0	$0.00	
		UMPQUA BANK	2	$319,908.09	0.79%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$171,762.55	0.42%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$157,656.74	0.39%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$174,251.86	0.43%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$165,000.00	0.41%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$168,500.00	0.41%	0	$0.00	
		VINSON MORTGAGE SERVICES	1	$171,950.00	0.42%	0	$0.00	
		WALLICK AND VOLK, INC	1	$153,686.11	0.38%	0	$0.00	
		WAUKESHA STATE BANK	1	$150,500.00	0.37%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$159,309.06	0.39%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	3	$485,955.33	1.2%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$154,344.01	0.45%	0	$0.00	
Total			**251**	**$40,638,124.00**	**100%**	**0**	**$0.00**	

3138WJDD7		1ST COMMUNITY CREDIT UNION	1	$57,960.72	0.58%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	69	$7,942,170.26	79.89%	0	$0.00	
		COMMUNITY FIRST CREDIT UNION	4	$439,364.66	4.42%	0	$0.00	
		DENMARK STATE BANK	2	$230,379.93	2.32%	0	$0.00	
		EVERGREEN CREDIT UNION	1	$118,965.88	1.2%	0	$0.00	
		FARMERS STATE BANK WILD ROSE	1	$109,832.90	1.1%	0	$0.00	
		FIRST NATIONAL BANK WAUPACA	1	$107,006.83	1.08%	0	$0.00	
		PCM CREDIT UNION	1	$112,698.69	1.13%	0	$0.00	
		PCM EMPLOYEES CREDIT UNION	1	$103,037.87	1.04%	0	$0.00	
		PEOPLES NATIONAL BANK OF MORA	1	$113,036.73	1.14%	0	$0.00	
		PIONEER BANK	1	$119,671.20	1.2%	0	$0.00	
		SOUTHPORT BANK	1	$111,758.00	1.12%	0	$0.00	
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$145,421.33	1.46%	0	$0.00	
		THE NATIONAL BANK OF WAUPUN	2	$229,740.60	2.32%	0	$0.00	
Total			**87**	**$9,941,045.60**	**100%**	**0**	**$0.00**	
3138WJDE5		ABSOLUTE HOME MORTGAGE CORPORATION	1	$73,887.34	0.2%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$247,580.55	0.68%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$73,429.91	0.2%	0	$0.00	
		ACOPIA HOME LOANS	1	$75,173.97	0.21%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$68,000.00	0.19%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$39,596.28	0.11%	0	$0.00	
		ALLIANCE FEDERAL CREDIT UNION	1	$62,534.22	0.17%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$64,722.12	0.18%	0	$0.00	
		ALLIED FEDERAL CREDIT UNION	2	$108,001.55	0.3%	0	$0.00	
		ALPINE BANK & TRUST CO	4	$202,993.81	0.56%	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	2	$90,000.32	0.25%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$155,477.05	0.43%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$71,689.08	0.2%	0	$0.00	
		AMERICAN BANK OF OKLAHOMA	1	$58,000.00	0.16%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$55,000.00	0.15%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$153,005.86	0.42%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$59,421.87	0.16%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$58,990.00	0.16%	0	$0.00	
		AMERIDREAM MORTGAGE GROUP, LLC	1	$46,605.91	0.13%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION	3	$201,620.27	0.56%	0	$0.00	
	AMERIS BANK	3	$164,076.94	0.45%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$125,000.00	0.35%	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$79,800.00	0.22%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$69,697.71	0.19%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$70,000.00	0.19%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$65,049.51	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$152,564.00	0.42%	0	$0.00	
	ARMSTRONG BANK	1	$66,664.67	0.18%	0	$0.00	
	ARVEST BANK	1	$59,500.00	0.16%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$358,122.69	0.99%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$120,275.56	0.33%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$121,253.63	0.33%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$47,582.76	0.13%	0	$0.00	
	AZURA CREDIT UNION	1	$76,135.80	0.21%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$103,771.46	0.29%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	5	$288,489.21	0.8%	0	$0.00	
	BANCO SANTANDER PR	2	$143,221.05	0.4%	0	$0.00	
	BANCORPSOUTH BANK	5	$296,737.61	0.82%	0	$0.00	
	BANCROFT STATE BANK	1	$39,000.00	0.11%	0	$0.00	
	BANK OF ENGLAND	1	$75,000.00	0.21%	0	$0.00	
	BANK OF HERRIN, ISAOA	1	$48,000.00	0.13%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$58,259.85	0.16%	0	$0.00	
	BANK OF THE OZARKS	1	$75,838.40	0.21%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$526,233.31	1.45%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	4	$218,673.57	0.6%	0	$0.00	
	BAXTER CREDIT UNION	2	$102,607.38	0.28%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$69,311.35	0.19%	0	$0.00	
	BLACKHAWK BANK	2	$127,165.11	0.35%	0	$0.00	
	BOFI FEDERAL BANK	1	$58,000.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$82,500.00	0.23%	0	$0.00	
		3	$193,920.43	0.54%	0	$0.00	

	BOKF NA DBA BANK OF OKLAHOMA						
	BOKF NA DBA BANK OF TEXAS	1	$46,352.99	0.13%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$69,000.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC	1	$58,248.72	0.16%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$80,273.92	0.22%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$79,000.00	0.22%	0	$0.00	
	BUSEY BANK	2	$109,400.00	0.3%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$32,100.00	0.09%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$68,000.00	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$79,661.42	0.22%	0	$0.00	
	CARROLLTON BANK	1	$50,050.00	0.14%	0	$0.00	
	CENDERA FUNDING, INC	1	$77,175.31	0.21%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	4	$222,200.38	0.61%	0	$0.00	
	CENTRAL BANK	1	$62,000.00	0.17%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$40,875.00	0.11%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$47,255.57	0.13%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$70,500.00	0.19%	0	$0.00	
	CENTREBANK	1	$47,500.00	0.13%	0	$0.00	
	CENTRUE BANK	1	$41,250.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	2	$162,500.00	0.45%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	$265,163.78	0.73%	0	$0.00	
	CITIZENS BANK	1	$82,000.00	0.23%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$68,480.35	0.19%	0	$0.00	
	CITY BANK MORTGAGE	3	$182,526.47	0.5%	0	$0.00	
	CITY NATIONAL BANK	1	$64,724.91	0.18%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$213,124.26	0.59%	0	$0.00	
	COLONIAL SAVINGS, F.A	5	$278,461.33	0.77%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	5	$353,285.14	0.98%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$75,927.30	0.21%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$70,400.00	0.19%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$126,700.00	0.35%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$68,000.00	0.19%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$33,500.00	0.09%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$75,678.36	0.21%	0	$0.00	
		1	$79,661.42	0.22%	0	$0.00	

	CRAWFORD COUNTY TRUST AND SAVINGS BANK						
	CREDIT UNION 1	1	$80,000.00	0.22%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$52,972.57	0.15%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$76,674.12	0.21%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$274,607.71	0.76%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$74,647.38	0.21%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$60,000.00	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$56,500.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$65,707.88	0.18%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$63,575.95	0.18%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$66,467.51	0.18%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$44,129.27	0.12%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$75,000.00	0.21%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$124,968.31	0.35%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$82,943.88	0.23%	0	$0.00	
	ENT CREDIT UNION	1	$70,945.97	0.2%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$26,888.03	0.07%	0	$0.00	
	EQUITY RESOURCES, INC	1	$70,000.00	0.19%	0	$0.00	
	EVOLVE BANK & TRUST	1	$81,165.43	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$71,250.00	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$546,030.74	1.51%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$78,864.81	0.22%	0	$0.00	
	FARMINGTON BANK	1	$79,910.36	0.22%	0	$0.00	
	FBC MORTGAGE, LLC	2	$133,840.03	0.37%	0	$0.00	
	FEMBI MORTGAGE	1	$59,746.07	0.16%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$356,998.05	0.99%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	$63,381.34	0.18%	0	$0.00	
	FIMI, INC	1	$68,000.00	0.19%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC	3	$206,048.11	0.57%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$83,000.00	0.23%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$56,800.00	0.16%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$44,000.00	0.12%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$20,100.00	0.06%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$61,737.60	0.17%	0	$0.00	
	FIRST CLOVER LEAF BANK	2	$159,250.00	0.44%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$77,165.33	0.21%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$29,873.04	0.08%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$84,495.88	0.23%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	2	$151,500.00	0.42%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$48,000.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$21,750.00	0.06%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$124,000.00	0.34%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$49,027.90	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$72,684.76	0.2%	0	$0.00	
	FIRST MIDWEST BANK	1	$63,000.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$149,875.00	0.41%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$108,129.62	0.3%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$27,600.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$437,639.05	1.21%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$61,145.28	0.17%	0	$0.00	
	FIRST NEBRASKA BANK	1	$65,316.72	0.18%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$74,500.00	0.21%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$44,785.00	0.12%	0	$0.00	
	FIRST SOUTH BANK	1	$58,595.86	0.16%	0	$0.00	
	FIRST STATE BANK	2	$110,910.49	0.31%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$54,000.00	0.15%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$64,000.00	0.18%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$170,013.12	0.47%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$54,174.39	0.15%	0	$0.00	
	FISHER NATIONAL BANK	1	$80,000.00	0.22%	0	$0.00	

	FOREST AREA FEDERAL CREDIT UNION	1	$80,000.00	0.22%	0	$0.00	
	FORUM CREDIT UNION	1	$34,084.00	0.09%	0	$0.00	
	FOX HILL MORTGAGE INC. - COR	1	$43,200.00	0.12%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$70,000.00	0.19%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$50,788.50	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$298,150.00	0.82%	0	$0.00	
	GECU	2	$124,112.75	0.34%	0	$0.00	
	GMFS, LLC	2	$132,391.06	0.37%	0	$0.00	
	GOLDEN OAK LENDING	1	$77,985.18	0.22%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$62,484.43	0.17%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$75,000.00	0.21%	0	$0.00	
	GREAT WESTERN BANK	3	$179,183.55	0.49%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$63,000.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	16	$1,112,897.11	3.07%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$64,454.54	0.18%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$52,000.00	0.14%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION, A CO	1	$59,491.40	0.16%	0	$0.00	
	HAWTHORN BANK	1	$37,728.36	0.1%	0	$0.00	
	HERRING BANK	1	$68,650.48	0.19%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$150,511.23	0.42%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$79,200.00	0.22%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$64,020.00	0.18%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$54,000.00	0.15%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$127,292.11	0.35%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$273,836.00	0.76%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$115,349.91	0.32%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$60,734.18	0.17%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$216,424.50	0.6%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$126,166.38	0.35%	0	$0.00	
	HOMETOWN LENDERS,L.L.C., AN ALABAMA LIMITED LIABILITY COMPAN	1	$74,685.78	0.21%	0	$0.00	
	HONOR BANK	1	$83,900.00	0.23%	0	$0.00	
	HORIZON BANK, N.A	2	$100,801.09	0.28%	0	$0.00	
	HUDSON HERITAGE FCU	1	$51,784.34	0.14%	0	$0.00	

	HURON VALLEY FINANCIAL, INC	1	$65,000.00	0.18%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$49,784.09	0.14%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$128,250.00	0.35%	0	$0.00	
	INDEPENDENT BANK	6	$400,950.10	1.11%	0	$0.00	
	INLANTA MORTGAGE INC	1	$75,681.59	0.21%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$66,600.00	0.18%	0	$0.00	
	IPAVA STATE BANK	1	$40,000.00	0.11%	0	$0.00	
	JMAC LENDING, INC	1	$75,000.00	0.21%	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$135,487.66	0.37%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	3	$205,400.00	0.57%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$101,415.66	0.28%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$49,500.00	0.14%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$83,900.00	0.23%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$71,695.28	0.2%	0	$0.00	
	MAGNOLIA BANK, INC	1	$53,000.00	0.15%	0	$0.00	
	MARION COUNTY STATE BANK	1	$69,205.87	0.19%	0	$0.00	
	MARQUETTE BANK	1	$51,500.00	0.14%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC	1	$64,493.52	0.18%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$150,000.00	0.41%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$219,732.83	0.61%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$74,688.96	0.21%	0	$0.00	
	MIDLAND STATES BANK	1	$58,147.81	0.16%	0	$0.00	
	MIDWEST BANK N.A	1	$84,632.94	0.23%	0	$0.00	
	MORTGAGE TRUST INC	1	$74,688.96	0.21%	0	$0.00	
	MUFG UNION BANK, N.A	2	$134,343.83	0.37%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$42,700.00	0.12%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$124,400.00	0.34%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$191,431.81	0.53%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$201,436.43	0.56%	0	$0.00	
	NBKC BANK	1	$72,500.00	0.2%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$74,676.13	0.21%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	4	$290,695.26	0.8%	0	$0.00	
	NETWORK FUNDING, LP	1	$50,000.00	0.14%	0	$0.00	
	NEW ERA BANK	1	$42,400.00	0.12%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$74,692.11	0.21%	0	$0.00	
	NOBLEBANK AND TRUST	1	$70,693.40	0.2%	0	$0.00	
	NOIC, INC	2	$105,950.00	0.29%	0	$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB	1	$50,033.00	0.14%	0	$0.00	
	NORTHPOINTE BANK	3	$191,385.10	0.53%	0	$0.00	
	NORTHSTAR BANK	1	$79,000.00	0.22%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$35,447.81	0.1%	0	$0.00	
	NUMARK CREDIT UNION	2	$144,657.99	0.4%	0	$0.00	
	OLD NATIONAL BANK	3	$195,825.00	0.54%	0	$0.00	
	ON Q FINANCIAL, INC	1	$60,000.00	0.17%	0	$0.00	
	ONEAZ CREDIT UNION	1	$70,503.98	0.19%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$61,336.65	0.17%	0	$0.00	
	ORIGIN BANK	1	$84,632.94	0.23%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	2	$81,150.00	0.22%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$67,706.36	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$170,000.00	0.47%	0	$0.00	
	PARKSIDE LENDING LLC	1	$76,128.69	0.21%	0	$0.00	
	PATELCO CREDIT UNION	1	$72,137.91	0.2%	0	$0.00	
	PENN EAST FEDERAL CREDIT UNION	1	$54,767.23	0.15%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$106,373.42	0.29%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$79,335.40	0.22%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$112,655.00	0.31%	0	$0.00	
	PHENIX GIRARD BANK	1	$61,697.57	0.17%	0	$0.00	
	PLANTERS FIRST BANK (28755)	2	$110,705.10	0.31%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$134,237.99	0.37%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$36,844.99	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$44,809.55	0.12%	0	$0.00	
	PLB LENDING LLC	1	$85,000.00	0.23%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$103,951.66	0.29%	0	$0.00	
	PRAIRIELAND FEDERAL CREDIT UNION	1	$70,584.23	0.19%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$74,682.59	0.21%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$80,000.00	0.22%	0	$0.00	
	PUBLIC EMPLOYEES CREDIT UNION	1	$59,743.49	0.16%	0	$0.00	
	PUBLIC SERVICE MORTGAGE INC	1	$80,650.21	0.22%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$80,000.00	0.22%	0	$0.00	
	R P FUNDING INC	3	$241,500.00	0.67%	0	$0.00	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	$85,000.00	0.23%	0	$0.00	
	RENASANT BANK	1	$31,814.28	0.09%	0	$0.00	

	RESIDENTIAL ACCEPTANCE CORPORATION	1	$70,000.00	0.19%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$81,375.00	0.22%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$81,000.00	0.22%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	41	$2,750,984.87	7.6%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$400,547.15	1.11%	0	$0.00	
	RUSSELL COUNTRY FCU	1	$55,511.25	0.15%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$75,847.64	0.21%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$62,727.94	0.17%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$66,866.66	0.18%	0	$0.00	
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$67,706.36	0.19%	0	$0.00	
	SECURITY STATE BANK	1	$66,000.00	0.18%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$275,631.19	0.76%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$83,000.00	0.23%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$74,000.00	0.2%	0	$0.00	
	SOLARITY CREDIT UNION	4	$266,965.37	0.74%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$71,592.62	0.2%	0	$0.00	
	SOUTH STATE BANK	1	$19,917.89	0.05%	0	$0.00	
	SOUTHERN HOME MORTGAGE CORP	1	$59,746.07	0.16%	0	$0.00	
	SOUTHSIDE BANK	1	$59,952.87	0.17%	0	$0.00	
	ST.MARY'S BANK	1	$65,812.00	0.18%	0	$0.00	
	STATE FARM BANK, F.S.B	12	$710,749.04	1.96%	0	$0.00	
	STEARNS LENDING INC	2	$147,360.88	0.41%	0	$0.00	
	STEARNS LENDING, LLC	4	$237,655.00	0.66%	0	$0.00	
	STIFEL BANK AND TRUST	1	$50,000.00	0.14%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$55,800.00	0.15%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$267,619.47	0.74%	0	$0.00	
	TD BANK, N.A	5	$313,775.58	0.87%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	2	$132,372.60	0.37%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$58,650.72	0.16%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$66,320.00	0.18%	0	$0.00	
	THE BANK OF BEAVER CITY	1	$47,800.93	0.13%	0	$0.00	
		1	$74,549.64	0.21%	0	$0.00	

		THE FARMERS AND MERCHANTS BANK, A STATE BANK						
		THE LENDING CENTER CORPORATION	1	$57,057.50	0.16%	0	$0.00	
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$70,000.00	0.19%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	2	$125,275.86	0.35%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$48,650.00	0.13%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$46,998.22	0.13%	0	$0.00	
		TRI COUNTIES BANK	1	$76,185.95	0.21%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$73,689.97	0.2%	0	$0.00	
		TROY BANK AND TRUST	1	$69,406.63	0.19%	0	$0.00	
		TWINSTAR CREDIT UNION	1	$79,817.63	0.22%	0	$0.00	
		UMPQUA BANK	6	$404,180.79	1.12%	1	$52,207.49	
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$237,771.16	0.66%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$75,750.00	0.21%	0	$0.00	
		UNITED BANK OF UNION	1	$52,000.00	0.14%	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$37,200.00	0.1%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$73,680.45	0.2%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$71,692.19	0.2%	0	$0.00	
		UWHARRIE BANK	2	$109,301.00	0.3%	0	$0.00	
		VILLA GROVE STATE BANK, ISAOA	1	$34,875.00	0.1%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$71,698.35	0.2%	0	$0.00	
		WATERSIDE MORTGAGE, INC	1	$63,462.54	0.18%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$64,719.31	0.18%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$39,419.74	0.11%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$138,356.00	0.38%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	4	$237,997.10	0.66%	0	$0.00	
		YADKIN BANK	1	$64,727.68	0.18%	0	$0.00	
		Unavailable	3	$163,525.00	0.45%	0	$0.00	
Total			**571**	**$36,216,047.37**	**100%**	**1**	**$52,207.49**	
3138WJDF2		ADVISORS MORTGAGE	1	$88,159.81	1.8%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	51	$3,697,039.80	75.29%	0	$0.00	

		BADGER GLOBE CREDIT UNION	1	$76,975.11	1.57%	0	$0.00	
		CENTRAL CITY CREDIT UNION	2	$138,471.70	2.82%	0	$0.00	
		COMMUNITY FIRST CREDIT UNION	4	$298,675.06	6.08%	0	$0.00	
		DAIRY STATE BANK	1	$75,893.59	1.55%	0	$0.00	
		DANE COUNTY CREDIT UNION	1	$73,417.52	1.5%	0	$0.00	
		DENMARK STATE BANK	2	$156,725.53	3.19%	0	$0.00	
		FARMERS & MERCHANTS BANK & TRUST	1	$79,587.64	1.62%	0	$0.00	
		LAKEVIEW CREDIT UNION	1	$66,393.35	1.35%	0	$0.00	
		STATE BANK OF ARCADIA	1	$84,646.09	1.72%	0	$0.00	
		THE NATIONAL BANK OF WAUPUN	1	$74,677.55	1.51%	0	$0.00	
Total			**67**	**$4,910,662.75**	**100%**	**0**	**$0.00**	
3138WJDG0		ASSOCIATED BANK NATIONAL ASSOCIATION	42	$3,573,842.45	64.44%	0	$0.00	
		BADGER GLOBE CREDIT UNION	1	$88,463.02	1.6%	0	$0.00	
		BANK OF MILTON	1	$95,221.54	1.72%	0	$0.00	
		COMMUNITY FIRST CREDIT UNION	8	$715,153.23	12.9%	0	$0.00	
		DENMARK STATE BANK	1	$69,951.85	1.26%	0	$0.00	
		EDGAR COUNTY BANK/PROSPECT BANK	1	$96,936.43	1.75%	0	$0.00	
		FIRST NATIONAL BANK WAUPACA	1	$84,094.32	1.52%	0	$0.00	
		FIRST SOUTHEAST BANK	1	$96,410.57	1.74%	0	$0.00	
		LAKEVIEW CREDIT UNION	1	$88,793.23	1.6%	0	$0.00	
		PIONEER BANK	1	$96,912.15	1.75%	0	$0.00	
		STATE BANK OF ARCADIA	1	$97,213.69	1.75%	0	$0.00	
		STRATFORD STATE BANK	1	$103,329.88	1.86%	0	$0.00	
		SUPERIOR NATIONAL BANK & TRUST CO	1	$87,521.89	1.58%	0	$0.00	
		TRUSTAR FEDERAL CREDIT UNION	1	$95,022.20	1.71%	0	$0.00	
		UNITED PRAIRIE BANK OWATONNA	1	$62,454.18	1.13%	0	$0.00	
		Unavailable	1	$94,343.59	1.69%	0	$0.00	
Total			**64**	**$5,545,664.22**	**100%**	**0**	**$0.00**	
3138WJDH8		1ST COMMUNITY CREDIT UNION	1	$57,372.04	0.83%	0	$0.00	
		7TH LEVEL MORTGAGE LLC	1	$50,000.00	0.72%	0	$0.00	
		ACOPIA HOME LOANS	1	$70,122.60	1.02%	0	$0.00	
		ALTERRA GROUP , LLC	1	$73,303.97	1.06%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	1	$38,400.00	0.56%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$83,000.00	1.2%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$60,000.00	0.87%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	25	$1,312,470.93	19.01%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP LLC	1	$50,217.04	0.73%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$50,000.00	0.72%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$55,544.12	0.8%	0	$0.00	
	BANCO SANTANDER PR	1	$39,674.36	0.57%	0	$0.00	
	BANCORPSOUTH BANK	1	$57,565.13	0.83%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$233,230.46	3.38%	0	$0.00	
	CALUMET COUNTY BANK	1	$52,473.06	0.76%	0	$0.00	
	CAPITAL MORTGAGE SERVICES CORP	1	$74,101.08	1.07%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$63,493.59	0.92%	0	$0.00	
	CENTRAL BANK OF MOBERLY	1	$21,412.64	0.31%	0	$0.00	
	CENTRAL STATE BANK	1	$27,912.28	0.4%	0	$0.00	
	CITIZENS BANK, NA	1	$24,262.94	0.35%	0	$0.00	
	COMMUNITY BANK CBD	1	$51,770.64	0.75%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	4	$218,484.25	3.16%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$69,750.00	1.01%	0	$0.00	
	EDGAR COUNTY BANK/PROSPECT BANK	1	$49,857.86	0.72%	0	$0.00	
	EMBRACE HOME LOANS, INC	7	$442,568.88	6.41%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$63,200.00	0.92%	0	$0.00	
	FARMERS STATE BANK OF WAUPACA	1	$52,591.73	0.76%	0	$0.00	
	FIRST ARKANSAS FINANCIAL INC	1	$73,957.42	1.07%	0	$0.00	
	FIRST BANK - COR	1	$45,228.78	0.66%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$49,796.83	0.72%	0	$0.00	
	FIRST CHOICE CREDIT UNION	1	$50,474.94	0.73%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$44,800.00	0.65%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$73,320.00	1.06%	0	$0.00	
	FIRST NATIONAL BANK WAUPACA	1	$52,535.16	0.76%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$60,269.00	0.87%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$46,000.00	0.67%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$137,215.55	1.99%	0	$0.00	
	GMFS, LLC	1	$68,000.00	0.99%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$69,368.46	1%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$66,200.00	0.96%	0	$0.00	
	HARBOR CREDIT UNION	1	$49,691.70	0.72%	0	$0.00	
	HERITAGE CREDIT UNION	1	$53,412.21	0.77%	0	$0.00	
	HOME STATE BANK, N.A	1	$39,839.11	0.58%	0	$0.00	

		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$70,122.60	1.02%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$80,000.00	1.16%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$44,880.00	0.65%	0	$0.00	
		LIBERTY BANK	1	$33,612.91	0.49%	0	$0.00	
		MIDLAND STATES BANK	1	$35,859.60	0.52%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$49,223.00	0.71%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$56,000.00	0.81%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC	1	$44,000.00	0.64%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$84,575.85	1.23%	0	$0.00	
		NATIONS LENDING CORPORATION	2	$132,150.00	1.91%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$121,703.44	1.76%	0	$0.00	
		ON Q FINANCIAL, INC	1	$77,580.78	1.12%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$59,265.55	0.86%	0	$0.00	
		PCM EMPLOYEES CREDIT UNION	1	$50,835.84	0.74%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	2	$67,250.00	0.97%	0	$0.00	
		RANLIFE, INC	1	$59,758.66	0.87%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	9	$565,967.38	8.2%	0	$0.00	
		SAGAMORE HOME MORTGAGE, LLC	1	$60,000.00	0.87%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$44,972.41	0.65%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$76,936.09	1.11%	0	$0.00	
		STATE FARM BANK, F.S.B	4	$234,643.58	3.4%	0	$0.00	
		THE NATIONAL BANK OF WAUPUN	2	$105,746.72	1.53%	0	$0.00	
		TOWNEBANK MORTGAGE,A CORPORATION	1	$82,566.56	1.2%	0	$0.00	
		UNITED BANK AND TRUST COMPANY	1	$52,000.00	0.75%	0	$0.00	
		UNITED PRAIRIE BANK MOUNTAIN LAKE	1	$59,354.50	0.86%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$73,201.32	1.06%	0	$0.00	
		WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	$58,415.44	0.87%	0	$0.00	
Total			**122**	**$6,903,510.99**	**100%**	**0**	**$0.00**	
3138WJDJ4		1ST SECURITY BANK OF WASHINGTON	2	$340,000.00	0.39%	0	$0.00	

	ABBEVILLE BUILDING & LOAN	1	$160,000.00	0.18%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	4	$637,945.77	0.72%	0	$0.00	
	ACHIEVA CREDIT UNION	1	$160,000.00	0.18%	0	$0.00	
	ACOPIA HOME LOANS	1	$170,000.00	0.19%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$167,400.00	0.19%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$164,467.94	0.19%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	2	$318,138.16	0.36%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	$165,046.96	0.19%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$175,000.00	0.2%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$163,000.00	0.19%	0	$0.00	
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$156,287.40	0.18%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$313,500.00	0.36%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$152,558.37	0.17%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC	1	$170,004.70	0.19%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$323,527.14	0.37%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$158,750.00	0.18%	0	$0.00	
	ARCADIA FINANCIAL GROUP LLC	1	$169,755.06	0.19%	0	$0.00	
	ARIZONA BANK & TRUST	1	$165,529.01	0.19%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$161,405.00	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$156,750.00	0.18%	0	$0.00	
	ARVEST BANK	2	$323,500.00	0.37%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING, COM, A CORPORATION	1	$151,785.83	0.17%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$150,350.00	0.17%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$683,845.66	0.78%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$154,157.48	0.18%	0	$0.00	
		2	$330,978.79	0.38%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP LLC						
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	$1,315,938.50	1.49%	0	$0.00	
	BANCORPSOUTH BANK	3	$501,355.15	0.57%	0	$0.00	
	BANK OF CANTON	1	$169,755.06	0.19%	0	$0.00	
	BANK OF ENGLAND	2	$324,145.00	0.37%	0	$0.00	
	BANK OF THE CASCADES	1	$168,750.00	0.19%	0	$0.00	
	BANK OF THE PANHANDLE	1	$163,536.77	0.19%	0	$0.00	
	BANNER BANK	1	$157,500.00	0.18%	0	$0.00	
	BANNER BANK A CORPORATION	1	$167,346.79	0.19%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$323,305.96	0.37%	0	$0.00	
	BAY EQUITY LLC	4	$658,192.91	0.75%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$165,181.98	0.19%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$159,764.29	0.18%	0	$0.00	
	BEACON CREDIT UNION	1	$156,253.59	0.18%	0	$0.00	
	BELL BANK	3	$490,589.07	0.56%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$171,000.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$318,066.39	0.36%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$325,005.00	0.37%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$155,200.00	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$168,750.00	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$163,169.77	0.19%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$163,124.83	0.19%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$159,600.00	0.18%	0	$0.00	
	CBC NATIONAL BANK	3	$478,750.00	0.54%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$151,383.21	0.17%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$165,000.00	0.19%	0	$0.00	
	CENTURY LENDING COMPANY	2	$319,976.04	0.36%	0	$0.00	
	CHEMICAL BANK	1	$160,000.00	0.18%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$172,245.87	0.2%	0	$0.00	
	CITIZENS FIRST BANK	1	$175,000.00	0.2%	0	$0.00	
	CMG MORTGAGE INC	1	$152,000.00	0.17%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$686,935.38	0.78%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$158,126.89	0.18%	0	$0.00	
		1	$166,318.54	0.19%	0	$0.00	

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK						
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$335,351.83	0.38%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$157,996.69	0.18%	0	$0.00	
	COMMERCE BANK	1	$164,700.00	0.19%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$164,000.00	0.19%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$170,000.00	0.19%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$331,850.00	0.38%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$336,000.00	0.38%	0	$0.00	
	CREEK MORTGAGE CO INC	1	$171,492.39	0.19%	0	$0.00	
	CRESCENT CREDIT UNION	1	$168,751.03	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$802,619.40	0.91%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$152,135.48	0.17%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$157,882.19	0.18%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$325,803.90	0.37%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$170,759.06	0.19%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$162,395.00	0.18%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$151,776.07	0.17%	0	$0.00	
	DFCU FINANCIAL	1	$155,200.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$161,124.65	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$158,288.65	0.18%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$159,300.00	0.18%	0	$0.00	
	EECU	1	$171,000.00	0.19%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$673,309.30	0.76%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$472,463.25	0.54%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$159,200.00	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$168,162.73	0.19%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$172,000.00	0.2%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$168,000.00	0.19%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$321,353.00	0.36%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$159,900.00	0.18%	0	$0.00	
	EVOLVE BANK & TRUST	3	$507,200.00	0.58%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$2,143,969.16	2.43%	0	$0.00	
	FARMERS & MERCHANTS BANK & TRUST	1	$159,144.60	0.18%	0	$0.00	
	FBC MORTGAGE, LLC	9	$1,462,457.02	1.66%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$489,525.39	0.56%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$643,836.27	0.73%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	9	$1,452,072.32	1.65%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$152,000.00	0.17%	0	$0.00	
	FIRST AMERICAN BANK	1	$168,000.00	0.19%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$343,750.00	0.39%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$150,782.05	0.17%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$163,169.77	0.19%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$164,900.00	0.19%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$159,774.56	0.18%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$164,800.00	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$171,757.65	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$658,796.99	0.75%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$172,483.72	0.2%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$155,000.00	0.18%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	4	$594,950.38	0.68%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$160,000.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$175,000.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$164,762.26	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$164,000.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$163,768.92	0.19%	0	$0.00	
	FIRST RELIANCE BANK	1	$156,750.00	0.18%	0	$0.00	
	FIRST RELIANCE BANK TPO	2	$318,050.00	0.36%	0	$0.00	
	FIRST SERVICE BANK	1	$170,031.26	0.19%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$164,000.00	0.19%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$157,777.38	0.18%	0	$0.00	

	FREEDOM CREDIT UNION	1	$174,753.42	0.2%	0	$0.00	
	FULTON BANK, N.A	1	$172,000.00	0.2%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGENCY MUTUAL MORTGAGE	1	$171,757.65	0.2%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD - C	1	$158,476.39	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	12	$1,907,304.30	2.17%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$158,600.01	0.18%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$171,250.00	0.19%	0	$0.00	
	GMFS, LLC	2	$324,203.43	0.37%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$331,781.86	0.38%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$162,000.00	0.18%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$152,000.00	0.17%	0	$0.00	
	GOOGAIN INC	2	$327,000.00	0.37%	0	$0.00	
	GRAND SAVINGS BANK	1	$166,400.00	0.19%	0	$0.00	
	GRAYSTONE MORTGAGE , LLC , A LIMITED LIABLITY COMPANY	1	$166,500.00	0.19%	0	$0.00	
	GREAT BASIN FEDERAL CREDIT UNION	1	$160,792.15	0.18%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$163,526.99	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$304,322.87	0.35%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$154,879.51	0.18%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$168,850.88	0.19%	0	$0.00	
	HIGHTECHLENDING, INC	1	$157,400.00	0.18%	0	$0.00	
	HOME BANK N.A	1	$165,516.46	0.19%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$174,353.99	0.2%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$479,735.39	0.54%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,135,143.57	1.29%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$152,000.00	0.17%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$149,228.73	0.17%	0	$0.00	
	HOMEWISE, INC	2	$331,650.00	0.38%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$328,814.86	0.37%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$157,467.68	0.18%	0	$0.00	

	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	$174,753.42	0.2%	0	$0.00	
	ICON CREDIT UNION	1	$168,498.24	0.19%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$153,000.00	0.17%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$174,742.19	0.2%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$151,500.00	0.17%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$330,625.00	0.38%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$173,600.00	0.2%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$336,903.22	0.38%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$167,000.00	0.19%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$476,250.00	0.54%	0	$0.00	
	LANDMARK CREDIT UNION	3	$502,096.04	0.57%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$157,023.43	0.18%	0	$0.00	
	LEND SMART MORTGAGE	1	$151,355.28	0.17%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$171,258.36	0.19%	0	$0.00	
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	$150,138.15	0.17%	0	$0.00	
	LOANSTAR HOME LOANS LLC	1	$161,850.00	0.18%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$172,000.00	0.2%	0	$0.00	
	MAZUMA CREDIT UNION	1	$156,154.67	0.18%	0	$0.00	
	MB FINANCIAL BANK	3	$476,776.22	0.54%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$331,569.63	0.38%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$182,472.08	0.21%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$482,171.39	0.55%	0	$0.00	
	METROPALITAN HOME MORTGAGE	1	$161,472.16	0.18%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	$156,878.65	0.18%	0	$0.00	
	MICHIGAN MUTUAL, INC	6	$1,010,125.80	1.15%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$167,602.70	0.19%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$320,600.00	0.36%	0	$0.00	
	MIDLAND STATES BANK	3	$504,139.89	0.57%	0	$0.00	
	MIDSOUTH BANK	1	$160,814.99	0.18%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	2	$335,138.78	0.38%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$155,000.00	0.18%	0	$0.00	
	MOBILITY CREDIT UNION	1	$169,750.00	0.19%	0	$0.00	
	MONARCH BANK	1	$164,268.41	0.19%	0	$0.00	

	MORIA DEVELOPMENT, INC	4	$659,869.63	0.75%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$343,405.00	0.39%	0	$0.00	
	MORTGAGE SOLUTIONIS OF COLORADO, LLC	1	$167,200.00	0.19%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$164,350.00	0.19%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	6	$969,968.71	1.1%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$155,654.93	0.18%	0	$0.00	
	MUFG UNION BANK, N.A	1	$172,000.00	0.2%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$155,600.00	0.18%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$167,218.82	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$311,588.23	0.35%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$159,764.29	0.18%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$493,143.79	0.56%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$314,172.53	0.36%	0	$0.00	
	NBKC BANK	1	$174,000.00	0.2%	0	$0.00	
	NEXBANK SSB	1	$172,251.46	0.2%	0	$0.00	
	NORTHPOINTE BANK	1	$166,125.80	0.19%	0	$0.00	
	NTFN , INC ., A CORPORATION	1	$169,361.03	0.19%	0	$0.00	
	NTFN, INC	1	$166,015.75	0.19%	0	$0.00	
	NUGGE FUNDING,LLC	1	$168,000.00	0.19%	0	$0.00	
	OAKTREE FUNDING CORP	1	$169,350.15	0.19%	0	$0.00	
	ON Q FINANCIAL, INC	3	$480,500.96	0.55%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$154,771.65	0.18%	0	$0.00	
	ORIGIN BANK	1	$166,076.35	0.19%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$168,137.76	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$162,779.84	0.18%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$975,100.00	1.11%	0	$0.00	
	PARK BANK	1	$160,882.99	0.18%	0	$0.00	
	PATELCO CREDIT UNION	1	$167,964.32	0.19%	0	$0.00	
	PENTAGON FEDERAL C.U	7	$1,087,181.31	1.23%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$325,767.48	0.37%	0	$0.00	
	PEOPLES HOME EQUITY	1	$156,000.00	0.18%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$156,933.46	0.18%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$162,376.23	0.18%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$167,300.00	0.19%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$483,828.68	0.55%	0	$0.00	

	PLANET HOME LENDING, LLC	1	$160,000.00	0.18%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$156,524.15	0.18%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	5	$833,243.15	0.95%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$160,773.15	0.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$336,543.08	0.38%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$154,771.59	0.18%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$156,750.00	0.18%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	2	$336,300.00	0.38%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$170,159.91	0.19%	0	$0.00	
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	$173,128.81	0.2%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$336,030.86	0.38%	0	$0.00	
	R P FUNDING INC	3	$472,962.37	0.54%	0	$0.00	
	RABOBANK, N.A	1	$165,375.00	0.19%	0	$0.00	
	RENASANT BANK	6	$969,827.10	1.1%	0	$0.00	
	RESIDENTIAL BANCORP	1	$166,500.00	0.19%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$160,000.00	0.18%	0	$0.00	
	RESMAC INC	1	$166,250.00	0.19%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$169,270.81	0.19%	0	$0.00	
	ROYAL CREDIT UNION	1	$161,044.11	0.18%	0	$0.00	
	RPM MORTGAGE, INC	3	$494,000.00	0.56%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$167,763.29	0.19%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$168,000.00	0.19%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$166,000.00	0.19%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$169,000.00	0.19%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$170,000.00	0.19%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$172,745.14	0.2%	0	$0.00	
	SEACOAST NATIONAL BANK,A FLORIDA CORPORATION	1	$174,505.99	0.2%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	13	$1,996,334.52	2.27%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,148,979.80	1.3%	0	$0.00	
		1	$164,000.00	0.19%	0	$0.00	

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY						
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$675,775.24	0.77%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$166,796.71	0.19%	0	$0.00	
	SILVERTON MORTGAGE WOODSTOCK	1	$171,025.59	0.19%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$161,250.00	0.18%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$169,520.13	0.19%	0	$0.00	
	SOUTHERN BANK	1	$154,781.60	0.18%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$172,511.66	0.2%	0	$0.00	
	SOUTHSIDE BANK	1	$164,803.00	0.19%	0	$0.00	
	ST.MARY'S BANK	1	$170,910.00	0.19%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$164,000.00	0.19%	0	$0.00	
	STAR FINANCIAL BANK	1	$158,000.00	0.18%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$663,368.26	0.75%	0	$0.00	
	STEARNS LENDING INC	1	$153,000.00	0.17%	0	$0.00	
	STEARNS LENDING, LLC	13	$2,099,278.64	2.38%	0	$0.00	
	SUMMIT FUNDING, INC	1	$153,000.00	0.17%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$164,368.57	0.19%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$173,600.00	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$488,942.24	0.56%	0	$0.00	
	TALMER BANK AND TRUST	1	$170,430.00	0.19%	0	$0.00	
	TD BANK, N.A	2	$321,541.29	0.37%	0	$0.00	
	TELCO COMMUNITY CREDIT UNION	1	$151,570.92	0.17%	0	$0.00	
	TEXANS CREDIT UNION	1	$162,135.76	0.18%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$324,614.06	0.37%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$166,082.15	0.19%	0	$0.00	
	THE MORTGAGE WAREHOUSE, LLC	1	$170,947.78	0.19%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$151,905.00	0.17%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$155,000.00	0.18%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$337,308.86	0.38%	0	$0.00	
	TRAVIS CREDIT UNION	2	$334,500.00	0.38%	0	$0.00	
	TRI COUNTIES BANK	1	$157,758.00	0.18%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$643,292.32	0.73%	0	$0.00	

		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$163,537.05	0.19%	0	$0.00	
		UNION STATE BANK	1	$163,500.00	0.19%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$151,300.00	0.17%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$165,780.70	0.19%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$155,516.59	0.18%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$159,764.29	0.18%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$336,703.24	0.38%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$636,570.10	0.72%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$174,753.42	0.2%	0	$0.00	
		UW CREDIT UNION	1	$153,972.83	0.17%	0	$0.00	
		UWHARRIE BANK	1	$152,902.00	0.17%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	3	$497,448.10	0.56%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$156,000.00	0.18%	0	$0.00	
		WASHINGTON TRUST BANK	1	$169,281.41	0.19%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	4	$639,210.40	0.73%	0	$0.00	
		WAUKESHA STATE BANK	1	$155,679.35	0.18%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$816,660.45	0.93%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$150,979.97	0.17%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$175,000.00	0.2%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$150,157.31	0.17%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$169,175.78	0.19%	0	$0.00	
		Unavailable	2	$309,257.96	0.26%	0	$0.00	
Total			**542**	**$88,072,106.13**	**100%**	**0**	**$0.00**	
3138WJDK1		ALLIANCE FEDERAL CREDIT UNION	1	$56,250.00	1.47%	0	$0.00	
		AP FEDERAL CREDIT UNION	1	$48,583.32	1.27%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$125,604.37	3.28%	0	$0.00	
		AZURA CREDIT UNION	1	$58,583.25	1.53%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	2	$75,679.30	1.97%	0	$0.00	
		BANCORPSOUTH BANK	1	$50,835.93	1.33%	0	$0.00	
			1	$71,312.51	1.86%	0	$0.00	

	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION						
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$69,511.97	1.81%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$67,023.21	1.75%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$59,079.72	1.54%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$37,500.00	0.98%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$74,250.00	1.94%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$129,536.84	3.38%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$80,435.00	2.1%	0	$0.00	
	CASHCALL MORTGAGE	1	$77,211.25	2.01%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$79,434.92	2.07%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$33,342.44	0.87%	0	$0.00	
	CITY NATIONAL BANK	2	$81,070.65	2.12%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$55,852.67	1.46%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORAITON	1	$77,000.00	2.01%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$132,250.00	3.45%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$32,766.90	0.85%	0	$0.00	
	FAA CREDIT UNION	1	$56,000.00	1.46%	0	$0.00	
	FAMERS AND MERCHANTS BANK	1	$50,840.70	1.33%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$29,520.89	0.77%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$29,790.84	0.78%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$42,393.71	1.11%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$81,000.00	2.11%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$82,000.00	2.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$50,000.00	1.3%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$74,473.68	1.94%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$39,130.47	1.02%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$63,711.25	1.66%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$40,000.00	1.04%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$70,000.00	1.83%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$58,400.00	1.52%	0	$0.00	
	MUFG UNION BANK, N.A	1	$54,415.96	1.42%	0	$0.00	

		NATIONAL COOPERATIVE BANK, N.A	1	$69,505.55	1.81%	0	$0.00	
		NORTHEAST SECURITY BANK	1	$44,684.20	1.17%	0	$0.00	
		NORTHPOINTE BANK	1	$50,000.00	1.3%	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$63,000.00	1.64%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$76,463.16	1.99%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$58,741.38	1.53%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$59,578.94	1.55%	0	$0.00	
		PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$83,000.00	2.17%	0	$0.00	
		R P FUNDING INC	1	$81,000.00	2.11%	0	$0.00	
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$36,000.00	0.94%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	5	$328,134.99	8.56%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$74,917.05	1.95%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$75,000.00	1.96%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$83,410.52	2.18%	0	$0.00	
		THE HARVARD STATE BANK	1	$27,000.00	0.7%	0	$0.00	
		THE HEALTH & EDUCATION FCU	1	$39,724.76	1.04%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$74,000.00	1.93%	0	$0.00	
		TWINSTAR CREDIT UNION	1	$49,655.94	1.3%	0	$0.00	
		WAUKESHA STATE BANK	1	$30,000.00	0.78%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$34,246.89	0.91%	0	$0.00	
Total			**66**	**$3,832,855.13**	**100%**	**0**	**$0.00**	
3138WJDL9		ADVISORS MORTGAGE GROUP, LLC	1	$123,724.65	4.34%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$143,995.67	5.06%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$140,000.00	4.92%	0	$0.00	
		CASHCALL MORTGAGE	1	$140,314.86	4.93%	0	$0.00	
		CASTLE & COOKE MORTGAGE LLC	1	$139,017.53	4.88%	0	$0.00	
		COASTAL LENDING GROUP, LLC	1	$129,950.00	4.56%	0	$0.00	
		EQUITY RESOURCES, INC	1	$138,400.00	4.86%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$133,110.24	4.67%	0	$0.00	
		GUARANTY BANK AND TRUST COMPANY	1	$127,101.74	4.46%	0	$0.00	
		MEMBER HOME LOAN, LLC	1	$145,600.00	5.11%	0	$0.00	
		MILEND INC.,A GEORGIA CORPORATION	1	$150,000.00	5.27%	0	$0.00	
		NBKC BANK	1	$130,031.33	4.57%	0	$0.00	
		ON Q FINANCIAL, INC	1	$144,988.74	5.09%	0	$0.00	
		ROYAL UNITED MORTAGAGE LLC	1	$134,058.79	4.71%	0	$0.00	

		ROYAL UNITED MORTGAGE LLC	1	$131,200.00	4.61%	0	$0.00	
		SECURITY STATE BANK	1	$150,000.00	5.27%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$129,081.73	4.53%	0	$0.00	
		TAUNTON FEDERAL CREDIT UNION	1	$136,032.29	4.78%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$129,093.65	4.53%	0	$0.00	
		UNITED BANK AND TRUST COMPANY	1	$125,500.00	4.41%	0	$0.00	
		VINSON MORTGAGE SERVICES	1	$127,000.00	4.44%	0	$0.00	
Total			**21**	**$2,848,201.22**	**100%**	**0**	**$0.00**	
3138WJDM7		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$168,439.52	0.14%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$174,000.00	0.14%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$172,000.00	0.14%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$165,000.00	0.13%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$167,400.00	0.14%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$493,898.05	0.4%	0	$0.00	
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$152,750.00	0.12%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$162,473.76	0.13%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$168,000.00	0.14%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$150,832.52	0.12%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$309,200.00	0.25%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	5	$789,555.98	0.64%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$157,797.00	0.13%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$159,280.88	0.13%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$174,213.45	0.14%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$158,000.00	0.13%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$333,000.00	0.27%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$165,000.00	0.13%	0	$0.00	
		AMERIS BANK	1	$159,000.00	0.13%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$159,280.88	0.13%	0	$0.00	
			2	$325,601.76	0.27%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	$170,477.98	0.14%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$318,000.00	0.26%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$153,706.04	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$163,000.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$165,659.52	0.14%	0	$0.00	
	ARVEST BANK	1	$151,700.00	0.12%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,113,388.71	0.91%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$168,845.27	0.14%	0	$0.00	
	ASSURED MORTGAGE, INC	1	$160,781.32	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$155,600.00	0.13%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$657,360.07	0.54%	0	$0.00	
	BANCORPSOUTH BANK	1	$171,249.75	0.14%	0	$0.00	
	BANK MUTUAL	1	$152,312.33	0.12%	0	$0.00	
	BANK OF AMERICAN FORK	1	$156,000.00	0.13%	0	$0.00	
	BANK OF BOTETOURT	1	$153,321.50	0.13%	0	$0.00	
	BANK OF ENGLAND	1	$163,000.00	0.13%	0	$0.00	
	BANNER BANK	2	$322,921.50	0.26%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$165,000.00	0.13%	0	$0.00	
	BAY EQUITY LLC	5	$834,190.95	0.68%	0	$0.00	
	BAYCOAST BANK	1	$156,294.35	0.13%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$171,242.20	0.14%	0	$0.00	
	BELL BANK	3	$492,762.89	0.4%	0	$0.00	
	BELL STATE BANK & TRUST	1	$173,217.95	0.14%	0	$0.00	
	BELLCO CREDIT UNION	3	$503,000.00	0.41%	0	$0.00	
	BERKSHIRE BANK	1	$156,000.00	0.13%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	
	BOFI FEDERAL BANK	2	$329,800.00	0.27%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$319,280.88	0.26%	0	$0.00	

	BOKF NA DBA BANK OF OKLAHOMA	2	$319,296.89	0.26%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$324,217.95	0.26%	0	$0.00	
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$154,000.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$159,287.99	0.13%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$318,000.00	0.26%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$173,000.00	0.14%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	2	$322,706.24	0.26%	0	$0.00	
	CAPITAL CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,146,492.38	0.94%	0	$0.00	
	CARROLLTON BANK	1	$173,600.00	0.14%	0	$0.00	
	CASHCALL MORTGAGE	3	$486,600.00	0.4%	0	$0.00	
	CBC NATIONAL BANK	3	$510,500.00	0.42%	0	$0.00	
	CENTRAL TRUST BANK	1	$171,226.94	0.14%	0	$0.00	
	CENTRUE BANK	1	$153,750.00	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	3	$475,384.69	0.39%	0	$0.00	
	CHEMICAL BANK	1	$174,228.98	0.14%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$322,722.92	0.26%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$489,110.00	0.4%	0	$0.00	
	CITIZENS BANK	1	$162,747.11	0.13%	0	$0.00	
	CITY BANK MORTGAGE	1	$154,303.35	0.13%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$170,744.40	0.14%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$172,222.44	0.14%	0	$0.00	
	CMG MORTGAGE, INC	1	$161,000.00	0.13%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$322,000.00	0.26%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$159,000.00	0.13%	0	$0.00	
	COLLINS STATE BANK	1	$157,500.00	0.13%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$169,739.13	0.14%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$170,000.00	0.14%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$172,000.00	0.14%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	$166,147.10	0.14%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$166,754.62	0.14%	0	$0.00	

	COMPASS MORTGAGE INC	1	$152,000.00	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$639,068.87	0.52%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$168,000.00	0.14%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$173,000.00	0.14%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$152,231.24	0.12%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$156,696.16	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$161,286.26	0.13%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$321,000.00	0.26%	0	$0.00	
	CUMD	1	$171,500.00	0.14%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$158,000.00	0.13%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	3	$467,620.42	0.38%	0	$0.00	
	DATCU CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$165,054.81	0.13%	0	$0.00	
	DENMARK STATE BANK	1	$157,000.00	0.13%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$170,246.61	0.14%	0	$0.00	
	DFCU FINANCIAL	5	$792,574.60	0.65%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$326,433.71	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$162,828.84	0.13%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$165,400.00	0.13%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$174,000.00	0.14%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$330,000.00	0.27%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$168,850.00	0.14%	0	$0.00	
	EAGLE BANK & TRUST COMPANY	1	$169,703.22	0.14%	0	$0.00	
	EARTHMOVER CREDIT UNION	1	$151,000.00	0.12%	0	$0.00	
	EAST FINANCIAL SERVICES, INC	1	$154,310.24	0.13%	0	$0.00	
	EECU	1	$159,287.99	0.13%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$313,324.62	0.26%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$649,387.80	0.53%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$343,464.90	0.28%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$159,287.99	0.13%	0	$0.00	
	EQUITY RESOURCES, INC	1	$165,000.00	0.13%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$163,400.00	0.13%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$470,095.41	0.38%	0	$0.00	
	EVOLVE BANK & TRUST	1	$160,000.00	0.13%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,966,024.78	1.6%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$153,000.00	0.12%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$172,000.00	0.14%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	2	$339,600.00	0.28%	0	$0.00	
	FARMINGTON BANK	1	$170,000.00	0.14%	0	$0.00	
	FBC MORTGAGE, LLC	7	$1,135,832.43	0.93%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$158,425.00	0.13%	0	$0.00	
	FIDELITY BANK	1	$172,600.00	0.14%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$940,911.52	0.77%	0	$0.00	
	FINANCE OF AMERICA LLC	9	$1,465,112.69	1.2%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$792,336.40	0.65%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$149,830.27	0.12%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$159,900.00	0.13%	0	$0.00	
	FIRST AMERICAN BANK	1	$167,444.00	0.14%	0	$0.00	
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	$174,221.24	0.14%	0	$0.00	
	FIRST BANK & TRUST	1	$162,000.00	0.13%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$166,000.00	0.14%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$168,000.00	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$159,287.99	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$175,000.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$172,000.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$163,200.00	0.13%	0	$0.00	
	FIRST FINANCIAL BANK DFW	1	$157,303.88	0.13%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$153,000.00	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$172,000.00	0.14%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	4	$646,847.00	0.53%	0	$0.00	
	FIRST INTERSTATE BANK	3	$480,677.98	0.39%	0	$0.00	
	FIRST LANDMARK BANK (21155)	1	$157,000.00	0.13%	0	$0.00	
	FIRST MIDWEST BANK	3	$499,637.51	0.41%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$495,900.00	0.4%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$347,743.20	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$151,600.00	0.12%	0	$0.00	

	FIRST NATIONAL BANK BROKEN ARROW	1	$171,740.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK IN GEORGETOWN	1	$174,000.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$163,500.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$154,310.24	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	$653,305.80	0.53%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$156,095.25	0.13%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATION	1	$163,000.00	0.13%	0	$0.00	
	FIRST NEBRASKA BANK	1	$164,000.00	0.13%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$161,100.00	0.13%	0	$0.00	
	FIRST STATE BANK	1	$155,298.85	0.13%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$151,000.00	0.12%	0	$0.00	
	FIRST STATE BANK OF RUSSELLVILLE	1	$168,700.00	0.14%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$655,872.00	0.54%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$818,506.62	0.67%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$158,500.00	0.13%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,305,436.74	1.07%	0	$0.00	
	FIRSTRUST BANK	1	$160,475.48	0.13%	0	$0.00	
	FLANAGAN STATE BANK	1	$168,000.00	0.14%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$155,000.00	0.13%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$171,226.94	0.14%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$166,189.46	0.14%	0	$0.00	
	FULTON BANK, N.A	3	$478,670.78	0.39%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$175,000.00	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	16	$2,623,695.49	2.14%	0	$0.00	
	GMFS, LLC	2	$315,261.52	0.26%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$347,000.00	0.28%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$164,600.00	0.13%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$175,000.00	0.14%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$175,000.00	0.14%	0	$0.00	
	GTL INVESTMENTS, INC	1	$164,925.00	0.13%	0	$0.00	

	GUARDIAN MORTGAGE COMPANY, INC	2	$319,200.00	0.26%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$167,500.00	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$1,259,766.88	1.03%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$159,042.82	0.13%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$167,259.82	0.14%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$326,347.02	0.27%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$486,948.94	0.4%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$334,000.00	0.27%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK	1	$174,221.25	0.14%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$169,000.00	0.14%	0	$0.00	
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$160,000.00	0.13%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$175,000.00	0.14%	0	$0.00	
	HOMEWAY MORTGAGE LLC	1	$150,932.08	0.12%	0	$0.00	
	HORIZON BANK, N.A	3	$495,244.75	0.4%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$158,500.00	0.13%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$650,520.83	0.53%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$461,502.71	0.38%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$154,900.00	0.13%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$511,979.34	0.42%	0	$0.00	
	ILLINI BANK	1	$164,000.00	0.13%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$164,000.00	0.13%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	$174,048.98	0.14%	0	$0.00	
	INTERAMERICAN BANK	1	$168,000.00	0.14%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$154,310.24	0.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$988,037.99	0.81%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$157,190.31	0.13%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$169,784.24	0.14%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$155,810.49	0.13%	0	$0.00	
		2	$329,740.42	0.27%	0	$0.00	

	KELLOGG COMMUNITY FEDERAL CREDIT UNION						
	KEY MORTGAGE SERVICES, INC	1	$165,261.30	0.13%	0	$0.00	
	KEYSTONE MORTGAGE	1	$168,000.00	0.14%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	11	$1,816,905.94	1.48%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$319,000.00	0.26%	0	$0.00	
	LANDMARK CREDIT UNION	5	$804,120.65	0.66%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$164,855.70	0.13%	0	$0.00	
	LEACHMAN HOME LOANS	1	$164,265.74	0.13%	0	$0.00	
	LEADER BANK N.A	1	$166,248.90	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORP	1	$173,280.00	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$162,488.13	0.13%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$169,235.92	0.14%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$153,254.00	0.13%	0	$0.00	
	LIBERTY BANK	1	$155,298.85	0.13%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$151,330.32	0.12%	0	$0.00	
	LOAN SIMPLE, INC,A CORPORATION	1	$160,000.00	0.13%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	4	$618,578.19	0.5%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$155,000.00	0.13%	0	$0.00	
	MAINSTREETS OF TEXAS MORTGAGE	1	$172,329.70	0.14%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$156,301.35	0.13%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$319,000.00	0.26%	0	$0.00	
	MEGA CAPITAL FUNDING	2	$339,000.00	0.28%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$164,265.74	0.13%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$164,756.15	0.13%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$174,500.00	0.14%	0	$0.00	
	MERCHANTS BANK OF INDIANA	1	$174,221.24	0.14%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$162,537.17	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$164,258.40	0.13%	0	$0.00	
	METRO CREDIT UNION	1	$156,000.00	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$151,323.60	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$309,000.00	0.25%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$168,738.18	0.14%	0	$0.00	

	MID-MINNESOTA FEDERAL CREDIT UNION	1	$173,400.00	0.14%	0	$0.00	
	MIDFIRST BANK	2	$323,000.00	0.26%	0	$0.00	
	MIDWEST BANK N.A	1	$159,600.00	0.13%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$160,200.00	0.13%	0	$0.00	
	MISSOURI CREDIT UNION	2	$311,650.00	0.25%	0	$0.00	
	MLD MORTGAGE, INC	1	$172,500.00	0.14%	0	$0.00	
	MONROE BANK & TRUST	1	$150,384.51	0.12%	0	$0.00	
	MONSON SAVINGS BANK	1	$151,000.00	0.12%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$160,000.00	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$169,235.92	0.14%	0	$0.00	
	MORTGAGE AMERICA INC	1	$154,808.02	0.13%	0	$0.00	
	MORTGAGE CENTER LLC	2	$312,500.00	0.25%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$164,265.74	0.13%	0	$0.00	
	MORTGAGENETWORK	3	$494,480.88	0.4%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$307,303.35	0.25%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$165,575.00	0.14%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$164,000.00	0.13%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$156,000.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$173,528.98	0.14%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$172,000.00	0.14%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$152,856.00	0.12%	0	$0.00	
	NBKC BANK	4	$674,920.00	0.55%	0	$0.00	
	NETWORK FUNDING, LP	1	$164,258.39	0.13%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$171,249.75	0.14%	0	$0.00	
	NICOLET NATIONAL BANK	2	$316,267.39	0.26%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$511,911.48	0.42%	0	$0.00	
	NORTHPOINTE BANK	3	$485,799.48	0.4%	0	$0.00	
	NUMERICA CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	
	OLD NATIONAL BANK	1	$174,400.00	0.14%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$329,500.00	0.27%	0	$0.00	
	ON Q FINANCIAL, INC	3	$501,741.26	0.41%	0	$0.00	
	ORRSTOWN BANK	2	$338,217.95	0.28%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$326,301.35	0.27%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$1,277,332.47	1.04%	0	$0.00	
	PARKSIDE LENDING LLC	6	$1,018,100.00	0.83%	0	$0.00	
	PATELCO CREDIT UNION	1	$168,628.00	0.14%	0	$0.00	
	PENTAGON FEDERAL C. U	5	$803,705.73	0.66%	0	$0.00	

	PEOPLES BANK	1	$171,226.94	0.14%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$165,000.00	0.13%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$162,274.65	0.13%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$339,100.00	0.28%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$168,000.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$156,000.00	0.13%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$324,000.00	0.26%	0	$0.00	
	PINNACLE BANK-WYOMING	1	$155,000.00	0.13%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$167,244.92	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	5	$786,458.14	0.64%	0	$0.00	
	PREMIERBANK	1	$168,000.00	0.14%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$320,327.31	0.26%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$325,047.07	0.27%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$164,165.74	0.13%	0	$0.00	
	PRIMEBANK	1	$167,200.00	0.14%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$153,092.59	0.12%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FIN. GRP	1	$161,271.88	0.13%	0	$0.00	
	PULTE MORTGAGE LLC	1	$158,820.09	0.13%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$331,200.00	0.27%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$160,290.66	0.13%	0	$0.00	
	RED RIVER BANK, A CORPORATION	2	$327,770.25	0.27%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$172,762.90	0.14%	0	$0.00	
	RENASANT BANK	3	$482,841.72	0.39%	0	$0.00	
	ROUND TOP STATE BANK	1	$158,000.00	0.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$310,068.04	0.25%	0	$0.00	
	S&T BANK	1	$170,500.00	0.14%	0	$0.00	
	SAFE CREDIT UNION	1	$155,000.00	0.13%	0	$0.00	
	SALAL CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$158,500.00	0.13%	0	$0.00	
	SANTANDER BANK, N.A	2	$313,179.71	0.26%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	1	$153,000.00	0.12%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$975,810.92	0.8%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$153,328.26	0.13%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$167,259.82	0.14%	0	$0.00	

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$171,475.81	0.14%	0	$0.00	
	SFMC, LP SERVICE FIRST MORTGAGE	1	$157,602.56	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$154,620.38	0.13%	0	$0.00	
	SIU CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$169,741.27	0.14%	0	$0.00	
	SMART FINANCIAL CREDIT UNION	1	$165,000.00	0.13%	0	$0.00	
	SOFI LENDING CORP	1	$163,800.00	0.13%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$170,620.00	0.14%	0	$0.00	
	SOUTH STATE BANK	2	$345,233.33	0.28%	0	$0.00	
	SPACE COAST CREDIT UNION	3	$483,217.67	0.39%	0	$0.00	
	SPE FEDERAL CREDIT UNION	1	$165,000.00	0.13%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$160,570.74	0.13%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$168,000.00	0.14%	0	$0.00	
	ST.MARY'S BANK	2	$317,800.00	0.26%	0	$0.00	
	STATE BANK OF DE KALB	1	$161,271.88	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B	12	$1,946,477.01	1.59%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$164,700.00	0.13%	0	$0.00	
	STEARNS LENDING INC	1	$154,500.00	0.13%	0	$0.00	
	STEARNS LENDING, LLC	4	$663,305.79	0.54%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$174,500.00	0.14%	0	$0.00	
	SUMMIT CREDIT UNION	1	$170,231.43	0.14%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$154,323.91	0.13%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$174,800.00	0.14%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$167,466.32	0.14%	0	$0.00	
	SUTTON BANK	1	$162,267.39	0.13%	0	$0.00	
	SWBC FOR AMOCO CREDIT UNION	1	$167,244.92	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$156,699.56	0.13%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$164,265.74	0.13%	0	$0.00	
	TD BANK, N.A	3	$491,975.62	0.4%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$172,436.91	0.14%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$337,226.94	0.28%	0	$0.00	
	THE BRYN MAWR TRUST CORPORATION	1	$169,235.92	0.14%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$333,000.00	0.27%	0	$0.00	
	THE MARIES COUNTY BANK	1	$167,244.92	0.14%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	$154,700.00	0.13%	0	$0.00	

	SERVICES, A						
	THE MORTGAGE SOURCE, INC	1	$165,000.00	0.13%	0	$0.00	
	THE PARK BANK	1	$160,000.00	0.13%	0	$0.00	
	THE UNION BANK	1	$171,236.12	0.14%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	$1,139,200.56	0.93%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$156,000.00	0.13%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$320,700.00	0.26%	0	$0.00	
	TOMPKINS STATE BANK	1	$170,500.00	0.14%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$328,000.00	0.27%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$162,000.00	0.13%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	$485,702.12	0.4%	0	$0.00	
	TRADITIONS BANK	1	$167,244.92	0.14%	0	$0.00	
	TRI COUNTIES BANK	2	$314,900.00	0.26%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$161,500.00	0.13%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$159,280.88	0.13%	0	$0.00	
	UMPQUA BANK	6	$984,724.57	0.8%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$160,000.00	0.13%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$338,502.40	0.28%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	52	$8,417,811.95	6.87%	0	$0.00	
	UNITED COMMUNITY BANK	1	$159,500.00	0.13%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	3	$472,158.00	0.39%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$173,250.00	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$159,280.88	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$151,579.20	0.12%	0	$0.00	
	UNIVERSAL LENDING CORP	1	$174,156.25	0.14%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$163,874.80	0.13%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$153,600.00	0.13%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$151,330.32	0.12%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$162,000.00	0.13%	0	$0.00	
	US MORTGAGE CORPORATION	1	$157,801.68	0.13%	0	$0.00	

		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$155,298.85	0.13%	0	$0.00	
		UWHARRIE BANK	1	$153,000.00	0.12%	0	$0.00	
		VALLEY NATIONAL BANK	3	$486,000.00	0.4%	0	$0.00	
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$153,108.74	0.12%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$329,888.00	0.27%	0	$0.00	
		VERVE, A CREDIT UNION	1	$168,000.00	0.14%	0	$0.00	
		WASHINGTON SAVINGS BANK	1	$160,000.00	0.13%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$327,000.00	0.27%	0	$0.00	
		WAUKESHA STATE BANK	1	$159,000.00	0.13%	0	$0.00	
		WEST ALABAMA BANK AND TRUST	1	$155,298.85	0.13%	0	$0.00	
		WEST GATE BANK	1	$168,000.00	0.14%	0	$0.00	
		WESTERN FEDERAL CREDIT UNION	1	$174,600.00	0.14%	0	$0.00	
		WESTERRA CREDIT UNION	3	$473,774.30	0.39%	0	$0.00	
		WHITE CROWN FEDERAL CREDIT UNION	1	$173,217.95	0.14%	0	$0.00	
		WILLOW BEND MORTGAGE CO LLC	1	$168,471.31	0.14%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$168,240.42	0.14%	0	$0.00	
		WINNPOINTE CORPORATION	1	$172,600.00	0.14%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILIT	1	$152,332.63	0.12%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	$1,325,989.13	1.08%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$162,000.00	0.13%	0	$0.00	
		Unavailable	2	$320,566.24	0.26%	0	$0.00	
Total			**753**	**$122,571,304.52**	**100%**	**0**	**$0.00**	
3138WJDN5		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$90,000.00	0.11%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$102,541.65	0.12%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$89,595.49	0.11%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	11	$1,134,470.83	1.37%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$104,000.00	0.13%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$99,117.74	0.12%	0	$0.00	
		AFFIRM HOME LOANS, LLC	1	$98,767.29	0.12%	0	$0.00	
		ALLIANCE FEDERAL CREDIT UNION	1	$85,115.72	0.1%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$100,000.00	0.12%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$205,500.00	0.25%	0	$0.00	

	ALTRA FEDERAL CREDIT UNION	5	$483,251.12	0.58%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$86,000.00	0.1%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$187,043.81	0.23%	0	$0.00	
	AMERICAN BANK	1	$91,619.01	0.11%	0	$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$93,728.69	0.11%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$102,983.34	0.12%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$298,051.70	0.36%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$89,250.00	0.11%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	$97,600.00	0.12%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$196,600.00	0.24%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$94,900.00	0.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$326,400.00	0.39%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$108,510.09	0.13%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$185,000.00	0.22%	0	$0.00	
	ARVEST BANK	3	$304,200.00	0.37%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$88,002.68	0.11%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$977,622.24	1.18%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$102,541.65	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$181,800.00	0.22%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$204,537.39	0.25%	0	$0.00	
	AZURA CREDIT UNION	1	$99,550.55	0.12%	0	$0.00	
	BADGER BANK	2	$188,760.00	0.23%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$200,711.79	0.24%	0	$0.00	
	BANCFIRST	1	$109,505.60	0.13%	0	$0.00	
	BANCO SANTANDER PR	1	$106,523.84	0.13%	0	$0.00	
	BANCORPSOUTH BANK	2	$198,118.42	0.24%	0	$0.00	
	BANK IOWA	1	$107,415.04	0.13%	0	$0.00	
	BANK MIDWEST	1	$88,000.00	0.11%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$96,622.55	0.12%	0	$0.00	
	BANK OF COLORADO	1	$110,000.00	0.13%	0	$0.00	

	BANK OF ENGLAND	1	$107,200.00	0.13%	0	$0.00	
	BANKERS TRUST COMPANY	1	$102,736.16	0.12%	0	$0.00	
	BANNER BANK	2	$211,528.58	0.25%	0	$0.00	
	BARR GROUP, INC	1	$109,520.19	0.13%	0	$0.00	
	BAY EQUITY LLC	2	$207,500.00	0.25%	0	$0.00	
	BAYCOAST BANK	1	$99,550.55	0.12%	0	$0.00	
	BELGRADE STATE BANK, A CORPORATION	1	$95,000.00	0.11%	0	$0.00	
	BELL STATE BANK & TRUST	1	$106,000.00	0.13%	0	$0.00	
	BETTER BANKS	1	$109,150.00	0.13%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$97,000.00	0.12%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$93,000.00	0.11%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$200,000.00	0.24%	0	$0.00	
	BNC NATIONAL BANK - COR	1	$108,524.55	0.13%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$186,064.87	0.22%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$108,000.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	5	$472,720.24	0.57%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$107,200.00	0.13%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$309,000.00	0.37%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$94,000.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$109,500.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$196,520.19	0.24%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	5	$490,780.30	0.59%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$107,000.00	0.13%	0	$0.00	
	CAPITAL CREDIT UNION	1	$107,000.00	0.13%	0	$0.00	
	CAPITOL BANK	2	$215,000.00	0.26%	0	$0.00	
	CATALYST MORTGAGE	1	$94,075.26	0.11%	0	$0.00	
	CBC NATIONAL BANK	2	$199,554.99	0.24%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$90,798.19	0.11%	0	$0.00	
	CENTRAL TRUST BANK	1	$94,488.95	0.11%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$105,064.06	0.13%	0	$0.00	
	CENTRUE BANK	1	$110,000.00	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	1	$101,202.15	0.12%	0	$0.00	
	CHARTERBANK	1	$109,000.00	0.13%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$99,000.00	0.12%	0	$0.00	
	CHEMICAL BANK	5	$459,576.99	0.55%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$99,264.37	0.12%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION	1	$95,500.00	0.12%	0	$0.00	
	CITIZENS FIRST BANK	2	$172,828.92	0.21%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$86,758.80	0.1%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$100,000.00	0.12%	0	$0.00	
	CITIZENS STATE BANK	1	$92,000.00	0.11%	0	$0.00	
	CITY BANK MORTGAGE	2	$194,136.89	0.23%	0	$0.00	
	CITY NATIONAL BANK	1	$108,261.15	0.13%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$101,000.00	0.12%	0	$0.00	
	CLEVELAND STATE BANK	2	$186,000.00	0.22%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$107,330.86	0.13%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$394,743.30	0.48%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$86,115.07	0.1%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$98,908.00	0.12%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$88,689.36	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$87,000.00	0.1%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$107,175.00	0.13%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$213,258.84	0.26%	0	$0.00	
	COMMUNITY BANK OF TRENTON, ISAOA	1	$106,000.00	0.13%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$95,000.00	0.11%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	3	$284,614.00	0.34%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$93,715.50	0.11%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$99,979.18	0.12%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$176,334.00	0.21%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	6	$577,641.76	0.7%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$99,550.55	0.12%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$197,000.00	0.24%	0	$0.00	
	CONSUMERS NATIONAL BANK (17448)	1	$91,675.76	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$100,000.00	0.12%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$208,200.00	0.25%	0	$0.00	
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	2	$193,950.00	0.23%	0	$0.00	

	COUNTY BANK	1	$107,500.00	0.13%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$99,550.55	0.12%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$107,514.59	0.13%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$100,000.00	0.12%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$106,000.00	0.13%	0	$0.00	
	CU COMMUNITY, LLC	1	$106,500.00	0.13%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$100,000.00	0.12%	0	$0.00	
	CUMD	1	$100,000.00	0.12%	0	$0.00	
	DEERWOOD BANK	1	$91,238.07	0.11%	0	$0.00	
	DEL NORTE BANK	1	$94,394.17	0.11%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	2	$202,884.01	0.24%	0	$0.00	
	DFCU FINANCIAL	3	$315,000.00	0.38%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$107,021.62	0.13%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$95,577.04	0.12%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$107,714.33	0.13%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$298,500.00	0.36%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$93,666.26	0.11%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$100,000.00	0.12%	0	$0.00	
	ENTEGRA BANK	2	$190,000.00	0.23%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$85,624.88	0.1%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$108,038.34	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$99,563.81	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$104,039.22	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$1,683,041.67	2.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	3	$306,109.97	0.37%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$102,000.00	0.12%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$88,201.78	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	2	$191,500.00	0.23%	0	$0.00	
	FEDCOM CREDIT UNION	1	$106,000.00	0.13%	0	$0.00	
	FIDELITY BANK	2	$209,000.00	0.25%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$412,650.04	0.5%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$719,397.73	0.87%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC	3	$318,114.05	0.38%	0	$0.00	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$97,800.00	0.12%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$179,202.84	0.22%	0	$0.00	
	FIRST ARKANSAS FINANCIAL	1	$104,000.00	0.13%	0	$0.00	
	FIRST BANK & TRUST	1	$99,550.55	0.12%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$103,745.48	0.13%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$102,494.86	0.12%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$110,000.00	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$305,078.40	0.37%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$104,528.07	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$200,000.00	0.24%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$100,000.00	0.12%	0	$0.00	
	FIRST FARMERS STATE BANK	1	$86,927.51	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$99,554.99	0.12%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$105,428.74	0.13%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$100,800.00	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	3	$311,291.14	0.38%	0	$0.00	
	FIRST MIDWEST BANK	3	$301,100.00	0.36%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$388,053.74	0.47%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$86,500.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$87,500.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF NORTH ARKANS	1	$107,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$388,467.62	0.47%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$189,564.95	0.23%	0	$0.00	
	FIRST NEBRASKA BANK	1	$90,000.00	0.11%	0	$0.00	
	FIRST NIAGARA BANK, N.A	7	$684,651.64	0.83%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$107,500.00	0.13%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$87,000.00	0.1%	0	$0.00	
	FIRST STATE BANK	1	$90,000.00	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$85,119.52	0.1%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$91,800.00	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$195,000.00	0.24%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY	5	$476,584.56	0.57%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$376,277.67	0.45%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	3	$296,044.31	0.36%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$92,000.00	0.11%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$99,559.42	0.12%	0	$0.00	
	FULTON BANK, N.A	5	$494,032.56	0.6%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$104,000.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	10	$983,032.91	1.19%	0	$0.00	
	GECU	1	$102,890.68	0.12%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONA	1	$99,550.55	0.12%	0	$0.00	
	GESA CREDIT UNION	1	$100,550.55	0.12%	0	$0.00	
	GMFS, LLC	4	$397,090.12	0.48%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$103,200.00	0.12%	0	$0.00	
	GOODFIELD STATE BANK	1	$90,000.00	0.11%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$187,500.00	0.23%	0	$0.00	
	GREAT WESTERN BANK	4	$403,600.00	0.49%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$91,000.00	0.11%	0	$0.00	
	GREENLEAF WAYSIDE BANK	1	$106,000.00	0.13%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$106,067.50	0.13%	0	$0.00	
	GSB MORTGAGE, INC	1	$107,047.15	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$96,364.92	0.12%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$107,519.40	0.13%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$100,555.01	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	12	$1,226,513.72	1.48%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$101,000.00	0.12%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$193,079.66	0.23%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$102,500.00	0.12%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$92,900.00	0.11%	0	$0.00	
	HOME STATE BANK, N.A	1	$87,711.85	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$198,077.24	0.24%	0	$0.00	
	HONOR CREDIT UNION	2	$186,000.00	0.22%	0	$0.00	
	HORIZON BANK, N.A	2	$212,537.06	0.26%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$509,435.10	0.61%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$106,700.00	0.13%	0	$0.00	

	IC FEDERAL CREDIT UNION	1	$101,000.00	0.12%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$379,989.85	0.46%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$45,487.43	0.05%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	2	$196,000.00	0.24%	0	$0.00	
	INSIGHT CREDIT UNION	1	$96,000.00	0.12%	0	$0.00	
	INTERBANK	1	$110,000.00	0.13%	0	$0.00	
	INTOUCH CREDIT UNION	1	$106,568.21	0.13%	0	$0.00	
	IQ CREDIT UNION	2	$194,559.42	0.23%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$620,313.94	0.75%	0	$0.00	
	JAMS-01, INC (11258)	1	$85,621.10	0.1%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$95,877.87	0.12%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$96,000.00	0.12%	0	$0.00	
	JSC FCU	1	$91,200.00	0.11%	0	$0.00	
	KENTLAND BANK	1	$90,000.00	0.11%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$89,393.39	0.11%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$200,000.00	0.24%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	19	$1,896,497.74	2.29%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$98,000.00	0.12%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$86,470.56	0.1%	0	$0.00	
	LANDMARK CREDIT UNION	7	$687,823.10	0.83%	0	$0.00	
	LEBANON FEDERAL CREDIT UNION	1	$96,000.00	0.12%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$109,510.50	0.13%	0	$0.00	
	LEGENDS BANK	1	$104,800.00	0.13%	0	$0.00	
	LIBERTY BANK	1	$95,153.02	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$99,559.42	0.12%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$107,021.62	0.13%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$95,200.00	0.11%	0	$0.00	
	MAGNOLIA BANK, INC	2	$215,800.00	0.26%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$97,786.06	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$109,510.50	0.13%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$107,900.00	0.13%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$99,554.99	0.12%	0	$0.00	
	MERCANTILE BANK	1	$102,400.00	0.12%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$97,361.30	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$109,520.00	0.13%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$96,269.69	0.12%	0	$0.00	

	MID AMERICA MORTGAGE, INC	2	$204,096.64	0.25%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$104,000.00	0.13%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$99,559.42	0.12%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$184,000.00	0.22%	0	$0.00	
	MID-MISSOURI BANK	2	$180,162.68	0.22%	0	$0.00	
	MIDFIRST BANK	2	$199,722.00	0.24%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$95,500.00	0.12%	0	$0.00	
	MIDLAND STATES BANK	1	$99,563.81	0.12%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$99,559.42	0.12%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$103,000.00	0.12%	0	$0.00	
	MISSOURI CREDIT UNION	1	$101,000.00	0.12%	0	$0.00	
	MONSON SAVINGS BANK	1	$110,000.00	0.13%	0	$0.00	
	MORTGAGE CENTER LLC	2	$201,362.00	0.24%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$100,800.00	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$204,800.00	0.25%	0	$0.00	
	MORTGAGENETWORK	1	$100,000.00	0.12%	0	$0.00	
	MOUND CITY BANK	1	$101,376.81	0.12%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$186,000.00	0.22%	0	$0.00	
	MUFG UNION BANK, N.A	2	$216,342.70	0.26%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$100,000.00	0.12%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$88,000.00	0.11%	0	$0.00	
	NATIONWIDE BANK	1	$90,000.00	0.11%	0	$0.00	
	NBKC BANK	2	$210,000.00	0.25%	0	$0.00	
	NEBRASKA STATE BANK & TRUST CO	1	$103,000.00	0.12%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$201,446.51	0.24%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$92,000.00	0.11%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$104,528.07	0.13%	0	$0.00	
	NICOLET NATIONAL BANK	3	$306,500.00	0.37%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$89,603.48	0.11%	0	$0.00	
	NORTHERN STATE BANK	1	$105,000.00	0.13%	0	$0.00	
	NORTHPOINTE BANK	4	$385,092.95	0.46%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$207,847.08	0.25%	0	$0.00	
	NOVATION CREDIT UNION	1	$109,505.60	0.13%	0	$0.00	
	NUMARK CREDIT UNION	1	$95,200.00	0.11%	0	$0.00	
	OLD NATIONAL BANK	4	$395,400.00	0.48%	0	$0.00	
	OLD SECOND NATIONAL BANK	4	$405,900.00	0.49%	0	$0.00	
	ONEAZ CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	

	OPPORTUNITY BANK OF MONTANA	1	$87,355.60	0.11%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$105,000.00	0.13%	0	$0.00	
	ORIENTAL BANK	1	$86,363.96	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$192,159.14	0.23%	0	$0.00	
	PACOR MORTGAGE CORP	2	$216,036.66	0.26%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	4	$390,800.00	0.47%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$778,270.06	0.94%	0	$0.00	
	PARK BANK	1	$106,146.00	0.13%	0	$0.00	
	PARKSIDE LENDING LLC	1	$101,000.00	0.12%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$106,500.00	0.13%	0	$0.00	
	PATELCO CREDIT UNION	1	$102,577.74	0.12%	0	$0.00	
	PENN EAST FEDERAL CREDIT UNION	1	$107,700.00	0.13%	0	$0.00	
	PENTAGON FEDERAL C. U	8	$789,489.67	0.95%	0	$0.00	
	PEOPLES BANK OF MIDDLE TENNESSEE	1	$109,520.19	0.13%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$104,000.00	0.13%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$87,000.00	0.1%	0	$0.00	
	PEOPLES STATE BANK	2	$213,014.59	0.26%	0	$0.00	
	PINNACLE BANK-WYOMING	1	$90,000.00	0.11%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$190,839.49	0.23%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$386,943.65	0.47%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$94,581.45	0.11%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$210,000.00	0.25%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	2	$200,218.56	0.24%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$99,118.84	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$95,000.00	0.11%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$99,563.81	0.12%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$319,313.81	0.38%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$101,541.56	0.12%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$192,600.00	0.23%	0	$0.00	
	PYRAMAX BANK FSB	1	$105,523.58	0.13%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION ACT	1	$109,515.36	0.13%	0	$0.00	
	RCB BANK	1	$102,039.31	0.12%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$109,510.50	0.13%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$87,604.48	0.11%	0	$0.00	

	REGENCY MORTGAGE CORP	1	$103,000.00	0.12%	0	$0.00	
	RENASANT BANK	1	$95,568.52	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$103,039.42	0.12%	0	$0.00	
	RIVER BANK AND TRUST	1	$101,550.61	0.12%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$99,550.55	0.12%	0	$0.00	
	RLM MORTGAGE LLC	1	$99,559.07	0.12%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$99,554.99	0.12%	0	$0.00	
	ROYAL BANK	1	$85,600.00	0.1%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	7	$690,550.00	0.83%	0	$0.00	
	RSNB BANK, A CORPORATION	1	$106,644.71	0.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$506,657.55	0.61%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$104,532.74	0.13%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$198,872.57	0.24%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$103,359.45	0.12%	0	$0.00	
	SANTANDER BANK, N.A	3	$299,630.46	0.36%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$94,079.48	0.11%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$86,518.81	0.1%	0	$0.00	
	SECKEL CAPITAL LLC	1	$104,537.39	0.13%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$98,000.00	0.12%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	16	$1,537,601.97	1.85%	0	$0.00	
	SECURITY STATE BANK	1	$94,000.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$108,021.97	0.13%	0	$0.00	
	SENTRY BANK	1	$107,910.00	0.13%	0	$0.00	
	SERVICE ONE CREDIT UNION	1	$99,563.81	0.12%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$110,000.00	0.13%	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$94,581.45	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$101,052.81	0.12%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION (27148)	1	$93,162.40	0.11%	0	$0.00	
	SKYWARD CREDIT UNION	1	$88,110.09	0.11%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$107,200.00	0.13%	0	$0.00	
	SOUTH STATE BANK	5	$469,087.51	0.57%	0	$0.00	
	SOUTHERN COMMUNITY BANK	1	$90,097.27	0.11%	0	$0.00	
		1	$104,442.00	0.13%	0	$0.00	

	SOUTHERN STAR CAPITAL LLC - COR						
	SOUTHSIDE BANK	1	$105,850.00	0.13%	0	$0.00	
	SPACE COAST CREDIT UNION	6	$606,525.35	0.73%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$87,099.71	0.1%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$188,500.00	0.23%	0	$0.00	
	ST.MARY'S BANK	1	$107,600.00	0.13%	0	$0.00	
	STARK FEDERAL CREDIT UNION	1	$102,650.29	0.12%	0	$0.00	
	STATE FARM BANK, F.S.B	13	$1,320,936.55	1.59%	0	$0.00	
	STATEWIDE MORTGAGE	1	$107,191.00	0.13%	0	$0.00	
	STEARNS LENDING INC	2	$197,000.00	0.24%	0	$0.00	
	STEARNS LENDING, LLC	4	$386,662.39	0.47%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$107,415.86	0.13%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$99,187.00	0.12%	0	$0.00	
	SUN WEST MORTGAGE USA, INC. (FN)	1	$95,581.26	0.12%	0	$0.00	
	SUNMARK FCU	1	$95,000.00	0.11%	0	$0.00	
	SUTTON BANK	1	$102,000.00	0.12%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$519,826.10	0.63%	0	$0.00	
	TALMER BANK AND TRUST	1	$86,000.00	0.1%	0	$0.00	
	TD BANK, N.A	6	$587,311.26	0.71%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$93,750.00	0.11%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$107,200.00	0.13%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$99,000.00	0.12%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$100,000.00	0.12%	0	$0.00	
	THE CITIZENS BANK OF COCHRAN	1	$109,012.34	0.13%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	$87,604.48	0.11%	0	$0.00	
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$88,603.95	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLILN	1	$94,480.00	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$106,400.00	0.13%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$104,000.00	0.13%	0	$0.00	
	THE INTERNATIONAL BANK OF AMHERST	1	$100,000.00	0.12%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$108,320.65	0.13%	0	$0.00	
		1	$105,500.00	0.13%	0	$0.00	

	THE NORTHUMBERLAND NATIONAL BANK						
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$212,500.00	0.26%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$110,000.00	0.13%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$96,000.00	0.12%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$94,000.00	0.11%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$94,550.00	0.11%	0	$0.00	
	TRADITIONS BANK	1	$105,528.30	0.13%	0	$0.00	
	TRIAD BANK	1	$107,524.17	0.13%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$110,000.00	0.13%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$199,550.55	0.24%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$98,895.46	0.12%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$110,000.00	0.13%	0	$0.00	
	TSB BANK	1	$95,568.52	0.12%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$89,300.00	0.11%	0	$0.00	
	ULSTER SAVINGS BANK	1	$89,000.00	0.11%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$104,000.00	0.13%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$794,326.00	0.96%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	51	$4,935,694.46	5.95%	0	$0.00	
	UNITED BANK	1	$91,188.31	0.11%	0	$0.00	
	UNITED BANK & TRUST NA	1	$110,000.00	0.13%	0	$0.00	
	UNITED COMMUNITY BANK	1	$88,000.00	0.11%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	3	$283,981.66	0.34%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	3	$307,000.00	0.37%	0	$0.00	
	UNITEDONE CREDIT UNION	2	$192,400.00	0.23%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$87,616.15	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$297,421.35	0.36%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$201,848.20	0.24%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$94,539.09	0.11%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$98,000.00	0.12%	0	$0.00	
	USE CREDIT UNION	2	$193,296.59	0.23%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$104,528.08	0.13%	0	$0.00	
	VALLEY NATIONAL BANK	2	$208,000.00	0.25%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$104,542.00	0.13%	0	$0.00	
	VIBRANT CREDIT UNION	1	$88,700.00	0.11%	0	$0.00	

		WASHINGTON STATE BANK, A CORPORATION	1	$97,564.76	0.12%	0	$0.00	
		WAUKESHA STATE BANK	1	$86,000.00	0.1%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$105,523.58	0.13%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$93,000.00	0.11%	0	$0.00	
		WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$100,000.00	0.12%	0	$0.00	
		WEST GATE BANK	3	$293,000.00	0.35%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$99,563.81	0.12%	0	$0.00	
		WESTERRA CREDIT UNION	2	$181,586.50	0.22%	0	$0.00	
		WHITAKER BANK, INC	1	$101,541.56	0.12%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$91,594.66	0.11%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$308,620.48	0.37%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$107,514.59	0.13%	0	$0.00	
		WOOD & HUSTON BANK	1	$105,000.00	0.13%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$204,007.84	0.25%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$96,564.03	0.12%	0	$0.00	
		YUKON NATIONAL BANK	2	$195,350.00	0.24%	0	$0.00	
		Unavailable	3	$280,550.55	0.34%	0	$0.00	
Total			**838**	**$82,954,963.81**	**100%**	**0**	**$0.00**	
3138WJDP0		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	$293,177.12	24.16%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	13	$863,577.87	71.18%	0	$0.00	
		COMMUNITY BANK CBD	1	$56,509.10	4.66%	0	$0.00	
Total			**17**	**$1,213,264.09**	**100%**	**0**	**$0.00**	
3138WJDQ8		1ST FINANCIAL FEDERAL CREDIT UNION	1	$192,000.00	0.18%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$184,189.07	0.17%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	2	$371,000.00	0.34%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$1,115,203.69	1.03%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$187,171.71	0.17%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$195,000.00	0.18%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$193,600.00	0.18%	0	$0.00	
		ADVANTAGE LENDING, LLC, A NORTH CAR	1	$186,167.84	0.17%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$192,000.00	0.18%	0	$0.00	

	AFFILIATED MORTGAGE COMPANY	1	$186,167.84	0.17%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$182,500.00	0.17%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$179,500.00	0.17%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	2	$381,150.00	0.35%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$176,867.30	0.16%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$182,850.00	0.17%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$369,637.00	0.34%	0	$0.00	
	AMERICAN BANK & TRUST	1	$188,800.00	0.18%	0	$0.00	
	AMERICAN BANK CENTER	1	$194,400.00	0.18%	0	$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	7	$1,274,440.02	1.18%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	$367,804.14	0.34%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$576,800.00	0.54%	0	$0.00	
	AMERICAN FIRST LENDING	1	$192,305.37	0.18%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$180,286.04	0.17%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	5	$962,664.44	0.89%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$573,683.83	0.53%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$182,934.65	0.17%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$176,500.00	0.16%	0	$0.00	
	ARVEST BANK	2	$364,456.95	0.34%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,601,400.78	1.49%	0	$0.00	
	BADGER BANK	1	$193,128.05	0.18%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$739,684.92	0.69%	0	$0.00	
	BANK OF ENGLAND	1	$190,000.00	0.18%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$573,495.81	0.53%	0	$0.00	
	BANNER BANK	1	$188,000.00	0.17%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$187,661.17	0.17%	0	$0.00	
	BAY EQUITY LLC	3	$567,123.57	0.53%	0	$0.00	
	BELL BANK	3	$559,400.00	0.52%	0	$0.00	
	BELLCO CREDIT UNION	1	$194,000.00	0.18%	0	$0.00	
	BERKSHIRE BANK	1	$190,000.00	0.18%	0	$0.00	

	BOFI FEDERAL BANK	1	$190,000.00	0.18%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$178,204.45	0.17%	0	$0.00	
	BREMER BANK, NA	1	$199,019.28	0.18%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$189,000.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$180,000.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$374,000.00	0.35%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$564,000.00	0.52%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$186,000.00	0.17%	0	$0.00	
	CALI- LAND, INC	1	$179,190.98	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$570,119.07	0.53%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$190,637.00	0.18%	0	$0.00	
	CASHCALL MORTGAGE	6	$1,150,418.08	1.07%	0	$0.00	
	CBC NATIONAL BANK	1	$196,000.00	0.18%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$182,000.00	0.17%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$176,950.00	0.16%	0	$0.00	
	CENTRUE BANK	1	$192,000.00	0.18%	0	$0.00	
	CHARTER BANK	1	$192,000.00	0.18%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$187,163.40	0.17%	0	$0.00	
	CHEMICAL BANK	2	$371,800.00	0.34%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$551,250.00	0.51%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$181,061.37	0.17%	0	$0.00	
	CITIZENS BANK	1	$188,000.00	0.17%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$177,215.76	0.16%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$177,600.00	0.16%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$180,500.00	0.17%	0	$0.00	
	CITY STATE BANK	1	$187,000.00	0.17%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$361,900.00	0.34%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$195,400.00	0.18%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$181,928.62	0.17%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$187,000.00	0.17%	0	$0.00	

	COMMUNITY NATIONAL BANK	1	$190,000.00	0.18%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$195,000.00	0.18%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$565,291.93	0.52%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$374,835.65	0.35%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$195,244.60	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$374,000.00	0.35%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$177,000.00	0.16%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$188,000.00	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$179,199.00	0.17%	0	$0.00	
	DFCU FINANCIAL	3	$578,362.51	0.54%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$374,910.46	0.35%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$189,822.98	0.18%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	$375,343.07	0.35%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$778,137.78	0.72%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	2	$368,500.00	0.34%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$185,900.00	0.17%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$178,500.00	0.17%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$187,760.72	0.17%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$184,000.00	0.17%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$178,411.92	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORORATIONP. DBA, CAPITAL MORTG	1	$180,000.00	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,076,466.54	1.93%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$190,000.00	0.18%	0	$0.00	
	FARMERS STATE BANK	1	$187,000.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	2	$374,000.00	0.35%	0	$0.00	
	FIDELITY BANK	1	$196,000.00	0.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$357,444.69	0.33%	0	$0.00	

	FIDELITY COOPERATIVE BANK	1	$183,000.00	0.17%	0	$0.00	
	FINANCE OF AMERICA LLC	13	$2,442,304.81	2.27%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,105,339.27	1.03%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$189,569.49	0.18%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY	1	$176,238.03	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$179,206.95	0.17%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$374,000.00	0.35%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$371,000.00	0.34%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$191,400.00	0.18%	0	$0.00	
	FIRST INTERSTATE BANK	3	$567,956.93	0.53%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$749,650.00	0.7%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$188,000.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$178,600.00	0.17%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$184,774.08	0.17%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$189,000.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$179,206.32	0.17%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$378,000.00	0.35%	0	$0.00	
	FIRST STATE BANK OF BURNET	1	$183,531.39	0.17%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$923,734.64	0.86%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$562,500.00	0.52%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$189,959.37	0.18%	0	$0.00	
	FIRSTBANK	2	$366,649.00	0.34%	0	$0.00	
	FIRSTRUST BANK	2	$369,340.54	0.34%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$193,000.00	0.18%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$177,150.00	0.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$190,000.00	0.18%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$195,000.00	0.18%	0	$0.00	
	FULTON BANK, N.A	2	$367,000.00	0.34%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$182,750.00	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$749,285.00	0.7%	0	$0.00	
	GECU	1	$189,561.13	0.18%	0	$0.00	
	GMFS, LLC	2	$378,000.00	0.35%	0	$0.00	
		1	$180,000.00	0.17%	0	$0.00	

	GOLDWATER BANK, NATIONAL ASSOCIATIO						
	GREAT WESTERN FINANCIAL SERVICES INC	2	$373,260.55	0.35%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, I	1	$197,127.65	0.18%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$195,127.79	0.18%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$179,190.98	0.17%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$196,000.00	0.18%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$197,760.00	0.18%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$379,637.05	0.35%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$379,000.00	0.35%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$186,700.00	0.17%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	2	$384,000.00	0.36%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$1,658,543.68	1.54%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$193,000.00	0.18%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$179,638.96	0.17%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$181,976.51	0.17%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$364,681.65	0.34%	0	$0.00	
	HNB FIRST BANK	1	$194,123.56	0.18%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$177,500.00	0.16%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$734,736.59	0.68%	0	$0.00	
	HOMEBANK	1	$180,000.00	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$768,598.03	0.71%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$189,328.00	0.18%	0	$0.00	
	HOMETOWN BANK	1	$196,000.00	0.18%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$182,185.65	0.17%	0	$0.00	
	HONOR CREDIT UNION	1	$180,000.00	0.17%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$182,932.30	0.17%	0	$0.00	
	IBMSECU	1	$179,206.95	0.17%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$186,000.00	0.17%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$364,198.99	0.34%	0	$0.00	

	IQ CREDIT UNION	1	$183,000.00	0.17%	0	$0.00	
	J PHILIPS MORTGAGE DBA JP MORTGAGE	1	$181,283.77	0.17%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$1,093,428.60	1.01%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$190,290.86	0.18%	0	$0.00	
	JRDB, INC - COR	1	$180,250.00	0.17%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	1	$179,174.74	0.17%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$183,181.19	0.17%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$180,000.00	0.17%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$196,319.66	0.18%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$198,000.00	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$198,621.04	0.18%	0	$0.00	
	LIBERTY BANK, N.A	1	$184,702.67	0.17%	0	$0.00	
	LOANSTARS LLC	1	$185,000.00	0.17%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$372,199.00	0.35%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$190,000.00	0.18%	0	$0.00	
	MARINE BANK	1	$199,200.00	0.18%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$176,000.00	0.16%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$180,000.00	0.17%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$376,000.00	0.35%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	$751,452.12	0.7%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$184,000.00	0.17%	0	$0.00	
	METROPOLITAN BANK	1	$186,202.88	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$182,675.25	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$199,300.00	0.18%	0	$0.00	
	MIDLAND STATES BANK	1	$195,000.00	0.18%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$184,000.00	0.17%	0	$0.00	
	MONSON SAVINGS BANK	1	$195,000.00	0.18%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$185,600.00	0.17%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$184,200.00	0.17%	0	$0.00	
	MORTGAGE CENTER LLC	1	$185,000.00	0.17%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$198,512.67	0.18%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$199,001.54	0.18%	0	$0.00	

	MORTGAGENETWORK	5	$925,981.99	0.86%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$176,801.77	0.16%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$198,114.44	0.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$192,196.00	0.18%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$176,000.00	0.16%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$188,000.00	0.17%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$175,239.97	0.16%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	2	$378,000.00	0.35%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$188,331.19	0.17%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$190,000.00	0.18%	0	$0.00	
	NBKC BANK	9	$1,695,699.86	1.57%	0	$0.00	
	NETWORK FUNDING, LP	2	$377,205.87	0.35%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$180,000.00	0.17%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$366,562.85	0.34%	0	$0.00	
	NICOLET NATIONAL BANK	1	$195,119.07	0.18%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$187,652.78	0.17%	0	$0.00	
	NORTHPOINTE BANK	4	$757,600.00	0.7%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$179,206.95	0.17%	0	$0.00	
	NUMARK CREDIT UNION	1	$176,000.00	0.16%	0	$0.00	
	NUMERICA CREDIT UNION	1	$187,000.00	0.17%	0	$0.00	
	OLD NATIONAL BANK	2	$374,600.00	0.35%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$371,000.00	0.34%	0	$0.00	
	ONEAZ CREDIT UNION	2	$371,250.00	0.34%	0	$0.00	
	ORIGIN BANK	4	$741,038.46	0.69%	0	$0.00	
	ORRSTOWN BANK	1	$176,800.00	0.16%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$186,000.00	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$367,400.00	0.34%	0	$0.00	
	PARKSIDE LENDING LLC	5	$943,922.00	0.88%	0	$0.00	
	PATELCO CREDIT UNION	1	$179,190.98	0.17%	0	$0.00	
	PBI BANK INC	1	$188,000.00	0.17%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$760,354.13	0.71%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$193,000.00	0.18%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$181,190.09	0.17%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$187,500.00	0.17%	0	$0.00	
	PINNACLE BANK	1	$179,222.70	0.17%	0	$0.00	
	PIONEER BANK	1	$182,000.00	0.17%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$182,177.49	0.17%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$368,493.71	0.34%	0	$0.00	

	PLAZA HOME MORTGAGE	1	$188,855.83	0.18%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$373,110.60	0.35%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$194,372.44	0.18%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$369,838.58	0.34%	0	$0.00	
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$194,024.02	0.18%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$194,123.57	0.18%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$360,779.19	0.33%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$184,000.00	0.17%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$195,000.00	0.18%	0	$0.00	
	RENASANT BANK	2	$363,216.80	0.34%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$199,000.00	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$185,000.00	0.17%	0	$0.00	
	RESMAC INC	1	$188,000.00	0.17%	0	$0.00	
	RESMAC, INC	1	$198,000.00	0.18%	0	$0.00	
	RIVER VALLEY BANK	1	$184,500.00	0.17%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$558,050.00	0.52%	0	$0.00	
	SAFE CREDIT UNION	4	$730,400.00	0.68%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$179,208.67	0.17%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$762,974.31	0.71%	0	$0.00	
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$174,942.80	0.16%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$556,014.67	0.52%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$571,982.12	0.53%	0	$0.00	
	SENTE MORTGAGE, INC	1	$188,000.00	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$184,184.92	0.17%	0	$0.00	
	SMW FINANCIAL, LLC	1	$185,750.00	0.17%	0	$0.00	
	SOUTH STATE BANK	2	$367,500.00	0.34%	0	$0.00	
	SOUTHERN BANK	1	$179,222.70	0.17%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$189,162.89	0.18%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$380,092.22	0.35%	0	$0.00	
	ST.MARY'S BANK	2	$368,000.00	0.34%	0	$0.00	
	STEARNS LENDING, LLC	6	$1,139,550.67	1.06%	0	$0.00	
	STIFEL BANK AND TRUST	1	$178,000.00	0.17%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$194,647.24	0.18%	0	$0.00	
	SUMMIT CREDIT UNION	1	$193,500.00	0.18%	0	$0.00	

	SWBC MORTGAGE CORPORATION	1	$178,004.33	0.17%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$196,746.70	0.18%	0	$0.00	
	TD BANK, N.A	5	$928,995.00	0.86%	0	$0.00	
	TEXANS CREDIT UNION	1	$196,466.05	0.18%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$185,100.00	0.17%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$195,517.27	0.18%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$195,000.00	0.18%	0	$0.00	
	THE COLUMBIA BANK	1	$182,000.00	0.17%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$189,000.00	0.18%	0	$0.00	
	THE INTERNATIONAL BANK OF AMHERST	1	$186,657.27	0.17%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$182,193.74	0.17%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$184,000.00	0.17%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$179,500.00	0.17%	0	$0.00	
	THE TURNKEY FOUNDATION INC	1	$199,000.00	0.18%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$184,000.00	0.17%	0	$0.00	
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$188,100.00	0.17%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$180,791.87	0.17%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$187,155.02	0.17%	0	$0.00	
	TOMPKINS STATE BANK	1	$194,500.00	0.18%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$180,000.00	0.17%	0	$0.00	
	TRISTAR BANK	1	$193,200.00	0.18%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$371,679.51	0.34%	0	$0.00	
	TWINSTAR CREDIT UNION	3	$560,150.21	0.52%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$195,000.00	0.18%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$188,158.94	0.17%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	35	$6,568,969.28	6.09%	0	$0.00	
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$194,125.31	0.18%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	10	$1,908,925.00	1.77%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$176,440.40	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	4	$740,282.49	0.69%	0	$0.00	

		LIMITED						
		UNIVERSAL LENDING CORP	1	$174,726.78	0.16%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$180,000.00	0.17%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$186,192.47	0.17%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$184,168.51	0.17%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$180,000.00	0.17%	0	$0.00	
		VALLEY NATIONAL BANK	4	$735,335.00	0.68%	0	$0.00	
		VALOR BANK	1	$196,114.58	0.18%	0	$0.00	
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$193,136.69	0.18%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	3	$557,140.98	0.52%	0	$0.00	
		VIBRANT CREDIT UNION	1	$134,277.98	0.12%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$189,162.89	0.18%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$178,650.00	0.17%	0	$0.00	
		WESTERRA CREDIT UNION	2	$383,800.00	0.36%	0	$0.00	
		WESTMARK CREDIT UNION	1	$192,630.31	0.18%	0	$0.00	
		WHITNEY BANK	1	$198,512.67	0.18%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$188,150.54	0.17%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$584,753.08	0.54%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$196,918.42	0.18%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$181,679.74	0.17%	0	$0.00	
		Unavailable	2	$382,171.22	0.37%	0	$0.00	
Total			**577**	**$107,796,258.67**	**100%**	**0**	**$0.00**	
3138WJDR6		1ST COMMUNITY CREDIT UNION	1	$91,879.16	0.37%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	145	$22,052,775.71	89.35%	0	$0.00	
		CALUMET COUNTY BANK	1	$154,758.14	0.63%	0	$0.00	
		CENTRAL CITY CREDIT UNION	1	$102,829.06	0.42%	0	$0.00	
		COMMUNITY BANK CBD	2	$223,044.79	0.9%	0	$0.00	
		COMMUNITY FIRST CREDIT UNION	3	$328,371.42	1.33%	0	$0.00	
		DANE COUNTY CREDIT UNION	1	$104,207.90	0.42%	0	$0.00	
		FARMERS & MERCHANTS BANK & TRUST	1	$70,989.95	0.29%	0	$0.00	
		FIRST NATIONAL BANK OF PLATTEVILLE	1	$103,006.14	0.42%	0	$0.00	
		FIRST NATIONAL BANK WAUPACA	1	$209,263.59	0.85%	0	$0.00	
		FIRST STATE BANK	2	$186,298.11	0.75%	0	$0.00	
		HERITAGE CREDIT UNION	1	$68,455.10	0.28%	0	$0.00	

		MB FINANCIAL BANK	3	$287,684.57	1.17%	0	$0.00	
		PCM CREDIT UNION	1	$207,965.92	0.84%	0	$0.00	
		STATE BANK OF SOUTHWEST MISSOURI	1	$56,670.01	0.23%	0	$0.00	
		TRUSTAR FEDERAL CREDIT UNION	2	$243,158.03	0.99%	0	$0.00	
		TSB BANK	2	$190,924.61	0.76%	0	$0.00	
Total			**169**	**$24,682,282.21**	**100%**	**0**	**$0.00**	
3138WJDS4		ABACUS FEDERAL SAVINGS BANK	1	$230,000.00	0.42%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$445,000.00	0.82%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$217,049.10	0.4%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$774,532.21	1.43%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	39	$11,296,667.93	20.79%	0	$0.00	
		CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	$193,460.64	0.36%	0	$0.00	
		CITIZENS & NORTHERN BANK	1	$155,000.00	0.29%	0	$0.00	
		CITIZENS BANK, NA	1	$803,202.69	1.48%	0	$0.00	
		CONTOUR MORTGAGE CORP	1	$393,242.24	0.72%	0	$0.00	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$157,873.08	0.29%	0	$0.00	
		EAST COAST CAPITAL CORP	1	$248,876.37	0.46%	0	$0.00	
		EVANS BANK, N.A	2	$231,360.74	0.43%	0	$0.00	
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	$783,746.33	1.44%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	5	$2,288,604.41	4.21%	0	$0.00	
		FIRST NIAGARA BANK, N.A	52	$9,602,223.15	17.67%	0	$0.00	
		FIRSTBANK	1	$341,190.13	0.63%	0	$0.00	
		GENESEE REGIONAL BANK - COR	1	$119,466.00	0.22%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,604,038.80	2.95%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$443,097.58	0.82%	0	$0.00	
		HOMESTEAD FUNDING CORP	13	$2,473,857.42	4.55%	0	$0.00	
		IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	$350,000.00	0.64%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$363,077.08	0.67%	0	$0.00	
		INTERSTATE HOME LOAN CENTER, INC	1	$333,957.24	0.61%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC	1	$200,000.00	0.37%	0	$0.00	

		LOAN ONE, A DIVISION OF BENCHMARK BANK	2	$679,976.19	1.25%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$175,000.00	0.32%	0	$0.00	
		LYNX MORTGAGE BANK LLC (23045)	1	$258,831.42	0.48%	0	$0.00	
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$257,200.00	0.47%	0	$0.00	
		MID-HUDSON VALLEY FCU	1	$177,207.90	0.33%	0	$0.00	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$355,404.67	0.65%	0	$0.00	
		MID-ISLAND MORTGAGE CORP	4	$1,308,103.98	2.41%	0	$0.00	
		MIT FEDERAL CREDIT UNION	1	$137,000.00	0.25%	0	$0.00	
		MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$390,454.24	0.72%	0	$0.00	
		NASSAU EDUCATORS FCU	1	$360,000.00	0.66%	0	$0.00	
		NJ LENDERS CORP	1	$336,000.00	0.62%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$413,189.22	0.76%	0	$0.00	
		PENTAGON FEDERAL C. U	4	$1,117,805.09	2.06%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	2	$727,901.96	1.34%	0	$0.00	
		PREMIUM MORTGAGE CORP. - COR	2	$695,111.69	1.28%	0	$0.00	
		QUORUM FEDERAL CREDIT UNION	1	$330,000.00	0.61%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$163,034.19	0.3%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$114,000.00	0.21%	0	$0.00	
		SANTANDER BANK, N.A	4	$1,252,367.19	2.3%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$167,989.64	0.31%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC - COR	1	$149,339.13	0.27%	0	$0.00	
		SUNMARK FCU	2	$481,576.92	0.89%	0	$0.00	
		TD BANK, N.A	9	$2,163,367.96	3.98%	0	$0.00	
		THE ADIRONDACK TRUST COMPANY	14	$2,794,031.32	5.14%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	4	$1,295,604.18	2.38%	0	$0.00	
		ULSTER SAVINGS BANK	4	$1,112,137.05	2.05%	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	2	$894,000.00	1.65%	0	$0.00	
		UNITED STATES SENATE FEDERAL CREDIT UNION	1	$161,279.10	0.3%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$396,726.00	0.73%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$519,448.19	0.96%	0	$0.00	
		VALLEY NATIONAL BANK	3	$694,955.69	1.28%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$205,223.45	0.37%	0	$0.00	
Total			**217**	**$54,333,789.51**	**100%**	**0**	**$0.00**	

3138WJDT2		ASSOCIATED BANK NATIONAL ASSOCIATION	21	$1,445,949.56	77.52%	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	1	$87,160.83	4.67%	0	$0.00	
		COMMUNITY FIRST CREDIT UNION	2	$122,991.13	6.59%	0	$0.00	
		EDGAR COUNTY BANK/PROSPECT BANK	1	$49,958.10	2.68%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$85,067.01	4.56%	0	$0.00	
		SHERMAN BRIDGE LENDING CORP	1	$74,035.97	3.98%	0	$0.00	
Total			**27**	**$1,865,162.60**	**100%**	**0**	**$0.00**	
3138WJDU9		360 MORTGAGE GROUP, LLC	2	$259,243.00	0.53%	0	$0.00	
		A+ FEDERAL CREDIT UNION	1	$133,578.75	0.28%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	1	$133,230.00	0.27%	0	$0.00	
		ABS HOME MORTGAGE, INC. D/B/A ABS F	1	$126,451.57	0.26%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$528,481.50	1.09%	0	$0.00	
		ACOPIA HOME LOANS	1	$136,000.00	0.28%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$134,250.00	0.28%	0	$0.00	
		AFFILIATED BANK	1	$144,373.84	0.3%	0	$0.00	
		AFFIRM HOME LOANS, LLC	1	$132,000.00	0.27%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$143,200.00	0.3%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$139,406.46	0.29%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$129,850.00	0.27%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$276,198.26	0.57%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$270,883.37	0.56%	0	$0.00	
		AMERICAN BANK OF OKLAHOMA	1	$144,380.11	0.3%	0	$0.00	
		AMERICAN EQUITY MORTGAGE	1	$147,000.00	0.3%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$141,762.51	0.29%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$135,000.00	0.28%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$143,000.00	0.3%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$140,000.00	0.29%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$135,000.00	0.28%	0	$0.00	
		ANECA FEDERAL CREDIT UNION	1	$134,422.86	0.28%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$260,063.75	0.54%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$135,000.00	0.28%	0	$0.00	

	ASPIRE FINANCIAL , INC	1	$136,408.38	0.28%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$127,463.74	0.26%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$558,513.09	1.15%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$143,000.00	0.3%	0	$0.00	
	AZURA CREDIT UNION	1	$125,600.00	0.26%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$146,377.87	0.3%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$132,946.35	0.27%	0	$0.00	
	BANCORPSOUTH BANK	4	$517,792.82	1.07%	0	$0.00	
	BANK OF ENGLAND	3	$402,891.48	0.83%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$293,102.35	0.6%	0	$0.00	
	BANKERS TRUST COMPANY	1	$138,162.79	0.29%	0	$0.00	
	BAXTER CREDIT UNION	2	$271,418.59	0.56%	0	$0.00	
	BAY EQUITY LLC	2	$287,000.00	0.59%	0	$0.00	
	BBMC MORTGAGE	1	$130,456.71	0.27%	0	$0.00	
	BELL BANK	1	$149,500.00	0.31%	0	$0.00	
	BENCHMARK BANK	2	$259,229.69	0.53%	0	$0.00	
	BLUE SKY FUNDING LLC	1	$134,422.86	0.28%	0	$0.00	
	BLUE SKY FUNDING, LLC, A TEXAS LIMI	1	$142,394.80	0.29%	0	$0.00	
	BNA BANK	1	$147,360.88	0.3%	0	$0.00	
	BOFI FEDERAL BANK	1	$146,000.00	0.3%	0	$0.00	
	C.U. FINANCIAL, INC. DBA REAL ESTAT	1	$143,378.16	0.3%	0	$0.00	
	CAPITAL BANK CORPORATION	1	$147,379.95	0.3%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$441,044.13	0.91%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$139,690.00	0.29%	0	$0.00	
	CASHCALL MORTGAGE	7	$963,662.99	1.99%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$135,412.70	0.28%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$134,000.00	0.28%	0	$0.00	
	CENDERA FUNDING, INC	1	$149,358.74	0.31%	0	$0.00	
	CENTRAL BANK	1	$147,000.00	0.3%	0	$0.00	
	CENTURY LENDING COMPANY	2	$267,575.76	0.55%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$132,841.12	0.27%	0	$0.00	
	CITIZENS STATE BANK	1	$142,531.83	0.29%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$403,623.84	0.83%	0	$0.00	
		1	$135,031.89	0.28%	0	$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS						
	CORNERSTONE HOME LENDING, INC	3	$395,296.75	0.82%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$130,000.00	0.27%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$148,770.00	0.31%	0	$0.00	
	CREDIT UNION WEST	1	$126,949.40	0.26%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$692,467.79	1.43%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$133,836.93	0.28%	0	$0.00	
	CUMD	1	$126,000.00	0.26%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$144,380.11	0.3%	0	$0.00	
	DENMARK STATE BANK	1	$126,000.00	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$276,257.28	0.57%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$145,000.00	0.3%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$277,581.16	0.57%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	8	$1,100,456.64	2.27%	0	$0.00	
	ENT CREDIT UNION	1	$123,491.03	0.25%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$400,760.28	0.83%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$269,096.51	0.56%	0	$0.00	
	EVOLVE BANK & TRUST	1	$147,000.00	0.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$136,912.18	0.28%	0	$0.00	
	FBC MORTGAGE, LLC	3	$416,509.02	0.86%	0	$0.00	
	FIDELITY BANK	1	$148,966.87	0.31%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$398,157.43	0.82%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$536,166.88	1.11%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$689,161.86	1.42%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$145,369.52	0.3%	0	$0.00	
	FIRST BANK	1	$134,000.00	0.28%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$272,000.00	0.56%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$144,174.11	0.3%	0	$0.00	
	FIRST INTERSTATE BANK	1	$127,252.94	0.26%	0	$0.00	
	FIRST MIDWEST BANK	1	$134,000.00	0.28%	0	$0.00	
	FIRST MONTANA BANK, INC, A CORPORATION	1	$129,438.61	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$141,785.06	0.29%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$267,037.40	0.55%	0	$0.00	

	FIRST STATE BANK SOUTHWEST	1	$138,000.00	0.28%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$530,188.00	1.09%	0	$0.00	
	FORUM MORTGAGE BACORP	1	$128,249.37	0.26%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$827,310.28	1.71%	0	$0.00	
	GENISYS CREDIT UNION	1	$137,000.00	0.28%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$149,365.18	0.31%	0	$0.00	
	GESA CREDIT UNION	1	$131,578.00	0.27%	0	$0.00	
	GMFS, LLC	1	$140,142.50	0.29%	0	$0.00	
	GOLD STAR MORTGAGE FINANCAIAL GROUP, COR	1	$144,871.68	0.3%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$129,455.36	0.27%	0	$0.00	
	GOLDWATER BANK, N.A	1	$131,441.36	0.27%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$126,000.00	0.26%	0	$0.00	
	GREATWALL INC A TEXAS CORPORATION	2	$264,398.91	0.55%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$263,867.50	0.54%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$288,790.44	0.6%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$1,391,123.51	2.87%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$128,799.92	0.27%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$281,352.25	0.58%	0	$0.00	
	HOME LOAN EXPERTS LLC	1	$145,738.00	0.3%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$257,793.43	0.53%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$710,800.44	1.47%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$139,656.44	0.29%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$277,360.88	0.57%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$281,134.16	0.58%	0	$0.00	
	HORIZON BANK, N.A	1	$135,000.00	0.28%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP	1	$132,431.41	0.27%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$271,000.00	0.56%	0	$0.00	
	IBMSECU	1	$139,656.44	0.29%	0	$0.00	
	INDEPENDENT BANK	1	$147,858.73	0.31%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$137,000.00	0.28%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$150,000.00	0.31%	0	$0.00	
	IQ CREDIT UNION	1	$143,000.00	0.3%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$401,127.17	0.83%	0	$0.00	
		1	$140,397.21	0.29%	0	$0.00	

	J.G. WENTWORTH HOME LENDING, LLC						
	JMAC LENDING, INC	1	$135,412.70	0.28%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$127,452.79	0.26%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$148,140.00	0.31%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$135,386.94	0.28%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$255,444.24	0.53%	0	$0.00	
	LEND SMART MORTGAGE	1	$134,422.86	0.28%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$140,397.21	0.29%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$150,000.00	0.31%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$126,000.00	0.26%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$134,445.80	0.28%	0	$0.00	
	LPMC, LLC - COR	1	$132,437.13	0.27%	0	$0.00	
	M/I FINANCIAL, LLC	1	$149,365.17	0.31%	0	$0.00	
	MAGNOLIA BANK, INC	1	$147,386.21	0.3%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$135,472.85	0.28%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$264,375.00	0.55%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF NH	1	$140,000.00	0.29%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$126,213.58	0.26%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$128,000.00	0.26%	0	$0.00	
	MOBILITY CREDIT UNION	1	$133,592.00	0.28%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$134,327.41	0.28%	0	$0.00	
	MOUNTAIN STATES LENDING INC	1	$141,386.79	0.29%	0	$0.00	
	MUFG UNION BANK, N.A	1	$130,000.00	0.27%	0	$0.00	
	MWABANK	1	$150,000.00	0.31%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$147,500.00	0.3%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$127,447.25	0.26%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$130,326.00	0.27%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$253,457.06	0.52%	0	$0.00	
	NBKC BANK	1	$127,000.00	0.26%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$148,500.00	0.31%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	$416,724.71	0.86%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$147,858.73	0.31%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$129,250.66	0.27%	0	$0.00	
	NORTHPOINTE BANK	1	$125,859.63	0.26%	0	$0.00	
	NORTHVIEW BANK	1	$130,000.00	0.27%	0	$0.00	
		1	$132,641.00	0.27%	0	$0.00	

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE						
	NVR MORTGAGE FINANCE, INC	2	$281,284.32	0.58%	0	$0.00	
	ONEAZ CREDIT UNION	1	$133,000.00	0.27%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$144,000.00	0.3%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$143,396.71	0.3%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$139,413.47	0.29%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$1,098,686.14	2.27%	0	$0.00	
	PARKSIDE LENDING LLC	3	$445,000.00	0.92%	0	$0.00	
	PATELCO CREDIT UNION	1	$149,366.77	0.31%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$265,378.81	0.55%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$407,438.71	0.84%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$272,600.00	0.56%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$135,416.71	0.28%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$142,289.09	0.29%	0	$0.00	
	R P FUNDING INC	2	$296,125.00	0.61%	0	$0.00	
	REDWOOD CREDIT UNION	1	$130,000.00	0.27%	0	$0.00	
	RESIDENTIAL BANCORP	1	$126,032.91	0.26%	0	$0.00	
	RIVERSIDE MORTGAGE GROUP, LLC	1	$131,435.69	0.27%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	14	$1,858,602.92	3.83%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$137,300.00	0.28%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$141,386.79	0.29%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$140,000.00	0.29%	0	$0.00	
	SENTE MORTGAGE, INC	1	$142,382.47	0.29%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$140,000.00	0.29%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$137,404.07	0.28%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$147,954.76	0.31%	0	$0.00	
	SOUTH STATE BANK	2	$279,356.56	0.58%	0	$0.00	
	STATE FARM BANK, F.S.B	9	$1,257,361.05	2.59%	0	$0.00	
	STEARNS LENDING INC	3	$414,830.03	0.86%	0	$0.00	
	STEARNS LENDING, LLC	4	$535,161.29	1.1%	0	$0.00	
	STEARNS LENDING, LLC - 49506 EDINA	1	$131,419.95	0.27%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$140,000.00	0.29%	0	$0.00	
	TD BANK, N.A	2	$287,770.16	0.59%	0	$0.00	

		TEXAS DOW EMPLOYEES CREDIT UNION	1	$125,461.34	0.26%	0	$0.00	
		THE COLUMBIA BANK	1	$141,000.00	0.29%	0	$0.00	
		THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$141,884.64	0.29%	0	$0.00	
		THE HOME LOAN EXPERTS	1	$135,200.00	0.28%	0	$0.00	
		THE MARIES COUNTY BANK	1	$133,850.00	0.28%	0	$0.00	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$126,971.23	0.26%	0	$0.00	
		THE MORTGAGE COMPANY, INC	1	$130,683.22	0.27%	0	$0.00	
		THE MORTGAGE SOURCE, INC	1	$128,700.00	0.27%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	$146,250.00	0.3%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$141,600.00	0.29%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$148,057.86	0.31%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$266,842.68	0.55%	0	$0.00	
		UNITED MUTUAL FUNDING CORP. (25955)	2	$280,164.20	0.58%	0	$0.00	
		UNITY ONE CREDIT UNION	1	$138,043.62	0.28%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$135,418.58	0.28%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$132,188.94	0.27%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$138,136.92	0.29%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$129,000.00	0.27%	0	$0.00	
		UWHARRIE BANK	1	$130,135.59	0.27%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$135,000.00	0.28%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$133,967.81	0.23%	0	$0.00	
Total			**354**	**$48,468,088.55**	**100%**	**0**	**$0.00**	
3138WJDV7		1ST COMMUNITY CREDIT UNION	1	$101,417.85	1.91%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	46	$4,446,261.29	83.85%	0	$0.00	
		BADGER GLOBE CREDIT UNION	1	$98,424.24	1.86%	0	$0.00	
		COMMUNITY FIRST CREDIT UNION	2	$195,960.99	3.7%	0	$0.00	
		EVERGREEN CREDIT UNION	1	$83,725.63	1.58%	0	$0.00	
		FIRST NATIONAL BANK PARK FALLS	1	$70,757.10	1.33%	0	$0.00	
		HOLY FAMILY MEMORIAL CREDIT UNION	1	$98,204.34	1.85%	0	$0.00	
		MB FINANCIAL BANK	1	$115,792.84	2.18%	0	$0.00	

		THE NATIONAL BANK OF WAUPUN	1	$91,875.07	1.74%	0	$0.00	
Total			**55**	**$5,302,419.35**	**100%**	**0**	**$0.00**	
3138WJDW5		ACADEMY MORTGAGE CORPORATION	9	$1,618,410.42	8.82%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$192,689.32	1.05%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	1	$181,494.17	0.99%	0	$0.00	
		ARVEST BANK	1	$190,600.00	1.04%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$178,549.53	0.97%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$190,390.81	1.04%	0	$0.00	
		BANKERS TRUST COMPANY	1	$185,212.82	1.01%	0	$0.00	
		BAY EQUITY LLC	2	$371,200.00	2.02%	0	$0.00	
		BELLCO CREDIT UNION	1	$176,800.00	0.96%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	1	$187,204.35	1.02%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$181,229.74	0.99%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$190,452.83	1.04%	0	$0.00	
		CASHCALL MORTGAGE	5	$919,970.37	5.01%	0	$0.00	
		CBC NATIONAL BANK	1	$184,700.00	1.01%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$182,000.00	0.99%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$181,735.41	0.99%	0	$0.00	
		COMMERCE HOME MORTGAGE	2	$381,628.53	2.08%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	5	$938,180.05	5.11%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$193,500.00	1.05%	0	$0.00	
		CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$194,000.00	1.06%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	$186,000.00	1.01%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$187,228.21	1.02%	0	$0.00	
		EQUITY RESOURCES, INC	1	$191,200.00	1.04%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$178,785.63	0.97%	0	$0.00	
		FINANCE OF AMERICA LLC	2	$390,170.50	2.13%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$189,195.89	1.03%	0	$0.00	
		FIRST BANK PUERTO RICO	1	$177,039.88	0.96%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$190,000.00	1.04%	0	$0.00	
		FIRST INTERSTATE BANK	1	$174,719.00	0.95%	0	$0.00	

	FIRST NEBRASKA BANK	1	$187,196.28	1.02%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$175,504.08	0.96%	0	$0.00	
	GESA CREDIT UNION	1	$189,000.00	1.03%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$197,261.61	1.07%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$198,166.29	1.08%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$373,310.17	2.03%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$179,238.21	0.98%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$190,187.43	1.04%	0	$0.00	
	HOME STATE BANK, N.A	1	$196,000.00	1.07%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$198,500.00	1.08%	0	$0.00	
	INTERCONTINENTAL CAPITAL	1	$196,423.61	1.07%	0	$0.00	
	IQ CREDIT UNION	1	$188,000.00	1.02%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$176,000.00	0.96%	0	$0.00	
	LOAN SIMPLE, INC	1	$178,201.61	0.97%	0	$0.00	
	LOANSTAR HOME LENDING	1	$188,192.00	1.03%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$178,783.40	0.97%	0	$0.00	
	MB FINANCIAL BANK	1	$178,534.68	0.97%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$179,238.21	0.98%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$182,000.00	0.99%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$177,000.00	0.96%	0	$0.00	
	NETWORK FUNDING, LP	1	$196,000.00	1.07%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$178,745.05	0.97%	0	$0.00	
	NORTHPOINTE BANK	1	$178,687.82	0.97%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$367,809.53	2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$557,717.05	3.04%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$197,500.00	1.08%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$175,247.58	0.95%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$192,100.00	1.05%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$175,292.10	0.96%	0	$0.00	
	R P FUNDING INC	4	$736,966.62	4.02%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$187,000.00	1.02%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$353,846.16	1.93%	0	$0.00	
	SOUTH STATE BANK	1	$185,000.00	1.01%	0	$0.00	
	STEARNS LENDING, LLC	2	$388,469.34	2.12%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$175,277.48	0.96%	0	$0.00	

		THE FEDERAL SAVINGS BANK	1	$196,500.00	1.07%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$194,166.36	1.06%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$184,224.93	1%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$182,778.90	1%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$195,170.50	1.06%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$181,221.92	0.99%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$181,245.21	0.99%	0	$0.00	
Total			**99**	**$18,351,991.59**	**100%**	**0**	**$0.00**	
3138WJDX3		ASSOCIATED BANK NATIONAL ASSOCIATION	45	$5,949,519.05	75.68%	0	$0.00	
		COMMUNITY FIRST CREDIT UNION	3	$411,673.15	5.24%	0	$0.00	
		DANE COUNTY CREDIT UNION	1	$124,504.36	1.58%	0	$0.00	
		DENMARK STATE BANK	2	$280,690.90	3.57%	0	$0.00	
		FIRST NATIONAL BANK PARK FALLS	1	$137,418.13	1.75%	0	$0.00	
		FIRST NATIONAL BANK WAUPACA	1	$139,986.39	1.78%	0	$0.00	
		FIRST STATE BANK	1	$125,779.29	1.6%	0	$0.00	
		SHELL LAKE STATE BANK	1	$147,110.93	1.87%	0	$0.00	
		THE NATIONAL BANK OF WAUPUN	1	$142,130.74	1.81%	0	$0.00	
		WALDO STATE BANK	1	$142,898.43	1.82%	0	$0.00	
		WEST POINTE BANK	2	$259,515.01	3.3%	0	$0.00	
Total			**59**	**$7,861,226.38**	**100%**	**0**	**$0.00**	
3138WJDY1		ABRI CREDIT UNION	3	$399,883.46	1.75%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	105	$19,265,844.85	84.42%	0	$0.00	
		COMMUNITY BANK CBD	1	$231,494.01	1.01%	0	$0.00	
		COMMUNITY FIRST CREDIT UNION	4	$693,766.89	3.04%	0	$0.00	
		EAGLE BANK & TRUST CO OF MO	1	$255,798.78	1.12%	0	$0.00	
		FALCON NATIONAL BANK	1	$132,513.72	0.58%	0	$0.00	
		FARMERS & MERCHANTS BANK	1	$141,665.75	0.62%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	5	$341,467.95	1.5%	0	$0.00	
		SOUTHPORT BANK	1	$191,418.04	0.84%	0	$0.00	
		STATE BANK OF ARCADIA	1	$178,752.64	0.78%	0	$0.00	
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$212,921.01	0.93%	0	$0.00	
		THE PORTAGE COUNTY BANK	1	$187,836.90	0.82%	0	$0.00	
			1	$254,396.90	1.11%	0	$0.00	

		WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK						
		Unavailable	1	$334,801.01	1.48%	0	$0.00	
Total			**127**	**$22,822,561.91**	**100%**	**0**	**$0.00**	
3138WJDZ8		1ST MORTGAGES	1	$242,964.69	0.62%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$1,112,537.91	2.86%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST COMPANY	1	$246,473.56	0.63%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$486,750.00	1.25%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$315,134.13	0.81%	0	$0.00	
		ARVEST BANK	1	$300,000.00	0.77%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$209,120.20	0.54%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$601,491.27	1.55%	0	$0.00	
		BANK OF ENGLAND	1	$281,814.37	0.72%	0	$0.00	
		BANK OF SAN ANTONIO	1	$206,331.93	0.53%	0	$0.00	
		BM REAL ESTATE SERVICES	1	$515,873.49	1.33%	0	$0.00	
		BOFI FEDERAL BANK	2	$727,000.00	1.87%	0	$0.00	
		BOKF NA DBA BANK OF TEXAS	1	$204,639.05	0.53%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$247,500.00	0.64%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$207,146.12	0.53%	0	$0.00	
		CASHCALL MORTGAGE	18	$4,727,369.58	12.16%	0	$0.00	
		COMMERCE HOME MORTGAGE	1	$564,000.00	1.45%	0	$0.00	
		COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION,3130 CROW	1	$248,941.96	0.64%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$276,612.24	0.71%	0	$0.00	
		CORTRUST MORTGAGE, INC	1	$268,800.00	0.69%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$454,629.08	1.17%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$201,153.71	0.52%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$246,483.96	0.63%	0	$0.00	
		FINANCE OF AMERICA LLC	7	$1,848,829.12	4.75%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$276,861.31	0.71%	0	$0.00	
		FIRST BANK OF THE PALM BEACHES	3	$682,270.70	1.75%	0	$0.00	
		FIRST NATIONAL BANK OF TRENTON	1	$205,403.30	0.53%	0	$0.00	
			1	$208,000.00	0.53%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY						
	GEO-CORP, INC	1	$283,793.83	0.73%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$212,000.00	0.55%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$308,958.68	0.79%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$744,717.74	1.91%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$1,395,268.43	3.59%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$417,000.00	1.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$215,085.85	0.55%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$199,859.16	0.51%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$263,164.50	0.68%	0	$0.00	
	INDEPENDENT AUSTIN	1	$256,000.00	0.66%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$668,131.42	1.72%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$1,116,720.00	2.87%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$615,000.00	1.58%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	$370,000.00	0.95%	0	$0.00	
	MB FINANCIAL BANK	6	$1,509,354.44	3.88%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$290,500.00	0.75%	0	$0.00	
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	$310,320.02	0.8%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$434,700.00	1.12%	0	$0.00	
	METRO CREDIT UNION	3	$771,000.00	1.98%	0	$0.00	
	MORTGAGE 4 U, LLC	1	$199,153.56	0.51%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$313,653.35	0.81%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$200,174.85	0.51%	0	$0.00	
	NBKC BANK	2	$430,386.77	1.11%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$242,633.27	0.62%	0	$0.00	
	ON Q FINANCIAL, INC	2	$426,100.00	1.1%	0	$0.00	
	ONEAZ CREDIT UNION	2	$556,500.00	1.43%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$255,000.00	0.66%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$356,000.00	0.92%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$200,000.00	0.51%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$240,671.34	0.62%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$1,188,062.26	3.05%	0	$0.00	

		PLAZA HOME MORTGAGE, INC	2	$540,011.27	1.39%	0	$0.00	
		PRIMARY CAPITAL MORTGAGE, LLC	1	$293,000.00	0.75%	0	$0.00	
		PUBLIC SERVICE CREDIT UNION	1	$197,000.00	0.51%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	$253,953.17	0.65%	0	$0.00	
		RABOBANK, N.A	1	$320,000.00	0.82%	0	$0.00	
		REDWOOD CREDIT UNION	1	$222,700.00	0.57%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	3	$1,001,000.00	2.57%	0	$0.00	
		ROYAL PACIFIC FUNDING CORP	2	$517,000.00	1.33%	0	$0.00	
		RPM MORTGAGE, INC	1	$245,000.00	0.63%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,642,021.17	4.22%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$593,503.04	1.53%	0	$0.00	
		STATE BANK OF CROSS PLAINS	1	$209,600.00	0.54%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$465,033.60	1.2%	0	$0.00	
		STEARNS LENDING, LLC	1	$472,885.42	1.22%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$304,476.92	0.78%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$291,585.69	0.75%	0	$0.00	
		WMS SERIES LLC	1	$217,750.00	0.58%	0	$0.00	
Total			**139**	**$38,890,561.43**	**100%**	**0**	**$0.00**	
3138WJE20		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$192,000.00	9.46%	0	$0.00	
		CASHCALL MORTGAGE	1	$250,000.00	12.31%	0	$0.00	
		GOOGAIN INC	1	$248,000.00	12.21%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$157,000.00	7.73%	0	$0.00	
		MERIWEST MORTGAGE COMPANY, LLC	1	$230,200.00	11.34%	0	$0.00	
		PRIMARY CAPITAL MORTGAGE, LLC	2	$492,500.00	24.26%	0	$0.00	
		PROVIDENT CREDIT UNION	1	$235,620.40	11.61%	0	$0.00	
		STEARNS LENDING, LLC	1	$225,000.00	11.08%	0	$0.00	
Total			**9**	**$2,030,320.40**	**100%**	**0**	**$0.00**	
3138WJE38		1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	$222,000.00	0.29%	0	$0.00	
		1ST STATE BANK	1	$99,417.00	0.13%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$301,158.85	0.4%	0	$0.00	
			1	$117,144.57	0.16%	0	$0.00	

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
	ALL WESTERN MORTGAGE INC	1	$428,412.15	0.57%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	2	$439,000.00	0.58%	0	$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$126,123.01	0.17%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$613,544.48	0.81%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$803,000.00	1.07%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$127,072.07	0.17%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	$240,500.00	0.32%	0	$0.00	
	AMERIS BANK	2	$215,000.00	0.29%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATION	1	$254,850.00	0.34%	0	$0.00	
	ARVEST BANK	1	$231,615.00	0.31%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$626,500.21	0.83%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$96,000.00	0.13%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$170,000.00	0.23%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$608,500.00	0.81%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$40,704.69	0.05%	0	$0.00	
	BANK OF SPRINGFIELD	1	$127,055.00	0.17%	0	$0.00	
	BANK OF WASHINGTON	1	$262,100.00	0.35%	0	$0.00	
	BAY EQUITY LLC	1	$417,000.00	0.55%	0	$0.00	
	BAYCOAST BANK	1	$200,000.00	0.27%	0	$0.00	
	BELL BANK	2	$438,900.00	0.58%	0	$0.00	
	BELLCO CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	
	BETTER BANKS	1	$45,000.00	0.06%	0	$0.00	
	BLACKHAWK BANK	1	$100,000.00	0.13%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
	BLOOMBANK	1	$72,150.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$242,996.56	0.32%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$125,910.24	0.17%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$199,000.00	0.26%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$81,901.92	0.11%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$300,000.00	0.4%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$137,000.00	0.18%	0	$0.00	
	C&R MORTGAGE CORPORATION	1	$180,000.00	0.24%	0	$0.00	
	C.U. FINANCIAL, INC. DBA REAL ESTAT	1	$145,000.00	0.19%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$75,500.00	0.1%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$342,000.00	0.45%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$268,055.29	0.36%	0	$0.00	
	CARROLLTON BANK	1	$112,900.00	0.15%	0	$0.00	
	CASHCALL MORTGAGE	6	$1,845,400.00	2.45%	0	$0.00	
	CB&S BANK	1	$115,000.00	0.15%	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$255,000.00	0.34%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$182,500.00	0.24%	0	$0.00	
	CENTRUE BANK	1	$43,000.00	0.06%	0	$0.00	
	CENTURY LENDING COMPANY	2	$485,300.00	0.64%	0	$0.00	
	CHEMICAL BANK	1	$190,000.00	0.25%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	2	$532,777.19	0.71%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$107,500.00	0.14%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$675,900.00	0.9%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$817,300.00	1.08%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$264,317.69	0.35%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$237,767.77	0.32%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO C	1	$198,000.00	0.26%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$228,343.39	0.3%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$70,000.00	0.09%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$300,000.00	0.4%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$170,750.00	0.23%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$175,500.00	0.23%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$152,000.00	0.2%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$112,556.64	0.15%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$97,000.00	0.13%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC A LIMI	1	$163,811.56	0.22%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$124,000.00	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$209,279.73	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$70,000.00	0.09%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD	1	$259,552.00	0.34%	0	$0.00	
	DILLON CREDIT UNION	1	$145,941.21	0.19%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$117,000.00	0.16%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$165,856.00	0.22%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$309,650.00	0.41%	0	$0.00	
	ELITE FINANCIAL	1	$376,000.00	0.5%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$234,289.12	0.31%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$174,000.00	0.23%	0	$0.00	
	EQUITY LOANS LLC DBA EQUTY PRIME MORTGAGE ,A LIMITED LIABILI	1	$187,810.00	0.25%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$1,005,648.41	1.33%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$203,407.72	0.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$112,000.00	0.15%	0	$0.00	
	FARMINGTON BANK	1	$130,000.00	0.17%	0	$0.00	
	FC LENDING, LTD	1	$170,000.00	0.23%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$372,600.00	0.49%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$842,000.00	1.12%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$366,000.00	0.49%	0	$0.00	
	FIRST BANK & TRUST	1	$213,625.00	0.28%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$646,500.00	0.86%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$74,456.29	0.1%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$165,000.00	0.22%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$117,500.00	0.16%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	3	$591,000.00	0.78%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$103,000.00	0.14%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$84,500.00	0.11%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$57,000.00	0.08%	0	$0.00	
	FIRST INTERSTATE BANK	2	$240,000.00	0.32%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$124,500.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$351,000.00	0.47%	0	$0.00	
	FIRST NIAGARA BANK, N.A	4	$411,099.34	0.55%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$184,000.00	0.24%	0	$0.00	
	FIRST STATE BANK	1	$296,800.00	0.39%	0	$0.00	

	FIRST STATE COMMUNITY BANK	1	$108,000.00	0.14%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$190,000.00	0.25%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,062,058.92	1.41%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$111,300.00	0.15%	0	$0.00	
	FORUM CREDIT UNION	1	$156,000.00	0.21%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$101,800.00	0.14%	0	$0.00	
	FOX RIVER STATE BANK	1	$159,400.00	0.21%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$52,000.00	0.07%	0	$0.00	
	FULTON BANK, N.A	2	$518,950.00	0.69%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$200,000.00	0.27%	0	$0.00	
	GATEWAY STATE BANK	1	$75,000.00	0.1%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$251,303.00	0.33%	0	$0.00	
	GREAT LAKES CREDIT UNION	3	$284,771.43	0.38%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$83,000.00	0.11%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$160,000.00	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$383,006.06	0.51%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$116,300.00	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$314,000.00	0.42%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$145,000.00	0.19%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$705,000.00	0.94%	0	$0.00	
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$110,000.00	0.15%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$210,000.00	0.28%	0	$0.00	
	HONOR CREDIT UNION	1	$49,900.00	0.07%	0	$0.00	
	HORIZON BANK, N.A	2	$369,000.00	0.49%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$208,497.22	0.28%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$196,000.00	0.26%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$225,000.00	0.3%	0	$0.00	
	INDEPENDENT BANK	1	$176,000.00	0.23%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$337,535.19	0.45%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$558,861.00	0.74%	0	$0.00	

	J.G. WENTWORTH HOME LENDING, LLC	1	$281,941.16	0.37%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$128,700.00	0.17%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$203,340.00	0.27%	0	$0.00	
	JG WENTWORTH HOME LENDING,LLC	1	$178,703.52	0.24%	0	$0.00	
	JMAC LENDING, INC	1	$380,000.00	0.5%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$224,000.00	0.3%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$102,000.00	0.14%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$379,070.21	0.5%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$216,000.00	0.29%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$241,000.00	0.32%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$150,000.00	0.2%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$314,000.00	0.42%	0	$0.00	
	M/I FINANCIAL, LLC	1	$120,000.00	0.16%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$154,500.00	0.21%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	$290,000.00	0.38%	0	$0.00	
	MARINE BANK	1	$158,000.00	0.21%	0	$0.00	
	MB FINANCIAL BANK	14	$3,493,884.02	4.64%	0	$0.00	
	MENDO LAKE CREDIT UNION	1	$146,000.00	0.19%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$273,006.41	0.36%	0	$0.00	
	METRO CREDIT UNION	1	$153,000.00	0.2%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$417,000.00	0.55%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$128,000.00	0.17%	0	$0.00	
	MIDATLANTIC FARM CREDIT, ACA	1	$263,000.00	0.35%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$222,000.00	0.29%	0	$0.00	
	MIDLAND STATES BANK	1	$197,000.00	0.26%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$134,021.32	0.18%	0	$0.00	
	MIDSTATE MORTGAGE CO LLC	1	$115,660.89	0.15%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$200,000.00	0.27%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$60,750.00	0.08%	0	$0.00	
	MORTGAGE AMERICA INC	1	$250,500.00	0.33%	0	$0.00	
	MORTGAGE CENTER LLC	2	$221,000.00	0.29%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$417,000.00	0.55%	0	$0.00	
	MORTGAGENETWORK	4	$866,000.00	1.15%	0	$0.00	
	MWABANK	1	$150,000.00	0.2%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$90,318.65	0.12%	0	$0.00	

	NATIONS RELIABLE LENDING, LLC	1	$276,000.00	0.37%	0	$0.00	
	NBC OKLAHOMA	1	$198,550.11	0.26%	0	$0.00	
	NBKC BANK	11	$2,461,642.00	3.27%	0	$0.00	
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	$137,502.43	0.18%	0	$0.00	
	NORTHPOINTE BANK	4	$728,925.00	0.97%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	3	$294,800.00	0.39%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$108,000.00	0.14%	0	$0.00	
	OPES ADVISORS, INC	1	$417,000.00	0.55%	0	$0.00	
	ORIENTAL BANK	1	$144,352.73	0.19%	0	$0.00	
	ORIGIN BANK	1	$116,000.00	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$715,143.26	0.95%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$179,850.23	0.24%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$76,900.00	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$252,950.00	0.34%	0	$0.00	
	PARKSIDE LENDING LLC	2	$255,500.00	0.34%	0	$0.00	
	PATELCO CREDIT UNION	1	$201,973.77	0.27%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$235,252.51	0.31%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$148,000.00	0.2%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$117,000.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$164,000.00	0.22%	0	$0.00	
	PEOPLES SAVINGS BANK	1	$53,000.00	0.07%	0	$0.00	
	PEOPLES STATE BANK	1	$49,000.00	0.07%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$86,600.00	0.11%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$169,000.00	0.22%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$476,100.00	0.63%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$178,500.00	0.24%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$80,000.00	0.11%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$210,000.00	0.28%	0	$0.00	
	PULTE MORTGAGE LLC	1	$150,000.00	0.2%	0	$0.00	
	QUARRY CITY SAVIGNS & LOAN ASSOC	1	$140,000.00	0.19%	0	$0.00	
	RABOBANK, N.A	1	$199,000.00	0.26%	0	$0.00	
	RANLIFE, INC	2	$372,050.00	0.49%	0	$0.00	
	RENASANT BANK	2	$281,941.16	0.37%	0	$0.00	
	RESMAC, INC	1	$132,000.00	0.18%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$80,000.00	0.11%	0	$0.00	

	ROCKLAND TRUST COMPANY	2	$418,160.57	0.55%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$144,200.00	0.19%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$209,000.00	0.28%	0	$0.00	
	S&T BANK	1	$145,100.00	0.19%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$601,800.00	0.8%	0	$0.00	
	SANTANDER BANK, N.A	1	$217,412.36	0.29%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$103,000.00	0.14%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	12	$2,100,584.82	2.79%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,160,672.53	1.54%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$130,000.00	0.17%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$213,500.00	0.28%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$208,400.00	0.28%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$417,000.00	0.55%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$142,500.00	0.19%	0	$0.00	
	STATE FARM BANK, F.S.B	9	$1,629,128.19	2.16%	0	$0.00	
	STATE SAVINGS BANK	1	$86,400.00	0.11%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$47,652.03	0.06%	0	$0.00	
	TAPCO CREDIT UNION	1	$306,357.41	0.41%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$329,000.00	0.44%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$170,761.14	0.23%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$93,200.00	0.12%	0	$0.00	
	THE COLUMBIA BANK	1	$235,000.00	0.31%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	2	$301,700.00	0.4%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$105,000.00	0.14%	0	$0.00	
	THE HARVARD STATE BANK	1	$136,000.00	0.18%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$87,000.00	0.12%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$125,431.73	0.17%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$100,000.00	0.13%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$205,000.00	0.27%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$186,000.00	0.25%	0	$0.00	
	ULSTER SAVINGS BANK	3	$573,200.00	0.76%	0	$0.00	
		28	$3,029,019.78	4.02%	0	$0.00	

		UNION SAVINGS BANK, AN OHIO CORPORATION						
		UNITED BANK AND TRUST COMPANY	1	$55,000.00	0.07%	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$375,000.00	0.5%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$199,000.00	0.26%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$929,788.49	1.23%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$160,000.00	0.21%	0	$0.00	
		VALLEY NATIONAL BANK	8	$1,449,000.00	1.92%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$144,800.00	0.19%	0	$0.00	
		WAUKESHA STATE BANK	1	$50,000.00	0.07%	0	$0.00	
		WEBSTER BANK, N.A	3	$658,500.00	0.87%	0	$0.00	
		WESTERRA CREDIT UNION	2	$213,000.00	0.28%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	3	$332,180.82	0.44%	0	$0.00	
		WHITE EAGLE CREDIT UNION	1	$234,984.06	0.31%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$87,750.00	0.12%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$1,059,467.93	1.4%	0	$0.00	
Total			**433**	**$75,347,014.16**	**100%**	**0**	**$0.00**	
3138WJE46		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$230,000.00	4.13%	0	$0.00	
		COMMONWEALTH MORTGAGE OF NH	1	$176,000.00	3.16%	0	$0.00	
		FBC MORTGAGE, LLC	1	$171,690.00	3.08%	0	$0.00	
		FIDELITY COOPERATIVE BANK	1	$229,680.00	4.12%	0	$0.00	
		MASSMUTUAL FEDERAL CREDIT UNION	1	$129,800.00	2.33%	0	$0.00	
		MEMBER ADVANTAGE MORTGAGE	1	$211,500.00	3.8%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	7	$1,501,269.95	26.95%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	$392,702.01	7.05%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, LLC	1	$185,000.00	3.32%	0	$0.00	
		METRO CREDIT UNION	1	$175,000.00	3.14%	0	$0.00	
		MONSON SAVINGS BANK	1	$137,600.00	2.47%	0	$0.00	
		MORTGAGENETWORK	2	$461,360.00	8.28%	0	$0.00	

		NBKC BANK	1	$215,000.00	3.86%	0	$0.00	
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$154,400.00	2.77%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$130,000.00	2.33%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$266,320.00	4.78%	0	$0.00	
		ST.MARY'S BANK	4	$672,000.00	12.07%	0	$0.00	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$130,400.00	2.36%	0	$0.00	
Total			**29**	**$5,569,721.96**	**100%**	**0**	**$0.00**	
3138WJE53		1ST FINANCIAL, INC., A CORPORATION	1	$311,469.04	1.48%	0	$0.00	
		A-Z MORTGAGE INC	1	$269,000.00	1.28%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$354,429.00	1.68%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$297,000.00	1.41%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,007,171.88	4.79%	0	$0.00	
		CENTURY LENDING COMPANY	6	$1,788,500.00	8.5%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$207,472.97	0.99%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$202,000.00	0.96%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	2	$524,000.00	2.49%	0	$0.00	
		FAIRWAY ASSET CORPORATION	1	$399,900.00	1.9%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$827,475.87	3.93%	0	$0.00	
		FIRSTBANK	1	$363,000.00	1.73%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$337,500.00	1.6%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$186,400.00	0.89%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$316,400.00	1.5%	0	$0.00	
		MC LEAN MORTGAGE CORPORATION, A VOIRGINIA CORPORATION	1	$358,435.01	1.7%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	$2,159,057.54	10.26%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$295,534.16	1.4%	0	$0.00	
		MID-ATLANTIC FEDERAL CREDIT UNION	2	$620,001.16	2.95%	0	$0.00	

		NEXBANK SSB DBA NB MORTGAGE, INC	1	$416,329.27	1.98%	0	$0.00	
		NFM, INC. DBA NFM LENDING	1	$182,539.00	0.87%	0	$0.00	
		NORTHWEST FEDERAL CREDIT UNION	5	$1,316,017.32	6.26%	0	$0.00	
		NRL FEDERAL CREDIT UNION	1	$281,675.00	1.34%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	5	$1,552,799.00	7.38%	0	$0.00	
		PENTAGON FEDERAL C. U	1	$267,810.00	1.27%	0	$0.00	
		PRIMARY CAPITAL MORTGAGE, LLC	1	$366,000.00	1.74%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	4	$1,219,701.00	5.8%	0	$0.00	
		RESMAC, INC	1	$177,000.00	0.84%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$250,000.00	1.19%	0	$0.00	
		ST. FIN CORP, A CALIFORNIA CORPORAT	1	$375,158.65	1.78%	0	$0.00	
		STEARNS LENDING, LLC	2	$737,137.65	3.5%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$398,700.00	1.9%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$350,000.00	1.66%	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$361,000.00	1.72%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	5	$1,614,630.00	7.67%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$347,452.32	1.66%	0	$0.00	
Total			**71**	**$21,038,695.84**	**100%**	**0**	**$0.00**	
3138WJE61		BANK OF DONIPHAN	1	$108,000.00	5.26%	0	$0.00	
		CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	$120,609.88	5.87%	0	$0.00	
		FARMERS AND MERCHANTS BANK	2	$194,400.00	9.47%	0	$0.00	
		FIRST STATE BANK NEBRASKA	1	$106,400.00	5.18%	0	$0.00	
		GREAT WESTERN BANK	3	$376,661.00	18.34%	0	$0.00	
		MORIA DEVELOPMENT, INC	3	$447,650.00	21.8%	0	$0.00	
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$119,806.98	5.83%	0	$0.00	
		UNION BANK AND TRUST COMPANY	3	$426,936.00	20.79%	0	$0.00	
		WEST GATE BANK	1	$152,950.00	7.46%	0	$0.00	
Total			**16**	**$2,053,413.86**	**100%**	**0**	**$0.00**	
3138WJE79		ACADEMY MORTGAGE CORPORATION	1	$228,321.82	0.51%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$180,000.00	0.41%	0	$0.00	

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$394,200.00	0.89%	0	$0.00	
	AMERICAN BANK CENTER	1	$80,000.00	0.18%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	6	$1,514,164.84	3.41%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$421,857.00	0.95%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$568,400.00	1.28%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$417,000.00	0.94%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$203,700.00	0.46%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$437,005.36	0.99%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	$304,000.00	0.69%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$260,174.03	0.59%	0	$0.00	
	AUBURNBANK	1	$40,000.00	0.09%	0	$0.00	
	BANCORPSOUTH BANK	1	$60,000.00	0.14%	0	$0.00	
	BANK FIRST NATIONAL	2	$194,000.00	0.44%	0	$0.00	
	BANK OF SPRINGFIELD	3	$390,884.24	0.88%	0	$0.00	
	BELL BANK	2	$311,200.00	0.7%	0	$0.00	
	BLOOMBANK	1	$43,000.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$107,000.00	0.24%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$136,000.00	0.31%	0	$0.00	
	CASHCALL MORTGAGE	1	$120,500.00	0.27%	0	$0.00	
	CENTRAL BANK	3	$299,900.00	0.68%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$65,962.39	0.15%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$287,600.00	0.65%	0	$0.00	
	CITIZENS BANK & TRUST	1	$91,400.00	0.21%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$110,000.00	0.25%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$374,500.00	0.84%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$95,000.00	0.21%	0	$0.00	
	COMMUNITY STATE BANK	3	$472,000.00	1.06%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$47,500.00	0.11%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$158,300.00	0.36%	0	$0.00	
	CUSO MORTGAGE CORPORATION	2	$147,500.00	0.33%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$145,000.00	0.33%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$84,995.00	0.19%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$232,050.00	0.52%	0	$0.00	
	DUPAGE CREDIT UNION	7	$1,515,039.15	3.42%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$350,000.00	0.79%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$224,000.00	0.51%	0	$0.00	
	FARMINGTON BANK	1	$272,000.00	0.61%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$132,000.00	0.3%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$125,000.00	0.28%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$117,000.00	0.26%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$138,971.89	0.31%	0	$0.00	
	FIRST BANK RICHMOND NA	1	$257,073.00	0.58%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$66,000.00	0.15%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$71,490.13	0.16%	0	$0.00	
	FIRST COUNTY BANK	2	$243,907.94	0.55%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$74,000.00	0.17%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$207,750.00	0.47%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$180,500.00	0.41%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$314,900.00	0.71%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$70,000.00	0.16%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$272,000.78	0.61%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$85,000.00	0.19%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$152,000.00	0.34%	0	$0.00	
	FIRST PEOPLES CFCU	1	$78,000.00	0.18%	0	$0.00	
	FIRSTBANK	3	$832,369.73	1.88%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$105,500.00	0.24%	0	$0.00	
	FRANKLIN OIL REGION CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$241,625.00	0.54%	0	$0.00	
	HICKORY POINT BANK	2	$334,520.11	0.75%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$128,489.07	0.29%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	$1,156,916.83	2.61%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$64,500.00	0.15%	0	$0.00	
	ILLINOIS NAITONAL BANK, A CORPORATION	1	$392,800.00	0.89%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$123,054.00	0.28%	0	$0.00	

	INTERCITY STATE BANK	1	$208,000.00	0.47%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$95,600.00	0.22%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$61,500.00	0.14%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$534,000.00	1.2%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$526,000.00	1.19%	0	$0.00	
	JMAC LENDING, INC	1	$250,000.00	0.56%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$150,000.00	0.34%	0	$0.00	
	LEADER BANK N.A	1	$306,832.76	0.69%	0	$0.00	
	LEBANON FEDERAL CREDIT UNION	1	$52,000.00	0.12%	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$186,000.00	0.42%	0	$0.00	
	MARINE BANK	3	$253,000.00	0.57%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	2	$177,300.00	0.4%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$237,840.00	0.54%	0	$0.00	
	MERCANTILE BANK	2	$182,318.00	0.41%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$545,002.53	1.23%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$190,000.00	0.43%	0	$0.00	
	METRO CREDIT UNION	2	$260,000.00	0.59%	0	$0.00	
	MIDWESTONE BANK	2	$233,500.00	0.53%	0	$0.00	
	MISSOURI CREDIT UNION	1	$165,000.00	0.37%	0	$0.00	
	MONSON SAVINGS BANK	3	$452,000.00	1.02%	0	$0.00	
	MORTGAGENETWORK	1	$178,000.00	0.4%	0	$0.00	
	MWABANK	1	$415,000.00	0.94%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	2	$248,000.00	0.56%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$292,000.00	0.66%	0	$0.00	
	NMSI INC.,A CALIFORNIA CORPORATION	1	$218,394.78	0.49%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$625,500.00	1.41%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$101,932.00	0.23%	0	$0.00	
	NORWOOD BANK	1	$160,000.00	0.36%	0	$0.00	
	OAK BANK	2	$274,000.00	0.62%	0	$0.00	
	OAK BANK/LENDER	1	$200,000.00	0.45%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$45,600.00	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$125,100.00	0.28%	0	$0.00	

	PARK BANK	1	$251,200.00	0.57%	0	$0.00	
	PARKSIDE LENDING LLC	2	$468,000.00	1.06%	0	$0.00	
	PATELCO CREDIT UNION	1	$121,041.99	0.27%	0	$0.00	
	PBI BANK INC	1	$124,300.00	0.28%	0	$0.00	
	PENTAGON FEDERAL C. U	13	$1,488,179.55	3.36%	0	$0.00	
	PEOPLES STATE BANK	1	$141,155.00	0.32%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$59,500.00	0.13%	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$221,000.00	0.5%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$68,867.50	0.16%	0	$0.00	
	PRIMEBANK	1	$80,000.00	0.18%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$265,000.00	0.6%	0	$0.00	
	RENASANT BANK	2	$229,314.52	0.52%	0	$0.00	
	RIVER VALLEY BANK	2	$333,000.00	0.75%	0	$0.00	
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$272,000.00	0.61%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$59,512.21	0.13%	0	$0.00	
	SANTANDER BANK, N.A	16	$3,108,692.73	7.01%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$113,000.00	0.25%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	5	$495,997.00	1.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$405,000.00	0.91%	0	$0.00	
	SPACE COAST CREDIT UNION	12	$1,353,327.43	3.05%	0	$0.00	
	SPENCER SAVINGS BANK	1	$170,000.00	0.38%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$279,600.00	0.63%	0	$0.00	
	STATE BANK OF CROSS PLAISN	1	$275,000.00	0.62%	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$149,000.00	0.34%	0	$0.00	
	STATE STREET BANK	1	$160,000.00	0.36%	0	$0.00	
	SUMMIT CREDIT UNION	6	$885,100.00	2%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$155,358.11	0.35%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$144,000.00	0.32%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	4	$829,401.67	1.87%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$135,000.00	0.3%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$95,800.00	0.22%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$28,000.00	0.06%	0	$0.00	
	THE PARK BANK	1	$150,000.00	0.34%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$87,000.00	0.2%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$95,000.00	0.21%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$139,635.18	0.31%	0	$0.00	
	UNITED COMMUNITY BANK	5	$594,300.00	1.34%	0	$0.00	

		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$120,000.00	0.27%	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$215,000.00	0.48%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$425,000.00	0.96%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$188,613.68	0.43%	0	$0.00	
		UW CREDIT UNION	16	$2,712,731.21	6.12%	0	$0.00	
		VALLEY NATIONAL BANK	1	$170,000.00	0.38%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$391,106.60	0.88%	0	$0.00	
		WEBSTER BANK, N.A	4	$514,500.00	1.16%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$182,000.00	0.37%	0	$0.00	
Total			**287**	**$44,348,176.76**	**100%**	**0**	**$0.00**	
3138WJE87		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$388,750.00	15.27%	0	$0.00	
		DSLD MORTGAGE, LLC	1	$170,108.00	6.68%	0	$0.00	
		EUSTIS MORTGAGE CORPORATION	1	$157,700.00	6.19%	0	$0.00	
		FIDELITY BANK	1	$190,000.00	7.46%	0	$0.00	
		FIRSTBANK	1	$190,000.00	7.46%	0	$0.00	
		GMFS, LLC	3	$474,982.87	18.66%	0	$0.00	
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$160,000.00	6.28%	0	$0.00	
		MAGNOLIA BANK, INC	1	$151,000.00	5.93%	0	$0.00	
		METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$136,289.83	5.35%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$200,000.00	7.86%	0	$0.00	
		ORIGIN BANK	1	$165,000.00	6.48%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$161,975.00	6.38%	0	$0.00	
Total			**15**	**$2,545,805.70**	**100%**	**0**	**$0.00**	
3138WJE95		ACADEMY MORTGAGE CORPORATION	8	$2,069,646.00	10.2%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	$1,366,100.00	6.73%	0	$0.00	
		BANK OF AMERICAN FORK	3	$736,000.00	3.63%	0	$0.00	
		CASTLE & COOKE MORTGAGE	2	$592,600.00	2.92%	0	$0.00	
		CASTLE & COOKE MORTGAGE LLC	4	$945,415.08	4.66%	0	$0.00	
		CENTRAL BANK	2	$494,000.00	2.44%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	2	$457,900.00	2.26%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$208,692.10	1.03%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$280,648.00	1.38%	0	$0.00	

		DIRECT MORTGAGE, CORP	1	$205,000.00	1.01%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$257,600.00	1.27%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$208,000.00	1.03%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$243,000.00	1.2%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$264,500.00	1.3%	0	$0.00	
		MOUNTAIN AMERICA CREDIT UNION	4	$1,017,000.00	5.01%	0	$0.00	
		PRIMARY CAPITAL MORTGAGE, LLC	1	$225,000.00	1.11%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$239,920.00	1.18%	0	$0.00	
		RANLIFE, INC	2	$447,000.00	2.2%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$250,031.11	1.23%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	8	$1,905,540.00	9.39%	0	$0.00	
		STEARNS LENDING, LLC	5	$1,135,494.19	5.6%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$409,000.00	2.02%	0	$0.00	
		UNITED SECURITY FINANCIAL CORP	2	$511,529.06	2.52%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	10	$2,362,350.00	11.64%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$250,000.00	1.23%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$205,000.00	1.01%	0	$0.00	
		VERITAS FUNDING, LLC	1	$262,000.00	1.29%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	10	$2,458,727.00	12.12%	0	$0.00	
		Unavailable	1	$279,559.34	1.39%	0	$0.00	
Total			**84**	**$20,287,251.88**	**100%**	**0**	**$0.00**	
3138WJEA2		1ST SECURITY BANK OF WASHINGTON	1	$261,888.93	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$1,792,113.13	0.8%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$353,420.24	0.16%	0	$0.00	
		ACG FUNDING INC	2	$615,387.47	0.27%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$240,000.00	0.11%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$656,038.09	0.29%	0	$0.00	
		ALLIANT BANK	1	$365,000.00	0.16%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	3	$888,283.09	0.39%	0	$0.00	
		AMCAP MORTGAGE,LTD	1	$398,192.22	0.18%	0	$0.00	
			2	$644,092.03	0.29%	0	$0.00	

	AMEGY MORTGAGE COMPANY L.L.C						
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$360,597.96	0.16%	0	$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$199,100.48	0.09%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$235,000.00	0.1%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$226,600.00	0.1%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	5	$1,166,110.00	0.52%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$337,095.07	0.15%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$287,814.00	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$253,854.95	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$318,000.00	0.14%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	5	$1,550,199.57	0.69%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$880,843.00	0.39%	0	$0.00	
	AMERIS BANK	4	$1,312,429.43	0.58%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$645,114.16	0.29%	0	$0.00	
	APEX HOME LOANS, INC	1	$366,362.39	0.16%	0	$0.00	
	ARIZONA BANK & TRUST	1	$322,000.00	0.14%	0	$0.00	
	ASHEVILLE SAVINGS BANK	1	$228,976.49	0.1%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$235,700.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$335,500.35	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$387,850.00	0.17%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	3	$942,445.01	0.42%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$282,000.00	0.13%	0	$0.00	
	AZURA CREDIT UNION	1	$270,683.31	0.12%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$349,400.00	0.16%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$990,553.75	0.44%	0	$0.00	
	BANK OF ENGLAND	2	$557,000.00	0.25%	0	$0.00	
		1	$348,146.97	0.15%	0	$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
	BAY EQUITY LLC	1	$236,000.00	0.1%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	4	$1,721,106.75	0.76%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	1	$228,976.49	0.1%	0	$0.00	
	BBMC MORTGAGE	1	$358,413.91	0.16%	0	$0.00	
	BELL BANK	1	$285,237.73	0.13%	0	$0.00	
	BLUE FEDERAL CREDIT UNION	1	$388,000.00	0.17%	0	$0.00	
	BLUELEAF LENDING LLC	1	$373,331.24	0.17%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$200,000.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$246,387.60	0.11%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$381,300.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$295,000.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$400,000.00	0.18%	0	$0.00	
	BREMER BANK, NA	1	$273,266.24	0.12%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,291,529.22	0.57%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,301,509.41	0.58%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,238,766.25	0.55%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,962,598.28	0.87%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$906,782.87	0.4%	0	$0.00	
	CARTUS HOME LOANS	1	$279,251.77	0.12%	0	$0.00	
	CASHCALL MORTGAGE	59	$18,514,688.07	8.23%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$616,108.19	0.27%	0	$0.00	
	CBC NATIONAL BANK	2	$613,186.74	0.27%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$240,311.00	0.11%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$286,705.57	0.13%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$325,000.00	0.14%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$330,000.00	0.15%	0	$0.00	
	CENTURY LENDING COMPANY	2	$576,000.00	0.26%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$310,500.00	0.14%	0	$0.00	
	CHEMICAL BANK	1	$305,000.00	0.14%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$866,295.00	0.38%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$394,000.00	0.18%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$356,406.89	0.16%	0	$0.00	

	CITY NATIONAL BANK	1	$212,000.00	0.09%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$692,911.92	0.31%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$513,489.18	0.23%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$670,367.22	0.3%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$265,473.36	0.12%	0	$0.00	
	COLUMBUS FIRST BANK (29048)	1	$263,900.00	0.12%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$852,219.61	0.38%	0	$0.00	
	COMMERCIAL STATE BANK, A CORPORATION	1	$240,000.00	0.11%	0	$0.00	
	COMMOMWEALTH MORTGAGE, LLC	1	$335,129.47	0.15%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$351,500.00	0.16%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	$699,419.99	0.31%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$261,220.63	0.12%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$599,106.00	0.27%	0	$0.00	
	COMPASS MORTGAGE INC	1	$207,000.00	0.09%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$233,661.40	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	7	$1,948,440.87	0.87%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$350,000.00	0.16%	0	$0.00	
	COUNTRYSIDE BANK	1	$226,377.94	0.1%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$262,813.44	0.12%	0	$0.00	
	CREDIT UNION PLUS	1	$228,000.00	0.1%	0	$0.00	
	CRESTINE FUNDING CORPORATION A CORPORATION	1	$238,931.99	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$935,500.00	0.42%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$228,784.71	0.1%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$360,886.87	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$485,656.33	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$534,321.41	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$415,162.77	0.18%	0	$0.00	
	DIRECTORS MORTGAGE	1	$298,664.99	0.13%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$609,856.34	0.27%	0	$0.00	
	DUPAGE CREDIT UNION	1	$244,000.00	0.11%	0	$0.00	
		1	$256,400.00	0.11%	0	$0.00	

	DUPONT COMMUNITY CREDIT UNION						
	ELEVATIONS CREDIT UNION	1	$270,789.60	0.12%	0	$0.00	
	ENTEGRA BANK	1	$305,819.27	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$1,098,699.05	0.49%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$392,445.80	0.17%	0	$0.00	
	EQUITY RESOURCES, INC	2	$584,595.00	0.26%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$317,711.66	0.14%	0	$0.00	
	EVOLVE BANK & TRUST	2	$702,460.06	0.31%	0	$0.00	
	FAA CREDIT UNION	1	$285,000.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$4,280,059.59	1.9%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	$698,000.00	0.31%	0	$0.00	
	FARMINGTON BANK	1	$300,000.00	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,199,785.10	0.53%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$263,200.00	0.12%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$288,500.00	0.13%	0	$0.00	
	FINANCE OF AMERICA LLC	31	$10,178,500.29	4.52%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$2,235,375.74	0.99%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$495,773.87	0.22%	0	$0.00	
	FIRST BANK & TRUST	1	$417,000.00	0.19%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$278,000.00	0.12%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$398,219.99	0.18%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$343,464.74	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	6	$1,717,744.60	0.76%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$617,600.00	0.27%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$244,942.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$316,700.00	0.14%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$233,000.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$211,341.00	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$930,353.89	0.41%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	4	$1,273,529.33	0.57%	0	$0.00	
	FIRST INTERSTATE BANK	3	$994,917.98	0.44%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$318,250.00	0.14%	0	$0.00	
		1	$405,000.00	0.18%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY						
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$243,100.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$417,000.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$288,000.00	0.13%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$687,478.00	0.31%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$260,000.00	0.12%	0	$0.00	
	FIRST REPUBLIC BANK	2	$628,751.50	0.28%	0	$0.00	
	FIRST SOUTHERN BANK	1	$266,357.81	0.12%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,656,500.00	0.74%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$717,336.00	0.32%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$583,292.72	0.26%	0	$0.00	
	FIRSTRUST BANK	3	$936,779.54	0.42%	0	$0.00	
	FLORIDA CREDIT UNION	1	$320,000.00	0.14%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$270,000.00	0.12%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$193,237.23	0.09%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$1,727,416.14	0.77%	0	$0.00	
	GENEVA FINANCIAL	1	$308,620.49	0.14%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$386,256.12	0.17%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$288,519.87	0.13%	0	$0.00	
	GOOGAIN INC	1	$450,000.00	0.2%	0	$0.00	
	GOOGAIN, INC - COR	1	$282,761.21	0.13%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$417,000.00	0.19%	0	$0.00	
	GREAT WESTERN BANK	1	$414,150.00	0.18%	0	$0.00	
	GROUP ONE MORTGAGE, INC. (14455)	1	$199,110.00	0.09%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$552,964.74	0.25%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$517,000.00	0.23%	0	$0.00	
	GTL INVESTMENTS, INC	1	$340,462.86	0.15%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$233,943.78	0.1%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$204,377.27	0.09%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$203,000.00	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	13	$3,486,440.34	1.55%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$336,377.42	0.15%	0	$0.00	
	HOME LOAN MORTGAGE COMPANY	1	$310,000.00	0.14%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION	6	$1,859,448.01	0.83%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,489,909.68	0.66%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$598,098.04	0.27%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$289,094.78	0.13%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$386,500.00	0.17%	0	$0.00	
	HONOR BANK	1	$257,000.00	0.11%	0	$0.00	
	HORIZON BANK, N.A	5	$1,281,000.00	0.57%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$230,967.59	0.1%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$331,513.69	0.15%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$834,398.24	0.37%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$210,000.00	0.09%	0	$0.00	
	IDEAL CREDIT UNION	1	$244,000.00	0.11%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$324,000.00	0.14%	0	$0.00	
	INDEPENDENT AUSTIN	1	$248,000.00	0.11%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$353,420.24	0.16%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$227,770.75	0.1%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$247,500.00	0.11%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,372,572.37	0.61%	0	$0.00	
	JMAC LENDING, INC	1	$362,877.97	0.16%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$299,647.14	0.13%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$314,000.00	0.14%	0	$0.00	
	KRKABOB INCORPORATED	1	$204,078.62	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$280,384.11	0.12%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$635,500.00	0.28%	0	$0.00	
	LANDMARK CREDIT UNION	1	$206,069.63	0.09%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$225,000.00	0.1%	0	$0.00	
	LEADER BANK N.A	2	$656,000.00	0.29%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$238,000.00	0.11%	0	$0.00	
	LEGACY BANK	1	$372,000.00	0.17%	0	$0.00	
	LIBERTY BANK	1	$238,124.91	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$1,005,000.00	0.45%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$542,561.83	0.24%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$416,250.00	0.18%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$291,696.14	0.13%	0	$0.00	

	MANHATTAN FINANCIAL GROUP, INC	1	$258,843.00	0.12%	0	$0.00	
	MARINE BANK	1	$280,000.00	0.12%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$205,000.00	0.09%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$350,433.59	0.16%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$257,000.00	0.11%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$250,000.00	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$647,000.00	0.29%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	$612,462.34	0.27%	0	$0.00	
	MICHIGAN MUTUAL , INC	1	$542,574.74	0.24%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$791,260.61	0.35%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$565,589.56	0.25%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$408,000.00	0.18%	0	$0.00	
	MIDLAND STATES BANK	1	$388,247.13	0.17%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$237,000.00	0.11%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$275,600.00	0.12%	0	$0.00	
	MK LENDING CORP., A CORPROATION	1	$415,144.34	0.18%	0	$0.00	
	MLD MORTGAGE, INC	3	$892,500.00	0.4%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$230,002.46	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$243,304.45	0.11%	0	$0.00	
	MORRILL AND JANES BANK & TRUST	1	$303,728.72	0.13%	0	$0.00	
	MORTGAGE AMERICA INC	1	$278,741.53	0.12%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$408,157.23	0.18%	0	$0.00	
	MORTGAGE CENTER LLC	1	$265,979.96	0.12%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$258,854.49	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$258,831.41	0.12%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$363,800.00	0.16%	0	$0.00	
	MORTGAGENETWORK	6	$1,882,784.32	0.84%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$237,000.00	0.11%	0	$0.00	
	MUTUALONE BANK	1	$200,000.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$287,663.83	0.13%	0	$0.00	

	NATIONS LENDING CORPORATION	1	$400,000.00	0.18%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$473,250.00	0.21%	0	$0.00	
	NBKC BANK	13	$3,893,165.22	1.73%	0	$0.00	
	NETWORK FUNDING, LP	1	$408,193.62	0.18%	0	$0.00	
	NEWTON FEDERAL BANK	1	$328,162.31	0.15%	0	$0.00	
	NEXERA HOLDING LLC - COR	1	$228,000.00	0.1%	0	$0.00	
	NOIC, INC	1	$248,478.16	0.11%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$713,507.86	0.32%	0	$0.00	
	NORTHPOINTE BANK	6	$1,731,541.44	0.77%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$302,411.73	0.13%	0	$0.00	
	NUDGE FUNDING, LLC	1	$326,835.80	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$771,474.00	0.34%	0	$0.00	
	OAK BANK/LENDER	1	$249,000.00	0.11%	0	$0.00	
	OLD SECOND NATIONAL BANK	3	$809,802.17	0.36%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$274,000.00	0.12%	0	$0.00	
	ORIGIN BANK	1	$260,927.95	0.12%	0	$0.00	
	ORRSTOWN BANK	2	$687,251.62	0.31%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$282,773.59	0.13%	0	$0.00	
	PACOR MORTGAGE CORP	1	$304,353.14	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,702,611.80	0.76%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$260,225.12	0.12%	0	$0.00	
	PARK BANK	1	$412,000.00	0.18%	0	$0.00	
	PARKSIDE LENDING LLC	9	$2,580,680.02	1.15%	0	$0.00	
	PATELCO CREDIT UNION	3	$923,312.76	0.41%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$748,634.36	0.33%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$482,920.57	0.21%	0	$0.00	
	PIONEER BANK	1	$250,000.00	0.11%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$378,873.13	0.17%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$269,284.23	0.12%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	4	$1,030,300.00	0.46%	0	$0.00	
	POINT LOMA CREDIT UNION	1	$285,000.00	0.13%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,104,931.99	0.49%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$236,661.15	0.11%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$223,998.74	0.1%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$400,000.00	0.18%	0	$0.00	
	PROGRESS BANK & TRUST	1	$415,125.78	0.18%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$580,206.52	0.26%	0	$0.00	
	PROVIDENT CREDIT UNION	3	$908,580.47	0.4%	0	$0.00	

	PROVINCE MORTGAGE ASSOCIATES, INC	1	$321,164.43	0.14%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$258,500.00	0.11%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$229,000.00	0.1%	0	$0.00	
	RABOBANK, N.A	1	$412,162.77	0.18%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$257,000.00	0.11%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$238,891.89	0.11%	0	$0.00	
	REDWOOD CREDIT UNION	1	$318,027.21	0.14%	0	$0.00	
	RENASANT BANK	3	$813,841.06	0.36%	0	$0.00	
	RESMAC INC	1	$392,500.00	0.17%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$290,000.00	0.13%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$275,000.00	0.12%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$281,749.70	0.13%	0	$0.00	
	RPM MORTGAGE, INC	1	$401,000.00	0.18%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$337,000.00	0.15%	0	$0.00	
	S&T BANK	1	$380,400.00	0.17%	0	$0.00	
	SAFE CREDIT UNION	3	$680,887.50	0.3%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$491,118.13	0.22%	0	$0.00	
	SANTANDER BANK, N.A	1	$249,783.48	0.11%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$417,000.00	0.19%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$248,920.41	0.11%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$1,126,964.56	0.5%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$491,916.29	0.22%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$411,143.75	0.18%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	$283,408.38	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,018,744.86	0.45%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$300,000.00	0.13%	0	$0.00	
	SOUTH STATE BANK	1	$410,148.25	0.18%	0	$0.00	
	SOUTH STORY BANK AND TRUST	2	$492,800.00	0.22%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$241,819.09	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$1,035,001.01	0.46%	0	$0.00	
	STEARNS LENDING INC	1	$228,160.98	0.1%	0	$0.00	
	STEARNS LENDING, LLC	3	$865,491.13	0.38%	0	$0.00	
	STEARNS LENDING, LLC - 49502 OAKBRO	1	$247,000.00	0.11%	0	$0.00	
	SUMMIT CREDIT UNION	1	$266,500.00	0.12%	0	$0.00	
	SUMNER BANK & TRUST	1	$224,000.00	0.1%	0	$0.00	

	SUN WEST MORTGAGE COMPANY, INC	1	$306,117.93	0.14%	0	$0.00	
	SWBC FOR SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$231,463.15	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$556,720.39	0.25%	0	$0.00	
	SYNERGY ONE LENDING, INC.A CORPORATION	1	$400,808.42	0.18%	0	$0.00	
	T. J. FINANCIAL, INC	1	$199,101.09	0.09%	0	$0.00	
	TD BANK, N.A	4	$1,135,251.66	0.5%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$275,000.00	0.12%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$242,925.00	0.11%	0	$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	$268,834.04	0.12%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERCVICES, A	1	$414,949.24	0.18%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$400,000.00	0.18%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$362,000.00	0.16%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$247,920.00	0.11%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$514,000.00	0.23%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$256,000.00	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$552,093.79	0.25%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	$4,492,471.00	2%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$321,000.00	0.14%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	23	$7,115,746.11	3.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$577,902.84	0.26%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,803,581.60	0.8%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$386,753.86	0.17%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	
	UW CREDIT UNION	2	$700,039.43	0.31%	0	$0.00	
	VALLEY NATIONAL BANK	7	$2,162,300.80	0.96%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$544,186.00	0.24%	0	$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	$266,795.46	0.12%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES	2	$667,358.53	0.3%	0	$0.00	

		GROUP, INC. DBA VITEK MORTGAGE						
		WALLICK & VOLK INC	1	$366,410.85	0.16%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$489,810.59	0.22%	0	$0.00	
		WATERFORD BANK, NA	1	$415,162.77	0.18%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$638,184.28	0.28%	0	$0.00	
		WAYLAND STATE BANK	1	$249,000.00	0.11%	0	$0.00	
		WEI MORTGAGE CORPORATION	2	$611,233.65	0.27%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$246,000.00	0.11%	0	$0.00	
		WEST GATE BANK	1	$210,558.82	0.09%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$328,516.80	0.15%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$320,552.76	0.14%	0	$0.00	
		WESTERRA CREDIT UNION	1	$261,400.00	0.12%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$303,656.23	0.13%	0	$0.00	
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	$506,525.59	0.23%	0	$0.00	
		WINTER HILL BANK, FSB	1	$247,000.00	0.11%	0	$0.00	
		WINTEX GROUP LLC	1	$272,482.03	0.12%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$224,994.30	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$1,578,164.23	0.7%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$290,000.00	0.13%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$337,000.00	0.15%	0	$0.00	
		YADKIN BANK	1	$230,000.00	0.1%	0	$0.00	
		Unavailable	1	$380,000.00	0.12%	0	$0.00	
Total			**751**	**$225,049,040.17**	**100%**	**0**	**$0.00**	
3138WJEB0		1ST SECURITY BANK OF WASHINGTON	1	$329,009.36	0.22%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$989,292.32	0.66%	0	$0.00	
		ACG FUNDING INC	1	$302,633.66	0.2%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$414,948.61	0.28%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$221,499.05	0.15%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$777,000.00	0.52%	0	$0.00	
			1	$391,500.00	0.26%	0	$0.00	

	AMERICAN FINANCE HOUSE LARIBA						
	AMERICAN FIRST LENDING CORPORATION	1	$243,898.84	0.16%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$249,871.87	0.17%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$417,000.00	0.28%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$370,000.00	0.25%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$970,500.00	0.65%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$534,788.99	0.36%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$415,181.07	0.28%	0	$0.00	
	ARVEST BANK	2	$502,000.00	0.33%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$293,000.00	0.2%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$275,300.00	0.18%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$629,460.07	0.42%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,288,181.08	0.86%	0	$0.00	
	BANK OF ENGLAND	2	$518,986.66	0.35%	0	$0.00	
	BANK OF THE CASCADES	2	$637,600.00	0.42%	0	$0.00	
	BANK SNB ISAOA	1	$280,334.33	0.19%	0	$0.00	
	BANKWELL BANK	1	$304,000.00	0.2%	0	$0.00	
	BAY EQUITY LLC	1	$415,181.08	0.28%	0	$0.00	
	BAYCOAST BANK	1	$265,000.00	0.18%	0	$0.00	
	BELL BANK	1	$315,000.00	0.21%	0	$0.00	
	BOFI FEDERAL BANK	4	$1,022,500.00	0.68%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$588,364.56	0.39%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$318,780.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$945,565.00	0.63%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$910,500.00	0.61%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$220,000.00	0.15%	0	$0.00	
	CAHP CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$298,657.03	0.2%	0	$0.00	
	CAPITAL BANK, NA	1	$260,834.10	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$694,000.00	0.46%	0	$0.00	
	CARROLL BANK AND TRUST	1	$243,000.00	0.16%	0	$0.00	

	CASHCALL MORTGAGE	32	$9,860,557.71	6.57%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$289,500.00	0.19%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$688,486.99	0.46%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$224,000.00	0.15%	0	$0.00	
	CENTURY LENDING COMPANY	2	$606,830.00	0.4%	0	$0.00	
	CHEMICAL BANK	1	$240,000.00	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$352,500.00	0.23%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$540,000.00	0.36%	0	$0.00	
	CITIZENS BANK	1	$250,000.00	0.17%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION O	1	$234,939.28	0.16%	0	$0.00	
	CITY STATE BANK	1	$328,000.00	0.22%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,279,766.51	0.85%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$452,990.78	0.3%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$395,000.00	0.26%	0	$0.00	
	COMMERCIAL BANK	1	$270,777.48	0.18%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	2	$515,635.93	0.34%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$225,000.00	0.15%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$504,686.48	0.34%	0	$0.00	
	COMPASS MORTGAGE INC	1	$417,000.00	0.28%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$800,916.35	0.53%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$238,921.31	0.16%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$595,000.00	0.4%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$368,000.00	0.25%	0	$0.00	
	DIRECT BANK RATE	1	$417,000.00	0.28%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$710,500.00	0.47%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$415,125.62	0.28%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$232,958.69	0.16%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$288,000.00	0.19%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$353,420.24	0.24%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$327,000.00	0.22%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$323,252.09	0.22%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$415,144.34	0.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORORATIONP. DBA,	1	$304,837.40	0.2%	0	$0.00	

	CAPITAL MORTG						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,922,679.09	1.95%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$387,268.94	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$255,000.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	3	$733,003.20	0.49%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,008,273.00	0.67%	0	$0.00	
	FINANCE OF AMERICA LLC	17	$5,087,461.02	3.39%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,322,817.73	0.88%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$253,500.00	0.17%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$212,500.00	0.14%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$415,162.77	0.28%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	7	$2,093,976.49	1.39%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$200,000.00	0.13%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$308,000.00	0.21%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$267,305.17	0.18%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$406,565.00	0.27%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$268,000.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$375,000.00	0.25%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	$298,751.19	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$275,755.01	0.18%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$542,363.17	0.36%	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,674,488.73	1.12%	0	$0.00	
	FIRST MIDWEST BANK	1	$222,400.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$218,450.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$300,000.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$253,555.24	0.17%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$547,413.98	0.36%	0	$0.00	
	FIRST REPUBLIC BANK	3	$903,439.38	0.6%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$220,000.00	0.15%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,587,176.59	1.06%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY	2	$631,802.18	0.42%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$738,716.51	0.49%	0	$0.00	
	FIRSTRUST BANK	1	$298,552.08	0.2%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$239,999.20	0.16%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$283,000.00	0.19%	0	$0.00	
	FULTON BANK, N.A	2	$815,219.99	0.54%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$326,291.50	0.22%	0	$0.00	
	GMFS, LLC	1	$320,000.00	0.21%	0	$0.00	
	GOOGAIN, INC - COR	1	$282,000.00	0.19%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$277,906.79	0.19%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$211,000.00	0.14%	0	$0.00	
	GROUP ONE MORTGAGE, INC. (14455)	1	$306,629.40	0.2%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$286,600.00	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,307,282.20	0.87%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	1	$222,993.22	0.15%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$336,495.89	0.22%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$223,600.00	0.15%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$215,000.00	0.14%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$452,551.64	0.3%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	11	$3,485,313.13	2.32%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$981,262.04	0.65%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$255,000.00	0.17%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$325,784.16	0.22%	0	$0.00	
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$225,492.07	0.15%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$230,957.27	0.15%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$212,700.00	0.14%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$342,369.92	0.23%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$236,000.00	0.16%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$1,055,282.97	0.7%	0	$0.00	

	ILLINOIS NATIONAL BANK, A CORPORATION	1	$238,500.00	0.16%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$259,353.06	0.17%	0	$0.00	
	INDEPENDENT BANK	1	$403,179.71	0.27%	0	$0.00	
	INTEGRITY FIRST BANK, N.A	1	$334,519.65	0.22%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$409,305.96	0.27%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$585,008.78	0.39%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$240,000.00	0.16%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$1,482,087.69	0.99%	0	$0.00	
	JSC FCU	1	$284,000.00	0.19%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$375,000.00	0.25%	0	$0.00	
	KWIK MORTGAGE CORPORATION	2	$599,569.69	0.4%	0	$0.00	
	LA SALLE STATE BANK	1	$238,000.00	0.16%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$240,000.00	0.16%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$221,012.10	0.15%	0	$0.00	
	LAKESIDE BANK	1	$400,000.00	0.27%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	5	$1,872,000.00	1.25%	0	$0.00	
	LANDMARK CREDIT UNION	2	$628,494.33	0.42%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$221,997.71	0.15%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$268,000.00	0.18%	0	$0.00	
	LEADERONE FINANCIAL	1	$236,000.00	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$382,274.09	0.25%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$272,800.00	0.18%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$687,562.13	0.46%	0	$0.00	
	LIBERTY NATIONAL BANK	1	$224,453.60	0.15%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$614,226.87	0.41%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$314,579.73	0.21%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$417,000.00	0.28%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$606,351.26	0.4%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$384,221.00	0.26%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$323,250.00	0.22%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$400,000.00	0.27%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$264,000.00	0.18%	0	$0.00	
	MIDLAND STATES BANK	2	$755,800.00	0.5%	0	$0.00	
	MLD MORTGAGE, INC	2	$697,000.00	0.46%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$415,162.77	0.28%	0	$0.00	
	MORTGAGENETWORK	2	$517,695.00	0.34%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$417,000.00	0.28%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$557,848.00	0.37%	0	$0.00	
	NATIONWIDE BANK	1	$282,000.00	0.19%	0	$0.00	
	NBKC BANK	4	$1,300,538.35	0.87%	0	$0.00	
	NETWORK FUNDING, LP	2	$579,802.32	0.39%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$267,371.89	0.18%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$269,296.27	0.18%	0	$0.00	
	NORTHPOINTE BANK	2	$545,274.11	0.36%	0	$0.00	
	NORTHVIEW BANK	1	$250,000.00	0.17%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$341,905.00	0.23%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	$214,301.65	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$797,202.18	0.53%	0	$0.00	
	OLD NATIONAL BANK	2	$531,500.00	0.35%	0	$0.00	
	ON Q FINANCIAL, INC	2	$494,777.16	0.33%	0	$0.00	
	ON Q FINANCIAL, INC. - COR	1	$312,403.58	0.21%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$401,300.00	0.27%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$502,546.16	0.33%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$408,000.00	0.27%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC ., A CALIFORNIA	1	$415,144.34	0.28%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPO	1	$313,584.22	0.21%	0	$0.00	
	PARKSIDE LENDING LLC	5	$1,436,427.79	0.96%	0	$0.00	
	PATELCO CREDIT UNION	3	$878,858.85	0.59%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$211,047.15	0.14%	0	$0.00	
	PEOPLES BANK - COUPEVILLE	1	$350,000.00	0.23%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$223,988.73	0.15%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$294,695.88	0.2%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$300,000.00	0.2%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$220,000.00	0.15%	0	$0.00	

	PLATINUM MORTGAGE, INC	1	$309,416.93	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$211,065.97	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$328,251.04	0.22%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	4	$1,128,302.61	0.75%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$216,600.00	0.14%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$704,729.93	0.47%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$311,100.00	0.21%	0	$0.00	
	PRESTIGE MORTGAGE CORPORATION	1	$306,000.00	0.2%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$411,824.09	0.27%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$373,513.64	0.25%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$283,731.74	0.19%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$238,921.31	0.16%	0	$0.00	
	RABOBANK, N.A	1	$415,162.77	0.28%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$314,500.00	0.21%	0	$0.00	
	REDWOOD CREDIT UNION	3	$852,553.75	0.57%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$252,500.00	0.17%	0	$0.00	
	RENASANT BANK	1	$261,435.56	0.17%	0	$0.00	
	RESMAC, INC	1	$273,000.00	0.18%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$248,876.37	0.17%	0	$0.00	
	RPM MORTGAGE, INC	2	$782,366.84	0.52%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$271,772.98	0.18%	0	$0.00	
	S&T BANK	1	$417,000.00	0.28%	0	$0.00	
	SAFE CREDIT UNION	2	$639,695.88	0.43%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,222,000.00	0.81%	0	$0.00	
	SANTANDER BANK, N.A	1	$242,813.95	0.16%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$238,400.00	0.16%	0	$0.00	
	SHORE MORTGAGE	1	$256,357.63	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$594,330.10	0.4%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$681,435.85	0.45%	0	$0.00	
	SPACE COAST CREDIT UNION	4	$1,094,285.82	0.73%	0	$0.00	
	SPIRE CREDIT UNION	1	$212,500.00	0.14%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$268,000.00	0.18%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$247,493.72	0.16%	0	$0.00	
	STEARNS LENDING, LLC	4	$1,322,777.18	0.88%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$242,192.99	0.16%	0	$0.00	
	SUMMIT CREDIT UNION	1	$248,876.37	0.17%	0	$0.00	

	SUMMIT MORTGAGE BANKERS, INC	1	$306,000.00	0.2%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$246,885.35	0.16%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$817,000.00	0.54%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$827,080.10	0.55%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$284,465.68	0.19%	0	$0.00	
	T. J. FINANCIAL, INC	1	$307,611.18	0.2%	0	$0.00	
	TD BANK, N.A	3	$913,626.14	0.61%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$322,558.19	0.21%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$310,000.00	0.21%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$303,629.16	0.2%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$348,423.55	0.23%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$228,977.72	0.15%	0	$0.00	
	TOP ONE MORTGAGE L.L.C	1	$411,162.00	0.27%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$330,000.00	0.22%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$2,998,287.12	2%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	15	$4,796,269.51	3.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$437,109.99	0.29%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$484,125.99	0.32%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$499,000.00	0.33%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$265,000.00	0.18%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$383,286.74	0.26%	0	$0.00	
	USA DIRECT FUNDING	1	$313,150.25	0.21%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$294,500.00	0.2%	0	$0.00	
	UW CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	
	VALLEY NATIONAL BANK	4	$1,194,202.28	0.8%	0	$0.00	
	VENTURA COUNTY CREDIT UNION	2	$453,970.78	0.3%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$453,466.01	0.3%	0	$0.00	
	WATERMARK CAPITAL	1	$385,000.00	0.26%	0	$0.00	
	WATERMARK CAPITAL, INC	1	$250,000.00	0.17%	0	$0.00	
	WEI MORTGAGE CORPORATION	1	$257,847.44	0.17%	0	$0.00	

		WESTERRA CREDIT UNION	2	$599,567.48	0.4%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$303,594.74	0.2%	0	$0.00	
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	$881,061.72	0.59%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$248,883.96	0.17%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$310,597.70	0.21%	0	$0.00	
		WMS SERIES LLC	1	$236,750.00	0.16%	0	$0.00	
		WOODSIDE MORTGAGE CORPORATION	1	$245,930.00	0.16%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$313,598.24	0.09%	0	$0.00	
Total			**499**	**$150,171,845.54**	**100%**	**0**	**$0.00**	
3138WJEC8		0POINTLOAN.COM	1	$414,000.00	0.28%	0	$0.00	
		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$230,000.00	0.15%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$684,753.20	0.46%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$278,842.58	0.19%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$356,307.34	0.24%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$368,337.02	0.25%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$990,489.00	0.66%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$449,919.41	0.3%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$272,171.19	0.18%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$693,270.00	0.46%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	4	$1,116,868.43	0.75%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	1	$208,100.00	0.14%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$252,375.00	0.17%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	4	$1,543,352.92	1.03%	0	$0.00	
		AMERICASH, A CORPORATION	1	$367,042.86	0.25%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$218,500.00	0.15%	0	$0.00	
		AMERIS BANK	1	$285,000.00	0.19%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES,	1	$373,331.24	0.25%	0	$0.00	

	LLC DBA BENCHMARK MORTGAGE						
	ARVEST BANK	2	$565,465.11	0.38%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,340,940.58	0.9%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$318,553.11	0.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$297,600.00	0.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$250,000.00	0.17%	0	$0.00	
	BANK FORWARD	1	$252,000.00	0.17%	0	$0.00	
	BANK OF ENGLAND	2	$547,799.70	0.37%	0	$0.00	
	BANK OF TENNESSEE	1	$205,083.30	0.14%	0	$0.00	
	BANK OF THE CASCADES	2	$665,000.00	0.45%	0	$0.00	
	BAY EQUITY LLC	1	$313,086.46	0.21%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$241,420.87	0.16%	0	$0.00	
	BAYCOAST BANK	1	$417,000.00	0.28%	0	$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC	1	$318,462.19	0.21%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	1	$370,344.59	0.25%	0	$0.00	
	BELL BANK	3	$835,000.00	0.56%	0	$0.00	
	BELLCO CREDIT UNION	1	$392,298.57	0.26%	0	$0.00	
	BELMONT SAVINGS BANK	1	$250,000.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	3	$927,050.51	0.62%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$417,000.00	0.28%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$300,000.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$685,649.40	0.46%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$893,839.00	0.6%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$578,414.54	0.39%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$293,292.00	0.2%	0	$0.00	
	CALATLANTIC MORTGAGE	1	$348,426.90	0.23%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$415,125.78	0.28%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$289,516.00	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,941,696.00	1.3%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$467,000.00	0.31%	0	$0.00	
	CARROLLTON BANK	1	$417,000.00	0.28%	0	$0.00	
	CASHCALL MORTGAGE	34	$10,370,906.39	6.94%	0	$0.00	

	CASTLE & COOKE MORTGAGE LLC	1	$417,000.00	0.28%	0	$0.00	
	CBC NATIONAL BANK	2	$440,530.72	0.29%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$307,572.00	0.21%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$315,000.00	0.21%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$328,019.04	0.22%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$549,000.00	0.37%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$430,000.00	0.29%	0	$0.00	
	CENTURY LENDING COMPANY	3	$1,001,576.22	0.67%	0	$0.00	
	CHEMICAL BANK	1	$378,308.99	0.25%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$412,092.40	0.28%	0	$0.00	
	CIVISTA BANK	1	$394,800.00	0.26%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$318,590.14	0.21%	0	$0.00	
	COLFAX BANKING COMPANY	1	$215,000.00	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$640,003.20	0.43%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$204,096.81	0.14%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$939,274.95	0.63%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$408,000.00	0.27%	0	$0.00	
	DFCU FINANCIAL	1	$342,500.00	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$551,578.93	0.37%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$415,162.77	0.28%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$800,000.00	0.54%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$308,000.00	0.21%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$391,500.00	0.26%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$791,928.20	0.53%	0	$0.00	
	EQUITY RESOURCES, INC	1	$309,500.00	0.21%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$415,125.78	0.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,600,465.69	1.74%	0	$0.00	
	FARMINGTON BANK	1	$304,000.00	0.2%	0	$0.00	
	FBC MORTGAGE, LLC	2	$651,424.69	0.44%	0	$0.00	
	FIDELITY BANK	1	$372,319.04	0.25%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$1,040,894.05	0.7%	0	$0.00	
	FINANCE OF AMERICA LLC	19	$6,094,254.77	4.08%	0	$0.00	
		1	$333,494.33	0.22%	0	$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST CHOICE LOAN SERVICES INC	2	$653,125.78	0.44%	0	$0.00	
	FIRST GREEN BANK	1	$284,478.41	0.19%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$766,000.00	0.51%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	7	$2,205,863.08	1.48%	0	$0.00	
	FIRST INTERSTATE BANK	2	$734,000.00	0.49%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$244,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK & TRUST CO OF OKMULGEE	1	$298,691.42	0.2%	0	$0.00	
	FIRST NATIONAL BANK BROKEN ARROW	1	$250,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$521,035.91	0.35%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$301,638.16	0.2%	0	$0.00	
	FIRST REPUBLIC BANK	1	$427,721.00	0.29%	0	$0.00	
	FIRST STATE BANK	1	$303,642.74	0.2%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,149,698.52	0.77%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$1,058,755.42	0.71%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$330,000.00	0.22%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$298,483.80	0.2%	0	$0.00	
	FIRSTRUST BANK	1	$281,155.80	0.19%	0	$0.00	
	FOX RIVER STATE BANK	1	$342,952.78	0.23%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$379,150.00	0.25%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$274,673.00	0.18%	0	$0.00	
	GERSHMAN MORTGAGE	1	$300,000.00	0.2%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$337,050.41	0.23%	0	$0.00	
	GOODFIELD STATE BANK	1	$417,000.00	0.28%	0	$0.00	
	GREATWALL, INC	1	$292,691.70	0.2%	0	$0.00	
	GREENWAY FUNDING GROUP, INC	1	$295,665.11	0.2%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$203,110.17	0.14%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$241,626.27	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,725,412.22	1.16%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$1,455,556.13	0.97%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,698,695.20	1.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$642,399.66	0.43%	0	$0.00	

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$264,804.45	0.18%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$370,328.03	0.25%	0	$0.00	
	IAPPROVE LENDING	1	$355,411.34	0.24%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$200,500.00	0.13%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$341,600.00	0.23%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$400,340.00	0.27%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$248,569.52	0.17%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$314,500.00	0.21%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$325,000.00	0.22%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,616,366.09	1.08%	0	$0.00	
	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	$407,179.94	0.27%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$262,745.55	0.18%	0	$0.00	
	JMJ FINANCIAL GROUP	2	$709,800.00	0.48%	0	$0.00	
	KENT MORTGAGE CORPORATION	1	$394,492.50	0.26%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$224,596.07	0.15%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$356,390.95	0.24%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	5	$1,532,100.00	1.03%	0	$0.00	
	LEADER BANK N.A	2	$782,472.23	0.52%	0	$0.00	
	LEADERONE FINANCIAL CORP	1	$410,166.59	0.27%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	$366,500.00	0.25%	0	$0.00	
	LIBERTY BANK	1	$234,949.80	0.16%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$275,000.00	0.18%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$283,744.34	0.19%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$629,657.20	0.42%	0	$0.00	
	MAGNOLIA BANK, INC	1	$207,000.00	0.14%	0	$0.00	
	MANHATTAN FINANCIAL GROUP	1	$253,584.38	0.17%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$372,319.04	0.25%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$530,636.83	0.36%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$250,000.00	0.17%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF NH	1	$248,887.50	0.17%	0	$0.00	
	METRO CREDIT UNION	1	$412,904.35	0.28%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$417,000.00	0.28%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$294,198.08	0.2%	0	$0.00	

	MISSION FEDERAL CREDIT UNION	1	$310,000.00	0.21%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$280,757.56	0.19%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$223,500.00	0.15%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$578,292.07	0.39%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	$335,000.00	0.22%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$262,000.00	0.18%	0	$0.00	
	MORTGAGE AMERICA INC	2	$623,606.69	0.42%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$334,519.65	0.22%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$282,723.54	0.19%	0	$0.00	
	MORTGAGENETWORK	2	$691,000.00	0.46%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$365,366.84	0.24%	0	$0.00	
	MUFG UNION BANK, N.A	3	$774,537.88	0.52%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$257,475.72	0.17%	0	$0.00	
	NBKC BANK	5	$1,721,582.38	1.15%	0	$0.00	
	NETWORK FUNDING, LP	1	$236,443.12	0.16%	0	$0.00	
	NEWCASTLE HOME LOANS	1	$224,000.00	0.15%	0	$0.00	
	NEXERA HOLDING LLC - COR	1	$213,766.93	0.14%	0	$0.00	
	NJ LENDERS CORP	1	$298,651.64	0.2%	0	$0.00	
	NMSI, INC	1	$338,969.60	0.23%	0	$0.00	
	NORTHPOINTE BANK	3	$831,378.45	0.56%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$255,010.00	0.17%	0	$0.00	
	OLD NATIONAL BANK	1	$209,000.00	0.14%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$575,000.00	0.38%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$230,000.00	0.15%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$285,000.00	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$1,065,935.04	0.71%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,665,264.66	1.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$394,255.30	0.26%	0	$0.00	
	PARKSIDE LENDING LLC	6	$1,644,621.31	1.1%	0	$0.00	
	PATELCO CREDIT UNION	3	$944,787.59	0.63%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$756,497.49	0.51%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$285,000.00	0.19%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$432,614.74	0.29%	0	$0.00	
	PEOPLES HOME EQUITY	1	$417,000.00	0.28%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$389,000.00	0.26%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$310,900.00	0.21%	0	$0.00	

	PLATINUM MORTGAGE, INC	1	$250,000.00	0.17%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$854,000.00	0.57%	0	$0.00	
	PREMIERE FINANCIAL	1	$394,000.00	0.26%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$785,000.00	0.53%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$222,000.00	0.15%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$212,000.00	0.14%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$353,420.24	0.24%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$255,000.00	0.17%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$320,000.00	0.21%	0	$0.00	
	QUALSTAR CREDIT UNION	2	$583,678.26	0.39%	0	$0.00	
	RAYNE STATE BANK & TRUST COMPANY	1	$334,519.65	0.22%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$230,400.00	0.15%	0	$0.00	
	REDWOOD CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	
	RENASANT BANK	1	$335,485.34	0.22%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$307,500.00	0.21%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$238,921.31	0.16%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$280,000.00	0.19%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$285,722.84	0.19%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$389,500.00	0.26%	0	$0.00	
	RPM MORTGAGE, INC	1	$388,000.00	0.26%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$289,000.00	0.19%	0	$0.00	
	SAFE CREDIT UNION	2	$461,925.49	0.31%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$693,337.02	0.46%	0	$0.00	
	SANTANDER BANK, N.A	1	$247,761.94	0.17%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$565,482.33	0.38%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$237,428.05	0.16%	0	$0.00	
	SENTRY BANK	1	$234,939.28	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$327,550.49	0.22%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$290,000.00	0.19%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$199,101.09	0.13%	0	$0.00	
	SOUTH STATE BANK	2	$747,209.16	0.5%	0	$0.00	
	SOUTHERN STAR CAPITAL LLC - COR	1	$205,472.32	0.14%	0	$0.00	
	SOUTHSIDE BANK	2	$528,411.67	0.35%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$222,993.22	0.15%	0	$0.00	
	SPIRE CREDIT UNION	1	$205,000.00	0.14%	0	$0.00	

	ST. JAMES MORTGAGE CORPORATION	1	$200,000.00	0.13%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$394,462.00	0.26%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$200,000.00	0.13%	0	$0.00	
	STATE BANK OF FLORENCE	1	$216,400.00	0.14%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$1,155,743.35	0.77%	0	$0.00	
	STEARNS LENDING, LLC	6	$1,975,390.06	1.32%	0	$0.00	
	SUPERIOR FINANCIAL SOLUTIONS	1	$209,000.00	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$866,949.70	0.58%	0	$0.00	
	T. J. FINANCIAL, INC	1	$295,000.00	0.2%	0	$0.00	
	TD BANK, N.A	2	$766,779.67	0.51%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$227,980.95	0.15%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$221,000.00	0.15%	0	$0.00	
	THE BRYN MAWR TRUST CORPORATION	1	$396,211.17	0.27%	0	$0.00	
	THE FARMERS BANK	1	$273,266.24	0.18%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$200,000.00	0.13%	0	$0.00	
	THE PITTSFIELD COOPERATIVE BANK	1	$200,000.00	0.13%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$557,407.25	0.37%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$330,825.00	0.22%	0	$0.00	
	UNION HOME MORTGAGE CORP	1	$296,000.00	0.2%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$231,465.37	0.15%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$1,569,972.19	1.05%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$400,000.00	0.27%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	18	$5,474,872.43	3.67%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$379,802.31	0.25%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,139,012.12	0.76%	0	$0.00	
	UNIVERSAL LENDING	1	$199,770.59	0.13%	0	$0.00	
	UNVIEST BANK AND TRUST CO	1	$223,441.16	0.15%	0	$0.00	
	UW CREDIT UNION	2	$594,731.66	0.4%	0	$0.00	
	VALLEY NATIONAL BANK	1	$268,000.00	0.18%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$497,928.72	0.33%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$754,577.87	0.51%	0	$0.00	
	WALLICK & VOLK INC	1	$247,913.88	0.17%	0	$0.00	

		WCCU	1	$228,000.00	0.15%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$294,171.86	0.2%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$212,052.14	0.14%	0	$0.00	
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$203,083.11	0.14%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	$2,205,446.31	1.48%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$215,700.00	0.14%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$553,522.59	0.37%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$687,576.00	0.46%	0	$0.00	
		Unavailable	1	$203,078.02	0.14%	0	$0.00	
Total			**492**	**$149,358,413.00**	**100%**	**0**	**$0.00**	
3138WJED6		AFFINITY PLUS FEDERAL CREDIT UNION	1	$276,587.08	0.45%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	11	$2,786,670.48	4.55%	0	$0.00	
		AMERICAN FINANCIAL NETWORK	1	$202,415.38	0.33%	0	$0.00	
		AMERICASH A CORPORATION	3	$902,307.07	1.47%	0	$0.00	
		AMERISAVE MORTGAGE	2	$597,646.66	0.98%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	$225,948.13	0.37%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	24	$8,231,121.78	13.45%	0	$0.00	
		AMPLIFY FEDERAL CREDIT UNION (27462)	1	$208,128.75	0.34%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	23	$6,003,923.09	9.81%	0	$0.00	
		AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	7	$2,260,373.93	3.69%	0	$0.00	
		BANK OF SPRINGFIELD	1	$280,161.85	0.46%	0	$0.00	
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$306,219.19	0.5%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	2	$504,108.27	0.82%	0	$0.00	
		CENDERA BANK, N.A	1	$198,713.41	0.32%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	8	$2,701,429.76	4.42%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC DBA PREMIER MORTGAGE GROUP	1	$413,284.24	0.68%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$198,270.32	0.32%	0	$0.00	
			1	$571,690.85	0.93%	0	$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$269,624.01	0.44%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$198,252.95	0.32%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$584,937.85	0.96%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$352,437.88	0.58%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$198,252.95	0.32%	0	$0.00	
	DEERWOOD BANK	1	$384,508.24	0.63%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	6	$1,813,330.56	2.96%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$231,361.91	0.38%	0	$0.00	
	ENDEAVOR CAPITAL, LLC - COR	1	$408,860.66	0.67%	0	$0.00	
	ENT CREDIT UNION	3	$606,982.16	0.99%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	19	$6,349,776.00	10.38%	0	$0.00	
	EVERBANK	1	$327,157.89	0.53%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$413,320.95	0.68%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$289,398.07	0.47%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$396,575.11	0.65%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$370,039.63	0.6%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$403,622.78	0.66%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$195,186.22	0.32%	0	$0.00	
	FIRST INTERSTATE BANK	1	$264,413.60	0.43%	0	$0.00	
	FIRST MIDWEST BANK	2	$528,453.90	0.86%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$271,723.33	0.44%	0	$0.00	
	FIRSTBANK	1	$378,961.96	0.62%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$212,252.22	0.35%	0	$0.00	
	GMFS, LLC	1	$208,568.29	0.34%	0	$0.00	
	GOOGAIN INC A CORPORATION	1	$573,840.70	0.94%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$346,611.31	0.57%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$247,737.63	0.4%	0	$0.00	

	GUILD MORTGAGE COMPANY	1	$249,754.49	0.41%	0	$0.00	
	HERATLAND CREDIT UNION	1	$304,462.09	0.5%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$332,549.43	0.54%	0	$0.00	
	HOMETRUST BANK	1	$201,722.69	0.33%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$412,117.95	0.67%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$376,601.32	0.62%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$483,694.54	0.79%	0	$0.00	
	MB FINANCIAL BANK	1	$557,188.04	0.91%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$352,692.00	0.58%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$731,431.80	1.2%	0	$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	3	$951,174.08	1.55%	0	$0.00	
	MOUND CITY BANK	1	$202,816.63	0.33%	0	$0.00	
	MUFG UNION BANK, N.A	1	$254,729.60	0.42%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$331,108.97	0.54%	0	$0.00	
	NMSI INC.., A CALIFORNIA COREPORATION	1	$203,227.08	0.33%	0	$0.00	
	NORTHPOINTE BANK	2	$509,010.76	0.83%	0	$0.00	
	OPEN MORTGAGE LLC	1	$285,433.71	0.47%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	$585,317.15	0.96%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$484,402.73	0.79%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$610,198.14	1%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	$745,759.22	1.22%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$200,649.61	0.33%	0	$0.00	
	RENASANT BANK	1	$297,405.47	0.49%	0	$0.00	
	RIVER BANK AND TRUST	1	$356,855.33	0.58%	0	$0.00	
	SAFE CREDIT UNION	1	$243,381.03	0.4%	0	$0.00	
	SANTANDER BANK, N.A	2	$836,705.28	1.37%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$205,155.49	0.34%	0	$0.00	
	SHEA MORTGAGE INC	1	$247,816.20	0.41%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$719,098.80	1.18%	0	$0.00	
	SOUTH STATE BANK	1	$296,064.03	0.48%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$291,989.32	0.48%	0	$0.00	

		TD BANK, N.A	1	$327,141.00	0.53%	0	$0.00	
		THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$202,458.77	0.33%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	$413,357.42	0.68%	0	$0.00	
		TWO RIVER COMMUNITY BANK	1	$324,171.97	0.53%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$263,478.18	0.43%	0	$0.00	
		UNITED BANK	3	$665,454.62	1.09%	0	$0.00	
		VIBRANT CREDIT UNION	1	$265,285.11	0.43%	0	$0.00	
		VICTORIAN FINANCE LLC	2	$522,822.28	0.85%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$329,248.59	0.54%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$286,984.93	0.47%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$410,274.26	0.67%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$619,977.05	1.02%	0	$0.00	
Total			**202**	**$61,186,356.16**	**100%**	**0**	**$0.00**	
3138WJEE4		1ST SECURITY BANK OF WASHINGTON	1	$270,000.00	0.44%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$579,034.91	0.94%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$334,563.57	0.55%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$198,755.66	0.32%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$274,000.00	0.45%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$580,933.31	0.95%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$268,857.32	0.44%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$290,751.67	0.47%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$457,600.00	0.75%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$606,711.28	0.99%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$216,800.00	0.35%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$202,100.00	0.33%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$480,002.63	0.78%	0	$0.00	

	BANK OF SAN ANTONIO	1	$211,093.68	0.34%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$248,931.23	0.41%	0	$0.00	
	BANNER BANK	1	$282,785.87	0.46%	0	$0.00	
	BAY EQUITY LLC	1	$225,000.00	0.37%	0	$0.00	
	BOFI FEDERAL BANK	1	$260,000.00	0.42%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$204,750.00	0.33%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$224,047.76	0.37%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$625,500.00	1.02%	0	$0.00	
	CASHCALL MORTGAGE	18	$5,944,018.62	9.68%	0	$0.00	
	CATALYST MORTGAGE	1	$216,280.78	0.35%	0	$0.00	
	CBC NATIONAL BANK	1	$242,967.36	0.4%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$610,400.00	0.99%	0	$0.00	
	CITY NATIONAL BANK	1	$406,753.63	0.66%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$225,280.83	0.37%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$350,012.40	0.57%	0	$0.00	
	COMPASS MORTGAGE INC	1	$237,500.00	0.39%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$455,780.89	0.74%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$266,865.78	0.43%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$593,100.00	0.97%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$688,087.81	1.12%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$475,180.41	0.77%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$203,625.75	0.33%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$342,529.37	0.56%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$417,000.00	0.68%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$510,000.00	0.83%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$1,150,400.00	1.87%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$216,000.00	0.35%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$272,442.08	0.44%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	4	$851,343.46	1.39%	0	$0.00	
	FIRST INTERSTATE BANK	1	$238,984.28	0.39%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$201,876.25	0.33%	0	$0.00	
		1	$227,831.68	0.37%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN						
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,138,439.55	3.48%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$232,000.00	0.38%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$386,250.00	0.63%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$290,278.75	0.47%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$541,723.08	0.88%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	1	$254,000.00	0.41%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$280,000.00	0.46%	0	$0.00	
	GUARANTY FEDERAL	1	$216,500.00	0.35%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$261,389.05	0.43%	0	$0.00	
	GUILD MORTGAGE COMPANY	12	$3,704,027.39	6.04%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$773,516.01	1.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$220,500.00	0.36%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$417,000.00	0.68%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$236,250.00	0.38%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$294,000.00	0.48%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$238,973.98	0.39%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$232,601.34	0.38%	0	$0.00	
	INDEPENDENT BANK	1	$204,331.56	0.33%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$245,346.62	0.4%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$214,575.00	0.35%	0	$0.00	
	JMAC LENDING INC	1	$383,000.00	0.62%	0	$0.00	
	JMAC LENDING, INC	1	$235,001.21	0.38%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$416,000.00	0.68%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$301,903.79	0.49%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	4	$945,365.37	1.54%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$278,826.93	0.45%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	$597,486.28	0.97%	0	$0.00	

	FINANCIAL						
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$228,021.00	0.37%	0	$0.00	
	LOANSTAR HOME LENDING	2	$717,499.08	1.17%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$231,300.00	0.38%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$820,144.98	1.34%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$285,187.91	0.46%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$312,000.00	0.51%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$368,100.00	0.6%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$237,600.00	0.39%	0	$0.00	
	MORTGAGE AMERICA INC	1	$241,081.75	0.39%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$590,447.69	0.96%	0	$0.00	
	MUFG UNION BANK, N.A	2	$696,539.60	1.13%	0	$0.00	
	NBKC BANK	1	$239,500.00	0.39%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$211,600.66	0.34%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$321,121.28	0.52%	0	$0.00	
	NORTHPOINTE BANK	2	$520,100.00	0.85%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$262,700.00	0.43%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$229,464.80	0.37%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,183,402.21	1.93%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$216,000.00	0.35%	0	$0.00	
	PEOPLES HOME EQUITY	1	$265,123.19	0.43%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$1,020,273.28	1.66%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$267,822.76	0.44%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	6	$1,622,779.91	2.64%	0	$0.00	
	R P FUNDING INC	2	$488,500.00	0.8%	0	$0.00	
	RABOBANK, N.A	1	$549,687.38	0.9%	0	$0.00	
	REDWOOD CREDIT UNION	1	$415,217.28	0.68%	0	$0.00	
	RESMAC INC	2	$480,908.10	0.78%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$336,000.00	0.55%	0	$0.00	
	SAFE CREDIT UNION	2	$643,000.00	1.05%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$378,471.57	0.62%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$505,850.05	0.82%	0	$0.00	
	SENTE MORTGAGE, INC	1	$415,235.19	0.68%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,625,469.00	2.65%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$476,000.00	0.78%	0	$0.00	
	SOUTH STATE BANK	1	$352,000.00	0.57%	0	$0.00	

		SOUTHERN BANK	1	$220,480.00	0.36%	0	$0.00	
		STEARNS LENDING INC	1	$211,093.68	0.34%	0	$0.00	
		STEARNS LENDING, LLC	4	$949,500.00	1.55%	0	$0.00	
		SUBURBAN MORTGAGE	1	$274,720.50	0.45%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$209,885.59	0.34%	0	$0.00	
		THE BRYN MAWR TRUST COMPANY	1	$336,000.00	0.55%	0	$0.00	
		TJC MORTGAGE, INC	1	$246,322.20	0.4%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$199,144.98	0.32%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$660,207.92	1.08%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$211,437.31	0.34%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$697,206.57	1.14%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$300,000.00	0.49%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$474,950.00	0.77%	0	$0.00	
		WALLICK AND VOLK, INC	2	$709,989.70	1.16%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$280,059.70	0.46%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$209,137.90	0.34%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$271,832.90	0.44%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$232,000.00	0.41%	0	$0.00	
Total			**213**	**$61,373,883.80**	**100%**	**0**	**$0.00**	
3138WJEF1		1ST MIDAMERICA CREDIT UNION	1	$174,000.00	0.09%	0	$0.00	
		1ST UNITED BANK	1	$169,228.30	0.08%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	7	$1,035,534.67	0.51%	0	$0.00	
		ABBEY CREDIT UNION	1	$105,711.94	0.05%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$147,500.00	0.07%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$289,600.00	0.14%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$129,907.61	0.06%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	$983,726.85	0.49%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$155,600.00	0.08%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$147,029.53	0.07%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	$1,490,887.60	0.74%	0	$0.00	

	AMERICAN BANK	1	$69,190.39	0.03%	0	$0.00	
	AMERICAN BANK & TRUST	2	$330,000.00	0.16%	0	$0.00	
	AMERICAN BANK CENTER	2	$327,600.00	0.16%	0	$0.00	
	AMERICAN BANK, N.A	2	$110,500.00	0.05%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$510,870.38	0.25%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$673,926.82	0.33%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	9	$2,113,600.28	1.05%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$188,500.00	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$184,000.00	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$159,266.47	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$968,897.66	0.48%	0	$0.00	
	AMPLIFY FCU	1	$296,647.27	0.15%	0	$0.00	
	AMRES CORPORATION	2	$327,491.69	0.16%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	$1,032,337.52	0.51%	0	$0.00	
	ARVEST BANK	1	$108,800.00	0.05%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$302,620.02	0.15%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$140,842.16	0.07%	0	$0.00	
	ASSOCIATED CREDIT UNION	7	$1,270,931.29	0.63%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$375,786.38	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$349,207.59	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$399,888.25	0.2%	0	$0.00	
	BADGER BANK	1	$280,800.00	0.14%	0	$0.00	
	BANCFIRST	1	$193,600.00	0.1%	0	$0.00	
	BANK FIRST NATIONAL	8	$1,146,161.17	0.57%	0	$0.00	
	BANK MUTUAL	6	$877,699.31	0.44%	0	$0.00	
	BANK OF DEERFIELD	2	$270,000.00	0.13%	0	$0.00	
	BANK OF FRANKLIN COUNTY	1	$201,000.00	0.1%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$109,102.48	0.05%	0	$0.00	
	BANK OF SPRINGFIELD	8	$1,528,365.93	0.76%	0	$0.00	
	BANK SNB ISAOA	3	$502,392.36	0.25%	0	$0.00	
		1	$211,028.08	0.1%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY, LLC						
	BETHPAGE FEDERAL CREDIT UNION	11	$2,797,941.46	1.39%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	$199,500.00	0.1%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	5	$619,000.00	0.31%	0	$0.00	
	BLOOMBANK	1	$95,559.88	0.05%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$128,364.65	0.06%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$376,884.61	0.19%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$542,324.88	0.27%	0	$0.00	
	BORDER STATE BANK	1	$44,000.00	0.02%	0	$0.00	
	BOURNS EFCU	1	$112,500.00	0.06%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$95,500.00	0.05%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$279,300.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$286,500.00	0.14%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$144,000.00	0.07%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	3	$990,904.89	0.49%	0	$0.00	
	CAPITAL CREDIT UNION	1	$94,436.70	0.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$4,227,625.00	2.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$398,184.24	0.2%	0	$0.00	
	CARROLLTON BANK	3	$590,037.00	0.29%	0	$0.00	
	CARTUS HOME LOANS	2	$526,610.51	0.26%	0	$0.00	
	CASHCALL MORTGAGE	27	$9,390,600.00	4.67%	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	
	CBC NATIONAL BANK	1	$102,000.00	0.05%	0	$0.00	
	CENTRAL BANK	2	$206,950.00	0.1%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$202,500.00	0.1%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$166,879.01	0.08%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$108,000.00	0.05%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$188,700.00	0.09%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$170,000.00	0.08%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$318,532.94	0.16%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$63,261.50	0.03%	0	$0.00	
	CENTRAL TRUST BANK	2	$473,875.46	0.24%	0	$0.00	
	CENTURY LENDING COMPANY	4	$815,924.83	0.41%	0	$0.00	

	CHARLES RIVER BANK	1	$330,476.99	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$326,000.00	0.16%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$293,968.00	0.15%	0	$0.00	
	CITIZENS BANK	1	$104,975.00	0.05%	0	$0.00	
	CITIZENS COMMUNITY BANK	2	$358,403.88	0.18%	0	$0.00	
	CITIZENS FIRST BANK - MAIN OFFICE	1	$53,550.00	0.03%	0	$0.00	
	CITIZENS STATE BANK	1	$168,000.00	0.08%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$217,000.00	0.11%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,421,480.39	0.71%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$179,182.91	0.09%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$139,358.17	0.07%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$223,978.63	0.11%	0	$0.00	
	COMMERCIAL STATE BANK, A CORPORATION	1	$208,000.00	0.1%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$329,868.00	0.16%	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$223,000.00	0.11%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$138,500.00	0.07%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$132,366.19	0.07%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$67,594.76	0.03%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$142,975.00	0.07%	0	$0.00	
	COMPASS MORTGAGE INC	1	$350,000.00	0.17%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$626,872.40	0.31%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$507,500.00	0.25%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$153,800.00	0.08%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$253,140.81	0.13%	0	$0.00	
	CROGHAN COLONIAL BANK	2	$143,308.44	0.07%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$245,878.77	0.12%	0	$0.00	
	CROW WING POWER CREDIT UNION	1	$50,000.00	0.02%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$72,000.00	0.04%	0	$0.00	
	CUSO MORTGAGE CORPORATION	3	$695,000.00	0.35%	0	$0.00	
	DEAN COOPERATIVE BANK	2	$487,000.00	0.24%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$184,160.21	0.09%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$172,000.00	0.09%	0	$0.00	

	DEERWOOD BANK	1	$63,507.51	0.03%	0	$0.00	
	DEWITT SAVINGS BANK	1	$140,000.00	0.07%	0	$0.00	
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$135,000.00	0.07%	0	$0.00	
	DILLON CREDIT UNION	1	$161,000.00	0.08%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$300,948.34	0.15%	0	$0.00	
	DUPAGE CREDIT UNION	1	$182,675.00	0.09%	0	$0.00	
	EARLHAM SAVINGS BANK	1	$106,267.72	0.05%	0	$0.00	
	EAST WEST BANK	2	$850,775.00	0.42%	0	$0.00	
	EMPOWER CREDIT UNION	1	$143,346.33	0.07%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	10	$1,248,290.00	0.62%	0	$0.00	
	EXCEL MORTGAGE SERVICES	1	$264,792.52	0.13%	0	$0.00	
	F & M BANK	1	$183,164.75	0.09%	0	$0.00	
	FAA CREDIT UNION	2	$378,250.00	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$303,725.00	0.15%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$184,160.21	0.09%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$144,750.88	0.07%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$229,938.38	0.11%	0	$0.00	
	FARMERS STATE BANK	1	$258,100.00	0.13%	0	$0.00	
	FARMERS STATE BANK OF CAMP POINT	1	$41,012.97	0.02%	0	$0.00	
	FARMINGTON BANK	2	$447,000.00	0.22%	0	$0.00	
	FBC MORTGAGE, LLC	2	$635,000.00	0.32%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$400,000.00	0.2%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,387,837.94	0.69%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$278,227.88	0.14%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$907,014.32	0.45%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	12	$4,158,805.89	2.07%	0	$0.00	
	FIRST BANK & TRUST	1	$417,000.00	0.21%	0	$0.00	
	FIRST BANK & TRUST CO. OF MURPHYSBORO	1	$120,000.00	0.06%	0	$0.00	
	FIRST BANK BLUE EARTH	2	$548,395.26	0.27%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$199,000.00	0.1%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$70,000.00	0.03%	0	$0.00	
	FIRST BANK RICHMOND NA	1	$46,771.44	0.02%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	2	$234,444.84	0.12%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$293,660.88	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$1,494,812.44	0.74%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$132,000.00	0.07%	0	$0.00	

	FIRST DAKOTA NATIONAL BANK	1	$215,000.00	0.11%	0	$0.00	
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	$203,385.48	0.1%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	3	$534,222.21	0.27%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$40,850.00	0.02%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$373,100.00	0.19%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	2	$639,740.00	0.32%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,132,124.00	0.56%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$53,752.43	0.03%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$249,405.95	0.12%	0	$0.00	
	FIRST FLIGHT FCU	1	$115,000.00	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$237,904.29	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$268,000.00	0.13%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$105,496.08	0.05%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	2	$320,430.49	0.16%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$558,756.21	0.28%	0	$0.00	
	FIRST INTERSTATE BANK	2	$465,228.30	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY, INC	1	$229,300.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$292,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK	1	$119,400.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$172,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$140,359.94	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	$40,000.00	0.02%	0	$0.00	
	FIRST NIAGARA BANK, N.A	9	$1,199,001.94	0.6%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	$82,623.23	0.04%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$508,000.00	0.25%	0	$0.00	
	FIRST PEOPLES CFCU	4	$581,829.61	0.29%	0	$0.00	
	FIRST REPUBLIC BANK	12	$5,253,770.56	2.61%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	2	$200,000.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$124,174.59	0.06%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$110,000.00	0.05%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$650,500.00	0.32%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY	1	$264,500.00	0.13%	0	$0.00	
	FIRSTBANK	17	$6,409,755.01	3.19%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	3	$857,600.00	0.43%	0	$0.00	
	FNBC BANK	1	$55,745.79	0.03%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$72,115.75	0.04%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$227,000.00	0.11%	0	$0.00	
	FRONTIER BANK	2	$337,700.00	0.17%	0	$0.00	
	FULTON BANK, N.A	1	$109,000.00	0.05%	0	$0.00	
	GECU	1	$121,962.19	0.06%	0	$0.00	
	GENEVA FINANCIAL GROUP, LLC	1	$139,358.16	0.07%	0	$0.00	
	GEO-CORP, INC	1	$270,000.00	0.13%	0	$0.00	
	GOLDEN BELT BANK FSA	2	$200,700.00	0.1%	0	$0.00	
	GOOGAIN, INC	2	$689,555.56	0.34%	0	$0.00	
	GREAT MIDWEST BANK	1	$393,217.58	0.2%	0	$0.00	
	GREAT WESTERN BANK	1	$174,400.00	0.09%	0	$0.00	
	GREATWALL, INC	1	$343,433.91	0.17%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$497,450.07	0.25%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$109,000.00	0.05%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$415,107.07	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$165,000.00	0.08%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
	HEARTLAND CREDIT UNION	4	$752,386.84	0.37%	0	$0.00	
	HIAWATHA BANK AND TRUST CO	1	$140,000.00	0.07%	0	$0.00	
	HICKORY POINT BANK	1	$83,206.55	0.04%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$110,000.00	0.05%	0	$0.00	
	HICKORY POINT BANK AND TRUST	1	$309,542.77	0.15%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$574,718.48	0.29%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$415,107.07	0.21%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	16	$5,440,997.30	2.7%	0	$0.00	
	HOMEBANK	1	$285,899.39	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$524,275.00	0.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$232,000.00	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	6	$2,117,200.00	1.05%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$208,051.27	0.1%	0	$0.00	
	IC FEDERAL CREDIT UNION	2	$331,000.00	0.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	10	$1,161,564.76	0.58%	0	$0.00	

	IDAHO FIRST BANK - COR	1	$116,966.62	0.06%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$142,000.00	0.07%	0	$0.00	
	ILLINI BANK	2	$290,000.00	0.14%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$178,400.00	0.09%	0	$0.00	
	INTERCITY STATE BANK	4	$433,527.22	0.22%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$770,000.00	0.38%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$669,250.00	0.33%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$204,331.31	0.1%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$298,638.18	0.15%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$372,800.00	0.19%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$277,000.00	0.14%	0	$0.00	
	KWIK MORTGAGE CORPORATION , A CORPORATION	1	$268,762.17	0.13%	0	$0.00	
	KWLK MORTGAGE CORPORATION, A CORPORATION	1	$415,088.24	0.21%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$290,674.50	0.14%	0	$0.00	
	LAKE REGION BANK	1	$89,000.00	0.04%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$681,597.33	0.34%	0	$0.00	
	LANDMARK CREDIT UNION	16	$2,761,601.99	1.37%	0	$0.00	
	LAPFCU	2	$543,632.73	0.27%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$403,161.55	0.2%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	2	$422,000.00	0.21%	0	$0.00	
	LEADER BANK N.A	3	$965,107.07	0.48%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC	1	$297,800.00	0.15%	0	$0.00	
	LIVINGSTON STATE BANK	1	$61,718.56	0.03%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$535,000.00	0.27%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$242,211.00	0.12%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY LLC	1	$415,088.24	0.21%	0	$0.00	
	MAIN STREET BANK	2	$512,516.80	0.25%	0	$0.00	
	MANUFACTURERS BANK & TRUST CO	2	$168,800.00	0.08%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$209,106.60	0.1%	0	$0.00	
	MARINE BANK	12	$2,039,742.40	1.01%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	$433,000.00	0.22%	0	$0.00	
	MARQUETTE BANK (24859)	1	$272,756.20	0.14%	0	$0.00	

	MERCANTILE BANK	3	$263,897.09	0.13%	0	$0.00	
	MERCHANTS BANK OF INDIANA	1	$298,638.18	0.15%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,219,216.04	0.61%	0	$0.00	
	METRO CREDIT UNION	2	$472,000.00	0.23%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$330,477.93	0.16%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$100,000.00	0.05%	0	$0.00	
	MID-HUDSON VALLEY FCU	1	$49,770.78	0.02%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$238,910.55	0.12%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$414,111.61	0.21%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$293,149.85	0.15%	0	$0.00	
	MIDWESTONE BANK	1	$201,800.00	0.1%	0	$0.00	
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$298,624.63	0.15%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$93,145.66	0.05%	0	$0.00	
	MK LENDING CORP	1	$415,107.07	0.21%	0	$0.00	
	MLD MORTGAGE, INC	1	$253,842.45	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$546,404.00	0.27%	0	$0.00	
	MOUND CITY BANK	2	$295,000.00	0.15%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	5	$632,500.00	0.31%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$415,107.07	0.21%	0	$0.00	
	NASSAU EDUCATORS FCU	2	$413,000.00	0.21%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$272,954.00	0.14%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	2	$175,500.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$250,000.00	0.12%	0	$0.00	
	NBKC BANK	1	$440,000.00	0.22%	0	$0.00	
	NETWORK FUNDING, LP	1	$210,400.00	0.1%	0	$0.00	
	NEW ERA BANK	1	$47,340.00	0.02%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$204,000.00	0.1%	0	$0.00	
	NICOLET NATIONAL BANK	1	$185,000.00	0.09%	0	$0.00	
	NMSI, INC	1	$384,247.79	0.19%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$693,836.04	0.34%	0	$0.00	
	NORTHPOINTE BANK	3	$619,364.83	0.31%	0	$0.00	
	NORTHVIEW BANK	1	$85,000.00	0.04%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	4	$1,033,000.00	0.51%	0	$0.00	
	NORWOOD BANK	2	$419,618.46	0.21%	0	$0.00	
	NOVATION CREDIT UNION	1	$203,820.56	0.1%	0	$0.00	
	NUDGE FUNDING, LLC	1	$294,905.21	0.15%	0	$0.00	

	OAK BANK	1	$150,000.00	0.07%	0	$0.00	
	OLD NATIONAL BANK	10	$1,469,095.00	0.73%	0	$0.00	
	OOSTBURG STATE BANK	1	$73,000.00	0.04%	0	$0.00	
	ORIENTAL BANK	4	$313,773.61	0.16%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$126,800.00	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$219,500.00	0.11%	0	$0.00	
	PARK BANK	3	$709,043.24	0.35%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,253,100.00	0.62%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$288,672.25	0.14%	0	$0.00	
	PENTAGON FEDERAL C. U	16	$2,603,465.63	1.29%	0	$0.00	
	PEOPLES BANK	1	$65,300.00	0.03%	0	$0.00	
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	$36,800.00	0.02%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$526,000.00	0.26%	0	$0.00	
	PEOPLES SAVINGS BANK	1	$75,500.00	0.04%	0	$0.00	
	PEOPLES STATE BANK	1	$85,000.00	0.04%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$105,000.00	0.05%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$213,507.36	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$117,798.00	0.06%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$622,079.57	0.31%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$318,000.00	0.16%	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$341,500.00	0.17%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$75,100.00	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$417,000.00	0.21%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$470,816.41	0.23%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$105,000.00	0.05%	0	$0.00	
	PREMIER BANK	1	$168,000.00	0.08%	0	$0.00	
	PREMIERBANK	1	$85,800.00	0.04%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$212,222.58	0.11%	0	$0.00	
	PRIMEBANK	1	$140,000.00	0.07%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	2	$304,418.96	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$402,098.06	0.2%	0	$0.00	
	PROVIDENT CREDIT UNION	8	$1,982,554.57	0.99%	0	$0.00	
	PROVINCIAL BANK	1	$313,000.00	0.16%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$59,900.00	0.03%	0	$0.00	
	PYRAMAX BANK FSB	1	$97,000.00	0.05%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$385,500.00	0.19%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$270,000.00	0.13%	0	$0.00	
	RCB BANK	1	$355,379.44	0.18%	0	$0.00	

	RCB BANK, A CORPORATION	1	$184,000.00	0.09%	0	$0.00	
	RENASANT BANK	1	$106,399.50	0.05%	0	$0.00	
	RIVER VALLEY BANK	2	$117,452.56	0.06%	0	$0.00	
	RLM MORTGAGE LLC	1	$187,300.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$202,400.00	0.1%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$220,000.00	0.11%	0	$0.00	
	ROXBORO SAVINGS BANK	3	$612,403.30	0.3%	0	$0.00	
	ROYAL BANK	2	$336,341.79	0.17%	0	$0.00	
	ROYAL CREDIT UNION	11	$1,572,691.85	0.78%	0	$0.00	
	SAFE CREDIT UNION	1	$205,600.00	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$581,200.10	0.29%	0	$0.00	
	SANTANDER BANK, N.A	3	$403,000.00	0.2%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$219,000.00	0.11%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$178,259.73	0.09%	0	$0.00	
	SECURITY STATE BANK	1	$347,500.00	0.17%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$354,013.81	0.18%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$128,500.00	0.06%	0	$0.00	
	SINDEO, INC	1	$204,210.01	0.1%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$172,000.00	0.09%	0	$0.00	
	SPIRE CREDIT UNION	1	$303,000.00	0.15%	0	$0.00	
	ST.MARY'S BANK	1	$265,000.00	0.13%	0	$0.00	
	STANDARD MORTGAGE CORP	4	$373,156.67	0.19%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$195,000.00	0.1%	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$235,000.00	0.12%	0	$0.00	
	STATE BANK OF WATERLOO	1	$144,000.00	0.07%	0	$0.00	
	STEARNS LENDING, LLC	8	$2,072,416.82	1.03%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	2	$633,121.76	0.31%	0	$0.00	
	SUMMIT CREDIT UNION	4	$913,349.47	0.45%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	4	$382,036.08	0.19%	0	$0.00	
	TD BANK, N.A	1	$130,405.34	0.06%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	3	$536,533.02	0.27%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$200,500.00	0.1%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	2	$483,263.21	0.24%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$149,319.10	0.07%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$46,350.00	0.02%	0	$0.00	

	THE FIRST NATIONAL BANK IN AMBOY	1	$96,300.00	0.05%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	2	$331,971.59	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$125,000.00	0.06%	0	$0.00	
	THE PARK BANK	7	$1,323,286.54	0.66%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$139,360.18	0.07%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	4	$658,900.00	0.33%	0	$0.00	
	TOPONE MORTGAGE, INC	1	$359,000.00	0.18%	0	$0.00	
	TOWN & COUNTRY BANK	1	$164,000.00	0.08%	0	$0.00	
	TOWN AND COUNTRY BANK MIDWEST	1	$230,697.99	0.11%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$150,750.00	0.07%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$131,200.00	0.07%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$45,000.00	0.02%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,136,201.57	0.56%	0	$0.00	
	UNITED BANK OF UNION	1	$82,000.00	0.04%	0	$0.00	
	UNITED COMMUNITY BANK	15	$1,851,662.82	0.92%	0	$0.00	
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$402,667.65	0.2%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	15	$4,492,620.46	2.23%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$754,402.18	0.37%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$887,438.18	0.44%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	$2,149,124.05	1.07%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$162,000.00	0.08%	0	$0.00	
	UW CREDIT UNION	30	$4,861,062.17	2.42%	0	$0.00	
	VALLEY NATIONAL BANK	1	$225,000.00	0.11%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$205,000.00	0.1%	0	$0.00	
	VERVE, A CREDIT UNION	2	$349,937.52	0.17%	0	$0.00	
	VISIONBANK OF IOWA	1	$154,300.00	0.08%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$512,662.21	0.25%	0	$0.00	
	WAYNE BANK AND TRUST CO	2	$285,300.00	0.14%	0	$0.00	
	WEST GATE BANK	2	$488,000.00	0.24%	0	$0.00	

		WEST VIRGINIA HOUSING DEVELOPMENT FUND	3	$194,780.00	0.1%	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$368,830.79	0.18%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$300,941.99	0.15%	0	$0.00	
		WILSHIRE BANK	1	$257,000.00	0.13%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	13	$2,673,222.44	1.33%	0	$0.00	
		WINNPOINTE CORPORATION	1	$271,000.00	0.13%	0	$0.00	
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	11	$3,244,420.12	1.61%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$306,587.96	0.15%	0	$0.00	
		WOOD & HUSTON BANK	1	$105,000.00	0.05%	0	$0.00	
		Unavailable	11	$1,432,620.28	0.84%	0	$0.00	
Total			**956**	**$201,201,763.44**	**100%**	**0**	**$0.00**	
3138WJEG9		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$505,963.00	43.77%	0	$0.00	
		INTERTRUST MORTGAGE, LLC	1	$227,050.00	19.64%	0	$0.00	
		PREFERRED LENDING SOLUTIONS, LLC	1	$269,913.57	23.35%	0	$0.00	
		UNIVERSAL LENDING SERVICES, INC	1	$153,000.00	13.24%	0	$0.00	
Total			**6**	**$1,155,926.57**	**100%**	**0**	**$0.00**	
3138WJEH7		ATLANTIC FINANCIAL, INC, A CORPORAT	1	$217,649.36	10.5%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$691,546.00	33.37%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$195,700.00	9.44%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$967,650.00	46.69%	0	$0.00	
Total			**8**	**$2,072,545.36**	**100%**	**0**	**$0.00**	
3138WJEJ3		ACADEMY MORTGAGE CORP (24545)	1	$251,594.67	5.24%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$415,000.00	8.65%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	$648,800.00	13.52%	0	$0.00	
		EVOLVE BANK & TRUST	1	$338,100.00	7.05%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	2	$481,500.00	10.03%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$266,000.00	5.54%	0	$0.00	
		NASSAU EDUCATORS FCU	2	$558,000.00	11.63%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	1	$319,000.00	6.65%	0	$0.00	
			1	$256,000.00	5.34%	0	$0.00	

		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A						
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	$562,500.00	11.72%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$285,000.00	5.94%	0	$0.00	
		VANGUARD FUNDING LLC	1	$417,000.00	8.69%	0	$0.00	
Total			**16**	**$4,798,494.67**	**100%**	**0**	**$0.00**	
3138WJEK0		FINANCE OF AMERICA LLC	1	$411,821.96	20.61%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	2	$808,000.00	40.44%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC	1	$414,000.00	20.72%	0	$0.00	
		STEARNS LENDING, LLC	1	$364,000.00	18.23%	0	$0.00	
Total			**5**	**$1,997,821.96**	**100%**	**0**	**$0.00**	
3138WJEL8		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	2	$164,860.53	3.42%	0	$0.00	
		ALPENA ALCONA AREA C. U	2	$144,323.51	2.99%	0	$0.00	
		ALPENA COMMUNITY CREDIT UNION	1	$75,073.86	1.56%	0	$0.00	
		AWAKON FEDERAL CREDIT UNION	4	$347,979.34	7.22%	0	$0.00	
		CENTRAL BANK	2	$205,928.86	4.27%	0	$0.00	
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$25,631.81	0.53%	0	$0.00	
		CENTRAL TRUST BANK	3	$208,032.48	4.32%	0	$0.00	
		COMMUNITY FIRST FEDERAL CREDIT UNION	1	$102,678.85	2.13%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$209,639.50	4.35%	0	$0.00	
		FIRST FEDERAL BANK OF THE MIDWEST	1	$40,954.74	0.85%	0	$0.00	
		FIRST NATIONAL BANK NORTH	2	$219,948.31	4.56%	0	$0.00	
		FRANKENMUTH CREDIT UNION	4	$265,950.13	5.52%	0	$0.00	
		KALSEE CREDIT UNION	2	$248,562.13	5.16%	0	$0.00	
		MEMBERS FIRST CREDIT UNION	1	$96,658.00	2.01%	0	$0.00	
		SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$133,676.00	2.77%	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$110,399.13	2.29%	0	$0.00	
		TEUTOPOLIS STATE BANK	1	$48,175.30	1%	0	$0.00	
		UWHARRIE BANK	4	$404,291.24	8.39%	0	$0.00	
		WESTCONSIN CREDIT UNION	14	$1,767,425.73	36.66%	0	$0.00	
Total			**48**	**$4,820,189.45**	**100%**	**0**	**$0.00**	
3138WJEM6		1ST MIDAMERICA CREDIT UNION	1	$93,217.44	0.68%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	1	$161,145.99	1.18%	0	$0.00	

	ANZ GUAM INC	3	$576,742.88	4.23%	0	$0.00	
	BANK OF DIXON COUNTY	1	$85,089.50	0.62%	0	$0.00	
	BANK OF WASHINGTON	4	$388,551.86	2.85%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$70,795.55	0.52%	0	$0.00	
	CENTRAL BANK	6	$600,328.25	4.4%	0	$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	3	$214,575.79	1.57%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	3	$305,496.00	2.24%	0	$0.00	
	CENTRAL BANK OF SEDALIA	2	$172,607.52	1.27%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	2	$203,439.67	1.49%	0	$0.00	
	CENTRAL TRUST BANK	4	$481,613.64	3.53%	0	$0.00	
	CENTRUE BANK	1	$129,881.08	0.95%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS, A CORPORATION	1	$74,734.73	0.55%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$137,789.00	1.01%	0	$0.00	
	COMMUNITY SAVINGS BANK	3	$324,577.63	2.38%	0	$0.00	
	COMMUNITY STATE BANK	1	$51,245.04	0.38%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	13	$1,514,534.03	11.1%	0	$0.00	
	FIRST GENERAL CU	2	$248,463.98	1.82%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$31,930.83	0.23%	0	$0.00	
	FIRST NATIONAL BANK NORTH	4	$530,779.66	3.89%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$135,781.51	1%	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$60,703.43	0.44%	0	$0.00	
	FRANKENMUTH CREDIT UNION	4	$352,397.00	2.58%	0	$0.00	
	HONOR BANK	2	$227,061.56	1.66%	0	$0.00	
	HONOR CREDIT UNION	1	$115,167.00	0.84%	0	$0.00	
	ILLINI BANK	1	$128,824.70	0.94%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	4	$538,505.25	3.95%	0	$0.00	
	LAONA STATE BANK	1	$116,012.13	0.85%	0	$0.00	
	MARINE BANK	1	$126,992.00	0.93%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$320,172.50	2.35%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	3	$263,644.52	1.93%	0	$0.00	
	MORTGAGE CENTER LLC	2	$201,439.00	1.48%	0	$0.00	
	PEOPLES BANK	5	$473,065.97	3.47%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	6	$539,202.29	3.95%	0	$0.00	
	ROYAL CREDIT UNION	3	$369,896.73	2.71%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	5	$511,981.52	3.75%	0	$0.00	
	TBA CREDIT UNION	2	$297,802.58	2.18%	0	$0.00	
	TEAM ONE CREDIT UNION	7	$456,429.43	3.35%	0	$0.00	

		THE BARABOO NATIONAL BANK	1	$133,676.00	0.98%	0	$0.00	
		THE FIRST NATIONAL BANK OF CATLIN	3	$286,296.65	2.1%	0	$0.00	
		THE FIRST NATIONAL BANK OF MATTOON	1	$59,548.17	0.44%	0	$0.00	
		WESTCONSIN CREDIT UNION	12	$1,531,068.63	11.23%	0	$0.00	
Total			**126**	**$13,643,208.64**	**100%**	**0**	**$0.00**	
3138WJEN4		ABERDEEN PROVING GROUND FCU	1	$88,000.00	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$297,675.00	0.59%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$204,500.00	0.4%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00	
		ALLIANT BANK	1	$90,400.00	0.18%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$110,000.00	0.22%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	2	$191,920.00	0.38%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$109,100.00	0.22%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$199,500.00	0.39%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$203,000.00	0.4%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$99,559.42	0.2%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$203,272.00	0.4%	0	$0.00	
		AMERICAN BANK & TRUST	1	$91,000.00	0.18%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$104,000.00	0.21%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$96,000.00	0.19%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$91,500.00	0.18%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$108,000.00	0.21%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	5	$485,200.00	0.96%	0	$0.00	
		AMERIS BANK	1	$105,000.00	0.21%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$98,000.00	0.19%	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	$98,000.00	0.19%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$101,700.00	0.2%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$95,200.00	0.19%	0	$0.00	
			1	$105,000.00	0.21%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$210,950.00	0.42%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$87,300.00	0.17%	0	$0.00	
	ARVEST BANK	3	$288,500.00	0.57%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$110,000.00	0.22%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$209,500.00	0.41%	0	$0.00	
	BANCORPSOUTH BANK	8	$800,237.20	1.58%	0	$0.00	
	BANK INDEPENDENT	1	$108,700.00	0.21%	0	$0.00	
	BANK IOWA	1	$88,600.00	0.17%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$109,920.00	0.22%	0	$0.00	
	BANK OF BOTETOURT	1	$97,500.00	0.19%	0	$0.00	
	BANK OF COLORADO	1	$90,000.00	0.18%	0	$0.00	
	BANK OF THE SAN JUANS, DIVISION OF	1	$89,000.00	0.18%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$108,750.00	0.21%	0	$0.00	
	BANKSTAR FINANCIAL	1	$100,000.00	0.2%	0	$0.00	
	BANNER BANK	1	$93,000.00	0.18%	0	$0.00	
	BELL BANK	2	$200,000.00	0.39%	0	$0.00	
	BELLCO CREDIT UNION	1	$86,500.00	0.17%	0	$0.00	
	BLACKHAWK BANK	1	$89,000.00	0.18%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	
	BNA BANK	1	$95,500.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$97,397.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$100,000.00	0.2%	0	$0.00	
	BORDER STATE BANK	2	$184,000.00	0.36%	0	$0.00	
	BREMER BANK, NA	1	$88,000.00	0.17%	0	$0.00	
	CARDINAL CREDIT UNION	1	$96,500.00	0.19%	0	$0.00	
	CARROLLTON BANK	1	$103,400.00	0.2%	0	$0.00	
	CASHCALL MORTGAGE	1	$95,000.00	0.19%	0	$0.00	
	CASTLE & COOKE MORTGAGE	2	$186,300.00	0.37%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$102,000.00	0.2%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$110,000.00	0.22%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$100,000.00	0.2%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	3	$276,200.00	0.54%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$104,000.00	0.21%	0	$0.00	
	CENTRAL TRUST BANK	2	$175,548.00	0.35%	0	$0.00	
	CENTURY LENDING COMPANY	4	$406,600.00	0.8%	0	$0.00	

	CHARTERBANK	1	$107,000.00	0.21%	0	$0.00	
	CHEMICAL BANK	3	$305,300.00	0.6%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$99,900.00	0.2%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$213,900.00	0.42%	0	$0.00	
	CITIZENS BANK	1	$105,000.00	0.21%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$100,000.00	0.2%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$197,376.02	0.39%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$101,000.00	0.2%	0	$0.00	
	CITIZENS STATE BANK	1	$97,000.00	0.19%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$207,486.15	0.41%	0	$0.00	
	COLONIAL SAVINGS, F.A	3	$298,884.09	0.59%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$97,066.12	0.19%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$206,500.00	0.41%	0	$0.00	
	COMMERCE STATE BANK	1	$99,000.00	0.2%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$309,699.16	0.61%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$100,000.00	0.2%	0	$0.00	
	COMMUNITY FIRST BANK	1	$91,000.00	0.18%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$90,000.00	0.18%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	$110,000.00	0.22%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$277,500.00	0.55%	0	$0.00	
	COMPASS MORTGAGE INC	1	$105,000.00	0.21%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$96,000.00	0.19%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$98,500.00	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$199,400.00	0.39%	0	$0.00	
	CUMD	2	$203,000.00	0.4%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$192,000.00	0.38%	0	$0.00	
	DENMARK STATE BANK	1	$105,600.00	0.21%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$405,400.00	0.8%	0	$0.00	
	DFCU FINANCIAL	1	$100,000.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$100,000.00	0.2%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$103,000.00	0.2%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$102,500.00	0.2%	0	$0.00	

	EDUCATION FIRST FEDERAL CREDIT UNION	1	$102,545.70	0.2%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$102,835.71	0.2%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$109,800.00	0.22%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$100,000.00	0.2%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$190,768.35	0.38%	0	$0.00	
	EVOLVE BANK & TRUST	1	$103,000.00	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$205,000.00	0.4%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$104,000.00	0.21%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$292,200.00	0.58%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$96,000.00	0.19%	0	$0.00	
	FBC MORTGAGE, LLC	2	$208,000.00	0.41%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$94,025.00	0.19%	0	$0.00	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$88,364.12	0.17%	0	$0.00	
	FIDELITY BANK	1	$95,000.00	0.19%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$778,154.30	1.53%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$100,000.00	0.2%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$106,500.00	0.21%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	
	FIRST BANK & TRUST	2	$196,900.00	0.39%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	5	$502,400.00	0.99%	0	$0.00	
	FIRST BANK OF TENNESSEE	1	$101,550.61	0.2%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$88,000.00	0.17%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$100,000.00	0.2%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$104,900.00	0.21%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$110,000.00	0.22%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$94,050.00	0.19%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	3	$285,850.00	0.56%	0	$0.00	
	FIRST INTERSTATE BANK	4	$398,000.00	0.78%	0	$0.00	
	FIRST MIDWEST BANK	3	$305,550.00	0.6%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$209,300.00	0.41%	0	$0.00	
		1	$99,900.00	0.2%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY						
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$98,810.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$97,500.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK MORTGAGE	1	$99,306.11	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$86,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$86,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$104,800.00	0.21%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$110,000.00	0.22%	0	$0.00	
	FIRST RELIANCE BANK	1	$101,000.00	0.2%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$110,000.00	0.22%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$194,600.00	0.38%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$97,000.00	0.19%	0	$0.00	
	FLANAGAN STATE BANK	1	$94,500.00	0.19%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$100,000.00	0.2%	0	$0.00	
	FLORIDA CREDIT UNION	2	$196,600.00	0.39%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$85,500.00	0.17%	0	$0.00	
	FULTON BANK, N.A	1	$109,000.00	0.21%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$180,000.00	0.35%	0	$0.00	
	GENCO FEDERAL CREDIT UNION	2	$192,146.87	0.38%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$94,350.00	0.19%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	3	$284,900.00	0.56%	0	$0.00	
	GO FEDERAL CREDIT UNION	1	$85,762.87	0.17%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	GREAT WESTERN BANK	3	$307,000.00	0.61%	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$402,062.35	0.79%	0	$0.00	
	GTL INVESTMENTS, INC	1	$98,000.00	0.19%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$88,000.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$486,830.00	0.96%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$276,250.00	0.54%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$94,600.00	0.19%	0	$0.00	
	HICKORY POINT BANK	1	$105,000.00	0.21%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$109,000.00	0.21%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$109,600.00	0.22%	0	$0.00	
		2	$185,000.00	0.36%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION						
	HOME STATE BANK, N.A	1	$89,000.00	0.18%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$90,000.00	0.18%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$100,000.00	0.2%	0	$0.00	
	HORIZON BANK, N.A	2	$192,000.00	0.38%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$90,380.00	0.18%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$102,982.42	0.2%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$193,400.00	0.38%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$92,000.00	0.18%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$109,600.00	0.22%	0	$0.00	
	INTOUCH CREDIT UNION	2	$186,133.04	0.37%	0	$0.00	
	INWOOD NATIONAL BANK	1	$98,000.00	0.19%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$97,000.00	0.19%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$89,000.00	0.18%	0	$0.00	
	IXONIA BANK	1	$95,000.00	0.19%	0	$0.00	
	JOONESTOWN BANK & TRUST COMPANY OF	1	$108,560.00	0.21%	0	$0.00	
	JSC FCU	1	$105,350.00	0.21%	0	$0.00	
	KALSEE CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$102,000.00	0.2%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$100,000.00	0.2%	0	$0.00	
	LANDMARK CREDIT UNION	3	$287,600.00	0.57%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$108,000.00	0.21%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$300,597.78	0.59%	0	$0.00	
	MAGNOLIA BANK, INC	2	$190,100.00	0.37%	0	$0.00	
	MANUFACTURERS BANK & TRUST CO	1	$105,600.00	0.21%	0	$0.00	
	MARINE BANK	1	$90,000.00	0.18%	0	$0.00	
	MB FINANCIAL BANK	1	$103,926.95	0.2%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$98,000.00	0.19%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$103,935.41	0.2%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$96,000.00	0.19%	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$194,500.00	0.38%	0	$0.00	
	METRO BANK	1	$105,000.00	0.21%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$90,000.00	0.18%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$92,000.00	0.18%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$87,000.00	0.17%	0	$0.00	
	MID AMERICAN CREDIT UNION	2	$211,000.00	0.42%	0	$0.00	
	MIDFIRST BANK	1	$106,000.00	0.21%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$103,500.00	0.2%	0	$0.00	
	MIDLAND STATES BANK	1	$94,792.97	0.19%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$89,500.00	0.18%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$87,000.00	0.17%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$106,000.00	0.21%	0	$0.00	
	MORTGAGE CENTER LLC	1	$96,000.00	0.19%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$95,200.00	0.19%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$100,000.00	0.2%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$108,026.73	0.21%	0	$0.00	
	MORTGAGENETWORK	3	$311,100.00	0.61%	0	$0.00	
	MUFG UNION BANK, N.A	1	$100,000.00	0.2%	0	$0.00	
	N A NATIONWIDE MORTGAGE	1	$107,000.00	0.21%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$100,000.00	0.2%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$104,634.54	0.21%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$96,645.79	0.19%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$92,375.00	0.18%	0	$0.00	
	NATIONWIDE BANK	4	$410,500.00	0.81%	0	$0.00	
	NBKC BANK	3	$300,747.00	0.59%	0	$0.00	
	NICOLET NATIONAL BANK	5	$515,458.00	1.02%	0	$0.00	
	NORTH CENTRAL BANK	1	$95,118.82	0.19%	0	$0.00	
	NORTHPOINTE BANK	4	$416,200.00	0.82%	0	$0.00	
	NORTHVIEW BANK	1	$104,000.00	0.21%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$89,206.25	0.18%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$100,000.00	0.2%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	3	$291,880.00	0.58%	0	$0.00	
	OLD NATIONAL BANK	3	$284,500.00	0.56%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$100,100.00	0.2%	0	$0.00	
	ONEAZ CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	

	OOSTBURG STATE BANK	1	$107,200.00	0.21%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$99,550.55	0.2%	0	$0.00	
	ORIGIN BANK	1	$101,250.00	0.2%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$94,000.00	0.19%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$184,500.00	0.36%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$186,000.00	0.37%	0	$0.00	
	PATELCO CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$104,000.00	0.21%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$296,963.61	0.59%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$100,000.00	0.2%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$90,838.00	0.18%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$212,800.00	0.42%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$92,000.00	0.18%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$108,640.00	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$204,000.00	0.4%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$98,000.00	0.19%	0	$0.00	
	PRIMEBANK	1	$87,500.00	0.17%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$216,000.00	0.43%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$190,000.00	0.37%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$100,000.00	0.2%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$100,000.00	0.2%	0	$0.00	
	PROVINCIAL BANK	1	$103,200.00	0.2%	0	$0.00	
	R P FUNDING INC	3	$292,382.00	0.58%	0	$0.00	
	RCB BANK	1	$107,000.00	0.21%	0	$0.00	
	REGENT FINANCIAL GROUP	1	$105,000.00	0.21%	0	$0.00	
	RIVERHILLS BANK	1	$102,000.00	0.2%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$495,700.00	0.98%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$99,500.00	0.2%	0	$0.00	
	S&T BANK	1	$105,000.00	0.21%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$100,500.00	0.2%	0	$0.00	
	SANTANDER BANK, N.A	12	$1,218,692.02	2.4%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$102,645.76	0.2%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$109,000.00	0.21%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$99,284.39	0.2%	0	$0.00	

	SIU CREDIT UNION	1	$105,500.00	0.21%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$108,000.00	0.21%	0	$0.00	
	SOLARITY CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	
	SOUTH STATE BANK	2	$186,600.00	0.37%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$100,000.00	0.2%	0	$0.00	
	ST.MARY'S BANK	1	$109,000.00	0.21%	0	$0.00	
	STAR FINANCIAL BANK	1	$93,000.00	0.18%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$87,000.00	0.17%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$88,000.00	0.17%	0	$0.00	
	STATE FARM BANK, F.S.B	29	$2,885,790.63	5.69%	0	$0.00	
	STATE SAVINGS BANK	1	$108,800.00	0.21%	0	$0.00	
	STEARNS LENDING, LLC	2	$200,000.00	0.39%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$200,000.00	0.39%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$97,012.00	0.19%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$94,000.00	0.19%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$209,600.00	0.41%	0	$0.00	
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	$101,600.00	0.2%	0	$0.00	
	THE INTERNATIONAL BANK OF AMHERST	1	$100,000.00	0.2%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$92,000.00	0.18%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$100,000.00	0.2%	0	$0.00	
	THOROUGHBRED MORTGAGE	1	$100,000.00	0.2%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$214,073.62	0.42%	0	$0.00	
	TOWN & COUNTRY BANK	1	$100,000.00	0.2%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$104,100.00	0.21%	0	$0.00	
	TRI COUNTIES BANK	1	$100,000.00	0.2%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC - COR	1	$91,000.00	0.18%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$93,000.00	0.18%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	$1,893,357.25	3.73%	0	$0.00	
	UNITED BANK OF UNION	1	$90,600.00	0.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$104,000.00	0.21%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	5	$524,000.00	1.03%	0	$0.00	

		LIMITED						
		UNIVERSITY FEDERAL CREDIT UNION	1	$95,350.00	0.19%	0	$0.00	
		VALLEY NATIONAL BANK	7	$737,270.22	1.45%	0	$0.00	
		VERVE, A CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	
		WAUKESHA STATE BANK	1	$90,000.00	0.18%	0	$0.00	
		WESLEND FINANCIAL CORP. (FN)	1	$109,500.00	0.22%	0	$0.00	
		WHITAKER BANK, INC	1	$103,500.00	0.2%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$91,754.35	0.18%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$301,000.00	0.59%	0	$0.00	
		WMS SERIES LLC	1	$101,645.00	0.2%	0	$0.00	
		Y-12 FCU	1	$109,500.00	0.22%	0	$0.00	
		Y-12FCU	1	$95,600.00	0.19%	0	$0.00	
		Unavailable	1	$110,000.00	0.07%	0	$0.00	
Total			**511**	**$50,727,602.25**	**100%**	**0**	**$0.00**	
3138WJEP9		ACADEMY MORTGAGE CORPORATION	17	$2,000,190.81	4.34%	0	$0.00	
		ACG FUNDING INC	1	$120,000.00	0.26%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$123,600.00	0.27%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$239,000.00	0.52%	0	$0.00	
		ALTANA FEDERAL CREDIT UNION	1	$115,000.00	0.25%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$115,000.00	0.25%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$347,994.00	0.75%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$125,000.00	0.27%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$117,600.00	0.25%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$111,115.93	0.24%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$124,000.00	0.27%	0	$0.00	
		ARIZONA FEDERAL CREDIT UNION	1	$112,397.15	0.24%	0	$0.00	
		ARVEST BANK	1	$120,200.00	0.26%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	4	$471,192.00	1.02%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$113,000.00	0.24%	0	$0.00	
		BANCORPSOUTH BANK	1	$115,000.00	0.25%	0	$0.00	
		BANK OF AKRON	1	$113,600.00	0.25%	0	$0.00	
		BANK OF GIBSON CITY	1	$125,000.00	0.27%	0	$0.00	
		BANK OF HAWAII	2	$235,000.00	0.51%	0	$0.00	
		BANK SNB ISAOA	1	$120,000.00	0.26%	0	$0.00	
		BAY EQUITY LLC	2	$241,750.00	0.52%	0	$0.00	

	BELL BANK	2	$245,900.00	0.53%	0	$0.00	
	BENEFICIAL BANK	1	$115,000.00	0.25%	0	$0.00	
	BLACKHAWK BANK	1	$119,900.00	0.26%	0	$0.00	
	BLUE CROSS TX FEDERAL CREDIT UNION	1	$111,252.71	0.24%	0	$0.00	
	BOFI FEDERAL BANK	2	$236,000.00	0.51%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$120,500.00	0.26%	0	$0.00	
	BREMER BANK, NA	1	$114,000.00	0.25%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$114,000.00	0.25%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$121,000.00	0.26%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$238,000.00	0.52%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$112,000.00	0.24%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$341,000.00	0.74%	0	$0.00	
	CARROLL BANK AND TRUST	1	$111,500.00	0.24%	0	$0.00	
	CASHCALL MORTGAGE	1	$112,500.00	0.24%	0	$0.00	
	CBC NATIONAL BANK	1	$114,000.00	0.25%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$115,000.00	0.25%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$115,758.20	0.25%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$123,800.00	0.27%	0	$0.00	
	CITIZENS BANK	2	$239,000.00	0.52%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$231,938.37	0.5%	0	$0.00	
	CITIZENS STATE BANK	1	$120,000.00	0.26%	0	$0.00	
	CITY STATE BANK	1	$115,000.00	0.25%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$117,000.00	0.25%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$110,950.00	0.24%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$123,600.00	0.27%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$466,089.41	1.01%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$116,250.00	0.25%	0	$0.00	
	COLUMBUS METRO FED CR UNION	1	$110,250.00	0.24%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$236,700.00	0.51%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$121,800.00	0.26%	0	$0.00	
	COMPASS MORTGAGE INC	1	$120,600.00	0.26%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$122,600.00	0.27%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$114,000.00	0.25%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$112,000.00	0.24%	0	$0.00	
	CREDIT UNION 1	1	$116,000.00	0.25%	0	$0.00	

	CREDIT UNION OF TEXAS	1	$124,454.76	0.27%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$120,975.00	0.26%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$248,050.00	0.54%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$233,297.15	0.51%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$120,000.00	0.26%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$116,192.00	0.25%	0	$0.00	
	DENMARK STATE BANK	1	$115,160.00	0.25%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$120,000.00	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$239,318.00	0.52%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$123,192.00	0.27%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$120,000.00	0.26%	0	$0.00	
	DUPAGE CREDIT UNION	1	$124,440.00	0.27%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$120,000.00	0.26%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$124,500.00	0.27%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$117,000.00	0.25%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$233,000.00	0.51%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$230,300.00	0.5%	0	$0.00	
	EVOLVE BANK & TRUST	1	$120,500.00	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$945,181.00	2.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$113,600.00	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$115,920.00	0.25%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$117,800.00	0.26%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$122,000.00	0.26%	0	$0.00	
	FBC MORTGAGE, LLC	2	$236,500.00	0.51%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$346,000.00	0.75%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$242,000.00	0.52%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$117,600.00	0.25%	0	$0.00	
	FIRST BANK & TRUST	1	$120,800.00	0.26%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$246,000.00	0.53%	0	$0.00	

	FIRST BANK FINANCIAL CENTRE	1	$123,000.00	0.27%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$120,000.00	0.26%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$120,800.00	0.26%	0	$0.00	
	FIRST FEDERAL BANK	1	$125,000.00	0.27%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	$125,000.00	0.27%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$241,600.00	0.52%	0	$0.00	
	FIRST INTERSTATE BANK	2	$246,000.00	0.53%	0	$0.00	
	FIRST MIDWEST BANK	1	$116,500.00	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$232,200.00	0.5%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$113,895.00	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$114,900.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$125,000.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$120,000.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$120,000.00	0.26%	0	$0.00	
	FIRST NEBRASKA BANK	1	$113,500.00	0.25%	0	$0.00	
	FIRST STATE BANK	1	$115,995.00	0.25%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$118,800.00	0.26%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$228,400.00	0.5%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$117,000.00	0.25%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$110,400.00	0.24%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$97,386.56	0.21%	0	$0.00	
	FULTON BANK, N.A	1	$122,000.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$467,434.48	1.01%	0	$0.00	
	GATEWAY STATE BANK	1	$120,000.00	0.26%	0	$0.00	
	GECU	1	$117,892.60	0.26%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	2	$231,500.00	0.5%	0	$0.00	
	GMFS, LLC	2	$225,200.00	0.49%	0	$0.00	
	GREAT MIDWEST BANK	1	$119,466.00	0.26%	0	$0.00	
	GREAT SOUTHERN BANK	1	$119,400.00	0.26%	0	$0.00	
	GREAT WESTERN BANK	1	$115,000.00	0.25%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$118,000.00	0.26%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$115,400.00	0.25%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$113,250.00	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY	16	$1,896,011.89	4.11%	0	$0.00	

	HNB FIRST BANK	1	$121,000.00	0.26%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$125,000.00	0.27%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$111,500.00	0.24%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$117,000.00	0.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$592,910.00	1.29%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$113,600.00	0.25%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$231,850.00	0.5%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$125,000.00	0.27%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$113,000.00	0.24%	0	$0.00	
	HOMETOWN BANK	1	$123,750.00	0.27%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$116,000.00	0.25%	0	$0.00	
	HORIZON BANK, N.A	2	$233,900.00	0.51%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$239,681.51	0.52%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$120,000.00	0.26%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$115,200.00	0.25%	0	$0.00	
	IDEAL CREDIT UNION	1	$123,000.00	0.27%	0	$0.00	
	INDEPENDENT BANK	1	$114,000.00	0.25%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$114,000.00	0.25%	0	$0.00	
	IQ CREDIT UNION	1	$117,000.00	0.25%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$124,000.00	0.27%	0	$0.00	
	JONESTOWN BANK AND TRUST COMPANY OF	1	$118,000.00	0.26%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$113,600.00	0.25%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$239,500.00	0.52%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$111,000.00	0.24%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$124,800.00	0.27%	0	$0.00	
	LEGENDS BANK	1	$123,500.00	0.27%	0	$0.00	
	LEND SMART MORTGAGE	1	$115,000.00	0.25%	0	$0.00	
	LIBERTY BANK	1	$124,449.27	0.27%	0	$0.00	
	MAGNOLIA BANK, INC	1	$114,000.00	0.25%	0	$0.00	
	MARINE BANK	1	$116,800.00	0.25%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$121,000.00	0.26%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED	1	$119,000.00	0.26%	0	$0.00	

	LIABILITY						
	MIDLAND STATES BANK	1	$121,450.00	0.26%	0	$0.00	
	MILL CITY CREDIT UNION	1	$120,000.00	0.26%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$116,777.00	0.25%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$116,000.00	0.25%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$115,852.00	0.25%	0	$0.00	
	MORTGAGE CENTER LLC	1	$122,400.00	0.27%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$111,000.00	0.24%	0	$0.00	
	MORTGAGENETWORK	3	$371,500.00	0.81%	0	$0.00	
	MOUND CITY BANK	1	$121,300.00	0.26%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$231,450.00	0.5%	0	$0.00	
	NATIONWIDE BANK	1	$124,700.00	0.27%	0	$0.00	
	NBKC BANK	1	$124,000.00	0.27%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$125,000.00	0.27%	0	$0.00	
	NORTHPOINTE BANK	1	$112,000.00	0.24%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$122,008.00	0.26%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$125,000.00	0.27%	0	$0.00	
	OLD NATIONAL BANK	2	$231,080.00	0.5%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$115,000.00	0.25%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$115,000.00	0.25%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$121,300.00	0.26%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$113,500.00	0.25%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$122,000.00	0.26%	0	$0.00	
	PACOR MORTGAGE	1	$112,541.89	0.24%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$703,498.00	1.53%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$124,195.50	0.27%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$233,500.00	0.51%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$240,552.59	0.52%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$117,750.00	0.26%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$125,000.00	0.27%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$120,100.00	0.26%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$357,800.00	0.78%	0	$0.00	
	PULTE MORTGAGE LLC	2	$222,100.00	0.48%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$124,000.00	0.27%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$119,000.00	0.26%	0	$0.00	
	RABOBANK, N.A	1	$122,500.00	0.27%	0	$0.00	

	RANLIFE, INC	1	$110,200.00	0.24%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$117,100.00	0.25%	0	$0.00	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	$122,600.00	0.27%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$125,000.00	0.27%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$116,000.00	0.25%	0	$0.00	
	RELIANCE STATE BANK	1	$125,000.00	0.27%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$113,600.00	0.25%	0	$0.00	
	RESMAC, INC	1	$125,000.00	0.27%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$120,000.00	0.26%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$125,000.00	0.27%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$231,275.00	0.5%	0	$0.00	
	RPM MORTGAGE, INC	1	$117,500.00	0.25%	0	$0.00	
	RUHL MORTGAGE INC	1	$114,800.00	0.25%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$118,655.00	0.26%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$125,000.00	0.27%	0	$0.00	
	SANTANDER BANK, N.A	5	$589,990.94	1.28%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$116,000.00	0.25%	0	$0.00	
	SENTE MORTGAGE, INC	1	$123,500.00	0.27%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$118,000.00	0.26%	0	$0.00	
	SHEA MORTGAGE INC	2	$232,000.00	0.5%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$124,449.27	0.27%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$120,000.00	0.26%	0	$0.00	
	SOUTH STATE BANK	3	$354,800.00	0.77%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$121,900.00	0.26%	0	$0.00	
	ST.MARY'S BANK	1	$125,000.00	0.27%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$120,000.00	0.26%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$120,000.00	0.26%	0	$0.00	
	STATE FARM BANK, F.S.B	20	$2,338,918.36	5.07%	0	$0.00	
	STEARNS LENDING INC	3	$370,363.00	0.8%	0	$0.00	
	STEARNS LENDING, LLC	1	$116,000.00	0.25%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$117,000.00	0.25%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$125,000.00	0.27%	0	$0.00	
	THE FARMERS BANK OF LIBERTY	1	$122,250.00	0.27%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$119,858.86	0.26%	0	$0.00	
	THE HARVARD STATE BANK	1	$118,000.00	0.26%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$113,000.00	0.24%	0	$0.00	

		THE MORTGAGE SOURCE, INC	1	$125,000.00	0.27%	0	$0.00	
		TITLE MORTGAGE SOLUTION, LLC	1	$118,350.00	0.26%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$120,960.00	0.26%	0	$0.00	
		TOWN & COUNTRY BANK	1	$121,849.87	0.26%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$122,109.18	0.26%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$235,800.00	0.51%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,069,926.71	2.32%	0	$0.00	
		UNITED BANK	1	$111,600.00	0.24%	0	$0.00	
		UNITED BANK OF UNION	1	$116,700.00	0.25%	0	$0.00	
		UNITED STATES SENATE FEDERAL CREDIT UNION	1	$115,000.00	0.25%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$358,251.91	0.78%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$117,000.00	0.25%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$236,500.00	0.51%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$118,000.00	0.26%	0	$0.00	
		VALLEY NATIONAL BANK	3	$355,500.00	0.77%	0	$0.00	
		VENTURA COUNTY CREDIT UNION	1	$123,448.19	0.27%	0	$0.00	
		VENTURE LENDING GROUP LLC	1	$117,000.00	0.25%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$122,330.00	0.27%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$114,000.00	0.25%	0	$0.00	
		WESTERRA CREDIT UNION	1	$119,000.00	0.26%	0	$0.00	
		WESTFIELD BANK FSB	1	$125,000.00	0.27%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$124,443.75	0.27%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$471,268.00	1.02%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$120,000.00	0.3%	0	$0.00	
Total			**390**	**$46,124,933.82**	**100%**	**0**	**$0.00**	
3138WJEQ7		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$256,000.00	0.27%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$417,300.00	0.44%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$136,000.00	0.14%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$134,500.00	0.14%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$150,000.00	0.16%	0	$0.00	

	ALLIED FEDERAL CREDIT UNION	1	$142,849.98	0.15%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	3	$426,200.00	0.45%	0	$0.00	
	ALPINE BANK & TRUST CO	2	$292,800.00	0.31%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$419,250.00	0.45%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$276,350.00	0.29%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$542,795.00	0.58%	0	$0.00	
	AMERICAN BANK OF THE NORTH	1	$136,000.00	0.14%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$134,000.00	0.14%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$145,605.65	0.15%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$140,000.00	0.15%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$141,500.00	0.15%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$149,000.00	0.16%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$263,000.00	0.28%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$135,406.78	0.14%	0	$0.00	
	AMERICAN TRUST BANK	1	$129,247.00	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$539,575.00	0.57%	0	$0.00	
	AMERIS BANK	3	$421,800.00	0.45%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	$583,092.68	0.62%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$150,000.00	0.16%	0	$0.00	
	AMPLIFY FEDERAL CREDIT UNION (27462)	2	$283,800.00	0.3%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$279,000.00	0.3%	0	$0.00	
	ARIZONA BANK & TRUST	1	$127,733.00	0.14%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$149,339.13	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$141,000.00	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$271,250.00	0.29%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$277,220.00	0.29%	0	$0.00	
	ATLANTIC COAST BANK	1	$131,814.87	0.14%	0	$0.00	
	AUBURN SAVINGS BANK	1	$146,345.85	0.16%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$148,800.00	0.16%	0	$0.00	

	BANCFIRST	1	$130,400.00	0.14%	0	$0.00	
	BANCORPSOUTH BANK	2	$276,000.00	0.29%	0	$0.00	
	BANK FORWARD	2	$288,920.00	0.31%	0	$0.00	
	BANK OF ENGLAND	1	$150,000.00	0.16%	0	$0.00	
	BANK OF ENGLAND - COR	1	$139,700.00	0.15%	0	$0.00	
	BANK OF HAWAII	1	$149,000.00	0.16%	0	$0.00	
	BANK OF SPRINGFIELD	2	$287,605.00	0.31%	0	$0.00	
	BANK OF THE CASCADES	1	$137,000.00	0.15%	0	$0.00	
	BANK SNB ISAOA	1	$135,000.00	0.14%	0	$0.00	
	BELL BANK	1	$132,700.00	0.14%	0	$0.00	
	BELLCO CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	
	BENCHMARK BANK	1	$148,000.00	0.16%	0	$0.00	
	BERKSHIRE BANK	1	$140,000.00	0.15%	0	$0.00	
	BLC COMMUNITY BANK	1	$128,000.00	0.14%	0	$0.00	
	BLUE CROSS TX FEDERAL CREDIT UNION	1	$149,339.13	0.16%	0	$0.00	
	BOFI FEDERAL BANK	3	$412,185.00	0.44%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$147,700.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$129,069.71	0.14%	0	$0.00	
	BREMER BANK, NA	1	$148,000.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$563,500.00	0.6%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$410,850.00	0.44%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$133,200.00	0.14%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$417,000.00	0.44%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$133,648.00	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	$2,135,141.00	2.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$133,350.00	0.14%	0	$0.00	
	CARROLLTON BANK	1	$130,200.00	0.14%	0	$0.00	
	CASHCALL MORTGAGE	3	$398,300.00	0.42%	0	$0.00	
	CBC NATIONAL BANK	1	$145,000.00	0.15%	0	$0.00	
	CENDERA FUNDING, INC	1	$150,000.00	0.16%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$125,875.00	0.13%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$149,339.13	0.16%	0	$0.00	
	CENTRAL BANK OF OKLAHOMA	1	$148,000.00	0.16%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$141,300.00	0.15%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	
	CENTRAL TRUST BANK	1	$140,000.00	0.15%	0	$0.00	

	CENTREBANK	1	$134,000.00	0.14%	0	$0.00	
	CENTRUE BANK	1	$140,000.00	0.15%	0	$0.00	
	CENTURY LENDING COMPANY	2	$291,000.00	0.31%	0	$0.00	
	CHEMICAL BANK	1	$146,420.00	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$128,970.43	0.14%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$264,700.00	0.28%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	2	$276,600.00	0.29%	0	$0.00	
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	$134,000.00	0.14%	0	$0.00	
	CITIZENS FIRST BANK	1	$140,000.00	0.15%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$412,440.83	0.44%	0	$0.00	
	CITY BANK MORTGAGE	1	$139,974.32	0.15%	0	$0.00	
	CLEVELAND STATE BANK	1	$138,000.00	0.15%	0	$0.00	
	CMG MORTGAGE, INC	1	$125,450.39	0.13%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$560,537.84	0.6%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$572,480.00	0.61%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$425,752.20	0.45%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$149,631.00	0.16%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$274,000.00	0.29%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$130,500.00	0.14%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$139,000.00	0.15%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$291,000.00	0.31%	0	$0.00	
	COMMUNITY FIRST BANK	1	$127,000.00	0.14%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	6	$819,849.00	0.87%	0	$0.00	
	COMPASS MORTGAGE INC	1	$143,000.00	0.15%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$293,400.00	0.31%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$680,152.00	0.72%	0	$0.00	
	COUNTY BANK	1	$135,000.00	0.14%	0	$0.00	
	COVANTAGE CREDIT UNION	4	$552,100.00	0.59%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$130,000.00	0.14%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$144,000.00	0.15%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$146,018.37	0.16%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$130,000.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$282,283.47	0.3%	0	$0.00	
		2	$272,819.94	0.29%	0	$0.00	

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
	DAS ACQUISITION COMPANY, LLC - COR	1	$129,700.00	0.14%	0	$0.00	
	DATCU CREDIT UNION	1	$128,221.11	0.14%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$285,000.00	0.3%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$274,400.00	0.29%	0	$0.00	
	DFCU FINANCIAL	1	$138,300.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	4	$560,740.00	0.6%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$427,856.00	0.45%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$147,600.00	0.16%	0	$0.00	
	DUPAGE CREDIT UNION	1	$148,000.00	0.16%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$132,000.00	0.14%	0	$0.00	
	ECU MORTGAGE	1	$145,000.00	0.15%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$421,000.00	0.45%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$266,000.00	0.28%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$136,000.00	0.14%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$137,776.00	0.15%	0	$0.00	
	EUSTIN MORTGAGE CORPORATION	1	$130,000.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$146,750.00	0.16%	0	$0.00	
	EVOLVE BANK & TRUST	1	$148,500.00	0.16%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$147,000.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$949,826.00	1.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$132,250.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$130,000.00	0.14%	0	$0.00	
	FAMILY HORIZONS CREDIT UNION	1	$129,675.00	0.14%	0	$0.00	
	FARMINGTON BANK	1	$148,000.00	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	3	$411,300.00	0.44%	0	$0.00	
	FIDELITY BANK	1	$130,000.00	0.14%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$400,000.00	0.43%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$942,200.00	1%	0	$0.00	
		4	$558,800.00	0.59%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC						
	FIREFIGHTERS CREDIT UNION	1	$146,038.93	0.16%	0	$0.00	
	FIRST BANK	2	$285,652.96	0.3%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$146,250.00	0.16%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$146,000.00	0.16%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$262,000.00	0.28%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$132,000.00	0.14%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$413,900.00	0.44%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$150,000.00	0.16%	0	$0.00	
	FIRST FARMERS STATE BANK	1	$125,504.81	0.13%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	3	$415,000.00	0.44%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$141,000.00	0.15%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$132,000.00	0.14%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$272,542.00	0.29%	0	$0.00	
	FIRST MIDWEST BANK	1	$130,000.00	0.14%	0	$0.00	
	FIRST MINNESOTA BANK	1	$139,200.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$273,600.00	0.29%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$126,000.00	0.13%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	$147,000.00	0.16%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$266,160.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$139,900.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$138,380.23	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$260,000.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$128,800.00	0.14%	0	$0.00	
	FIRST NEBRASKA BANK	1	$132,000.00	0.14%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$409,000.00	0.43%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$276,825.00	0.29%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$722,752.11	0.77%	0	$0.00	
		1	$145,000.00	0.15%	0	$0.00	

	FIVE POINTS BANK, A NEBRASKA CORPORATION						
	FLAT BRANCH MORTGAGE, INC	2	$268,300.00	0.29%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$126,220.00	0.13%	0	$0.00	
	FULTON BANK, N.A	2	$266,000.00	0.28%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$416,200.00	0.44%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABLITY COMPANY	1	$148,800.00	0.16%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$150,000.00	0.16%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	
	GMFS, LLC	1	$139,920.00	0.15%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$138,000.00	0.15%	0	$0.00	
	GRANITE BANK	1	$140,000.00	0.15%	0	$0.00	
	GREAT MIDWEST BANK	1	$135,000.00	0.14%	0	$0.00	
	GREAT WESTERN BANK	3	$415,200.00	0.44%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$130,594.38	0.14%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$141,000.00	0.15%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	$133,000.00	0.14%	0	$0.00	
	GUARANTY FEDERAL	1	$141,500.00	0.15%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$139,650.00	0.15%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$287,000.00	0.31%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$826,400.00	0.88%	0	$0.00	
	HOME APPROVALS DIRECT INC. DBA HOME	1	$136,396.40	0.15%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$140,000.00	0.15%	0	$0.00	
	HOME STATE BANK, N.A	2	$255,000.00	0.27%	0	$0.00	
	HOMEBANK	1	$126,039.26	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$694,485.00	0.74%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$140,960.00	0.15%	0	$0.00	
	HOMELAND FEDERAL SAVING BANK, A CORPORATION	1	$148,663.40	0.16%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$150,000.00	0.16%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$125,635.00	0.13%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$128,000.00	0.14%	0	$0.00	

	HOMESTAR FINANCIAL CORPORATION	2	$289,100.00	0.31%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$274,000.00	0.29%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$268,676.80	0.29%	0	$0.00	
	HORIZON BANK, N.A	2	$276,000.00	0.29%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$146,000.00	0.16%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$279,550.00	0.3%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$276,000.00	0.29%	0	$0.00	
	IDEAL CREDIT UNION	1	$136,000.00	0.14%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$272,250.00	0.29%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$150,000.00	0.16%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$299,240.00	0.32%	0	$0.00	
	IMAGINE HOME LENDING, LLC	1	$150,000.00	0.16%	0	$0.00	
	INDEPENDENT AUSTIN	1	$149,500.00	0.16%	0	$0.00	
	INDEPENDENT BANK	7	$963,580.00	1.02%	0	$0.00	
	INSTEARNS LENDING, LLC - 49502 OAKB	1	$147,962.00	0.16%	0	$0.00	
	INTERCITY STATE BANK	2	$272,250.00	0.29%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$141,500.00	0.15%	0	$0.00	
	INTOUCH CREDIT UNION	1	$129,432.95	0.14%	0	$0.00	
	INVESTORS HOME MORTGAGE	3	$408,800.00	0.43%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$968,191.00	1.03%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$139,500.00	0.15%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$131,200.00	0.14%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$142,400.00	0.15%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$130,000.00	0.14%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$150,000.00	0.16%	0	$0.00	
	LANDMARK CREDIT UNION	3	$408,200.00	0.43%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$134,996.58	0.14%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$146,300.00	0.16%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$145,000.00	0.15%	0	$0.00	
	LIBERTY BANK	2	$279,743.72	0.3%	0	$0.00	

	LIBERTY NATIONAL BANK	1	$140,200.00	0.15%	0	$0.00	
	LIVE WELL FINANCIAL	1	$141,490.00	0.15%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$148,000.00	0.16%	0	$0.00	
	MAQUOKETA STATE BANK	1	$150,000.00	0.16%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$145,000.00	0.15%	0	$0.00	
	MCT CREDIT UNION	1	$147,341.39	0.16%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$278,882.00	0.3%	0	$0.00	
	MEIJER CREDIT UNION	1	$147,000.00	0.16%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$132,965.00	0.14%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$139,377.00	0.15%	0	$0.00	
	MERIDIAN BANK	1	$142,542.00	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$138,000.00	0.15%	0	$0.00	
	METROPOLITAN BANK	1	$137,379.75	0.15%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$145,000.00	0.15%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$148,800.00	0.16%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$141,500.00	0.15%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$141,000.00	0.15%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$271,200.00	0.29%	0	$0.00	
	MIDSTATES BANK, NA	1	$132,000.00	0.14%	0	$0.00	
	MIDWEST BANK N.A	1	$145,000.00	0.15%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$134,900.00	0.14%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$131,000.00	0.14%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$128,000.00	0.14%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC. D/B	1	$138,998.15	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$573,027.00	0.61%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$150,000.00	0.16%	0	$0.00	
	MORTGAGENETWORK	4	$555,600.00	0.59%	0	$0.00	
	MUFG UNION BANK, N.A	1	$140,000.00	0.15%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$150,000.00	0.16%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$132,500.00	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$140,000.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$141,500.00	0.15%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$145,000.00	0.15%	0	$0.00	
	NATIONWIDE BANK	1	$138,000.00	0.15%	0	$0.00	
	NBKC BANK	2	$291,229.00	0.31%	0	$0.00	
		1	$140,650.00	0.15%	0	$0.00	

	NETWORK CAPITAL FUNDING CORPORATION						
	NEW BRITAIN MORTGAGE	1	$135,920.00	0.14%	0	$0.00	
	NEW CENTURY BANK	1	$126,000.00	0.13%	0	$0.00	
	NEW MEXICO BANK & TRUST	2	$272,200.00	0.29%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$150,000.00	0.16%	0	$0.00	
	NICOLET NATIONAL BANK	1	$143,000.00	0.15%	0	$0.00	
	NORTH STAR CREDIT UNION	1	$140,000.00	0.15%	0	$0.00	
	NORTHPOINTE BANK	3	$401,639.24	0.43%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$150,000.00	0.16%	0	$0.00	
	OLD NATIONAL BANK	3	$423,000.00	0.45%	0	$0.00	
	ONEAZ CREDIT UNION	2	$266,400.00	0.28%	0	$0.00	
	OOSTBURG STATE BANK	1	$126,000.00	0.13%	0	$0.00	
	ORIGIN BANK	2	$275,700.00	0.29%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$147,300.00	0.16%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$139,900.00	0.15%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$133,000.00	0.14%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$133,000.00	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$704,400.00	0.75%	0	$0.00	
	PARKSIDE LENDING LLC	2	$269,000.00	0.29%	0	$0.00	
	PATELCO CREDIT UNION	2	$263,500.00	0.28%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$271,440.77	0.29%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$426,500.00	0.45%	0	$0.00	
	PEOPLES STATE BANK	2	$266,000.00	0.28%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$145,500.00	0.15%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	7	$978,309.48	1.04%	0	$0.00	
	PREMIER VALLEY BANK	1	$143,500.00	0.15%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$543,000.00	0.58%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$408,100.00	0.43%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$146,959.00	0.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$415,600.00	0.44%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$144,500.00	0.15%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$274,000.00	0.29%	0	$0.00	
	PULTE MORTGAGE LLC	1	$150,000.00	0.16%	0	$0.00	
	RAYMOND JAMES BANK, N.A	2	$300,000.00	0.32%	0	$0.00	
	RED RIVER BANK	1	$134,000.00	0.14%	0	$0.00	
	REDWOOD CREDIT UNION	1	$146,000.00	0.16%	0	$0.00	
	RLM MORTGAGE LLC	1	$140,640.00	0.15%	0	$0.00	
	RMK FINANCIAL CORP	1	$135,000.00	0.14%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$135,000.00	0.14%	0	$0.00	

	ROYAL CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$260,200.00	0.28%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC	1	$135,000.00	0.14%	0	$0.00	
	S&T BANK	1	$135,000.00	0.14%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$144,000.00	0.15%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$131,000.00	0.14%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$129,000.00	0.14%	0	$0.00	
	SANTANDER BANK, N.A	11	$1,514,721.30	1.61%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$138,000.00	0.15%	0	$0.00	
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$144,500.00	0.15%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$129,600.00	0.14%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	2	$262,000.00	0.28%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$133,000.00	0.14%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$126,000.00	0.13%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	$271,500.00	0.29%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$263,182.00	0.28%	0	$0.00	
	SHEA MORTGAGE INC	1	$150,000.00	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$142,500.00	0.15%	0	$0.00	
	SIMPLICITY CREDIT UNION	2	$256,000.00	0.27%	0	$0.00	
	SOFI LENDING CORP	1	$140,000.00	0.15%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$142,500.00	0.15%	0	$0.00	
	SOUND COMMUNITY BANK	1	$144,000.00	0.15%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$148,500.00	0.16%	0	$0.00	
	SOUTH STATE BANK	1	$150,000.00	0.16%	0	$0.00	
	SOUTHERN FIRST BANK	1	$128,000.00	0.14%	0	$0.00	
	SOUTHSIDE BANK	1	$145,000.00	0.15%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$271,000.00	0.29%	0	$0.00	
	STATE BANK OF BELLE PLAINE	1	$136,800.00	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	25	$3,360,648.13	3.57%	0	$0.00	
	STEARNS LENDING INC	3	$421,000.00	0.45%	0	$0.00	
	STEARNS LENDING, LLC	7	$970,100.00	1.03%	0	$0.00	
	SUMMIT CREDIT UNION	1	$128,000.00	0.14%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$133,000.00	0.14%	0	$0.00	
	TENNESSEE STATE BANK	1	$133,000.00	0.14%	0	$0.00	

	TEXAS DOW EMPLOYEES CREDIT UNION	1	$133,000.00	0.14%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$146,588.18	0.16%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$132,000.00	0.14%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$129,000.00	0.14%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$272,650.00	0.29%	0	$0.00	
	THE FIRST NATIONAL BANK OF BARRY	1	$132,000.00	0.14%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$137,600.00	0.15%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$129,000.00	0.14%	0	$0.00	
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	$144,000.00	0.15%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$140,000.00	0.15%	0	$0.00	
	TITLE MORTGAGE SOLUTION, LLC	2	$273,750.00	0.29%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	$147,850.50	0.16%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$148,000.00	0.16%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$272,500.00	0.29%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$136,000.00	0.14%	0	$0.00	
	TRISTAR BANK	1	$150,000.00	0.16%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$410,750.00	0.44%	0	$0.00	
	TWO RIVERS BANK AND TRUST	1	$140,000.00	0.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$840,650.00	0.89%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$1,351,500.00	1.44%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$150,000.00	0.16%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$140,000.00	0.15%	0	$0.00	
	UNITY ONE CREDIT UNION	1	$138,279.72	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$258,298.00	0.27%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$147,444.21	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$1,021,050.00	1.09%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION	5	$678,150.00	0.72%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$129,600.00	0.14%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$144,600.00	0.15%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$150,000.00	0.16%	0	$0.00	
		VALLEY NATIONAL BANK	6	$817,700.00	0.87%	0	$0.00	
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$149,332.49	0.16%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$145,500.00	0.15%	0	$0.00	
		WALDO STATE BANK	1	$148,926.59	0.16%	0	$0.00	
		WASHINGTON SAVINGS BANK	1	$150,000.00	0.16%	0	$0.00	
		WASHINGTON STATE BANK, A CORPORATION	1	$138,000.00	0.15%	0	$0.00	
		WEOKIE CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	
		WEST GATE BANK	1	$128,000.00	0.14%	0	$0.00	
		WESTERN SUN FEDERAL CREDIT UNION	1	$141,500.00	0.15%	0	$0.00	
		WESTERRA CREDIT UNION	2	$281,400.00	0.3%	0	$0.00	
		WINNPOINTE CORPORATION	1	$130,200.00	0.14%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$139,875.00	0.15%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	$1,137,050.00	1.21%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$136,800.00	0.15%	0	$0.00	
		Unavailable	2	$274,825.82	0.21%	0	$0.00	
Total			**679**	**$94,056,925.06**	**100%**	**0**	**$0.00**	
3138WJER5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$157,000.00	0.13%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$166,271.56	0.14%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	18	$2,885,352.41	2.38%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION. A CORPORATION	1	$158,311.00	0.13%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$162,000.00	0.13%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$152,750.00	0.13%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$500,500.00	0.41%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$154,000.00	0.13%	0	$0.00	
		ALLIED FEDERAL CREDIT UNION	1	$168,750.00	0.14%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	3	$499,250.00	0.41%	0	$0.00	

	ALPINE BANK & TRUST CO	3	$475,254.10	0.39%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$477,100.00	0.39%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$165,750.00	0.14%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	$1,285,628.00	1.06%	0	$0.00	
	AMERICAN BANK CENTER	1	$175,000.00	0.14%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$168,000.00	0.14%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$504,500.00	0.42%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$483,500.00	0.4%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	2	$334,000.00	0.28%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$165,000.00	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$170,000.00	0.14%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$166,400.00	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$796,280.00	0.66%	0	$0.00	
	AMERISERV FINANCIAL BANK	2	$322,854.11	0.27%	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION, A	1	$160,000.00	0.13%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	2	$346,500.00	0.29%	0	$0.00	
	APPLE MORTGAGE CORP	1	$159,400.00	0.13%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$165,300.00	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$164,500.00	0.14%	0	$0.00	
	ARVEST BANK	6	$987,016.00	0.81%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING	1	$160,000.00	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$153,000.00	0.13%	0	$0.00	
	BANCFIRST	2	$342,640.00	0.28%	0	$0.00	
	BANCORPSOUTH BANK	11	$1,767,819.54	1.46%	0	$0.00	
	BANK OF COLORADO	1	$169,000.00	0.14%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$159,000.00	0.13%	0	$0.00	
	BANK OF SPRINGFIELD	1	$160,000.00	0.13%	0	$0.00	
	BANK OF THE CASCADES	1	$152,000.00	0.13%	0	$0.00	
	BANK OF WASHINGTON	1	$167,200.00	0.14%	0	$0.00	
	BANNER BANK	1	$174,000.00	0.14%	0	$0.00	

	BAXTER CREDIT UNION	1	$156,000.00	0.13%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$160,000.00	0.13%	0	$0.00	
	BAY EQUITY LLC	2	$321,000.00	0.26%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$175,000.00	0.14%	0	$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$163,000.00	0.13%	0	$0.00	
	BELL BANK	8	$1,307,300.00	1.08%	0	$0.00	
	BELLCO CREDIT UNION	2	$313,625.29	0.26%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$162,100.00	0.13%	0	$0.00	
	BOFI FEDERAL BANK	2	$338,000.00	0.28%	0	$0.00	
	BOONE BANK & TRUST, CO	1	$157,000.00	0.13%	0	$0.00	
	BORDER STATE BANK	1	$156,000.00	0.13%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$634,655.70	0.52%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$329,500.00	0.27%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$330,000.00	0.27%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$153,000.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	36	$5,844,400.00	4.82%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$622,800.00	0.51%	0	$0.00	
	CASHCALL MORTGAGE	10	$1,628,100.00	1.34%	0	$0.00	
	CBC NATIONAL BANK	1	$168,000.00	0.14%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$305,336.98	0.25%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$160,000.00	0.13%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$154,303.35	0.13%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$164,000.00	0.14%	0	$0.00	
	CENTRAL TRUST BANK	2	$334,091.07	0.28%	0	$0.00	
	CENTRUE BANK	1	$157,250.00	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	3	$474,200.00	0.39%	0	$0.00	
	CHARTERBANK	1	$164,000.00	0.14%	0	$0.00	
	CHEMICAL BANK	1	$167,500.00	0.14%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	$637,270.00	0.53%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$170,000.00	0.14%	0	$0.00	
	CITIZENS BANK OF NEWBURG	1	$160,000.00	0.13%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$168,500.15	0.14%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$162,124.00	0.13%	0	$0.00	

	CITY CREDIT UNION	1	$160,431.31	0.13%	0	$0.00	
	CMG MORTGAGE INC	2	$322,700.00	0.27%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$309,000.00	0.25%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$345,000.00	0.28%	0	$0.00	
	COLLINS STATE BANK	1	$151,500.00	0.12%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	$976,029.59	0.81%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$174,228.98	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$160,000.00	0.13%	0	$0.00	
	COMMERCE STATE BANK	1	$158,000.00	0.13%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$333,700.00	0.28%	0	$0.00	
	COMMUNITY BANK OF CAMERON	1	$158,000.00	0.13%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	1	$165,600.00	0.14%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	5	$803,050.00	0.66%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$174,000.00	0.14%	0	$0.00	
	COMPASS MORTGAGE INC	3	$514,000.00	0.42%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$171,000.00	0.14%	0	$0.00	
	COORS CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	7	$1,136,100.00	0.94%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$322,000.00	0.27%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$155,000.00	0.13%	0	$0.00	
	DAIRYLAND STATE BANK	1	$157,000.00	0.13%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$154,160.91	0.13%	0	$0.00	
	DATCU CREDIT UNION	3	$489,200.00	0.4%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$163,775.24	0.14%	0	$0.00	
	DFCU FINANCIAL	2	$334,000.00	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$630,061.00	0.52%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$158,000.00	0.13%	0	$0.00	
	DIRECTORS MORTGAGE, INC.,AN OREGON CORPORATION	1	$151,329.78	0.12%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$170,000.00	0.14%	0	$0.00	
	EECU	1	$151,050.00	0.12%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$158,000.00	0.13%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$173,000.00	0.14%	0	$0.00	
	ENTEGRA BANK	1	$175,000.00	0.14%	0	$0.00	
	ENVISION CREDIT UNION	1	$159,750.00	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$161,271.88	0.13%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	2	$343,000.00	0.28%	0	$0.00	

	EQUITY RESOURCES, INC	1	$158,000.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	2	$338,000.00	0.28%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$159,920.00	0.13%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$172,000.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,456,422.00	1.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	$332,000.00	0.27%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$166,500.00	0.14%	0	$0.00	
	FBC MORTGAGE, LLC	4	$623,000.00	0.51%	0	$0.00	
	FIDELITY BANK	1	$170,000.00	0.14%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$164,150.00	0.14%	0	$0.00	
	FINANCE OF AMERICA LLC	8	$1,317,950.00	1.09%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$331,330.00	0.27%	0	$0.00	
	FIRST AMERICAN BANK	1	$157,250.00	0.13%	0	$0.00	
	FIRST BANK & TRUST	1	$174,000.00	0.14%	0	$0.00	
	FIRST CHOICE MORTGAGE SERVICES INC	1	$155,000.00	0.13%	0	$0.00	
	FIRST COMMAND BANK	1	$172,900.25	0.14%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$165,000.00	0.14%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$327,000.00	0.27%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$152,000.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$152,000.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$321,113.79	0.26%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$174,400.00	0.14%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$319,500.00	0.26%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$174,000.00	0.14%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$318,630.00	0.26%	0	$0.00	
	FIRST INTERSTATE BANK	4	$645,500.00	0.53%	0	$0.00	
	FIRST MIDWEST BANK	3	$494,259.82	0.41%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$972,400.00	0.8%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	$652,000.00	0.54%	0	$0.00	
		1	$156,500.00	0.13%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY						
	FIRST NATIONAL BANK - FOX VALLEY	1	$169,000.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$159,600.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$174,000.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$167,000.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$153,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$155,000.00	0.13%	0	$0.00	
	FIRST NEBRASKA BANK	1	$151,000.00	0.12%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$160,000.00	0.13%	0	$0.00	
	FIRST SOUTHERN BANK	1	$160,000.00	0.13%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$816,280.50	0.67%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$811,410.00	0.67%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$658,860.40	0.54%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$158,000.00	0.13%	0	$0.00	
	FNB BANK, N.A	1	$173,000.00	0.14%	0	$0.00	
	FORUM CREDIT UNION	1	$154,063.69	0.13%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	
	FULTON BANK, N.A	1	$165,000.00	0.14%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$483,000.00	0.4%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$321,864.19	0.27%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	2	$322,600.00	0.27%	0	$0.00	
	GMFS, LLC	7	$1,126,081.76	0.93%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$331,000.00	0.27%	0	$0.00	
	GREAT MIDWEST BANK	1	$166,000.00	0.14%	0	$0.00	
	GREAT WESTERN BANK	1	$159,000.00	0.13%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$154,200.00	0.13%	0	$0.00	
	GTL INVESTMENTS, INC	1	$155,000.00	0.13%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$175,000.00	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	13	$2,107,235.97	1.74%	0	$0.00	
	HAPPY STATE BANK	1	$172,000.00	0.14%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$168,439.52	0.14%	0	$0.00	
	HFS FEDERAL CREDIT UNION	1	$169,606.88	0.14%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$156,000.00	0.13%	0	$0.00	

	HOME LOAN ALLIANCE, LLC	1	$167,300.00	0.14%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$503,000.00	0.41%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,444,904.00	1.19%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$160,000.00	0.13%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$311,050.00	0.26%	0	$0.00	
	HOMETOWN BANK	1	$158,000.00	0.13%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$348,500.00	0.29%	0	$0.00	
	HORIZON BANK, N.A	1	$158,000.00	0.13%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$504,580.00	0.42%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$487,050.00	0.4%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$165,500.00	0.14%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$155,000.00	0.13%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$159,288.00	0.13%	0	$0.00	
	INTEGRITY FIRST FINANCIAL, INC	1	$171,000.00	0.14%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$163,000.00	0.13%	0	$0.00	
	IQ CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$822,600.00	0.68%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$164,000.00	0.14%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$168,600.00	0.14%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$163,500.00	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$330,000.00	0.27%	0	$0.00	
	LANDMARK CREDIT UNION	5	$854,950.00	0.71%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$153,000.00	0.13%	0	$0.00	
	LEADER BANK N.A	2	$326,000.00	0.27%	0	$0.00	
	LIBERTY BANK	1	$174,213.45	0.14%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$166,000.00	0.14%	0	$0.00	
	LINN AREA CREDIT UNION	1	$155,298.85	0.13%	0	$0.00	
	LOANSTAR HOME LENDING	1	$168,000.00	0.14%	0	$0.00	
	LOANWISE FINANCIAL LLC	2	$304,312.34	0.25%	0	$0.00	
	LPMC, LLC	1	$162,500.00	0.13%	0	$0.00	
	M/I FINANCIAL, LLC	1	$175,000.00	0.14%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$159,600.00	0.13%	0	$0.00	
	MAGNOLIA STATE MORTGAGE LLC	1	$167,920.00	0.14%	0	$0.00	
	MARINE BANK	1	$172,000.00	0.14%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	$160,000.00	0.13%	0	$0.00	

	CORPORATION						
	MEGASTAR FINANCIAL CORP	3	$494,600.00	0.41%	0	$0.00	
	MEIJER CREDIT UNION	1	$154,500.00	0.13%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$164,000.00	0.14%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF NH	1	$167,000.00	0.14%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$158,000.00	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$165,100.00	0.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHISETTS LIMITED LIABI	1	$164,800.00	0.14%	0	$0.00	
	METRO CREDIT UNION	2	$339,000.00	0.28%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$173,500.00	0.14%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$166,000.00	0.14%	0	$0.00	
	MID-MISSOURI BANK	1	$151,300.00	0.12%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$151,000.00	0.12%	0	$0.00	
	MIFFLINBURG BANK AND TRUST	1	$159,000.00	0.13%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$337,000.00	0.28%	0	$0.00	
	MONROE BANK & TRUST	1	$175,000.00	0.14%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$153,000.00	0.13%	0	$0.00	
	MORTGAGE AMERICA INC	1	$161,000.00	0.13%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$160,000.00	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$171,920.00	0.14%	0	$0.00	
	MORTGAGENETWORK	1	$167,920.00	0.14%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$342,750.00	0.28%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$667,469.31	0.55%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	2	$311,800.00	0.26%	0	$0.00	
	MUFG UNION BANK, N.A	1	$175,000.00	0.14%	0	$0.00	
	MWABANK	1	$166,400.00	0.14%	0	$0.00	
	NATIONWIDE BANK	3	$488,101.00	0.4%	0	$0.00	
	NBKC BANK	3	$502,200.00	0.41%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$156,000.00	0.13%	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$518,000.00	0.43%	0	$0.00	
	NEXERA HOLDING LLC - COR	1	$172,222.44	0.14%	0	$0.00	
	NJ LENDERS CORP	1	$155,000.00	0.13%	0	$0.00	
	NOIC, INC	1	$157,600.00	0.13%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$169,600.00	0.14%	0	$0.00	
	NORTHPOINTE BANK	4	$646,000.00	0.53%	0	$0.00	
	NORTHVIEW BANK	1	$159,900.00	0.13%	0	$0.00	

	NOTRE DAME FEDERAL CREDIT UNION	1	$167,700.00	0.14%	0	$0.00	
	NUMERICA CREDIT UNION	1	$172,875.00	0.14%	0	$0.00	
	OLD NATIONAL BANK	7	$1,130,500.00	0.93%	0	$0.00	
	OLD SECOND NATIONAL BANK	4	$626,000.00	0.52%	0	$0.00	
	ONEAZ CREDIT UNION	1	$153,900.00	0.13%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$168,000.00	0.14%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	3	$519,800.00	0.43%	0	$0.00	
	ORIENTAL BANK	1	$153,000.00	0.13%	0	$0.00	
	ORIGIN BANK	4	$655,100.00	0.54%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$334,500.00	0.28%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$175,000.00	0.14%	0	$0.00	
	PACOR MORTGAGE CORP	1	$172,237.79	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$971,700.00	0.8%	0	$0.00	
	PARKSIDE LENDING LLC	2	$327,000.00	0.27%	0	$0.00	
	PEOPLES BANK	1	$163,000.00	0.13%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$495,905.00	0.41%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$169,000.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$658,300.00	0.54%	0	$0.00	
	PINNACLE BANK-WYOMING	1	$156,000.00	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$489,800.00	0.4%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	8	$1,298,400.00	1.07%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$155,400.00	0.13%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$167,600.00	0.14%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$155,000.00	0.13%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$479,000.00	0.4%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$173,500.00	0.14%	0	$0.00	
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$165,000.00	0.14%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$171,000.00	0.14%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$310,000.00	0.26%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$175,000.00	0.14%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$153,600.00	0.13%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$171,000.00	0.14%	0	$0.00	
	R P FUNDING INC	1	$169,700.00	0.14%	0	$0.00	
	RCB BANK	1	$158,400.00	0.13%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$152,000.00	0.13%	0	$0.00	

	RELIANCE BANK	1	$162,000.00	0.13%	0	$0.00	
	RESMAC INC	1	$157,000.00	0.13%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	1	$160,000.00	0.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$152,000.00	0.13%	0	$0.00	
	SAGAMORE HOME MORTGAGE	1	$156,600.00	0.13%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$165,000.00	0.14%	0	$0.00	
	SANTANDER BANK, N.A	4	$661,122.44	0.55%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$316,000.00	0.26%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	1	$155,000.00	0.13%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$169,330.00	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$155,000.00	0.13%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	
	SENTE MORTGAGE, INC	1	$175,000.00	0.14%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$172,800.00	0.14%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$154,350.00	0.13%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$332,000.00	0.27%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$175,000.00	0.14%	0	$0.00	
	SOUND COMMUNITY BANK	1	$159,500.00	0.13%	0	$0.00	
	SOUTH STATE BANK	4	$667,100.00	0.55%	0	$0.00	
	SOUTHERN FIRST BANK	1	$170,000.00	0.14%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$164,000.00	0.14%	0	$0.00	
	SOUTHSIDE BANK	1	$169,700.00	0.14%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$151,500.00	0.12%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$170,000.00	0.14%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$172,000.00	0.14%	0	$0.00	
	ST.MARY'S BANK	2	$312,000.00	0.26%	0	$0.00	
	STAR BANK, A STATE BANK	1	$170,000.00	0.14%	0	$0.00	
	STAR FINANCIAL BANK	3	$496,560.00	0.41%	0	$0.00	
	STATE FARM BANK, F.S.B	25	$3,969,203.32	3.27%	0	$0.00	
	STEARNS LENDING, LLC	4	$645,800.00	0.53%	0	$0.00	
	SUMMIT CREDIT UNION	1	$168,000.00	0.14%	0	$0.00	
	TEXANS CREDIT UNION	1	$165,000.00	0.14%	0	$0.00	
	TEXAS BANK	1	$157,200.00	0.13%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$811,600.00	0.67%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$155,000.00	0.13%	0	$0.00	

	THE CAPE COD FIVE CENTS SAVINGS	1	$160,000.00	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$171,226.94	0.14%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$161,286.00	0.13%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$174,000.00	0.14%	0	$0.00	
	THE PARK BANK	1	$155,500.00	0.13%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$174,400.00	0.14%	0	$0.00	
	TJC MORTGAGE, INC	1	$164,000.00	0.14%	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$331,360.00	0.27%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$162,000.00	0.13%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$174,875.00	0.14%	0	$0.00	
	TRI COUNTIES BANK	1	$163,100.00	0.13%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$152,000.00	0.13%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$499,900.00	0.41%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$158,800.00	0.13%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$154,000.00	0.13%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$472,200.00	0.39%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,460,249.60	1.2%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$169,300.00	0.14%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$164,600.00	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$161,000.00	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$1,162,490.85	0.96%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$154,000.00	0.13%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$165,000.00	0.14%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$325,000.00	0.27%	0	$0.00	
	UNIWYO FCU	1	$171,249.75	0.14%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$162,500.00	0.13%	0	$0.00	
	UW CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	
	VALLEY NATIONAL BANK	7	$1,145,000.00	0.94%	0	$0.00	
	VALLEY STATE BANK	1	$150,100.00	0.12%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	3	$482,890.00	0.4%	0	$0.00	

		VIBRANT CREDIT UNION	1	$150,300.00	0.12%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$161,000.00	0.13%	0	$0.00	
		WAUKESHA STATE BANK	1	$166,000.00	0.14%	0	$0.00	
		WEST GATE BANK	2	$321,600.00	0.27%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$326,000.00	0.27%	0	$0.00	
		WESTERRA CREDIT UNION	1	$153,000.00	0.13%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$316,578.00	0.26%	0	$0.00	
		WHITAKER BANK, INC	1	$170,000.00	0.14%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$960,477.27	0.79%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$174,000.00	0.14%	0	$0.00	
		WOLVERINE BANK	1	$160,000.00	0.13%	0	$0.00	
		Unavailable	1	$155,000.00	0.17%	0	$0.00	
Total			**745**	**$121,229,407.07**	**100%**	**0**	**$0.00**	
3138WJES3		1ST SECURITY BANK OF WASHINGTON	1	$199,500.00	0.2%	0	$0.00	
		ABLE FINANCIAL INC	1	$186,000.00	0.18%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	10	$1,889,287.00	1.85%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$198,000.00	0.19%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$187,000.00	0.18%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$176,300.00	0.17%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$188,800.00	0.19%	0	$0.00	
		AFFIRM HOME LOANS, LLC	1	$176,000.00	0.17%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$354,700.00	0.35%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$374,500.00	0.37%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$731,504.00	0.72%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$180,000.00	0.18%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$187,000.00	0.18%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE	1	$180,000.00	0.18%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$546,500.00	0.54%	0	$0.00	
		AMERIS BANK	2	$376,408.00	0.37%	0	$0.00	
		AMPLIFY FEDERAL CREDIT UNION (27462)	1	$188,800.00	0.19%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$176,800.00	0.17%	0	$0.00	
			1	$178,500.00	0.18%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A						
	ARVEST BANK	2	$379,240.00	0.37%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$549,938.00	0.54%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$199,900.00	0.2%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$751,705.00	0.74%	0	$0.00	
	BANCFIRST	1	$181,500.00	0.18%	0	$0.00	
	BANCORPSOUTH BANK	1	$184,850.00	0.18%	0	$0.00	
	BANK OF ENGLAND	2	$356,873.98	0.35%	0	$0.00	
	BANK OF HAWAII	1	$195,000.00	0.19%	0	$0.00	
	BANKFINANCIAL,F.S.B	1	$195,000.00	0.19%	0	$0.00	
	BANNER BANK	1	$185,000.00	0.18%	0	$0.00	
	BAY EQUITY LLC	4	$752,396.00	0.74%	0	$0.00	
	BELL BANK	4	$733,050.00	0.72%	0	$0.00	
	BELLCO CREDIT UNION	1	$187,000.00	0.18%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	
	BLOOMBANK	1	$194,000.00	0.19%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$183,750.00	0.18%	0	$0.00	
	BOFI FEDERAL BANK	3	$565,200.00	0.55%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$182,250.00	0.18%	0	$0.00	
	BREMER BANK, NA	3	$536,879.00	0.53%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$361,500.00	0.35%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$192,500.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$382,000.00	0.37%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$188,000.00	0.18%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$374,551.56	0.37%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$919,000.00	0.9%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$192,000.00	0.19%	0	$0.00	
	CARROLLTON BANK	1	$180,000.00	0.18%	0	$0.00	
	CASHCALL MORTGAGE	13	$2,441,000.00	2.4%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$176,000.00	0.17%	0	$0.00	
	CENTRAL BANK	1	$182,500.00	0.18%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$179,190.98	0.18%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$190,400.00	0.19%	0	$0.00	

	CENTRAL TRUST BANK	1	$196,000.00	0.19%	0	$0.00	
	CENTURY LENDING COMPANY	3	$555,200.00	0.54%	0	$0.00	
	CHEMICAL BANK	1	$196,000.00	0.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$183,500.00	0.18%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$175,500.00	0.17%	0	$0.00	
	CITIZENS FIRST BANK	1	$194,500.00	0.19%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$364,395.96	0.36%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$175,500.00	0.17%	0	$0.00	
	CITY STATE BANK	1	$182,691.53	0.18%	0	$0.00	
	CLINTON SAVINGS BANK	1	$179,500.00	0.18%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$184,204.84	0.18%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$188,109.04	0.18%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$174,361.26	0.17%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	
	COLUMBUS FIRST BANK (29048)	1	$181,450.00	0.18%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$180,000.00	0.18%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	4	$752,500.00	0.74%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$382,600.00	0.38%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$740,900.00	0.73%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$744,775.00	0.73%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$187,000.00	0.18%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$176,500.00	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$357,699.00	0.35%	0	$0.00	
	DFCU FINANCIAL	1	$182,000.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$393,660.00	0.39%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$193,100.00	0.19%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$375,000.00	0.37%	0	$0.00	
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$190,700.00	0.19%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$182,774.80	0.18%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$555,000.00	0.54%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$357,500.00	0.35%	0	$0.00	
	ENDEAVOR CAPITAL, LLC - COR	1	$179,337.46	0.18%	0	$0.00	

	ENVOY MORTGAGE, LTD	2	$368,100.00	0.36%	0	$0.00	
	EQUITY RESOURCES, INC	1	$188,800.00	0.19%	0	$0.00	
	EVOLVE BANK & TRUST	1	$179,700.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$197,600.00	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,054,395.00	2.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$187,000.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	$192,000.00	0.19%	0	$0.00	
	FARMINGTON BANK	1	$178,000.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	5	$927,000.00	0.91%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$947,600.00	0.93%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$737,500.00	0.72%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$569,500.00	0.56%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$564,350.00	0.55%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$378,500.00	0.37%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$182,263.00	0.18%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$179,608.00	0.18%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$177,233.00	0.17%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$192,000.00	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$550,400.00	0.54%	0	$0.00	
	FIRST FIDELITY BANK	1	$184,000.00	0.18%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$183,000.00	0.18%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$187,000.00	0.18%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	4	$752,000.00	0.74%	0	$0.00	
	FIRST INTERSTATE BANK	1	$184,300.00	0.18%	0	$0.00	
	FIRST MIDWEST BANK	3	$566,000.00	0.56%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$374,911.00	0.37%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$194,000.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$193,000.00	0.19%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$190,000.00	0.19%	0	$0.00	
		1	$196,000.00	0.19%	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FIRST UNITED BANK AND TRUST COMPANY	3	$556,235.00	0.55%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$556,561.79	0.55%	0	$0.00	
	FIRSTBANK	8	$1,515,976.10	1.49%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$362,150.00	0.36%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$192,000.00	0.19%	0	$0.00	
	FULTON BANK, N.A	2	$383,000.00	0.38%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$379,208.05	0.37%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	
	GMFS, LLC	1	$193,500.00	0.19%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$192,000.00	0.19%	0	$0.00	
	GOODDEEDSMORTGAGE.COM	1	$180,000.00	0.18%	0	$0.00	
	GREAT MIDWEST BANK	1	$190,000.00	0.19%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$189,000.00	0.19%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$190,258.05	0.19%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$199,000.00	0.2%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$182,000.00	0.18%	0	$0.00	
	GTL INVESTMENTS, INC	1	$196,000.00	0.19%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$185,600.00	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY	13	$2,456,456.13	2.41%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$178,000.00	0.17%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$947,900.00	0.93%	0	$0.00	
	HOME STATE BANK, N.A	1	$198,000.00	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$548,000.00	0.54%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	$380,500.00	0.37%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$190,000.00	0.19%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$190,000.00	0.19%	0	$0.00	
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$190,000.00	0.19%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$376,000.00	0.37%	0	$0.00	

	HORIZON BANK, N.A	3	$552,700.00	0.54%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$197,500.00	0.19%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$193,000.00	0.19%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$178,240.00	0.17%	0	$0.00	
	INDEPENDENT BANK	3	$567,900.00	0.56%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$194,514.00	0.19%	0	$0.00	
	IPAVA STATE BANK	1	$181,900.00	0.18%	0	$0.00	
	IQ CREDIT UNION	1	$185,000.00	0.18%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$559,550.00	0.55%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$178,600.00	0.18%	0	$0.00	
	JMAC LENDING, INC	1	$180,480.00	0.18%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$371,000.00	0.36%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$177,000.00	0.17%	0	$0.00	
	LANDMARK CREDIT UNION	5	$944,860.27	0.93%	0	$0.00	
	LEADER BANK N.A	1	$177,000.00	0.17%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$176,000.00	0.17%	0	$0.00	
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$177,500.00	0.17%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$180,000.00	0.18%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$183,300.00	0.18%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	4	$743,000.00	0.73%	0	$0.00	
	LPMC, LLC	1	$178,500.00	0.18%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$175,655.00	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$553,850.00	0.54%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$191,000.00	0.19%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$182,000.00	0.18%	0	$0.00	
	METRO CREDIT UNION	1	$185,000.00	0.18%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$180,000.00	0.18%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$367,100.00	0.36%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$182,000.00	0.18%	0	$0.00	
	MIDSOUTH BANK, NA	1	$198,192.00	0.19%	0	$0.00	
	MIDWEST EQUITY MORTGAGE	1	$193,643.07	0.19%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$186,000.00	0.18%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$182,000.00	0.18%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$186,750.00	0.18%	0	$0.00	
	MORTGAGE AMERICA, INC	2	$358,500.00	0.35%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$383,500.00	0.38%	0	$0.00	
	MORTGAGENETWORK	1	$194,000.00	0.19%	0	$0.00	
		1	$199,000.00	0.2%	0	$0.00	

	MOUNTAIN AMERICA CREDIT UNION						
	MUFG UNION BANK, N.A	1	$182,000.00	0.18%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$189,000.00	0.19%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$187,500.00	0.18%	0	$0.00	
	NATIONWIDE BANK	1	$180,100.00	0.18%	0	$0.00	
	NBKC BANK	3	$577,820.00	0.57%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$184,000.00	0.18%	0	$0.00	
	NOIC, INC	1	$182,200.00	0.18%	0	$0.00	
	NORTHPOINTE BANK	3	$566,625.25	0.56%	0	$0.00	
	NUMERICA CREDIT UNION	1	$178,400.00	0.18%	0	$0.00	
	NUVISION FCU	1	$196,000.00	0.19%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$182,400.00	0.18%	0	$0.00	
	OLD NATIONAL BANK	2	$376,300.00	0.37%	0	$0.00	
	ON Q FINANCIAL, INC	1	$199,600.00	0.2%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$184,000.00	0.18%	0	$0.00	
	ORIGIN BANK	2	$392,973.09	0.39%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$755,810.00	0.74%	0	$0.00	
	PALM LENDING, LLC - COR	1	$179,690.00	0.18%	0	$0.00	
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$177,650.00	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$184,500.00	0.18%	0	$0.00	
	PARKSIDE LENDING LLC	5	$946,050.00	0.93%	0	$0.00	
	PARLAY MORTGAGE & PROPERTY INC	1	$176,300.00	0.17%	0	$0.00	
	PATELCO CREDIT UNION	1	$192,000.00	0.19%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$180,000.00	0.18%	0	$0.00	
	PCM CREDIT UNION	1	$183,272.56	0.18%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$188,000.00	0.18%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$188,641.33	0.19%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$194,000.00	0.19%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$197,950.00	0.19%	0	$0.00	
	PHELPS COUNTY BANK	1	$196,000.00	0.19%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$189,154.50	0.19%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$180,000.00	0.18%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$194,000.00	0.19%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	5	$911,100.00	0.89%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$197,000.00	0.19%	0	$0.00	

	PREMIER BANK	1	$188,135.00	0.18%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$188,000.00	0.18%	0	$0.00	
	PRIMUS LENDING CORP	1	$183,571.20	0.18%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$197,264.00	0.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$751,500.00	0.74%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$186,167.84	0.18%	0	$0.00	
	PS BANK	1	$194,000.00	0.19%	0	$0.00	
	PULTE MORTGAGE LLC	1	$177,540.00	0.17%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$192,670.00	0.19%	0	$0.00	
	RANDALL STATE BANK	1	$188,000.00	0.18%	0	$0.00	
	RANLIFE, INC	1	$199,000.00	0.2%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$190,000.00	0.19%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$180,000.00	0.18%	0	$0.00	
	REPUBLIC BANK OF CHICAGO	1	$178,900.00	0.18%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$389,019.00	0.38%	0	$0.00	
	RESMAC, INC	1	$178,000.00	0.17%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$188,823.00	0.19%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$196,000.00	0.19%	0	$0.00	
	ROYAL CREDIT UNION	1	$193,600.00	0.19%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$185,200.00	0.18%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$182,055.00	0.18%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$179,000.00	0.18%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$194,700.00	0.19%	0	$0.00	
	SANTANDER BANK, N.A	1	$188,158.94	0.18%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$376,700.00	0.37%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$374,323.60	0.37%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$360,140.00	0.35%	0	$0.00	
	SENTE MORTGAGE, INC	1	$188,600.00	0.19%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$373,921.00	0.37%	0	$0.00	
	SHAREPOINT CREDIT UNION - COR	1	$186,500.00	0.18%	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$192,000.00	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$379,271.85	0.37%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	
	SOUTH STATE BANK	1	$190,000.00	0.19%	0	$0.00	
	SOUTHERN BANK	1	$177,000.00	0.17%	0	$0.00	

	SOUTHERN FIRST BANK	1	$185,500.00	0.18%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$191,900.78	0.19%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$377,700.00	0.37%	0	$0.00	
	ST.MARY'S BANK	1	$184,500.00	0.18%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$177,000.00	0.17%	0	$0.00	
	STATE FARM BANK, F.S.B	10	$1,850,254.54	1.82%	0	$0.00	
	STEARNS LENDING INC	1	$190,000.00	0.19%	0	$0.00	
	STEARNS LENDING, LLC	11	$2,047,300.00	2.01%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$184,000.00	0.18%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$752,013.00	0.74%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$184,763.00	0.18%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$177,000.00	0.17%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$372,000.00	0.37%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$180,000.00	0.18%	0	$0.00	
	THE SOUTHERN CREDIT UNION	2	$368,200.00	0.36%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$197,000.00	0.19%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$187,150.00	0.18%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$195,000.00	0.19%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$185,000.00	0.18%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$358,000.00	0.35%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$734,000.00	0.72%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,292,817.68	1.27%	0	$0.00	
	UNITED BANK	1	$180,000.00	0.18%	0	$0.00	
	UNITED COMMUNITY BANK	1	$176,000.00	0.17%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$195,860.00	0.19%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	9	$1,699,800.00	1.67%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$178,000.00	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$194,132.24	0.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$191,500.00	0.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$1,699,505.17	1.67%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION	4	$739,400.00	0.73%	0	$0.00	
		UNIWYO FCU	1	$178,633.03	0.18%	0	$0.00	
		US WIDE FINANCIAL, LLC., A MISSOURI	1	$181,917.00	0.18%	0	$0.00	
		UWHARRIE BANK	1	$196,000.00	0.19%	0	$0.00	
		VALLEY NATIONAL BANK	6	$1,113,000.00	1.09%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$194,200.67	0.19%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$187,000.00	0.18%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$190,000.00	0.19%	0	$0.00	
		WESTERRA CREDIT UNION	2	$374,000.00	0.37%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$181,082.44	0.18%	0	$0.00	
		WINNPOINTE CORPORATION	2	$384,300.00	0.38%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	$1,325,476.00	1.3%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$179,600.00	0.18%	0	$0.00	
		Unavailable	1	$196,000.00	0.11%	0	$0.00	
Total			**546**	**$101,914,874.58**	**100%**	**0**	**$0.00**	
3138WJET1		ACADEMY MORTGAGE CORPORATION	10	$707,200.00	1.84%	0	$0.00	
		ADVANTAGE COMMUNITY BANK	2	$108,000.00	0.28%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$57,000.00	0.15%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$75,000.00	0.19%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$61,000.00	0.16%	0	$0.00	
		ALCOVA MORTGAGE LLC - COR	1	$35,000.00	0.09%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$83,800.00	0.22%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$78,000.00	0.2%	0	$0.00	
		ALPINE BANK & TRUST CO	5	$331,350.00	0.86%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$187,000.00	0.49%	0	$0.00	
		AMARILLO NATIONAL BANK	4	$207,831.87	0.54%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$80,000.00	0.21%	0	$0.00	
		AMERIS BANK	1	$70,000.00	0.18%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$137,350.00	0.36%	0	$0.00	
		AMERISERV FINANCIAL	1	$72,675.15	0.19%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$46,300.00	0.12%	0	$0.00	
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$47,500.00	0.12%	0	$0.00	

	ARVEST BANK	8	$550,900.00	1.43%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$50,825.00	0.13%	0	$0.00	
	ASSURED MORTGAGE INC	1	$62,800.00	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$75,000.00	0.19%	0	$0.00	
	AUBURNBANK	1	$70,000.00	0.18%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$45,000.00	0.12%	0	$0.00	
	BANCFIRST	1	$80,000.00	0.21%	0	$0.00	
	BANCORPSOUTH BANK	9	$558,260.00	1.45%	0	$0.00	
	BANK MUTUAL	1	$59,000.00	0.15%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$80,000.00	0.21%	0	$0.00	
	BANK OF FRANKLIN COUNTY	1	$77,500.00	0.2%	0	$0.00	
	BANK OF SPRINGFIELD	1	$75,795.00	0.2%	0	$0.00	
	BANK SNB ISAOA	2	$121,892.00	0.32%	0	$0.00	
	BANNER BANK	1	$71,000.00	0.18%	0	$0.00	
	BAY AREA CREDIT UNION	1	$71,000.00	0.18%	0	$0.00	
	BAYER HERITAGE FEDERAL CREDIT UNION	1	$75,000.00	0.19%	0	$0.00	
	BELLCO CREDIT UNION	1	$83,000.00	0.22%	0	$0.00	
	BEST REWARD CREDIT UNION	1	$63,500.00	0.16%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$29,000.00	0.08%	0	$0.00	
	BLACKHAWK BANK	1	$62,400.00	0.16%	0	$0.00	
	BLOOMBANK	1	$46,000.00	0.12%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$66,000.00	0.17%	0	$0.00	
	BOFI FEDERAL BANK	1	$75,600.00	0.2%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$177,550.07	0.46%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$63,650.00	0.17%	0	$0.00	
	BORDER STATE BANK	1	$65,000.00	0.17%	0	$0.00	
	BREMER BANK, NA	4	$292,000.00	0.76%	0	$0.00	
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$46,000.00	0.12%	0	$0.00	
	BRIDGEWATER SAVINGS BANK - COR	1	$85,000.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$63,500.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$50,000.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$137,000.00	0.36%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$159,859.76	0.42%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$60,000.00	0.16%	0	$0.00	
	CARROLLTON BANK	1	$50,000.00	0.13%	0	$0.00	

	CASHCALL MORTGAGE	1	$82,000.00	0.21%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$79,400.00	0.21%	0	$0.00	
	CENTRAL BANK	4	$239,800.00	0.62%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$80,000.00	0.21%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$55,440.00	0.14%	0	$0.00	
	CENTRAL TRUST BANK	1	$51,234.48	0.13%	0	$0.00	
	CENTRUE BANK	1	$75,000.00	0.19%	0	$0.00	
	CENTURY LENDING COMPANY	1	$69,341.48	0.18%	0	$0.00	
	CHEMICAL BANK	3	$130,000.00	0.34%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$147,050.00	0.38%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$48,500.00	0.13%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$84,000.00	0.22%	0	$0.00	
	CITIZENS BANK	1	$54,000.00	0.14%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$76,000.00	0.2%	0	$0.00	
	CITIZENS FIRST BANK	2	$100,000.00	0.26%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$219,290.20	0.57%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$80,800.00	0.21%	0	$0.00	
	CMG MORTGAGE, INC	1	$68,000.00	0.18%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$50,000.00	0.13%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$32,300.00	0.08%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$80,880.40	0.21%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$44,680.07	0.12%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$107,739.32	0.28%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	$237,190.06	0.62%	0	$0.00	
	COMMUNITY BANK OF MARSHALL	1	$45,000.00	0.12%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	5	$353,863.00	0.92%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$80,000.00	0.21%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$77,000.00	0.2%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$144,500.00	0.38%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$108,516.27	0.28%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$81,200.00	0.21%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$85,000.00	0.22%	0	$0.00	
	CRESCOM BANK	1	$69,200.00	0.18%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$147,000.00	0.38%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$70,000.00	0.18%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$84,000.00	0.22%	0	$0.00	

	DEMOTTE STATE BANK	1	$85,000.00	0.22%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$141,500.00	0.37%	0	$0.00	
	DFCU FINANCIAL	3	$202,600.00	0.53%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$50,000.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$114,310.00	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$163,990.00	0.43%	0	$0.00	
	DIME BANK	1	$85,000.00	0.22%	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$64,147.19	0.17%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	3	$215,700.00	0.56%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$83,800.00	0.22%	0	$0.00	
	ENTEGRA BANK	1	$66,000.00	0.17%	0	$0.00	
	EQUITY RESOURCES, INC	1	$58,560.00	0.15%	0	$0.00	
	EVOLVE BANK & TRUST	2	$155,000.00	0.4%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$37,600.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$211,940.00	0.55%	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$131,200.00	0.34%	0	$0.00	
	FARMERS STATE BANK	1	$60,700.00	0.16%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$42,000.00	0.11%	0	$0.00	
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$80,000.00	0.21%	0	$0.00	
	FIDELITY BANK	2	$119,300.00	0.31%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$76,200.00	0.2%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$80,000.00	0.21%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	2	$110,000.00	0.29%	0	$0.00	
	FIRST BANK & TRUST	2	$158,000.00	0.41%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$69,500.00	0.18%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$113,800.00	0.3%	0	$0.00	
	FIRST CENTURY BANK	1	$65,000.00	0.17%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$65,000.00	0.17%	0	$0.00	
	FIRST COMMAND BANK	1	$78,625.00	0.2%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$80,000.00	0.21%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	3	$186,400.00	0.48%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$48,000.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$36,750.00	0.1%	0	$0.00	

	FIRST FEDERAL SAVINGS BANK	1	$82,000.00	0.21%	0	$0.00	
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	$66,201.71	0.17%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	5	$335,700.00	0.87%	0	$0.00	
	FIRST MIDWEST BANK	2	$120,000.00	0.31%	0	$0.00	
	FIRST MIDWEST BANK OF DEXTER	1	$51,483.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$35,000.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$50,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$82,170.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$54,400.00	0.14%	0	$0.00	
	FIRST NEBRASKA BANK	1	$85,000.00	0.22%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$67,500.00	0.18%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$72,800.00	0.19%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	2	$115,900.00	0.3%	0	$0.00	
	FIRST SOUTHERN BANK	1	$78,680.62	0.2%	0	$0.00	
	FIRST STATE BANK	1	$60,000.00	0.16%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$72,000.00	0.19%	0	$0.00	
	FIRST STATE COMMUNITY BANK	4	$287,500.00	0.75%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$77,500.00	0.2%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$344,381.77	0.89%	0	$0.00	
	FIRSTBANK	1	$79,280.04	0.21%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$65,000.00	0.17%	0	$0.00	
	FLORIDA CREDIT UNION	1	$81,000.00	0.21%	0	$0.00	
	FNB BANK, N.A	1	$34,200.00	0.09%	0	$0.00	
	FORWARD FINANCIAL BANK	2	$111,200.00	0.29%	0	$0.00	
	FOX RIVER STATE BANK	1	$71,000.00	0.18%	0	$0.00	
	FRONTIER BANK	2	$124,600.00	0.32%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$75,000.00	0.19%	0	$0.00	
	FULTON BANK, N.A	4	$287,500.00	0.75%	0	$0.00	
	G.W. JONES EXCHANGE BANK	1	$81,000.00	0.21%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$212,500.00	0.55%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$208,194.57	0.54%	0	$0.00	
	GECU	1	$31,300.00	0.08%	0	$0.00	
	GENESEE REGIONAL BANK	1	$72,000.00	0.19%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$67,400.00	0.18%	0	$0.00	
	GMFS, LLC	6	$423,300.00	1.1%	0	$0.00	
	GOODFIELD STATE BANK	1	$85,000.00	0.22%	0	$0.00	
	GOVERNMENT EMPLOYEES	1	$63,173.23	0.16%	0	$0.00	

	FEDERAL CREDIT UNION						
	GREAT LAKES CREDIT UNION	1	$80,000.00	0.21%	0	$0.00	
	GREAT WESTERN BANK	2	$96,320.00	0.25%	0	$0.00	
	GREEN BELT BANK & TRUST - BELMOND	1	$49,775.27	0.13%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$57,000.00	0.15%	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$287,522.46	0.75%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$68,000.00	0.18%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$70,000.00	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$145,000.00	0.38%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$85,000.00	0.22%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$69,200.00	0.18%	0	$0.00	
	HIDDEN RIVER CREDIT UNION	1	$44,450.00	0.12%	0	$0.00	
	HIGHLANDS UNION BANK	1	$84,629.23	0.22%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$101,000.00	0.26%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	$112,650.00	0.29%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$225,940.00	0.59%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$85,000.00	0.22%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$71,550.00	0.19%	0	$0.00	
	HONOR CREDIT UNION	2	$151,200.00	0.39%	0	$0.00	
	HORIZON BANK, N.A	2	$120,000.00	0.31%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$152,500.00	0.4%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$45,793.25	0.12%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$123,000.00	0.32%	0	$0.00	
	ILLINI BANK	1	$35,600.00	0.09%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$27,550.00	0.07%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$148,200.00	0.38%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$80,000.00	0.21%	0	$0.00	
	INDEPENDENT BANK	11	$753,800.00	1.96%	0	$0.00	
	INSIGHT CREDIT UNION	1	$63,422.15	0.16%	0	$0.00	
	JLB CORPORATION - COR	1	$50,000.00	0.13%	0	$0.00	
	JONESTOWN BANK AND TRUST COMPANY OF	1	$52,650.00	0.14%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$34,251.51	0.09%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$62,000.00	0.16%	0	$0.00	
	LANDMARK CREDIT UNION	2	$134,100.00	0.35%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$50,000.00	0.13%	0	$0.00	
	LEADER MORTGAGE	1	$61,800.00	0.16%	0	$0.00	

	LEGEND BANK, N.A	1	$63,650.00	0.17%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$80,000.00	0.21%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$81,000.00	0.21%	0	$0.00	
	M/I FINANCIAL, LLC	2	$162,700.00	0.42%	0	$0.00	
	MAGNOLIA BANK, INC	1	$58,000.00	0.15%	0	$0.00	
	MAIN STREET BANK	1	$48,500.00	0.13%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$74,000.00	0.19%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	$157,000.00	0.41%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$68,000.00	0.18%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$44,000.00	0.11%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$50,180.16	0.13%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$80,000.00	0.21%	0	$0.00	
	METRO BANK	1	$72,150.00	0.19%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$83,135.00	0.22%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$73,000.00	0.19%	0	$0.00	
	MID-ILLINI CREDIT UNION	2	$124,152.00	0.32%	0	$0.00	
	MIDFLORIDA CREDIT UNION	3	$192,000.00	0.5%	0	$0.00	
	MIDWESTONE BANK	1	$78,400.00	0.2%	0	$0.00	
	MISSOURI CREDIT UNION	2	$96,650.00	0.25%	0	$0.00	
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$65,650.00	0.17%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$65,000.00	0.17%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$50,000.00	0.13%	0	$0.00	
	MORTGAGE AMERICA INC	1	$79,000.00	0.21%	0	$0.00	
	MORTGAGENETWORK	1	$33,000.00	0.09%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$76,500.00	0.2%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	4	$290,766.69	0.76%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$59,800.00	0.16%	0	$0.00	
	NATIONWIDE BANK	1	$75,000.00	0.19%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$72,000.00	0.19%	0	$0.00	
	NORTHPOINTE BANK	1	$84,500.00	0.22%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$80,000.00	0.21%	0	$0.00	
	NUMARK CREDIT UNION	2	$147,675.00	0.38%	0	$0.00	
	NUMERICA CREDIT UNION	1	$80,000.00	0.21%	0	$0.00	
	OLD NATIONAL BANK	6	$401,467.00	1.04%	0	$0.00	
	ORIENTAL BANK	1	$60,000.00	0.16%	0	$0.00	
	ORIENTALBANK	1	$77,000.00	0.2%	0	$0.00	
	ORIGIN BANK	3	$182,400.00	0.47%	0	$0.00	

	PATELCO CREDIT UNION	1	$50,000.00	0.13%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$50,000.00	0.13%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$154,114.12	0.4%	0	$0.00	
	PEOPLES BANK	1	$64,000.00	0.17%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$140,920.00	0.37%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$288,195.00	0.75%	0	$0.00	
	PHELPS COUNTY BANK	1	$45,000.00	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$70,000.00	0.18%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$120,000.00	0.31%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$73,000.00	0.19%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$101,498.50	0.26%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$58,500.00	0.15%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$69,600.00	0.18%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$120,000.00	0.31%	0	$0.00	
	PUBLIC EMPLOYEES CREDIT UNION	1	$83,434.88	0.22%	0	$0.00	
	PULTE MORTGAGE LLC	5	$286,700.00	0.74%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$50,000.00	0.13%	0	$0.00	
	PYRAMAX BANK FSB	1	$84,000.00	0.22%	0	$0.00	
	RABOBANK, N.A	1	$80,000.00	0.21%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$77,400.00	0.2%	0	$0.00	
	RIVER VALLEY BANK	1	$56,000.00	0.15%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$75,000.00	0.19%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$74,000.00	0.19%	0	$0.00	
	ROYAL BANK	1	$50,000.00	0.13%	0	$0.00	
	ROYAL CREDIT UNION	1	$82,000.00	0.21%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	7	$435,900.00	1.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$67,450.00	0.18%	0	$0.00	
	S&T BANK	2	$115,000.00	0.3%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$123,000.00	0.32%	0	$0.00	
	SANTANDER BANK, N.A	3	$221,664.89	0.58%	0	$0.00	
	SECURITY STATE MORTGAGE COMPANY	1	$85,000.00	0.22%	0	$0.00	
	SENTRY BANK	1	$15,000.00	0.04%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$60,000.00	0.16%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$80,000.00	0.21%	0	$0.00	
	SHEA MORTGAGE INC	1	$75,000.00	0.19%	0	$0.00	

	SOUTH STATE BANK	1	$74,000.00	0.19%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$61,000.00	0.16%	0	$0.00	
	SOUTHEASTERN CREDIT UNION	1	$65,600.00	0.17%	0	$0.00	
	SOUTHERN BANK	1	$31,000.00	0.08%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	2	$94,640.07	0.25%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$72,500.00	0.19%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$142,300.00	0.37%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$78,000.00	0.2%	0	$0.00	
	ST.MARY'S BANK	2	$145,000.00	0.38%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$37,500.00	0.1%	0	$0.00	
	STAR FINANCIAL BANK	2	$159,500.00	0.41%	0	$0.00	
	STATE FARM BANK, F.S.B	51	$3,421,172.44	8.88%	0	$0.00	
	STATE SAVINGS BANK	1	$37,200.00	0.1%	0	$0.00	
	STEARNS LENDING INC	1	$85,000.00	0.22%	0	$0.00	
	STEARNS LENDING, LLC	1	$70,000.00	0.18%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$65,000.00	0.17%	0	$0.00	
	SUMMIT CREDIT UNION	2	$91,400.00	0.24%	0	$0.00	
	SUPERIOR FINANCIAL SOLUTIONS	1	$52,100.00	0.14%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$78,000.00	0.2%	0	$0.00	
	TEAM ONE CREDIT UNION	3	$133,360.00	0.35%	0	$0.00	
	TEXAS BANK	1	$75,000.00	0.19%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$163,000.00	0.42%	0	$0.00	
	THE BANK OF CARBONDALE	1	$40,000.00	0.1%	0	$0.00	
	THE BANKERS BANK	1	$70,000.00	0.18%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$85,000.00	0.22%	0	$0.00	
	THE FARMERS BANK OF LIBERTY	1	$65,000.00	0.17%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$75,000.00	0.19%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	2	$129,815.10	0.34%	0	$0.00	
	THE NECEDAH BANK	1	$62,056.00	0.16%	0	$0.00	
	THE NODAWAY VALLEY BANK	1	$71,600.00	0.19%	0	$0.00	
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	$55,920.00	0.15%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$68,000.00	0.18%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$59,000.00	0.15%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$82,750.00	0.21%	0	$0.00	
	TWO RIVERS BANK AND TRUST	1	$72,000.00	0.19%	0	$0.00	
	UNION BANK AND TRUST COMPANY	3	$207,300.00	0.54%	0	$0.00	

		UNION HOME MORTGAGE CORP., A CORPORATION	5	$364,068.00	0.95%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	16	$982,100.00	2.55%	0	$0.00	
		UNITED BANK	2	$143,500.00	0.37%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$155,000.00	0.4%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$54,800.00	0.14%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$84,700.00	0.22%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$126,985.00	0.33%	0	$0.00	
		VALLEY STATE BANK	1	$76,000.00	0.2%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$77,000.00	0.2%	0	$0.00	
		VERVE, A CREDIT UNION	2	$133,950.00	0.35%	0	$0.00	
		VIBRANT CREDIT UNION	2	$125,500.00	0.33%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$73,400.00	0.19%	0	$0.00	
		WAUKESHA STATE BANK	2	$162,000.00	0.42%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$75,000.00	0.19%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$60,400.00	0.16%	0	$0.00	
		WESTFIELD BANK, FSB	1	$53,200.00	0.14%	0	$0.00	
		WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	$76,000.00	0.2%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$289,975.00	0.75%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$75,000.00	0.19%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$55,000.00	0.14%	0	$0.00	
		Y-12 FCU	2	$117,300.00	0.3%	0	$0.00	
		YUKON NATIONAL BANK	1	$79,644.00	0.11%	0	$0.00	
Total			**587**	**$38,511,243.98**	**100%**	**0**	**$0.00**	
3138WJEU8		1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	$588,000.00	0.23%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$537,202.00	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	11	$3,314,530.00	1.27%	0	$0.00	
		ACG FUNDING INC	2	$454,000.00	0.17%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$201,000.00	0.08%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$241,300.00	0.09%	0	$0.00	
		ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	$216,000.00	0.08%	0	$0.00	

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$340,000.00	0.13%	0	$0.00	
	ALLIANT BANK	1	$247,500.00	0.1%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$210,500.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$237,500.00	0.09%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	$315,000.00	0.12%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	$1,146,500.00	0.44%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$1,048,000.00	0.4%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$626,000.00	0.24%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	6	$2,614,650.00	1%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$205,245.00	0.08%	0	$0.00	
	AMERIS BANK	2	$484,791.00	0.19%	0	$0.00	
	AMERISAVE MORTAGE CORPORATION ,A GEORGIA CORPORATION	1	$310,000.00	0.12%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION	1	$316,000.00	0.12%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$209,000.00	0.08%	0	$0.00	
	APEX HOME LOANS, INC	1	$383,269.60	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$225,000.00	0.09%	0	$0.00	
	ARVEST BANK	2	$469,400.00	0.18%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$219,000.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$200,000.00	0.08%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$393,000.00	0.15%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$417,000.00	0.16%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$620,300.00	0.24%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$1,523,367.98	0.59%	0	$0.00	
	BANK MUTUAL	1	$350,000.00	0.13%	0	$0.00	
	BANK OF HAWAII	2	$661,528.06	0.25%	0	$0.00	
	BANK OF THE CASCADES	1	$417,000.00	0.16%	0	$0.00	

	BANK OF TRAVELERS REST	1	$203,000.00	0.08%	0	$0.00	
	BANNER BANK	2	$718,000.00	0.28%	0	$0.00	
	BAY EQUITY LLC	6	$1,839,200.00	0.71%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$400,000.00	0.15%	0	$0.00	
	BAYCOAST BANK	2	$650,000.00	0.25%	0	$0.00	
	BELL BANK	5	$1,062,800.00	0.41%	0	$0.00	
	BELLCO CREDIT UNION	1	$311,000.00	0.12%	0	$0.00	
	BELMONT SAVINGS BANK	1	$300,000.00	0.12%	0	$0.00	
	BENCHMARK BANK	1	$253,200.00	0.1%	0	$0.00	
	BETTER BANKS	1	$300,000.00	0.12%	0	$0.00	
	BOFI FEDERAL BANK	2	$458,000.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$224,000.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$644,100.00	0.25%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC	1	$350,000.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$789,000.00	0.3%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,116,300.00	0.43%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$550,000.00	0.21%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$567,242.00	0.22%	0	$0.00	
	CAPITAL CREDIT UNION	1	$226,500.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$3,757,277.00	1.44%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$200,000.00	0.08%	0	$0.00	
	CASHCALL MORTGAGE	72	$23,627,143.34	9.08%	0	$0.00	
	CBC NATIONAL BANK	3	$789,444.89	0.3%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	4	$1,225,700.00	0.47%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$250,400.00	0.1%	0	$0.00	
	CENTRAL TRUST BANK	1	$263,622.10	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	3	$726,000.00	0.28%	0	$0.00	
	CHARTERBANK	1	$417,000.00	0.16%	0	$0.00	
	CHEMICAL BANK	2	$590,000.00	0.23%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$380,500.00	0.15%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$229,800.00	0.09%	0	$0.00	
	CITIZENS BANK	1	$390,000.00	0.15%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$226,555.31	0.09%	0	$0.00	
	CITIZENS STATE BANK OF NEW CASTLE	1	$324,700.00	0.12%	0	$0.00	
	CMG MORTGAGE INC	1	$225,300.00	0.09%	0	$0.00	
	CMG MORTGAGE, INC	2	$478,700.00	0.18%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,772,364.19	0.68%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$702,624.00	0.27%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$1,170,730.44	0.45%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$545,100.00	0.21%	0	$0.00	
	COLORADO CREDIT UNION	1	$211,200.00	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$695,000.00	0.27%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$300,000.00	0.12%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$451,000.00	0.17%	0	$0.00	
	COMPASS MORTGAGE INC	4	$1,335,163.00	0.51%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	14	$4,195,814.00	1.61%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$417,000.00	0.16%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$346,700.00	0.13%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC	1	$365,163.00	0.14%	0	$0.00	
	COUNTY BANK	1	$227,000.00	0.09%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$678,000.00	0.26%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$303,920.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,274,500.00	0.49%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$497,757.59	0.19%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$336,000.00	0.13%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$597,000.00	0.23%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$264,000.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$238,937.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$1,886,391.64	0.72%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$209,314.00	0.08%	0	$0.00	
	DIME BANK	1	$264,000.00	0.1%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$465,000.00	0.18%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	1	$266,000.00	0.1%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$1,160,850.00	0.45%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$832,300.00	0.32%	0	$0.00	
	EMORY ALLIANCE CREDIT UNION	1	$230,668.92	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD	9	$2,511,924.00	0.96%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$209,995.67	0.08%	0	$0.00	

	EQUITY RESOURCES, INC	3	$758,250.00	0.29%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$417,000.00	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$810,450.00	0.31%	0	$0.00	
	EVOLVE BANK & TRUST	1	$364,000.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,915,372.00	1.12%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,598,714.20	0.61%	0	$0.00	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$320,000.00	0.12%	0	$0.00	
	FIDELITY BANK	3	$901,200.00	0.35%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,327,840.00	0.51%	0	$0.00	
	FINANCE OF AMERICA LLC	14	$5,204,115.00	2%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,516,600.00	0.97%	0	$0.00	
	FIRST BANK & TRUST	1	$297,840.00	0.11%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$288,000.00	0.11%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$285,000.00	0.11%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$577,000.00	0.22%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$901,000.00	0.35%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$225,250.00	0.09%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$233,000.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$234,869.72	0.09%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$254,000.00	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$1,812,600.00	0.7%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$780,808.00	0.3%	0	$0.00	
	FIRST INTERSTATE BANK	4	$1,175,425.00	0.45%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$200,000.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$202,500.00	0.08%	0	$0.00	
	FIRST NEBRASKA BANK	1	$312,000.00	0.12%	0	$0.00	
	FIRST STATE BANK	1	$319,400.70	0.12%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$3,358,300.00	1.29%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$552,100.00	0.21%	0	$0.00	
		8	$2,537,225.46	0.97%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY						
	FIRSTBANK	7	$2,112,963.00	0.81%	0	$0.00	
	FNB BANK, N.A	1	$329,825.00	0.13%	0	$0.00	
	FORTREN FUNDING LLC	1	$350,000.00	0.13%	0	$0.00	
	FULTON BANK, N.A	2	$627,000.00	0.24%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$223,200.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$869,200.00	0.33%	0	$0.00	
	GERSHMAN MORTGAGE	1	$259,150.00	0.1%	0	$0.00	
	GMFS, LLC	3	$643,200.00	0.25%	0	$0.00	
	GOLD COAST FEDERAL CREDIT UNION	1	$228,298.94	0.09%	0	$0.00	
	GOOD DEEDS MORTGAGE.COM	1	$324,947.51	0.12%	0	$0.00	
	GREAT WESTERN BANK	4	$997,000.00	0.38%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$267,000.00	0.1%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$297,000.00	0.11%	0	$0.00	
	GTL INVESTMENTS, INC	1	$300,000.00	0.12%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$292,000.00	0.11%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$413,500.00	0.16%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$353,820.00	0.14%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY	1	$308,200.00	0.12%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	5	$1,683,925.00	0.65%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$2,927,800.00	1.12%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$378,000.00	0.15%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$229,500.00	0.09%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$310,000.00	0.12%	0	$0.00	
	HARMONY FUNDING INC	1	$363,000.00	0.14%	0	$0.00	
	HERMANTOWN FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$396,000.00	0.15%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	11	$3,438,464.00	1.32%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,383,480.00	0.53%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$228,996.76	0.09%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$232,000.00	0.09%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$417,000.00	0.16%	0	$0.00	
	HOMETOWN BANK	1	$205,000.00	0.08%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	2	$675,042.00	0.26%	0	$0.00	
	HUNTINGTON MORTGAGE	1	$382,000.00	0.15%	0	$0.00	

	HURON VALLEY FINANCIAL, INC	2	$570,000.00	0.22%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$267,000.00	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$237,300.00	0.09%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$223,000.00	0.09%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$208,000.00	0.08%	0	$0.00	
	INDEPENDENT AUSTIN	2	$568,500.00	0.22%	0	$0.00	
	INDEPENDENT BANK	3	$968,000.00	0.37%	0	$0.00	
	INDEPENDENT MCKINNEY	1	$417,000.00	0.16%	0	$0.00	
	INLAND BANK AND TRUST	1	$384,617.94	0.15%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$234,000.00	0.09%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$235,500.00	0.09%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$697,000.00	0.27%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC	2	$478,300.00	0.18%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$262,300.00	0.1%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$275,000.00	0.11%	0	$0.00	
	IQ CREDIT UNION	1	$229,000.00	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$1,574,850.00	0.6%	0	$0.00	
	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	$329,500.00	0.13%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$239,000.00	0.09%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$247,000.00	0.09%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$397,000.00	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$1,451,130.00	0.56%	0	$0.00	
	LANDMARK CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	$322,757.80	0.12%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$200,000.00	0.08%	0	$0.00	
	LEADER BANK N.A	8	$2,846,000.00	1.09%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$200,000.00	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$218,000.00	0.08%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$593,000.00	0.23%	0	$0.00	

	LOAN SIMPLE,INC., A CORPORATION	1	$417,000.00	0.16%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$308,000.00	0.12%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$1,022,097.05	0.39%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$225,000.00	0.09%	0	$0.00	
	M/I FINANCIAL, LLC	1	$380,000.00	0.15%	0	$0.00	
	MAGNOLIA BANK	1	$252,000.00	0.1%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$332,000.00	0.13%	0	$0.00	
	MARINE BANK	1	$322,000.00	0.12%	0	$0.00	
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	$203,051.44	0.08%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$1,111,120.00	0.43%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$277,982.15	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$390,000.00	0.15%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$230,000.00	0.09%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$333,000.00	0.13%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$211,000.00	0.08%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$241,600.00	0.09%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$305,000.00	0.12%	0	$0.00	
	MENDO LAKE CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.16%	0	$0.00	
	METRO CREDIT UNION	1	$270,000.00	0.1%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$218,800.00	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC	5	$2,162,000.00	0.83%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$282,736.20	0.11%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$272,175.00	0.1%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$283,200.00	0.11%	0	$0.00	
	MORRILL AND JANES BANK & TRUST	1	$217,200.00	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$250,000.00	0.1%	0	$0.00	
	MORTGAGE AMERICA INC	1	$400,000.00	0.15%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$318,250.00	0.12%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$375,000.00	0.14%	0	$0.00	
	MORTGAGENETWORK	5	$1,444,500.00	0.55%	0	$0.00	

	MOUNTAIN AMERICA CREDIT UNION	2	$405,000.00	0.16%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$722,012.10	0.28%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	3	$657,867.62	0.25%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$685,000.00	0.26%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$312,500.00	0.12%	0	$0.00	
	NBKC BANK	20	$6,426,430.24	2.47%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$763,000.00	0.29%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$314,500.00	0.12%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$338,000.00	0.13%	0	$0.00	
	NEXERA HOLDING LLC - COR	1	$294,000.00	0.11%	0	$0.00	
	NICOLET NATIONAL BANK	2	$821,000.00	0.32%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$231,040.00	0.09%	0	$0.00	
	NORTH ISLAND CREDIT UNION	1	$265,000.00	0.1%	0	$0.00	
	NORTHPOINTE BANK	3	$677,641.78	0.26%	0	$0.00	
	NORTHWESTERN BANK	1	$202,400.00	0.08%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPO	1	$404,000.00	0.16%	0	$0.00	
	NORWICH COMMERCIAL GROUP,INC.DBA NORCOM MORTGAGE,A CORPORATI	1	$234,000.00	0.09%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$381,800.00	0.15%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$313,600.00	0.12%	0	$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA	1	$243,433.51	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$215,950.00	0.08%	0	$0.00	
	OLD NATIONAL BANK	1	$220,000.00	0.08%	0	$0.00	
	ON Q FINANCIAL, INC	1	$250,000.00	0.1%	0	$0.00	
	ON Q FINANCIAL,INC	1	$328,844.76	0.13%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	5	$1,309,692.00	0.5%	0	$0.00	
	ORIGIN BANK	3	$845,265.00	0.32%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$337,500.00	0.13%	0	$0.00	
	PACOR MORTGAGE CORP	1	$258,000.00	0.1%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$290,000.00	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,456,000.00	0.56%	0	$0.00	
	PARKSIDE LENDING LLC	6	$2,214,500.00	0.85%	0	$0.00	
	PATELCO CREDIT UNION	2	$707,000.00	0.27%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$269,800.00	0.1%	0	$0.00	

	PENTAGON FEDERAL C. U	1	$403,000.00	0.15%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$791,600.00	0.3%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$304,000.00	0.12%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	7	$1,964,642.48	0.75%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$225,165.00	0.09%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,167,300.00	0.45%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$253,100.00	0.1%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$308,000.00	0.12%	0	$0.00	
	PRINCIPAL MORTGAGE, LLC	1	$250,000.00	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$842,200.00	0.32%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$220,500.00	0.08%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	6	$2,049,528.60	0.79%	0	$0.00	
	PS BANK	1	$383,504.00	0.15%	0	$0.00	
	PULTE MORTGAGE LLC	2	$785,099.00	0.3%	0	$0.00	
	PYRAMAX BANK FSB	1	$212,500.00	0.08%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$368,400.00	0.14%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$251,200.00	0.1%	0	$0.00	
	REDWOOD CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	
	RESMAC INC	1	$204,000.00	0.08%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$212,000.00	0.08%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$649,000.00	0.25%	0	$0.00	
	S&T BANK	1	$220,000.00	0.08%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$926,000.00	0.36%	0	$0.00	
	SANTANDER BANK, N.A	1	$264,804.44	0.1%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$337,000.00	0.13%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$777,500.00	0.3%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$614,500.00	0.24%	0	$0.00	
	SENTE MORTGAGE, INC	2	$643,800.00	0.25%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,455,121.45	0.94%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$413,000.00	0.16%	0	$0.00	
	SOUND COMMUNITY BANK	1	$228,000.00	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$283,200.00	0.11%	0	$0.00	
	SOUTH STATE BANK	2	$489,050.00	0.19%	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	
		1	$235,000.00	0.09%	0	$0.00	

	ST. JAMES MORTGAGE CORPORATION						
	ST.MARY'S BANK	1	$258,000.00	0.1%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$209,600.00	0.08%	0	$0.00	
	STATE BANK OF WATERLOO	1	$256,000.00	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$645,900.00	0.25%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$268,000.00	0.1%	0	$0.00	
	STEARNS LENDING INC	3	$883,000.00	0.34%	0	$0.00	
	STEARNS LENDING, LLC	17	$5,022,157.69	1.93%	0	$0.00	
	SWBC MORTGAGE CORPORATION	8	$2,287,209.00	0.88%	0	$0.00	
	TEXANS CREDIT UNION	3	$853,652.51	0.33%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$230,000.00	0.09%	0	$0.00	
	THE BRADFORD NATIONAL BANK OF GREEN	1	$221,000.00	0.08%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$340,000.00	0.13%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$200,000.00	0.08%	0	$0.00	
	THE CITIZENS BANK OF PHILIDELPHIA	1	$261,600.00	0.1%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$405,069.48	0.16%	0	$0.00	
	THE HOME LOAN EXPERT LLC	1	$249,385.27	0.1%	0	$0.00	
	THE MORTGAGE COMPANY, INC	1	$261,817.94	0.1%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$204,000.00	0.08%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$275,000.00	0.11%	0	$0.00	
	THE PITTSFIELD COOPERATIVE BANK	1	$200,000.00	0.08%	0	$0.00	
	THE PRIVATE BANK AND TRUST	1	$200,100.00	0.08%	0	$0.00	
	THE PRIVATE BANK AND TRUST CO	1	$315,000.00	0.12%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$374,800.00	0.14%	0	$0.00	
	TOPONE MORTGAGE, INC	1	$520,000.00	0.2%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$275,697.00	0.11%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$365,000.00	0.14%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$209,200.00	0.08%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$206,000.00	0.08%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$342,000.00	0.13%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$2,297,650.00	0.88%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$272,000.00	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	28	$8,420,830.00	3.23%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,584,800.00	0.61%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$218,800.00	0.08%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,677,782.63	1.03%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$219,300.00	0.08%	0	$0.00	
		VALLEY NATIONAL BANK	8	$2,209,000.00	0.85%	0	$0.00	
		VALOR BANK	1	$390,000.00	0.15%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$270,650.00	0.1%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$602,000.00	0.23%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	2	$706,000.00	0.27%	0	$0.00	
		WCCU	1	$208,000.00	0.08%	0	$0.00	
		WESLEND FINANCIAL	1	$250,500.00	0.1%	0	$0.00	
		WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	2	$969,200.00	0.37%	0	$0.00	
		WESTERRA CREDIT UNION	2	$535,500.00	0.21%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$497,000.00	0.19%	0	$0.00	
		WILSHIRE BANK	1	$540,000.00	0.21%	0	$0.00	
		WINNPOINTE CORPORATION	2	$477,000.00	0.18%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	$2,140,600.00	0.82%	0	$0.00	
		WMS SERIES LLC	1	$320,000.00	0.12%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$326,000.00	0.13%	0	$0.00	
		Y-12 FCU	1	$204,500.00	0.08%	0	$0.00	
		Unavailable	1	$248,887.50	0.03%	0	$0.00	
Total			**859**	**$260,352,006.60**	**100%**	**0**	**$0.00**	